



MEETING AGENDA

**SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Monday, December 12, 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) Regular Meeting of November 15, 2016

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

5. RECOGNITION OF FIRE DEPARTMENT PERSONNEL

6. POLICE DEPARTMENT LIFE SAVING AWARD

7. VILLAGE PRESIDENT'S REPORT

- a) Appointments to Boards & Commissions

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) Award Bid #1619 for Memorial Building ADA Improvements to Czervik Construction in an amount not to exceed \$122,500

Zoning & Public Safety (Chair Stifflear)

- b) Approve an Ordinance for a Second Major Adjustment to a Planned Development for Signage Replacement at 119, 120 and 135 N. Oak Street - AMITA Health
c) Approve an Ordinance Designating a Historic Landmark – Single Family Home at 306 S. Garfield Avenue, and;
Approve an Ordinance Designating a Historic Landmark – Coach House at 26 E. Third Street

- d) Approve an Ordinance Approving a Major Adjustment to an Exterior Appearance Plan at 22 E. First Street – Nabuki

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 November 16, 2016 through December 12, 2016 in the aggregate amount of \$3,342,120.70 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve an Ordinance Adopting the Village of Hinsdale's Travel Expense Reimbursement Policy Pursuant to the Local Government Travel Expense Control Act (*First Reading – November 15, 2016*)
- c) Waive the Competitive Bidding Process and Approve the Purchase of a S450 T4 Bobcat Skid-Steer Loader and snow removal broom with trade-in from Atlas Bobcat of Elk Grove Village, IL in an amount not to exceed \$29,528 ***

Environment & Public Services (Chair LaPlaca)

- d) Approve an Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated East of and Adjoining 735 S. Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois, at a purchase price of \$16,000***

Zoning & Public Safety (Chair Stifflear)

- e) Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee for 821 S. Oak (*First Reading – November 15, 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 and Authorize an Intergovernmental Agreement (IGA) between the Village of Hinsdale and Community Consolidated School District 181 for the Shared Cost of Design and Engineering Services on Parking Garage Project (*First Reading – November 15, 2016*)
- b) Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of the Land Rover Hinsdale LLC Economic Development and Sales Tax Revenue Sharing Agreement (*First Reading – November 15, 2016*)
- c) Approval of the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Year Ended April 30, 2016 (*First Reading – November 15, 2016*)

- d) Approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2016 and Ending on April 30, 2017 in the aggregate amount of \$11,411,707 (*First Reading – November 15, 2016*)
- e) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- f) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- g) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- h) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- i) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- j) Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois (*First Reading – November 15, 2016*)
- k) Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal year Beginning May 1, 2016 and Ending April 30, 2017, in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution (*First Reading – November 15, 2016*)

Environment & Public Services (Chair LaPlaca)

- l) Approve an Ordinance amending various sections of the Village Code of Hinsdale related to construction, grading plans, water discharge and engineering standards (*First Reading – November 15, 2016*)

11. DISCUSSION ITEMS

- a) Police Department Hours and Staffing of Meter Enforcement Position
- b) Temporary Parking during Hinsdale Middle School (HMS) construction

12. DEPARTMENT AND STAFF REPORTS

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

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>

**VILLAGE OF HINSDALE
MINUTES OF THE MEETING
VILLAGE BOARD OF TRUSTEES
November 15, 2016**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, November 15, 2016 at 7:31 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, Gerald J. Hughes, Laura LaPlaca and Scott Banke (following his appointment and oath of office)

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/Building Commissioner Robb McGinnis, Village Engineer, Administration Manager Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Cauley with Natalie, Sam and Grace Giannelli.

APPROVAL OF MINUTES

There were no changes to the draft minutes; Trustee Elder moved to **approve the minutes of the regular meeting of November 1, 2016, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and LaPlaca

NAYS: None

ABSTAIN: Trustee Hughes

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

Mr. Frank Carey, 204 S. Lincoln, addressed the Board regarding all-night construction in the downtown area. He explained that Village Engineer Dan Deeter talked to him personally about the Central Business District (CBD) construction being considered in February and March. Mr. Carey would like the Village to strongly consider moderating the hours, because of such things as lighting and back-up beepers on trucks. President Cauley assured him the Board and staff is conscious that the CBD is bordered by residential areas, and will do everything possible to accommodate residents during this time.

APPOINTMENT OF VILLAGE BOARD TRUSTEE

President Cauley introduced Mr. Scott Banke for appointment to fill the vacancy left by the resignation of former Trustee Bob Saigh. He described Mr. Banke's qualifications, and asked for a motion to **approve the appointment of Mr. Scott Banke to complete the unexpired term of Bob Saigh, through April 2017.** So moved by Trustee Hughes, and seconded by Trustee Elder.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes and LaPlaca

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

OATH OF OFFICE AND SEATING OF NEW BOARD MEMBER

President Cauley administered the oath of office to new Trustee Scott Banke. Trustee Banke took his seat at the dais. President Cauley thanked him for stepping up, Trustee Banke thanked him for the opportunity.

APPOINTMENT OF FIRE CHIEF

President Cauley recognized the retirement of Fire Chief Rick Ronovsky and the appointment of Captain John Giannelli as his replacement. President Cauley said there were eight internal candidates for the Fire Chief position. The applicants were all articulate and capable; it was a difficult decision to make.

President Cauley administered the oath of office to new Fire Chief John Giannelli.

APPOINTMENTS TO BOARDS & COMMISSIONS

President Cauley made the following recommendations and asked for a motion to approve the appointments as described.

Parks & Recreation

Alice Waverley as Chair to complete the unexpired term of former Chair Scott Banke, through April 30, 2017

Finance Commission

Mr. Gary Booras appointed to a 3-year term through April 30, 2019

Mr. Peter Boomer appointed to a 3-year term through April 30, 2019

Trustee Elder moved to **approve the appointments as recommended by the Village President.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

VILLAGE PRESIDENT'S REPORT

President Cauley reported that with the addition of Trustee Scott Banke, he is making some changes to the Committee assignments. Trustee Stifflear will replace former Trustee Bob Saigh as Chair of the Zoning & Public Safety Committee (ZPS). Trustee Banke will join the Administration & Community Affairs Committee (ACA), as they oversee park issues. Trustee Byrnes will move to Environment & Public Services, as he was formerly Chair of the Plan Commission.

President Cauley further stated that in January 2015, the Board changed how they do business in order to improve efficiency and reduce the number of meetings each month. However, there are some things the Board can do to still follow the Committee system model. He thinks it is important that one Trustee be responsible for key issues. The Chair of each committee will be responsible for items that relate to that committee; the Chairs will introduce their items and provide preliminary discussion. Before any item is included on an agenda, President Cauley will review it and then the Chair will do so. This will require more staff work, but it is important that someone on the Board is invested.

Regarding the two read system, President Cauley stated we have had some items receive only one reading, but every effort must be made to present items two times. He believes this is the responsibility of the Board to the community, so that residents have the opportunity on a second read to come forward. It is important to be efficient, but we are a public body, and therefore the bar is high for any matter to receive only one reading.

PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD TO ISSUE NOT TO EXCEED \$2,500,000 GENERAL OBLIGATION LIMITED TAX BONDS TO FINANCE CAPITAL PROJECTS AND REFUND BONDS

President Cauley began discussion noting that with respect to issuing bonds, due to the recent election, the bond rates have gone up. Therefore, the Village may not issue the bonds immediately, but if we go through the process we would be ready should the rates become favorable.

Assistant Village Manager/Finance Director Darrell Langlois explained that about 5-6 weeks ago, the Village had a refinancing opportunity for the 2009 bonds; the interest rates were down, and a savings of \$100,000 could have been realized. At that time, it made sense to refinance and re-amortize the whole period, and sell new 20 year bonds that would generate between \$800,000 and \$900,000. Following the election, the increase in the rates reduce new money by \$200,000.

This matter has been properly noticed, and Mr. Langlois recommends the Board hold the hearing, and if rates reverse, the bonds can be sold without the notice process again. He

noted we have up to three years to sell the bonds; should the rates go back down, he would notify the Committee Chair and recommend the matter can be brought forward again. Discussion followed regarding the refinancing; Trustee Hughes pointed out that even if there isn't a savings, there could still be good reasons just to generate the money, but Mr. Langlois recommends waiting till the market settles.

Public Hearing

President Cauley opened the public hearing to receive public comment on the proposal to issue up to \$2,500,000 General Obligation Limited Tax Bonds for the purpose refunding the 2009 General Obligation Limited Tax Bonds and for financing public infrastructure projects. He read the publication information. He noted the proposed bond sale on December 13th has been suspended until such time as the interest rates decline so as to make the refunding of the 2009 bonds more advantageous. Trustee Hughes commented we may not wait for the rates to decline. President Cauley noted that no written testimony concerning the proposed issuance has been received, and there were no questions from the public. Trustee Hughes moved to **close the Public Hearing Concerning the Intent of the Board to Issue Not to Exceed \$2,500,000 General Obligation Limited Tax Bonds to Finance Capital Projects and Refund Bonds**. Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

President Cauley declares the public hearing adjourned.

DISCUSSION ITEMS

New Middle School Project Introduction

President Cauley referenced the materials from Cordogan, Clark and Associates, the architectural firm that designed the new Middle School. He stated this is a preliminary review, but upon receipt of a complete application the Village has 90 days, by law, to process the application. He commented that this is an ambitious schedule, as they hope to start construction in April 2017.

Superintendent of District 181, Dr. Don White, addressed the Board, and thanked President Cauley and his team for their collaborative relationship. He referenced the overview to be provided this evening, and commented they are proud of the proposed building.

Mr. Brian Kronewitter, Executive Vice President from Cordogan Clark, described the building for the Board as designed to date, and explained the new school will be built around the existing school. The location of the old building will be the new parking lot. This is a partial 3-story building; the 2-story part of the building is adjacent to the residential areas, by design. They plan to use natural materials, and the architecture takes its inspiration from previous

older buildings on the site, as well as other historic buildings in the area. The building will get lots of natural light. The pedestrian level image on the Garfield Street corner illustrates the stairwell to the lower level of the parking deck. He outlined the setback relief they will need to request from the Zoning Board of Appeals (ZBA).

Mr. Kronewitter explained the intended usage of the lower level parking deck; it is anticipated there will be about 118 parking spaces to be used by the Village during the day. He noted the upper level as 123 spaces. There is a small basement in the design that will house the mechanical systems. The main level will include a gymnasium, a 'cafetorium' (stage and seating area), music rooms, the library, and administrative and academic spaces. The upper levels will include laboratories and classrooms.

It terms of construction site logistics, they will relocate the mobile classrooms. A new temporary parking lot will be built on the existing soccer field to accommodate the lost spaces from the Washington Street lot and along Second Street. The lot will accommodate 129 spaces and will be asphalt and striped. President Cauley remarked that as long as the same number spaces are relocated, he would find that acceptable for the one year of construction. Assistant Village Manager/Director of Public Safety Brad Bloom said it is an option as to whether or not to close Washington, but this has not yet been vetted. President Cauley asked Mr. Kronewitter to keep the Village apprised of any lost parking spaces. Mr. Bloom recommended reinstalling the payboxes that are currently installed.

Discussion followed regarding bus and parent drop off locations during and after construction. It is anticipated the building will be completed in the summer of 2018. At that time, the old building will be torn down and the mobile classrooms will be decommissioned. Students will use the building throughout the construction period, but construction areas will be entirely fenced at that time.

Discussion followed regarding where construction people will park, the use of shuttles, and teacher and staff parking, however, the specifics are yet to be determined.

Trustee Banke suggested a discussion with the Fire Department to ensure the safety of students should they need to evacuate the building during the construction period. Trustee Elder asked about a different corner staircase structure. These types of matters will be reviewed by the Plan Commission. Trustee Byrnes recommended comprehensive parking plans for the Plan Commission.

Dr. White stated residents have been made aware of the Washington Street changes, and they have received no feedback, however, they intend to be good neighbors and are sensitive resident issues. They will continue to hold neighborhood coffees to ensure communication.

Mr. Kronewitter said there will be mechanicals on the roof, with screening. Trustee Stifflear asked that photos or renderings of this be included moving forward. It was noted that mechanicals are not part of the height measurement, but will be less tall than the existing building.

Director of Community Development Robb McGinnis confirmed that Plan Commission and ZBA applications will move forward on parallel tracks. Public hearings are anticipated in January at the ZBA and the Plan Commission. Recommendations will come to the Board by February. It was noted that the ZBA has final authority on setback relief, and Plan Commission site plan and exterior appearance approvals are not a referral to the Board. Due to the fact there is no change in zoning, no referral is required.

Trustee Stifflear commented that with the number of children in the area, it might be responsible to shut down a small part of Washington Street, however, Mr. Kronewitter explained that a 6-8 foot post driven chain link fence with green screen will be installed to

provide security and safety. Trustee Stifflear recommended all parking issues be fully addressed for the Plan Commission. President Cauley recommended anything that can be done to alleviate parking issues and the impact on the Central Business District (CBD) is advisable. Trustee LaPlaca suggested they figure out the bus drop off issue as the proposed area is congested. President Cauley commented it might be helpful to do a traffic study; Dr. White said they would have to look into the costs. It was noted that the front entrance of the school is on Third Street, but Dr. White said it would rarely be used, as most activity would take place on the parking side of the building.

Trustee Hughes asked about storm water issues, to which their Civil Engineer explained there will be below grade water retention, and all current Village requirements will be met. Village Engineer Dan Deeter added that while there are currently no flooding issues downtown in the area of the school, improving the area to the level required by ordinance will be an improvement.

Trustee Banke asked about disposal of the spoils from the project. Dr. White said there will be temporary storage at the location of the temporary parking lot, but ultimately the spoils will be trucked away. Dr. White also noted they are working with AYSO to accommodate necessary alternative field usage.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) **Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of the Land Rover Hinsdale LLC Economic Development and Sales Tax Revenue Sharing Agreement**

President Cauley introduced the item and explained that as a residential community there are few areas for businesses to locate that can generate sales tax revenue, the Board needs to ensure these commercially zoned properties are occupied appropriately. He stated that Land Rover is the Village's likely the largest tax generator; earlier this year they advised the Village they needed a bigger space, and as a result may have to move out of town. Land Rover looked at the at the current GM Facility property, which has been vacant for 10 years. They have reached an agreement in principle with the current owner, but it was hard to make the numbers to work. Therefore, they asked the Village for assistance, which the Village is willing to do because we want them to stay. The Village has reached an agreement with Land Rover that locks in a base revenue and creates a sliding scale for sales tax revenue sharing over the next 15 years or a specified dollar amount. This is a benefit to the Village in that a top sales tax producer will stay in town, the base rate revenue is locked in, additional tax revenue will be shared, and a vacant property will be redeveloped. Additionally, once Land Rover relocates, there is another site available to develop that may further enhance sales tax revenue.

Mr. Scott Selfridge, Land Rover Chief Financial Officer, addressed the Board regarding their time line. They hope to close on the property by the end of December. They must build to specifications; the plans will not be reviewed until they own the property. After approval, they will apply for permits from the Village, and hope to complete the project by the end of 2018. He explained the current property is leased, but they have been approached by others to sublease. Nothing is confirmed yet, but the most likely tenant will be a small luxury auto dealership; a high dollar, low volume dealer.

It was noted this is an assignable agreement, but only to a new luxury car dealership. Trustee LaPlaca asked if the agreement should specifically state that the revenue Land Rover does not get, belongs to the Village. It was explained that 100% of the funds go to the Village; Mr. Langlois will 'rebate' the appropriate amount, based on the scale, to Land Rover, and these amounts will appear annually on the bill list.

President Cauley remarked that the old Land Rover property would be best used as a luxury car dealership; there is a synergy to have more than one, and it would not burden Village infrastructure.

The Board agreed to move this item forward for a Second Reading at their next meeting.

b) **Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with Community Consolidated School District 181** *(Item taken out of order)*

President Cauley stated that with respect to the new Hinsdale Middle School, 50 parking spaces will be lost, which is a big concern for the Village, and the Village cannot afford to lose any spaces. The Village needs more downtown parking; the possibility of partnering with HMS for a shared parking deck is a once in a lifetime chance to resolve this problem. It would be conveniently located adjacent to the main shopping area. Resident concerns in the past have been that a parking structure might be unattractive and/or below ground. Garfield Avenue is on a hill, and therefore the deck would be exposed on the below ground north side. President Cauley discussed the cost of the parking deck, stating the originally proposed size deck of \$4.5 million is too rich. A smaller deck at \$2.7 million would net the Village 68 spaces. The risk is whether or not this is enough additional parking. If it is, the Village can afford this project.

The item before the Board is the authorization for staff to move forward with an Intergovernmental Agreement (IGA) for engineering and design with the school. At this stage, the Village Manager has can authorize expenditures up to \$20,000; so far the Village has spent \$18,000. It is anticipated firm numbers for engineering and design will be available when this item comes back to the Board. Trustee Byrnes has agreed to be the Village liaison with the Board and District 181. Every effort will be made to get residents involved.

It was noted that this project would benefit the whole community for half of what the Village paid for the Washington Street reconstruction alone. Discussion followed regarding how to pay for the parking deck. Several ideas were suggested; including a bond issuance, allocation of some infrastructure funds and the use of some parking revenue,. Another possibility would be that the school could finance the project, and the Village would service the debt. This is advantageous because the interest is lower on property tax money. Village Manager Gargano suggested that the \$1.2 million vehicle replacement capital improvement project could be rescheduled. Trustee LaPlaca pointed out that after school house, the 123 spots on the upstairs deck would also be available. Village Manager Gargano said an agreement would be complete for the second reading; this was brought forward at this time in order to expedite the process because of the 90 day deadline. Trustee Stifflear commented that the cost per space is far below the average for parking builds. Trustee Hughes pointed out there is really no other place to this type of structure.

The Board agreed to move this item forward for a Second Reading at their next meeting.

c) **Approve an Ordinance Adopting the Village of Hinsdale's Travel Expense Reimbursement Policy Pursuant to the Local Government Travel Expense Control Act**

Trustee Hughes introduced the item and explained this matter is driven by the Local Government Travel Expense Control Act; Springfield wants to enforce greater oversight, and non-home rule municipalities have to comply. For Hinsdale, the impact is minimal. The Board agreed to move this to the Consent Agenda of their next meeting.

d) **Approval of the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Year Ended April 30, 2016**

Trustee Hughes introduced the item and explained this and the following are routine items the Village approves every year. He has reviewed the material and there is nothing unusual in the auditor's letter, they always recommend continuous improvements. Mr. Langlois confirmed this is status quo.

The Board agreed to move this item forward for a Second Reading at their next meeting.

e) **Approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2016 and Ending on April 30, 2017 in the aggregate amount of \$11,411,707**

Trustee Hughes explained that Items E-K all go together. The way the Village does this is the entire property tax amount, which is capped, is levied, and then we abate for debt service for bonds we have issued. Mr. Langlois noted these amounts include the library, according to State statute.

The Board agreed to move this item, and those following, forward for a Second Reading at their next meeting.

Trustee LaPlaca asked for clarification regarding the pension information. Mr. Langlois described the process for actuarial assumptions and methods. He noted that the actuarial table is adjusted, because people are living longer. President Cauley noted the dramatic increase this year as a result.

f) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois**

g) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois**

h) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois**

i) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library**

Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois

- j) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois**
- k) **Approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois**
- l) **Approve an Ordinance for the Levy and Assessment of Taxes for the Fiscal year Beginning May 1, 2016 and Ending April 30, 2017, in and for the Village of Hinsdale Special Service Area No. 9 – Localized Drainage Solution**
Trustee Hughes noted this is the special levy for the Woodlands drainage solution.
The Board agreed to move this item forward for a Second Reading at their next meeting.
- m) **Approve an Ordinance providing for the issuance of approximately \$2,300,000 General Obligation Limited Tax Bonds, Series 2016, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, to finance capital projects within the Village and refund certain outstanding obligations of the Village, authorizing the execution of an escrow agreement in connection therewith, providing for the levy of a direct annual tax to pay the principal of and interest on said bonds, and authorizing the sale of said bonds to the purchaser thereof**
Trustee Hughes introduced the item and stated it relates to the public hearing held tonight. Mr. Langlois said depending on the timing, this ordinance could have different numbers. Ms. Gargano said if the market is favorable this will be brought back in December, but if we don't bring this back within 90 days, a new ordinance will be prepared.
The Board agreed to move this item forward for a Second Reading at their next meeting, should it be necessary.

Environment & Public Services (Chair LaPlaca)

- n) **Approve an Ordinance amending various sections of the Village Code of Hinsdale related to construction, grading plans, water discharge and engineering standards**
Trustee LaPlaca introduced the item and noted a Committee of the Whole was held in February to discuss this issue. She met with staff to review the practices and policies for new construction that are in place and active. This ordinance takes these policies and makes them part of the Village code, to improve staff's ability to administer these engineering standards.
The Board agreed to move this forward for a Second Reading at their next meeting.

Zoning & Public Safety (Chair Stifflear)

- o) **Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee for 821 S. Oak**
Mr. Brian Freel, of Vine Properties, the contractor on the project, addressed the Board. He explained they anticipated this project would be completed within the 18 month permit period;

however, this is a larger home and highly customized. The geothermal heating and cooling took longer than expected because the specialized equipment took longer to get on site, the installation of an irrigation well delayed the driveway, and the client changed their mind on the custom staircase, to name a few of the issues.

President Cauley commented he is convinced they are working diligently to complete the project; and he confirmed the owner is ok with paying the fee.

The Board agreed to move this item to the Consent Agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee LaPlaca moved **Approval and payment of the accounts payable for the period of November 2, 2016 through November 15, 2016 in the aggregate amount of \$1,870,790.99 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

Administration & Community Affairs (Chair Hughes)

- b) **Approve the Resident Construction of Melin Park Ice Rink** (*First Reading – November 1, 2016*)
- c) **Recognize a Proclamation for World Pancreatic Cancer Day – November 17, 2016*****

Zoning & Public Safety (Chair Stifflear)

- d) **Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03** (*First Reading – November 1, 2016*)

Item C was removed from the Consent Agenda for separate consideration.

Trustee Hughes moved to **approve the Consent Agenda, as amended.** Trustee LaPlaca seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Recognize a Proclamation for World Pancreatic Cancer Day – November 17, 2016

The Board agreed to continue to read the proclamations, as opposed to including them as a consent agenda item. President Cauley read the World Pancreatic Cancer Day proclamation.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem property Taxes for the Village in the Amount of \$9,566,899** (*First Reading – November 1, 2016*)

President Cauley introduced the item, and Mr. Langlois commented this is a statutory requirement. Trustee Elder moved to **Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem property Taxes for the Village in the Amount of \$9,566,899**. Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

DEPARTMENT AND STAFF REPORTS

- a) Police

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

Administration Manager Emily Wagner provided a holiday lighting update. She said the contractor began installation of the lights today. They will work overnight and hope to finish by the end of the week, but might need the weekend.

The tree lighting ceremony is on Friday, December 2nd at 5:00 p.m., activities in town to follow. There is a carousel installed at First and Washington, which is new this year. The Economic Development Commission (EDC) is hosting Distinctly Hinsdale for the Holidays on December 10th and 17th. Santa will be there, and there will be carriage rides and cookie decorating.

Village Manager Kathleen A. Gargano noted staff is currently working on the Capital Improvement Plan (CIP), and will finish by the end of year for Finance Commission review and discussion by the Board prior to budget preparation. She also noted the snow plan is on the website for residents to access, and there is a meeting scheduled tomorrow with Central Business District business owners to review the summer construction schedule for downtown repaving.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Banke remarked that the orientation he has received from staff has been very informative, and he thanked staff for their time.

ADJOURNMENT

There being no further business before the Board, 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 November 15, 2016.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear, Hughes, LaPlaca and Banke

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 9:26 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



AGENDA SECTION: Village President's Report
SUBJECT: Appointments to Boards and Commissions
MEETING DATE: December 12, 2016
FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve the appointments to Village Boards and Commissions, as recommended by the Village President.

Background

Due to the expiration of terms and/or resignations, vacancies can occur on any given Board or Commission. The Village President, with the advice and consent of the Village Board, makes every effort to fill these vacancies in a timely fashion with qualified, committed volunteers.

Discussion & Recommendation

The following individuals have agreed to serve as outlined below:

Finance Commission

Mr. Anish Parvataneni appointed to a 3-year term through April 30, 2019

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Applications and resumes (provided confidentially to Village Board of Trustees)



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: First Reading – EPS
SUBJECT: Bid #1619 - Memorial Building ADA Improvements
MEETING DATE: December 12, 2016
FROM: George Peluso, Director of Public Services

Recommended Motion

Award Bid #1619 for Memorial Building ADA Improvements to Czervik Construction in the amount not to exceed \$122,500.

Background

The lower level of the Memorial Building houses the Boy Scout Room, which is currently used by both the Boy Scouts and the food pantry operated by HCS Family Services. This project contemplates upgrades to two restrooms and the addition of a ramp to comply with current Americans with Disability Act (ADA) requirements. The Village was awarded up to \$50,000 in matching Community Development Block Grant funds from DuPage County.

Discussion & Recommendation

The Village, in cooperation with DuPage County, published a request for bids in the Daily Herald in October. Invitations to bid were also sent directly via email to a list of 37 contractors. Four sealed bids were received on November 22, 2016. The full bid tabulation is attached hereto; the low bidder was Czervik Construction, based in Mokena, Illinois. Staff has checked the contractor's references, including a school district and a number of private developers, and received satisfactory responses.

As shown below, the low bid for this project came in \$22,500 over the Village's budget. However, the four bids received indicate that this pricing is in line with the market, and the Village would like to move forward in order to leverage the grant funding that is attached to the project. Therefore, staff recommends that the Village Board award this work to Czervik Construction.

Budget Impact

There is \$100,000 included in the Village's Fiscal Year 2016-17 Budget (account 2204-7909) to complete this work, and the Village anticipates that it will receive reimbursement of \$50,000 in grant funding to offset a portion of these costs. Therefore, the budget impact is projected to be as follows:

Bid Amount	\$122,500
Project Budget	\$100,000
Budget Overage	\$ 22,500
Grant Funding (Projected)	\$ 50,000
Total Village Expenditure (Projected)	\$ 72,500



Village Board and/or Committee Action

N/A

Documents Attached

1. Bid Tabulation
2. FY 2016-17 Capital Improvement Plan Description
3. Contract Documents

Village of Hinsdale
Bid Tabulation
Bid #1619
Memorial Building Lower Level Accessible Ramp and Bathroom Remodeling

Bidder Name	Restrooms	Ramp & Railings	Total Bid	Exhibit D Submission	Exhibit E Drug-Free Workplace	Exhibit F ADA Compliance	Exhibit G Equal Employment Opportunity	Exhibit H References	Exhibit I Coordination of Documents	Exhibit J Conflict of Interest	Exhibit K CDC Conditions	Bid Bond	Provider
Czervik Construction	\$ 102,000	\$ 20,500	\$ 122,500	X	X	X	X	X	X	X	X	5%	Liberty Mutual
MC Building, Inc.	\$ 129,500	\$ 22,000	\$ 151,500	X	X	X	X	X		X	X	5%	Liberty Mutual
CCDS Construction	\$ 139,800	\$ 23,700	\$ 163,500	X	X	X	X	X	X	X	X	5%	Employers Mutual
KR Miller Construction	\$ 160,000	\$ 20,700	\$ 180,700	X	X	X	X	X	X	X		5%	Liberty Mutual

Five-Year Capital Additions/Changes

Department: Public Services **Fiscal Year:** 2016-17
Program: 2204 – Building Maintenance **Amount:** \$100,000
Item: Memorial Building ADA Upgrades

Justification: **Note that the Village has been awarded \$50,000 in Community Development Block Grant funding to offset 50% of this expense.**

The Memorial Building is located at 19 East Chicago Avenue. The building includes the Village Hall and HCS Family Services. The lower level of the building, outside of the HCS food pantry, has restrooms and a ramp that do not meet current ADA standards. Improvements include the installation of two accessible restrooms, new ramps, handrails and concrete repairs. This item was initially intended to be completed in FY 2015-16 but was rebudgeted due to competing priorities.

Cost estimates for the project are as follows:

Restrooms (plumbing, fixtures, etc.):	\$ 50,000
Ramp:	35,000
Handrails:	10,000
Concrete repairs:	5,000
	<u> </u>
	\$ 100,000



To The Honorable President and Board of Trustees
Village Hall
19 E. Chicago Avenue
Hinsdale, Illinois 60521-3489

VILLAGE OF HINSDALE, ILLINOIS
Memorial Building Lower Level Accessible Ramp
and Bathroom Remodeling – Bid #1619

Full Name of Bidder Czervik Construction Co

Main Business Address 19148 S. 85th Place
Mokena, IL 60448

Phone Fax Email

The undersigned, as bidder, declares that the only person or parties interested in this Proposal as principals are those named herein; that this Proposal is made without collusion with any other person, firm, or corporation; that bidder has carefully examined the locations of the proposed work, the proposed forms of Agreement and Bonds, the Contract Specifications for the above designated work, and bidder proposes and agrees if this Proposal is accepted that bidder will contract with the Village of Hinsdale in the form of the copy of the Agreement included in these contract documents to provide all necessary machinery, tools, apparatus and other means of work, including utility and transportation services necessary to do all the work and furnish all the materials and equipment in the manner and time herein prescribed; and according to the Contractor's Bonds, and Certificates of Insurance specified, and to do all other things required of the Contractor by the Contract documents; and that Contractor will take in full payment therefore the sums set forth in the following Bidding Schedule.

If this proposal is accepted and the undersigned shall fail to contract as aforesaid within fifteen (15) days of the date of the award of contract, and to give the bond(s) as required, and all certificates of insurance as required, the Village of Hinsdale, shall at its option, determine that the bidder has abandoned this contract and thereupon this proposal and acceptance thereof shall be null and void and the forfeiture of security accompanying this proposal shall operate and the same shall be the property of the Village of Hinsdale as liquidated damages.

DATE: 11/22/2018

(SEAL OF CORPORATION)

Czervik Construction Co
Contractor

19148 S. 85th Place
Address

Mokena, IL 60448
City and State

ATTEST

By Michelle L. Divo
Signature
President
Title

**BID Schedule
FOR
VILLAGE OF HINSDALE
Memorial Building Lower Level Accessible Ramp
and Bathroom Remodeling**

Item	Description	Lump Sum
1.	Complete Remodel of Lower Level Bathrooms and other adjacent improvements per the approved plans.	\$102,000 ⁰⁰
2.	Complete Construction of Accessible Ramp and Railings per the approved plans.	\$20,500 ⁰⁰
TOTAL for items 1 & 2		\$122,500⁰⁰

Total price written in words: One Hundred Twenty Two Thousand
Five Hundred Dollars

Basis for determining prices:

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices;
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

5. The Village reserves the right to accept or reject each alternate. The Village also reserves the right to accept a combination of the base bid work and/or the alternate bid work as described.

EXHIBIT E

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

DRUG FREE WORKPLACE CERTIFICATIONS

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

- A. Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibitions.
 - 3) Notifying the actions that will be taken against employees for violations of such prohibitions.
 - a) abide by the terms of the statement in the workplace;
 - b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
 - a) the dangers of drug abuse in the workplace;
 - b) the grantee's or contractor's policy of maintaining a drug free workplace;
 - c) any available drug counseling, rehabilitation, and employee assistance programs; and
 - d) the penalties that may be imposed upon employees for drug violations.
- C. Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant, and to post the statement in a prominent place in the workplace.

- D. Notifying the Village of Hinsdale within 10 days after receiving notice under part (B) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.
- F. Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment, and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.

Signature Michelle L. Hill

Name Michelle Hill

Title President

Organization Czervik Construction Co.

Date 11/22/2016

EXHIBIT F

COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT; P.L.101-336.

The CONTRACTOR will comply with all provisions of the Americans with Disabilities Act (ADA) in the execution of this Contract and provide to the Village a certification of compliance in substantially the following form:

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

Czervik Construction Co.

(Company Name)

19148 S. 85th Place Mokena, IL 60448

(Company Address)

By Michelle L. Hill
(Signature)

Date 11/22/2016

Michelle Hill - President

(Print Name and Title)

Attest By Jamie Olson
(Signature)

Date 11/22/2016

Jamie Olson - Secretary

(Print Name and Title)

EXHIBIT G

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

“EQUAL EMPLOYMENT OPPORTUNITY”

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

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

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission's Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor's obligation under the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its effort to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.

- (6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6, and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. With respect to the two types of subcontractors referred to under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

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

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts; or
- (b) under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

The undersigned firm hereby certifies that it is in compliance with the Equal Employment Opportunity Clause as applicable to this contract.

Signature Michelle Hill

Name Michelle Hill

Title President

Organization Czervik Construction Co

Date 11/22/2016

COORDINATION OF THE CONTRACT DOCUMENTS AND CONSTRUCTION DRAWINGS

In addition to the requirements described throughout the bid documents, the Contractor will be required to be fully acquainted, and to ensure that Contractor's staff, sub-contractors and any and all representatives of Contractor's organization and Contractor's suppliers are acquainted, with the specific requirements of this project as described by the attached construction plans, the various specifications as referenced herein, the special provisions and the standard drawings prior to the execution of any work.

Any questions or the need for further clarification or supplemental data required by the Contractor shall be addressed to the Director of Public Services before the work is started, preferably at the pre-construction conference. Depending on the nature of such questions or clarification required, it shall be at the discretion of the Contractor or the Director of Public Services to establish such issues in writing.

Claims of ignorance regarding the requirements of the plans, specifications, special provisions and standard drawings will be disallowed and will in no way relieve the Contractor of the responsibility to construct the work in accordance with the provisions cited herein. All work which does not conform to the requirements of the contract will be considered unacceptable.

All quantities and dimensions expressed in the plans and these specifications reflect the intent of the project and best knowledge. They are for the guidance of the Contractor and shall be verified by the Contractor. If discrepancies or errors exist, the owner shall be notified prior to construction.

CONFLICT OF INTEREST DISCLOSURE

Please initial each true and applicable statement:

	1. The undersigned understands that this project is being funded with Federal dollars under the Community Development Block Grant (CDBG) Program, HOME Investment Partnership Program (HOME) or Emergency Solutions Grant through DuPage County.
Please select one of the following designations:	
	2. The undersigned has made application to be the owner, developer, or sponsor of a project funded with HOME.
✓	3. The undersigned desires to participate as a contractor or subcontractor under a construction project funded with CDBG or HOME.
	4. The undersigned has made application to be a subrecipient of DuPage County funding under CDBG, HOME, or ESG.
	5. I am a participant in a DuPage County funded homebuyer or home rehabilitation program.
Please select one of the following statements:	
✓	6. The undersigned hereby certifies that he/she or (if other than an individual) any owners, employees, agents, consultants, officers, or elected or appointed officials (including members of its board of directors) <u>do(es) not have</u> any business or family tie to any current or former employee, agent, consultant, officer, or elected or appointed official of DuPage County. Such a tie includes the following relationships and in-laws of such relationships (whether by blood, marriage or adoption): spouse, parent (including a stepparent), child (including a stepchild), brother, sister (including a stepbrother or stepsister), grandparent, grandchild and no such tie has existed during the past twelve months. All these categories of persons and relations are considered to be "covered persons" under Federal conflict of interest regulations.
	7. The undersigned <u>does have</u> a business or family tie to a current or former (within the last twelve months) employee, agent, consultant, officer, or elected or appointed official of DuPage County. Please note that DuPage County will need to review such business or family tie to determine if it constitutes a conflict of interest under applicable Federal regulations prior to entering into any agreement with you. Please list each such business or family tie:
If you selected #2 above (owner or developer of a project funded with HOME).	
	8. The undersigned understands that no owner, developer, or sponsor of a project assisted with HOME funds (or officer, employee, agent, elected or appointed official, or consultant of the owner, developer, or sponsor or immediate family member or immediate family member of an officer, employee, agent, elected or appointed official, or consultant of the owner, developer, or sponsor) whether private, for-profit or nonprofit (including a community housing development organization (CHDO)

	when acting as an owner, developer, or sponsor) may occupy a HOME-assisted affordable housing unit in a project during the required period of affordability.
Please select one of the following statements:	
	9. The undersigned is an individual or sole proprietor and am signing this on behalf of myself.
	10. The undersigned is a partnership and the signature below represents the statement of the partnership and all general and limited partners, individually, and collectively all covered persons associated with the partnership.
✓	11. The undersigned is a corporation and the signature below is that of a duly authorized corporate officer and represents the statement of each and all covered persons associated with the corporation.

Printed Name:	Michelle Hill
Title (if applicable):	President
Name of organization (if applicable)	Czervik Construction Co
Signature:	<i>Michelle L. Hill</i>
Date:	11/22/2016

Printed Name:	
Title (if applicable):	
Name of organization (if applicable)	
Signature:	
Date:	

**DUPAGE COUNTY COMMUNITY
DEVELOPMENT COMMISSION (CDC) CONDITIONS
FEDERAL GRANT BID MANUAL LANGUAGE AND STATEMENTS**

Please read these conditions carefully and sign the acknowledgement on next page. Note that conditions listed below supersede any other conditions listed elsewhere in the manual. All these conditions apply to any labor providing contractors and any lower level subcontractors.

I. Labor Standards Notice *(also to be listed on the Front Cover)*

FEDERAL LABOR STANDARDS AND DAVIS-BACON PREVAILING WAGE RATES WILL APPLY TO THIS PROJECT.

** Please refer to the Federal Requirements included in the Bid Manual for additional information on federal labor standards and Davis-Bacon prevailing wage requirements.*

II. Brand Name Only Statement

Neither owner nor contractor shall limit materials to only brand-name products. Non-brand name materials of equal specification do qualify and are acceptable.

III. Cost Plus Statement

Cost-plus a percentage of cost and percentage of construction cost methods are prohibited from use on this project in any form or condition.

IV. Change Order Statement

Should change orders be necessary, CDC staff must receive copies and explanation of necessity for review.

V. Federal Wage Determination Statement

This project is paid for in part with Federal grant funds through the Community Development Block Grant Program. Davis-Bacon Wage Decisions apply and are included in this packet. Davis-Bacon wages are superseded only in instances, by and where Illinois Prevailing Wage exceeds Davis-Bacon in wage, fringe benefits, and/or trade stipulations (monetary and/or non-monetary requirements). Should this project not start within 90 days of award, the wage determinations shall be replaced with the most current decision.

VI. Non-Discrimination Statement

Employers shall not discriminate, directly or indirectly, against employees or applicants for employment on the basis of race, color, religion, sex, national origin, age, familial status, or disability.

VII. WBE/MBE Encouragement Statement *(also to be listed on the Front Cover)*

Minority and Women Owned Business Enterprises (MBE/WBE) are encouraged to submit bids on this Project.

VIII. Signature Statement

The undersigned is aware that Federal Labor Standards and Davis-Bacon Prevailing Wage Rates apply to all work performed under this contract. It is the contractor's responsibility to comply with these requirements and to assure compliance by his/her subcontractors and any lower tier subcontractors providing labor for said project.

DuPage County Community Development Commission wishes an acknowledgement from the bidder that they have read and understand the conditions listed above.

Please sign below, print your company name, date this document, and submit it with the complete bid package.

Signature: Michelle L. Duv

Company Name: Czervik Construction Co.

Date: 11/22/2016

BID PACKAGE
INCLUDING
CONTRACT DOCUMENTS AND
SPECIFICATIONS FOR



VILLAGE OF HINSDALE
BID NO: 1619
Memorial Building Lower Level
Accessible Ramp and Bathroom Remodeling

**WOMEN AND MINORITY OWNED BUSINESSES ARE ENCOURAGED TO SUBMIT
BIDS ON THIS PROJECT.**

**FEDERAL LABOR STANDARDS AND DAVIS BACON AND OTHER PREVAILING
WAGE REQUIREMENTS WILL APPLY TO THIS PROJECT.**

Prepared by
Hinsdale Public Services Department
October 2016

TABLE OF CONTENTS

EXHIBIT A – INVITATION FOR BIDS AND INSTRUCTIONS FOR BIDDERS _____	IB-1 to IB-13
EXHIBIT B – GENERAL SPECIFICATIONS _____	GS-1
EXHIBIT C – SPECIAL PROVISIONS _____	SP-1 to SP-9
EXHIBIT D – BIDDERS PROPOSAL _____	BP-1 to BP-4
EXHIBIT E – DRUG FREE WORKPLACE ACT _____	DA-1 to DA-2
EXHIBIT F – COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT _____	ADA-1
EXHIBIT G - EQUAL EMPLOYMENT OPPORTUNITY CLAUSE _____	EE-1 to EE-2
EXHIBIT H – REFERENCES _____	RF-1
EXHIBIT I – ATTACHMENTS _____	AT-1
EXHIBIT J – CONFLICT OF INTEREST DISCLOSURE _____	CI-1 to CI-2
EXHIBIT K – DUPAGE COUNTY CDC CONDITIONS _____	CDC-1 to CDC-2
EXHIBIT L – FEDERAL REQUIREMENTS _____	FR-COVER TO FR-47
CONTRACT FOR MEMORIAL BUILDING LOWER LEVEL ACCESSIBLE RAMP AND BATHROOM REMODEL	

**INVITATION TO BID
MEMORIAL BUILDING LOWER LEVEL ACCESSIBLE RAMP
AND BATHROOM REMODELING
VILLAGE OF HINSDALE**

You are cordially invited to submit a proposal as a General Contractor for work specified for this project. The Village of Hinsdale, 19 E. Chicago Avenue, Hinsdale, IL 60521 will receive sealed proposals for the complete remodeling and reconstruction of the Hinsdale Memorial Building lower level bathrooms, adjacent lobby waiting area, and construction of ADA accessible walking ramp to be let as a single Contract. Proposals will be received at the offices of the Village of Hinsdale, Village Hall 19 E. Chicago Avenue, Hinsdale, IL 60521 attention Jim Piontkowski up to the hour of 10:00 am on Tuesday, November 22, 2016.

WOMEN AND MINORITY OWNED BUSINESSES ARE ENCOURAGED TO SUBMIT
BIDS ON THIS PROJECT.

FEDERAL LABOR STANDARDS AND DAVIS BACON AND OTHER PREVAILING WAGE
REQUIREMENTS WILL APPLY TO THIS PROJECT.

Drawings and specifications will be on file and may be examined at the Office of Jim Piontkowski at 19 E. Chicago, Avenue, Hinsdale, IL 60521 and may be obtained at no cost. They can also be requested by phone at (630) 789-7028 or by email at jpiontkowski@villageofhinsdale.org.

Each Contractor shall deposit with his or her sealed proposal a bond executed by the contractor and a surety company, or a certified check, or cashier's check, payable to the Village of Hinsdale in the amount of not less than five percent (5%) of the total amount of the proposal.

The successful Contractor shall furnish a Performance Bond in the amount equal to one hundred percent (100%) of the Contract sum as a security for the faithful performance of this Contract **and**, a Labor and Mechanical Payment Bond in an amount of not less than one hundred percent (100%) of the Contract sum as a security for the payment of all persons performing labor on the Project under this Contract and furnishing materials in connection with this Contract.

A pre-bid conference will be conducted at 10:00 am on November, 15 2016 for all General Contractors intending to submit proposals for this Project. This conference will be held at the Village of Hinsdale Village Hall.

The Village of Hinsdale reserves the right to reject any and all bids and waive minor irregularities in any bid.

INSTRUCTIONS FOR BIDDERS

1. Bid Security

Each proposal shall be accompanied by a bid bond or bid deposit in the form of a certified check or cashier's check payable to the Village of Hinsdale for 5% of the contract price as a guarantee that the successful bidder will within fifteen (15) days after award of contract execute an agreement and file bonds and insurance as required by contract documents. The Village of Hinsdale will hold the bid security of the two lowest bidders until after the award of the contract and until the Village has received from the lowest bidder satisfactory bonds and certificates of insurance, within the specified time. All other bid security checks with the exception of the above shall be returned prior to the award of the contract.

2. Bid Forms

Bidders shall complete all information requested on the bid forms. The Village reserves the right to reject bids which are in variance with the bid forms or are not fully completed.

3. Award of Contract and Duration of Bid

Bids will be opened on the date and time stated in the Invitation for Bids and the contract will be awarded as soon as practical after the bid opening. The bids shall remain open for a period of sixty (60) days after the bid opening date.

4. Additional Requirements

The Contractor shall be required to comply with the Davis Bacon Wage Decision and other prevailing wage laws, Drug Free Workplace Act, and the Americans with Disabilities Act as they are applicable to this contract. A signed compliance statement for each must be included with the proposal (See Exhibits E and F). In addition, the Contractor must comply with the Equal Employment Opportunity Clause as required by the Illinois Fair Employment Practices Commission. A signed compliance statement must be included with the proposal. (See Exhibit G).

5. CONTRACTOR'S INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his or her agents, representatives, employees or subcontractors.

MINIMUM SCOPE OF INSURANCE

Coverage shall be at least as broad as:

Insurance Services Office Commercial General Liability occurrence form CG 0001 with the Village named as additional insured on a primary and non-contributory basis. This primary, non-contributory additional insured coverage shall be confirmed through the following required policy endorsements: ISO Additional Insured Endorsement CG 2010 (Exhibit 1) or CG 2026 (Exhibit 2) and CG 20 01 04 13 (Exhibit 3).

- A. CG2037 – Completed Operations – (Exhibit 4)
Required if box is checked ; and
- A. Owners and Contractors Protective Liability (OCP) policy with the Village as insured
Required if box is checked ; and
- B. Insurance Service Office Business Auto Liability coverage form number CA 0001, Symbol 01 “Any Auto.”
- C. Workers’ Compensation as required by the Workers’ Compensation Act of the State of Illinois and Employers’ Liability insurance.

Coverage required for employee exposure to lead, if box is checked .

- D. Builder Risk Property Coverage with Village as loss payee
Required if box is checked .
- E. Environmental Impairment/Pollution Liability Coverage for pollution incidents as a result of a claim for bodily injury, property damage or remediation costs from an incident at, on or migrating beyond the contracted work site. Coverage shall be extended to Non-Owned Disposal sites resulting from a pollution incident at, on or mitigating beyond the site; and also provide coverage for incidents occurring during transportation of pollutants.
Required if box is checked .

MINIMUM LIMITS OF INSURANCE

Contractor shall maintain limits no less than the following, **if required under above scope**:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, and property damage and \$1,000,000 per occurrence for personal injury. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.

- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Business Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$500,000 per accident.
- E. Builder's Risk: Shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed replacement cost basis.
- F. Environmental Impairment/Pollution Liability: \$1,000,000 combined single limit per occurrence for bodily injury, property damage and remediation costs.

DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the Village. At the option of the Village, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the Village, its officials, employees, agents and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The Village, its officials, agents, employees and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased or used by the Contractor; or automobiles owned, leased, hired or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the Village, its officials, agents, employees and volunteers.
2. The Contractor's insurance coverage shall be primary and non-contributory as respects the Village, its officials, employees, agents and volunteers. Any insurance or self-insurance maintained by the Village, its officials, agents, employees and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the Village, its officials, employees, agents and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against who claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the Village, its officials, employees, agents and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.
7. The contractor and all subcontractors hereby agree to waive any limitation as to the amount of contribution recoverable against them by Village. This specifically includes any limitation imposed by any state statute, regulation, or case law including any Workers' Compensation Act provision that applies a limitation to the amount recoverable in contribution such as Kotecki v. Cyclops Welding.

B. Workers' Compensation and Employers' Liability Coverage

The insurer shall agree to waive all rights of subrogation against the Village, its officials, employees, agents and volunteers for losses arising from work performed by Contractor for the municipality.

1. NCCI Alternate Employer Endorsement (WC 000301) in place to insure that workers' compensation coverage applies under contractor's coverage rather than Village's if the Village is borrowing, leasing or in day to day control of contractors employee. **Required if box is checked** .

C. Professional Liability (Required if box is checked)

1. Professional liability insurance with limits not less than \$1,000,00 each claim with respect to negligent acts, errors and omissions in connection with professional services to be provided under the contract, with a deductible not-to-exceed \$50,000 without prior written approval.
2. If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of the contract. In the event the policy is cancelled, non-renewed or switched to an occurrence form, the Contractor shall be required to purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

3. Provide a certified copy of actual policy for review.
4. Recommended Required Coverage (architect, engineer, surveyor, consultant): Professional liability insurance that provides indemnification and defense for injury or damage arising out of acts, errors, or omissions in providing the following professional services, but not limited to the following:
 - a. Preparing, approving or failure to prepare or approve maps, drawings, opinions, report, surveys, change orders, designs or specifications;
 - b. Providing direction, instruction, supervision, inspection, engineering services or failing to provide them, if that is the primary cause of injury or damage.

ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII and licensed to do business in the State of Illinois.

VERIFICATION OF COVERAGE

Contractor shall furnish the Village with certificates of insurance naming the Village, its officials, employees, agents and volunteers as additional insureds (Exhibit 4), and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the Village before any work commences. The following additional insured endorsements may be utilized: ISO Additional Insured Endorsements CG 20 10 07 04 (Exhibit 1) or CG 20 26 07 04 (Exhibit 2), or CG 20 01 04 13 (Exhibit 3), and CG 20 37 07 04 (Exhibit 4), where required. The Village reserves the right to request full certified copies of the insurance policies and endorsements.

SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any sub-contractor, any supplier or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify and hold harmless the Village, its officials, employees and agents against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the Village, its officials, agents and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may in anywise result therefore, except that arising out of the sole legal cause of the Village, its employees or agents, the Contractor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the Village, its officials, employees and agents, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the Village, its officials, employees and agents as herein provided.

The Contractor further agrees that to the extent that money is due the Contractor by virtue of this contract as shall be considered necessary in the judgment of the Village, may be retained by the Village to protect itself against said loss until such claims, suits, or judgments shall have been settled or discharged and/or evidence to that effect shall have been furnished to the satisfaction of the Village.

SAFETY/LOSS PREVENTION

Safety/Loss Prevention Program Requirements

- A. Successful bidder will provide written confirmation that a safety/loss prevention program was in place at least 90 days prior to submitting the bid proposal.
- B. Evidence of completed employee safety training can be provided.

Regulatory Requirements

- A. Successful bidder must comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of the work.

Included within the scope of the laws, regulations, and rules referred to in this paragraph but in no way to operate as a limitation, are Occupational Safety & Health Act (OSHA), Illinois Department of Labor (IDOL), Department of Transportation, all forms of traffic regulations, public utility, Intrastate and

Interstate Commerce Commission regulations, Workers' Compensation Laws, Davis Bacon wage decision and other prevailing wage laws, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

- B.** Evidence of specific regulatory compliance will be provided by bidder, if required by owner.

EXHIBIT 1

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 10 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured, the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

EXHIBIT 2

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 26 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)
SAMPLE
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

- A. In the performance of your ongoing operations; or
- B. In connection with your premises owned by or rented to you.

EXHIBIT 3

COMMERCIAL GENERAL LIABILITY
CG 20 01 04 13

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**PRIMARY AND NONCONTRIBUTORY –
OTHER INSURANCE CONDITION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

(1) The additional insured is a Named Insured under such other insurance; and

(2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

SAMPLE

EXHIBIT 4

POLICY NUMBER:

COMMERCIAL GENERAL LIABILITY
CG 20 37 07 04

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – COMPLETED OPERATIONS**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location And Description Of Completed Operations
EXAMPLE	
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury" or "property damage" caused, in whole or in part, by "your work" at the location designated and described in the schedule of this endorsement performed for that additional insured and included in the "products-completed operations hazard".

EXHIBIT 5

(Example)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

<p>THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.</p> <p>IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).</p>																						
<p>PRODUCER</p> <p align="center">Name of Insurance Broker</p>	<p>CONTACT NAME: Producer/Ins. Broker Contact Info.</p> <p>PHONE (A/C, No, Ext): _____ FAX (A/C, No): _____</p> <p>E-MAIL ADDRESS: _____</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td align="center" colspan="2">INSURER(S) AFFORDING COVERAGE</td> <td align="center">NAIC #</td> </tr> <tr> <td>INSURER A:</td> <td>Name of Insurance Company</td> <td>Completed</td> </tr> <tr> <td>INSURER B:</td> <td>Name of Insurance Company</td> <td>Completed</td> </tr> <tr> <td>INSURER C:</td> <td></td> <td></td> </tr> <tr> <td>INSURER D:</td> <td></td> <td></td> </tr> <tr> <td>INSURER E:</td> <td></td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE		NAIC #	INSURER A:	Name of Insurance Company	Completed	INSURER B:	Name of Insurance Company	Completed	INSURER C:			INSURER D:			INSURER E:			INSURER F:		
INSURER(S) AFFORDING COVERAGE		NAIC #																				
INSURER A:	Name of Insurance Company	Completed																				
INSURER B:	Name of Insurance Company	Completed																				
INSURER C:																						
INSURER D:																						
INSURER E:																						
INSURER F:																						
<p>INSURED</p> <p align="center">Name of Contractor</p>																						

COVERAGES		CERTIFICATE NUMBER:		REVISION NUMBER:		LIMITS	
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <hr/> GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	Y	Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			Policy Number Inserted	Policy Start Date	Policy Start Date	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ RETENTION \$ _____	Y	Y	Policy Number Inserted	Policy Start Date	Policy Start Date	EACH OCCURRENCE \$ Per Request AGGREGATE \$ Per Request \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below Y/N <input checked="" type="checkbox"/> N/A		N/A	Policy Number Inserted	Policy Start Date	Policy Start Date	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
	Professional Liability (other specialty coverages as requested.			Policy Number Inserted	Policy Start Date	Policy Start Date	\$1,000,000 per occurrence or as requested.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

List project number, location and description.
 No additional endorsements limit coverage to additional insured beyond terms of actual additional insured endorsement (CG 2010 or CG 2026).
 Coverage to additional insured is primary and non-contributory. Additional Insured: Member, its officials, employees, agents and volunteers.
 Member named as cancellation notice recipient.

<p>CERTIFICATE HOLDER</p> <p align="center">Name of Member</p>	<p>CANCELLATION</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p> <hr/> <p>AUTHORIZED REPRESENTATIVE</p> <p align="center">Signature of authorized insurance company representative</p>
-----------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

GENERAL SPECIFICATIONS

1. Payment for Work Performed

The Village, in consideration of the undertaking of the Contractor and the faithful accomplishment of the work, agrees to pay the Contractor the lump sum price for work performed after submission of invoices and all required contractor documentation, upon acceptance by the corporate authorities of the Village, and in accordance with the Local Government Prompt Payment Act (50 ILCS 505/).

2. Damages

Repair of all damages including but not limited to sidewalks, parking lot, curbs, building, brick, light standards, and other structures during the construction of this Contract shall be accomplished at the Contractor's expense.

3. Project Completion Date

The Village is requesting that all work associated with this contract be completed by March 30, 2017. There will be no additional compensation to contractor if Village provides an extension of the work.

4. Work Hours

In accordance with local ordinance, gas powered equipment or construction tools may only be operated **Monday through Friday 8:00 a.m. to 8:00 p.m. and Saturday 8:00 a.m. to 4:00 p.m.** The equipment includes but is not limited to gasoline powered saws, excavators, breakers, and blowers. A schedule will be coordinated on all contract areas with Village staff. The schedule will ensure that work will not conflict with public use. No work is permitted on Sundays or federal holidays.

5. Special Provisions Instructions and General Project Details

Please read the special provisions each item very carefully, which includes the scope of work and project specifications. The contract will be paid out on a lump sum basis at the time of completion. The Village will consider progress payments based on a percentage of the work completed. **Please submit a complete bid proposal back to the Village no later than Tuesday, November 22, 2016 at 10:00 am. Sealed bids will then be read aloud. The Village reserves the right to reject any and all bids, and waive technicalities. A pre-bid conference will be held at Village of Hinsdale on Tuesday, November 15, 2017 at 10:00 am.**

6. Required References

All bidders should include **3** references from previous projects that were similar in scope of services to be provided to the Village of Hinsdale.

7. Federal and DuPage County Requirements

This project is being partially funded by with federal grant money. Special requirements are noted in Exhibits J through L; all reporting must be performed in compliance with grant regulations.

SPECIAL PROVISIONS A

**Memorial Building Lower Level Accessible Ramp
and Bathroom Remodeling**

Job Location: Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois, 60521

SP-1 Location and Description of Project

The scope of this project shall be the complete remodeling and reconstruction of the Hinsdale Memorial Building lower level bathrooms, lobby waiting area and construction of ADA access ramp. The project is located at 19 E. Chicago Avenue, Hinsdale, IL 60521.

SP-2 Scope of Work

The project includes and is not limited to all of the following: Demolition of the entire work area in accordance with the attached construction plans, furnishing and installing of all necessary plumbing, electrical, HVAC, masonry, cement work, concrete, flooring, painting, lighting, carpentry, iron work, locks, door hardware and frames, welding, framing, drywall, insulation, asbestos abatement, staging, and finishing of all floors, walls, and ceilings per the Village of Hinsdale or as directed by the Village Architect. All work must be completed in accordance with the attached construction plans. All bid pricing should be determined based on the lump sum amount to complete project per the approved construction plans.

SP-3 General Requirements

Materials and equipment shall be of the latest type and design, and shall be in full accordance with the plans and specifications. Only skilled workers shall be employed. All work shall exhibit first-class workmanship. The contractor shall be responsible for ensuring that their employees and subcontractors observe all applicable state, federal and local laws. All materials shall be in full accordance with the specifications and plans. Before starting the work, the contractor will verify governing dimensions of the building, and examine, clean and repair, if necessary, any adjoining work that may be dependent for proper installation. Material or equipment which has, in the opinion of the Village of Hinsdale, been damaged by improper handling or by exposure to weather, shall not be installed. If these damaged materials are installed, they shall be removed at the direction of the Village of Hinsdale, and thereafter, be replaced with materials which are approved by the Village at no extra compensation to the contractor.

SP- 4 Terms Of Contract

The necessary start date shall per the Village of Hinsdale approval. The completion date for this project shall be no later than March 31, 2017.

SP-5 Experience Required

The contractor will have a minimum of three years' experience installing this type of work.

SP-6 Safety Practices

It is the contractor's responsibility to observe all fire prevention policies and practices during installation of throughout the project. The contractor shall adhere to all pertinent safety regulations as required by OSHA. The contractor shall only use materials that conform to current EPA and VOC regulations.

SP-7 Staging

The contractor shall furnish sufficient quantities of his/her own ladders, planks, ropes, and other equipment necessary for the proper execution of this work. He or she shall erect, in place, this equipment in such a way so as not to interfere with daily operations into and around the building. Upon completion, the contractor shall dismantle and remove from the job site all of their equipment.

SP-8 Parking Access

The contractor shall mark all cars, trucks, and lifts with appropriate signage for identification of business. Park and staging shall be submitted to Village for their review and approval.

SP-9 Payment

One lump sum payment will be paid in full upon project completion. The Village may consider progress payments based on percentage of work completed.

SP-10 Warranty

The contractor shall furnish a 5-year written warranty agreeing to repair or replace defective materials and workmanship. Defective material and workmanship is hereby defined to include leaks, any evidence of early deterioration, or failure to comply with performance or other requirements. Upon notification of such defects within the warranty period, the contractor shall make all necessary repairs and replacements at the convenience of the Village of Hinsdale.

SP-11 Storage and Protection

All materials used on the job shall be stored in a single place designated by the Building Maintenance Engineer. Such storage place shall be well-ventilated, and be kept neat and clean. Any damage thereto, or to its surroundings, shall be repaired by the contractor. Any oily rags, waste etc. must be removed from the building every night, and every precaution taken to avoid danger of fire. Paints may not be stored in a room having finished floors, without approved protection.

SP-12 Drawings

The attached drawings have been prepared for this project and are made part of the special provisions. In addition to the requirements described throughout the bid documents, the Contractor will be required to be fully acquainted, and to ensure that Contractor's staff, sub-contractors and any and all representatives of Contractor's organization and Contractor's

suppliers are fully acquainted, with the specific requirements of this project as described by the attached construction plans, the various specifications as referenced herein, the special provisions and the standard drawings prior to the execution of any work.

Any questions or the need for further clarification or supplemental data required by the Contractor shall be addressed to the Director of Public Services before the work is started, preferably at the pre-construction conference. Depending on the nature of such questions or clarification required, it shall be at the discretion of the Contractor or the Director of Public Services to establish such issues in writing.

Claims of ignorance regarding the requirements of the plans, specifications, special provisions and standard drawings will be disallowed and will in no way relieve the Contractor of Contractor's responsibility to construct the work in accordance with the provisions cited herein. All work which does not conform to the requirements of the contract will be considered unacceptable.

All quantities and dimensions expressed in the plans and these specifications reflect the intent of the project and best knowledge. They are for the guidance of the Contractor and shall be verified by the Contractor. If discrepancies or errors exist, the owner shall be notified prior to construction.

SP-13 Loss of Utilities

It shall be the sole responsibility of the contractor to maintain continuous utility service to all areas of the Memorial Building, Village Hall and Library during the course of this contract. These utilities include, but are not limited to electric, water, gas and sewer. Should failure or a break in any service provided through these or any other utilities currently servicing said locations occur as a result or consequence of work performed by an employee of the contractor, or other service or company sub-contracted through this contractor, the contractor will be fully responsible for restoring failed utilities.

SP-14 Protection

It is the responsibility of the contractor to provide proper protection of the building, floors, people, elevator, vehicles, landscape, and walkways in and around the jobsite.

SP-15 Clean-Up

All clean-up is the responsibility of the contractor. Clean-up includes disposal of all material related to the project, including demolition until project is completed. It is the contractor's responsibility prior to final completion and acceptance, that the contractor shall remove all rubbish and accumulated materials, of whatever nature, and leave the area in a clean, orderly, and acceptable condition.

SP-16 Technical Specifications

All linear footage measurements are estimated, contractor is to verify all measurements in the field.

The desired number of days for this construction and the best window of time when the facility is not in use shall be coordinated with the Village project manager and the park manager at the pre-construction meeting. This work is to be completed with as much expediency as possible in order to keep the inconvenience of the patrons using the facility to a minimum. Work to be completed by March 31, 2017.

Any damage to the site, utilities or buildings will be repaired by the contractor at no additional cost to the Village of Hinsdale. Unless specified otherwise, all materials shall be new, manufactured items suitable for their intended use, installed according to manufacturer's directions or customary good trade practices, and in all cases materials and workmanship shall comply with all applicable building codes. Workmanship shall be at least as good as normal good trade practices with all lines, elevations, surfaces, finishes, etc. like those shown in the plans and/or contained in specifications.

SP-17 Contractor's Use of Premise

The Contractor shall have free use of restrooms and reasonable use of electrical power and water for construction purposes. In no way shall the contractor's use of the park impair the park's use or condition. The contractor shall promptly repair any damage to the satisfaction of the Village.

SP- 18 Project Coordination

All communications shall be through the Public Services Department all matters pertaining to scheduling correlations with the public, access to the site and on site material storage.

SP- 19 Field Engineering

The contractor is responsible for all quantities, measurements, and grades. Provide rough and final staking, elevations and benchmarks as required by the Village for approval.

SP-20 Grades, Lines, and Levels

All construction shall be plumb, level and true to the lines shown on the plans. All slopes shall be consist and drain as intended. The Village shall instruct the contractor on any incidental construction that may be necessary to accomplish a functional project.

SP-21 Regulatory Compliance

Obtain all permits from the Village, permit fees to be waived. Record the contract and comply with all state, federal and local requirements. All construction shall comply with the International Building Code. If either any provision of these specifications or the plans are in conflict with any code, the contractor shall notify the Village before construction or the contractor shall make remedial changes to bring the work into compliance at no additional cost to the state. Schedule all required inspections per the issued permit.

Safety is part of this contract. Abide by OSHA and all other safety regulations and take all other measures necessary (such as barriers, fences, warning signs, protective clothing, etc.) to protect the public and workmen.

Temporary Scaffolds, Staging and Safety Devices - The contractor shall provide, erect, maintain and remove, when directed, all scaffolding, staging, platforms, temporary flooring, temporary runways, guards, railing, stairs and ladders necessary for reaching all portions of the work conveniently and safely and as required by local, federal and state codes or laws for the protection of workmen and the public.

The construction, inspection and maintenance of the above items shall comply with all safety codes and regulations, as applicable to the project.

Fire Protection - Verify availability and location of existing onsite fire protection equipment. Provide additional temporary equipment as required by applicable safety standards.

SP-22 Alternates and Change Orders

Add alternates – If add alternates are part of project the contractor shall note them in their bid amount. The low bid, including any add alternates, will be accepted if that bid is within the construction budget, otherwise the bid will be awarded on the basis of the base bid.

Change orders – All changes in the work involving the contract amount, scope of work, or contract time shall be made only by change orders. Change orders shall be prepared by the contractor as directed by the Village and approved by State Procurement, DuPage County, and the Village prior to the work/change being done.

Change orders shall contain:

1. An itemized list of material and labor costs for each subcontractor's work including quantities and unit costs for each item of labor and material, labor and material cost need to be shown separately.
2. Same as above for contractor's labor and material.
3. Overhead and profit.
4. Time.

Quantities – All quantities and dimensions expressed in the plans and these specifications reflect the intent of the project and best knowledge. They are for the guidance of the Contractor and shall be verified by the Contractor. If discrepancies or errors exist, the owner shall be notified prior to construction.

SP-23 Meetings

After the contract is let, a pre-construction conference shall be held before commencing work. Progress meetings shall be held to review the progress and quality of the work. At the completion of work, a Final Inspection shall be held after at least a three (3) day notice by the Contractor to prepare a punch list (if necessary) of items to be addressed before acceptance.

SP-24 Submittals

1.) As equal determinations – Manufacturer's brand names, colors and model numbers are used for the sole purpose of obtaining competitive bids.

Substitutions of products of other manufactures equal to or superior to those listed may be acceptable if approved by the Village prior to bidding. Otherwise, the Contractor's substitution may be rejected. For a substitution to be pre-approved by the Village, the Contractor may submit, ten (10) days before bid date, samples, brochures and technical data sufficient for the Village to make a decision.

2) Packaging – The Contractor shall retain all packaging and supplier's invoices in neat, clean, dry, legible condition for the Village to determine compliance with these specifications.

3) Shop drawings – Submit shop drawings wherever required by the plans, these specifications or when required by the Village. Such drawings shall be drafted, dimensioned, and scaled drawings clearly showing the contractor's intended plan, materials and the like.

SP-25 Utilities

Contractor shall be responsible for contacting JULIE before digging.

SP-26 Contract Close-out

See bidding and contract requirements regarding final payments and project meetings regarding acceptance, punch list, and final inspection. After completion, the Contractor shall remove all scraps, forms, packaging, debris, spatters, dust, dirt, etc. and leave the work in a neat and clean condition with all facilities ready for use by the Village of Hinsdale. Salvageable materials remain the property of the Village and shall be delivered to the Public Services Director. Materials deemed waste by the Village shall be removed from the park by the Contractor at their expense. Contractor shall provide the Village with a Project Manual. This project manual shall include the following information:

- Contact information for both the general contractor and all subcontractors.
- Copies of inspection certificates from authorities having jurisdiction.
- Copy of all cut sheets.
- Maintenance schedule for all equipment.
- Care instructions for equipment and finishes.
- Chemical safety instructions if chemicals or chemical equipment is part of the project.
- Provide all equipment operating manuals, training and warranties.

The contractor shall provide the Village with two copies of the project manual. All information shall be provided in binders. The project manual must be submitted with or prior to the final pay request. If not submitted the pay request shall be held until the manual is submitted to the project Village.

SP-27 General and Progress Cleaning

Work Included: Throughout the construction period, maintain the site in a standard of cleanliness that is acceptable to the Village of Hinsdale. Conduct daily inspection, and more often if necessary, to verify that requirements of cleanliness are being met. Provide adequate storage for all items awaiting removal from the site, observing all requirements for fire protection and protection of the ecology.

SP-28 Site Work

Comply with all applicable local, state and federal requirements regarding disposal of excess and waste materials. Perform site work operations and the removal of debris and waste materials to assure minimum interference with streets, walks and other adjacent facilities.

Protect existing buildings, paving and other services of facilities on site and adjacent to the site from damage caused by site work operations. Cost of repair and restoration of damaged items at Contractor's expense

SP-29 Demolition Protection

1. Protect and maintain all parts of the site that are to remain intact.
2. Provide, erect and maintain all fences, barricades, warning signs and guards as necessary for the protection.
3. Ensure safe passage of persons around areas of demolition. Conduct operations to prevent injury to adjacent buildings structures, other facilities and persons.
4. Do not close or obstruct walks or other used facilities without permission and project Village. Provide alternate routes around closed or obstructed traffic ways if required.

SP-30 Execution

1. Contractor shall use all means necessary to protect the general public that will have access to the project and site.
2. Provide protection against weather- rain, wind, storms, frost or heat - so as to maintain work, materials, apparatus and fixtures free from injury or damage. At the end of the day's work, new work likely to be damaged shall be covered.
3. Provide the proper protection for existing work, furnishings and fixtures likely to be damaged. When exterior openings are made in existing work, they shall be covered with watertight protection at the end of the workday.
4. Remove all existing components of decks and walkways identified in these specifications or by project manager.
5. Condition of Structure: Village of Hinsdale assumes no responsibility for actual condition of items to be demolished.
6. Repair and replace any damage to existing property such as wheel ruts, shrubs, trees, fences, buildings, etc.

SP-31 Excavation and Backfilling

Excavation of all necessary material will be done in a safe manner, not to damage adjacent areas or endanger the general public. Backfilling can be done with existing material (remove all organic matter) unless otherwise instructed. If additional materials are required, contractor shall provide at Contractor's expense. Compact the fill material to 95% modified density as instructed and add fill to prevent future subsidence.

SP-32 Concrete

Conform to the shape, size, lines and grades as called for by the plans.

SP-33 Wood and Plastic

Conform to the shape, size, lines and grades as called for by the plans.

SP-34 Fasteners and Supports

Conform to the shape, size, lines and grades as called for by the plans.

SP-35 Rough Carpentry and Plumbing, and Hardware

Conform to the shape, size, lines and grades as called for by the plans. All new plumbing hardware shall be ordered and installed per the approved plans.

SP-36 Galvanized Pipes

All exposed galvanized pipe shall be replaced and installed with new copper piping per Village of Hinsdale Plumbing Code.

SP-37 Asbestos Wrap Pipe and Fittings

Any exposed asbestos wrap pipe and fitting must be abated and replaced. All new piping must be per the Village of Hinsdale Plumbing Code. All new piping shall be insulated.

SP-38 Lighting

All new lighting shall be installed per the approved construction plans.

SP-39 Project Execution

Sort and discard units of material with cosmetic or structural defects. Set work accurately to the levels and lines shown in the plans with all members plumb, level, true to a line, neatly cut and fitted and solidly secured. Install all with crown edge up. No cracked, split, checked, splintered or deformed material shall be used.

The contractor is to provide all nails, bolts, screws and miscellaneous hardware required to complete the work. These materials shall be new, standard grade, free from rust and other contaminants.

SP-40 Fire Protection Services and Emergency Exit Lighting

- The fire alarm and sprinkler system are to be maintained and operational during the renovation.
- Emergency strobes must remain operable post construction.
- Sprinkler heads must remain operational during and post construction. Contractor to relocate heads at their expense if needed or in conflict with proposed improvements. This includes both water and electrical components to sprinkler systems.
- Contractor shall reconnect all emergency lighting components to existing electrical circuits post construction. Village to verify final connection emergency generator.
- Contractor to bear responsibility for any conflict with exit lighting or fire protection devices. Please note extension of doorway to Scout Room called for on approved plans.

SP-41 Adjacent Flooring Improvements

All floor tile (except bathrooms) needs to be properly abated and replaced with new 1x1 vinyl tile. Final floor color will be determined by the Village of Hinsdale. Areas that receive new flooring are elevator hall, lobby area, storage room, and entrance to Scout Room.

SP-42 Bathroom Flooring

The bathroom flooring will be replaced with new ceramic tile per the Village of Hinsdale. The newly installed ceramic tile shall match upstairs lobby bathrooms.

SP-43 Ceiling Tile

Ceiling tiles to be replaced per the approved construction drawings. Tile to be Armstrong scoured textured 2x4 panels or approved equal. Contractor is required to replace entire grid system. Areas where new ceiling tile will be installed are bathrooms, lobby area, elevator hall, storage room, and custodial closet. Contractor to extend ceiling to entrance of scout room as needed.

SP-44 ADA Ramp and Railings

The new ADA ramp and railing shall be constructed per the approved construction plans. All new railings to be painted per the Village of Hinsdale.

SP-45 HVAC/Exhaust System

The radiant heat system remains as-is in both bathrooms. Contractor must demo wall and construct wall around existing system. Exhaust to remain; contractor to replace vent grill.

SP-46 Hand Dryer Electrical

Contractor is responsible for installing new hand dryers for both bathrooms, which may require separate electrical circuit connection. Spare circuits are available in spare panel in electrical room.

SP-47 Federal Reporting Requirements

This project is being funded by a Federal grant. The contractor must comply with the requirements detailed in Exhibits J through L of this bid document. Only bidders that are compliant with these regulations will be considered for this work. Final payout will not be issued until all requirements have been approved by DuPage County and Village of Hinsdale.

VILLAGE OF HINSDALE
Contract for
Memorial Building Lower Level Accessible Ramp and Bathroom Remodel
Bid #1619

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation (“Owner”), and The _____ (“Contractor”), make this Contract as of the _____ day of _____ day of _____ and hereby agree as follows:

ARTICLE I
THE WORK

1.1 Performance of the Work

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

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, both as defined in Special Provisions, Bidders Proposal and Bidding Information attached hereto and expressly made a part thereof.

2. Permits. Except as otherwise provided in Attachment A, procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

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

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

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

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

1.2 Commencement and Completion Dates

Contractor shall commence the Work not later than the "Commencement Date" set forth in the Special Provisions and shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract not later than the "Completion Date" set forth in Special Provisions. The time of commencement, rate of progress, and time of completion are referred to in this Contract as the "Contract Time."

1.3 Required Submittals

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

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

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

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

1.4 Review and Interpretation of Contract Provisions

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

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

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

1.5 Conditions at the Work Site; Record Drawings

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

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching,

whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contractor may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

Before Final Acceptance of the Work, Contractor shall submit to Owner two sets of Drawings of Record, unless a greater number is specified elsewhere in this Contract, indicating all field deviations from Attachment B or the drawings identified in Attachment C.

1.6 Technical Ability to Perform

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

1.7 Financial Ability to Perform

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

1.8 Time

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

1.9 Safety at the Work Site

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

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

1.10 Cleanliness of the Work Site and Environs

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

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

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

1.12 Subcontractors and Suppliers

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed

under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

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

1.13 Simultaneous Work By Others

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

1.14 Occupancy Prior to Final Payment

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

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

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

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead,

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

ARTICLE II **CHANGES AND DELAYS**

2.1 Changes

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

2.2 Delays

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

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

ARTICLE III **CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK**

3.1 Inspection; Testing; Correction of Defects

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at

its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

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

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

3.2 Warranty of Work

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

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

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

3.3 Owner's Right to Correct

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor

pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

ARTICLE IV **FINANCIAL ASSURANCES**

4.1 Bonds

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

4.2 Insurance

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

4.3 Indemnification

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

ARTICLE V **PAYMENT**

5.1 Contract Price

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth Contractor's Proposal and Special Provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in contractor's proposal and is subject to any additions, deductions, or withholdings provided for in this Contract. The estimated quantities stated in the Contractor's Proposal shall not necessarily be used to determine payment due the Contractor. Payment shall be based on the actual number of units installed in the completed Work and measured on the basis defined herein.

Each application for payment by the Contractor shall include its certification of the value of the Work for which payment is requested. If the application for payment is approved, such certification shall constitute the value of the Work for purposes of determining the amount of the current monthly payment. If a certification is not acceptable to the Village and if the parties are unable to agree as to the value of the Work in question, such value shall, for the purpose of fixing the amount of the current monthly payment, be determined by the Village.

5.2 Taxes and Benefits

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

5.3 Progress Payments

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Bidding packet.

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

with respect to which they were paid.

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

5.4 Final Acceptance and Final Payment

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

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

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

5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the

Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

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

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

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

5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; (2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

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

ARTICLE VI

DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

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

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

6.2 Contractor's Remedies

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

6.3 Owner's Remedies

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

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.
2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.
3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable reduction in the Contract Price.
4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.
5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to

the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.

6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.
7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.
8. Owner may recover any damages suffered by Owner.

6.4 Owner's Special Remedy for Delay

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

6.5 Terminations and Suspensions Deemed for Convenience

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

ARTICLE VII
LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

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

7.2 Relationship of the Parties

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

7.3 No Collusion/Prohibited Interests

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

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

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be

withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9-318 of the Illinois Commercial Code, 810 ILCS 5/9-318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

7.5 Confidential Information

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

7.6 No Waiver

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

7.7 No Third Party Beneficiaries

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

7.8 Notices

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

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

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

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

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

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

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

7.9 Governing Laws

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

7.10 Changes in Laws

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

7.11 Compliance with Laws

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance

ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1-101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

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

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

7.12 Compliance with Patents

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

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

7.13 Time

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

7.14 Severability

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

7.15 Entire Agreement

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

7.16 Amendments

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

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

(SEAL)

Attest/Witness:

VILLAGE OF HINSDALE

By: _____

By: _____

Kathleen A. Gargano, Village Manager

Title: _____

Attest/Witness

CONTRACTOR

By: _____

By: _____

Title: _____

Title: _____

STATE OF ILLINOIS)

) SS

COUNTY OF _____)

CONTRACTOR'S CERTIFICATION

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

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

DATED this _____ day of _____, 2016

Attest/Witness:

CONTRACTOR

By: _____ By: _____

Title: _____ Title: _____

Subscribed and Sworn to _____

My Commission Expires: _____ before me this ____ day of _____, 20____

[SEAL]



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Major Adjustment Application to a Planned Development for Signage Replacement to 16 Existing Signs (Adventist to AMITA Health)
120 N. Oak Street – Adventist Hinsdale Hospital (now AMITA Health)

MEETING DATE: December 12, 2016

FROM: Chan Yu, Village Planner

Recommended Motion

Move to ‘Approve an Ordinance for a Second Major Adjustment to a Planned Development for Signage Replacement at 119, 120 and 135 N. Oak Street, AMITA Health’.

Background

The Village of Hinsdale has received an application from Doug Merritt, representing AMITA Health, requesting approval to replace the Adventist Hinsdale Hospital (Hospital) signage at 120 N. Oak Street for rebranding to AMITA Health. The Hospital is located on approximately 13.5 acres of land between N. Elm Street, E. Walnut Street, N. County Line Road and BNSF railroad track. It is in the HS Health Services District and borders the Open Space District to the west and east, R-4 Single Family Residential District and IB Institutional Buildings District to the north, and BNSF railroad track to the south.

The subject property has 16 existing signs, comprised of 13 ground signs, 2 window signs and 1 wall sign. The request includes:

- Removing 2 existing ground signs but adding 1 new window sign (net 1 decrease).
- 6 of the 11 existing illuminated ground signs will be changed to non-illuminated.
- 2 of the 11 existing illuminated ground signs will be removed.
- 1 non-illuminated ground sign will be changed to illuminated, for a total of 4 illuminated ground signs (net decrease of 7 illuminated ground signs).
- Please refer to Attachment 1, for the request overview of the: 6 signs that will decrease in size, 6 signs that will increase in size, 2 signs that will stay approximately the same size, 2 signs that will be removed, and the 1 new window sign.

Discussion & Recommendation

Should the Board find the request is not in substantial conformity with the Planned Development, “Move to refer the request to the Plan Commission for further hearing and review.”

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance

1. Major Adjustment Overview (2 Spreadsheets and Exhibit Packet)

2. Application for Major Adjustment to Planned Development
3. Zoning Map and Project Location
4. Birds Eye View of 120 N. Oak Street

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT
TO A PLANNED DEVELOPMENT FOR SIGNAGE REPLACEMENT AT 119,
120 AND 135 N. OAK STREET – AMITA HEALTH**

WHEREAS, AMITA Health (the “Applicant”) is seeking a major adjustment for property located at what is now known as the Adventist Medical Center campus located at 119, 120 and 135 North Oak Street, Hinsdale, Illinois (the “Subject Property”); and

WHEREAS, the Village has previously approved a planned development (the “Planned Development”) for the Subject Property pursuant to Ordinance No. O2010-07 (the “Original Ordinance”); and

WHEREAS, the Village has previously approved a major adjustment (the “First Major Adjustment”) to the Planned Development to allow for new directional signs at the Subject Property, pursuant to Ordinance No. O2013-16 (the “First Major Adjustment Ordinance”); and

WHEREAS, the Applicant now seeks approval of an additional major adjustment (the “Second Major Adjustment”) to the final plan for the Planned Development of the Subject Property, as previously amended by the First Major Adjustment Ordinance, pursuant to Subsection 11-603(K)(2) of the Hinsdale Zoning Code (the “Application”). The Second Major Adjustment proposes a comprehensive sign plan for the medical campus that comprises the Subject Property for the purpose of branding the entire campus with a clear and consistent brand presence, and

WHEREAS, the specific changes sought by Applicant to the Planned Development final plan for the Subject Property, as amended by the First Major Adjustment Ordinance, are detailed in the Approved Plans attached hereto and incorporated herein as **Exhibit A**; and

WHEREAS, the President and Board of Trustees find that the Application proposes changes to the Planned Development final plan that, as approved by this Ordinance, will be in substantial conformance with the approved Planned Development final plan, the Original Ordinance, and the First Major Adjustment Ordinance, as required by Subsection 11-603(K)(2) of the Hinsdale Zoning Code.

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

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

SECTION 2: Approval of Second Major Adjustment to the Planned Development Final Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-603(K)(2) of the Hinsdale Zoning Code, approve the Second Major Adjustment to the approved Planned Development final plan for the Subject Property, as previously amended by the First Major Adjustment Ordinance, to implement a comprehensive sign plan as detailed and depicted on the Approved Plans attached hereto and incorporated herein as **Exhibit A**. Said Second Major Adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance and First Major Adjustment Ordinance are hereby amended to the extent provided, but only to the extent provided, by the approval granted herein.

SECTION 3: Conditions on Approvals. The approval granted in Section 2 of this Ordinance is subject to the following conditions:

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Plans.** All work on the Subject Property shall be undertaken in strict compliance with the approved plans and specifications, including the Approved Plans attached as **Exhibit A**.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. **Building Permits.** The Applicant shall submit all required building and sign permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any

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

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

PASSED this ____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2016.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Deputy Village Clerk

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A
APPROVED PLANS



Customer Name: **AMITA Health®**

Major Adjustment Supplemental Overview

Location: Adventist Medical Center - Hinsdale

Address: 120 North Oak Street
Hinsdale, IL 60521

Intro: AMITA Health is seeking a major amendment to the plan development for the Adventist Medical Center campus to be added to Ordinance No 02013-16. The campus includes three (3) separate addresses in the Hinsdale community and a major amendment will allow AMITA Health – Adventist Medical Center – Hinsdale the opportunity to brand the entire campus with a clear and consistent brand presence. This initiative is commonly known as a Comprehensive Sign Plan (CSP). The objective of the plan is to improve wayfinding and circulation within the Campus and the surface roads surrounding each respective address.

- Synopsis:**
- 6 signs are decreasing in size
 - 6 signs are increasing in size
 - 2 signs are staying approx. the same size
 - 2 signs are being completely removed
 - 1 new door vinyl is being added

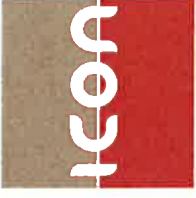
Of the 12 existing illuminated signs, 7 of these signs are being changed from illuminated to non-illuminated and 1 sign is being changed from non-illuminated to illuminated for a total of 5 illuminated signs on the entire campus.

Sign #	Scope of Work	Illumination	New Dimensions	Existing Dimensions	Corresponding Page #
001	Replaced with Larger Sign	No Change - Remains Illuminated	12'H x 6'W	11'H x 6'W	6
002	Replaced with Larger Sign	Changed from Illuminated to Non-Illuminated	8'OAH x 4' 6'OAW with a 5' 2"H x 4'W face	4' 2"H x 4'W	7
003	Replaced with Smaller Sign	Changed from Illuminated to Non-Illuminated	32" OAH x 109-1/8" OAH	36" OAH x 121-1/2" OAW	8
004	Replaced with Approx. Same Sized Sign	No Change - Remains Illuminated	6'H x 4' 3'W	7'H x 3' 6" W	9
005	Replaced with Smaller Sign	Changed from Illuminated to Non-Illuminated	6'OAH x 4' 6'OAW with a 4' 5-1/2"H x 4'W face	7'H x 3' 6" W	10
006	Replaced with Larger Sign	Changed from Illuminated to Non-Illuminated	8'OAH x 4' 6'OAW with a 5' 2"H x 4'W face	3'1"H x 3'W	11
007	Replaced with Smaller Sign	Changed from Illuminated to Non-Illuminated	6'OAH x 4' 6'OAW with a 4' 5-1/2"H x 4'W face	7'H x 3' 6" W	12
008	Replaced with Approx. Same Sized Sign	N/A - Door Vinyl	11-5/8'OAH x 17-1/16'OAW	9'H x 20"W	13
009	Replaced with Larger Sign	Identifier and Brand Illuminated / Remaining Non-Illuminated	2'OAH x 47' 1-1/2'OAW	17"H x 46' 3'OAW	14
010	Replaced with Larger Sign	No Change - Remains Illuminated	8'H x 5'W	7'H x 3' 6" W	15
011	Replaced with Larger Sign	Changed from Non-Illuminated to Illuminated	8'H x 5'W	6'H x 3'W	16
012	Removed	Removal of Illuminated Sign	N/A	6'H x 8'W	17
013	New Door Vinyl	N/A - Door Vinyl	11-5/8'OAH x 17-1/16'OAW	N/A	18
014	Replaced with Smaller Sign	Changed from Illuminated to Non-Illuminated	6'OAH x 4' 6'OAW with a 4' 5-1/2"H x 4'W face	7'H x 3' 6" W	19
015	Replaced with Smaller Sign	N/A - Door Vinyl	11-5/8'OAH x 17-1/16'OAW	18"H x 22"W	20
016	Removed	Removal of Illuminated Sign	N/A	6'H x 3'W	21
017	Replaced with Smaller Sign	No Change - Remains Non-Illuminated	6'OAH x 4' 6'OAW with a 4' 5-1/2"H x 4'W face	6'H x 3'W	22

Sign #	Scope of Work	Existing Sign Backing Area	New Sign Backing Area	Percentage Change	Corresponding Page #
001	Replaced with Larger Sign	66 SF	72 SF	+9%	6
002	Replaced with Larger Sign	16.7 SF	20.6 SF	+23%	7
003	Replaced with Smaller Sign	30.5 SF	24.2 SF	-21%	8
004	Replaced with Approx. Same Sized Sign	24.5 SF	25.5 SF	+4%	9
005	Replaced with Smaller Sign	24.5 SF	17.8 SF	-27%	10
006	Replaced with Larger Sign	9.25 SF	20.7 SF	+124%	11
007	Replaced with Smaller Sign	24.5 SF	17.8 SF	-27%	12
008	Replaced with Approx. Same Sized Sign	1.25 SF	1.42 SF	+14%	13
009	Replaced with Larger Sign	65.5 SF	94.25 SF	+44%	14
010	Replaced with Larger Sign	24.5 SF	40 SF	+63%	15
011	Replaced with Larger Sign	18 SF	40 SF	+122%	16
012	Removed	Removed	Removed	Removed	17
013	New Door Vinyl	N/A	1.42 SF	N/A	18
014	Replaced with Smaller Sign	24.5 SF	17.8 SF	-27%	19
015	Replaced with Smaller Sign	2.75 SF	1.42 SF	-48%	20
016	Removed	Removed	Removed	Removed	21
017	Replaced with Smaller Sign	18 SF	17.8 SF	-1%	22



AMITA-Adventist Hospital and Medical Center



We Brand Your
Places & Spaces

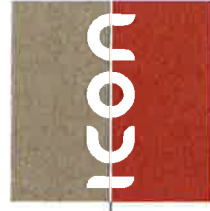
Table of Contents

- I. Icon Introduction
- II. AMITA Complete Signage Map
- III. AMITA Signs Removed Map
- IV. AMITA Proposed Signage Map
- V. AMITA Proposed Signage Artwork

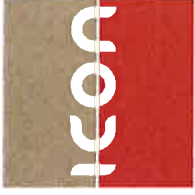
AMITA HEALTH[®]

Loc#: 6

Hinsdale, IL



We Brand Your
Places & Spaces



We Brand Your
Places & Spaces

Introduction

AMITA Health is seeking a major amendment to the plan development for the Adventist Medical Center campus to be added to Ordinance No 02013-16. The campus includes three (3) separate addresses in the Hinsdale community and a major amendment will allow AMITA Health – Adventist Medical Center – Hinsdale the opportunity to brand the entire campus with a clear and consistent brand presence.

This initiative is commonly known as a Comprehensive Sign Plan (CSP). The objective of the plan is to improve wayfinding and circulation within the Campus and the surface roads surrounding each respective address.

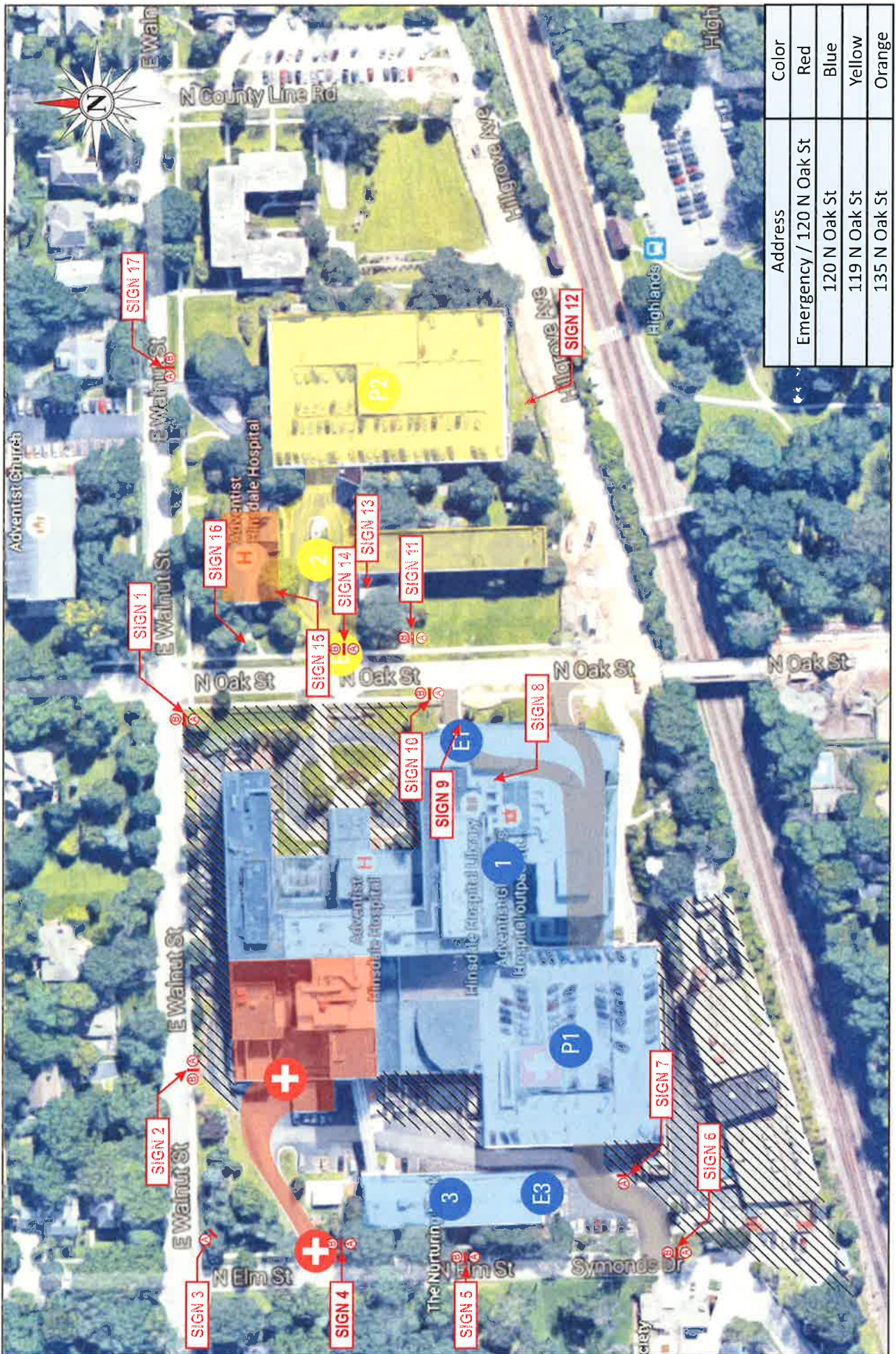
The documents included with this introduction letter offer detailed information with regard to the current sign program including photographs and scaled sign artwork for consideration. AMITA Health and Icon look forward to working with the Hinsdale Community.

Icon
Corporate Headquarters

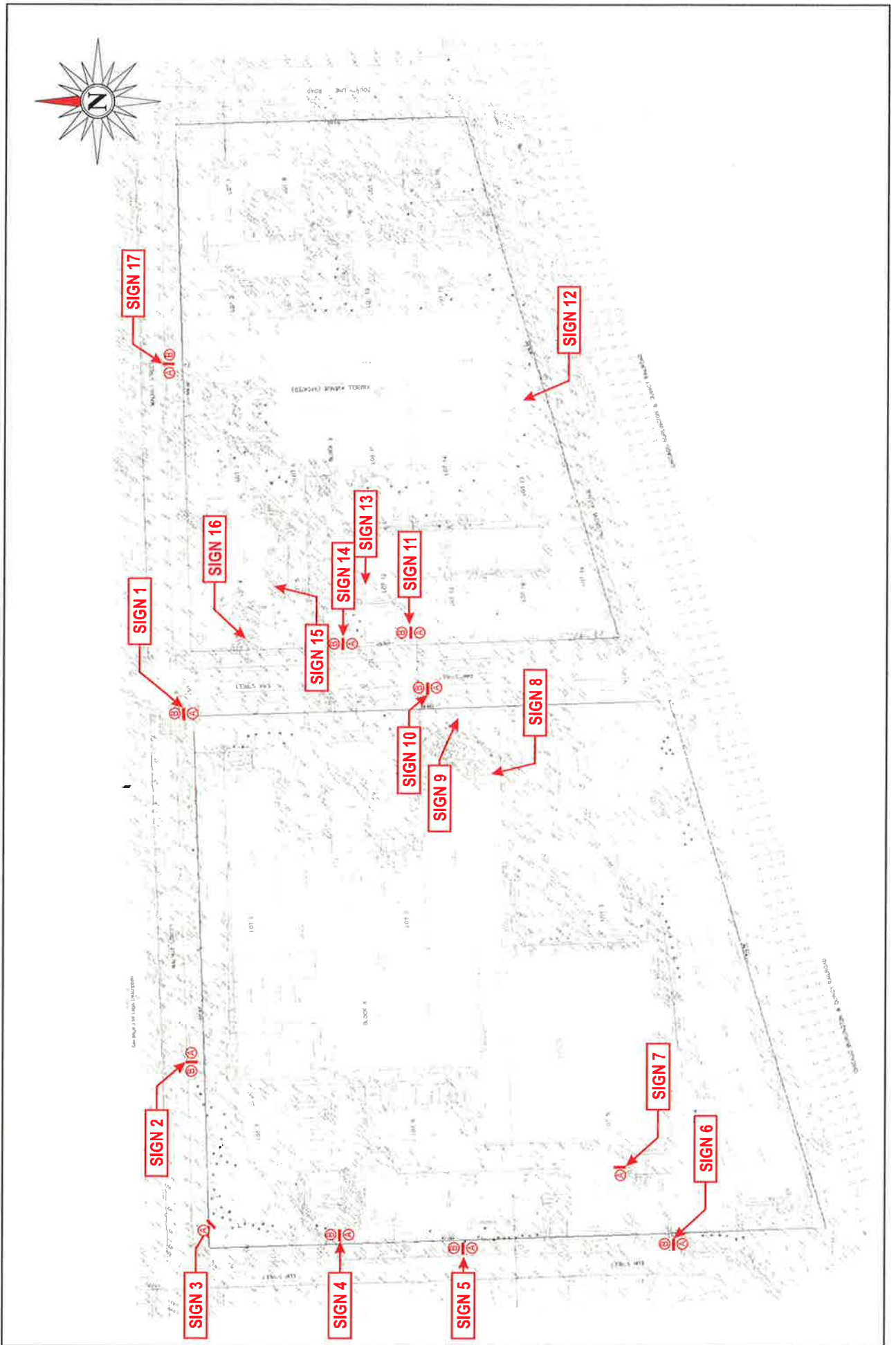
1418 Elmhurst Road
Elk Grove Village, IL 60007

888-724-0380
www.iconid.com

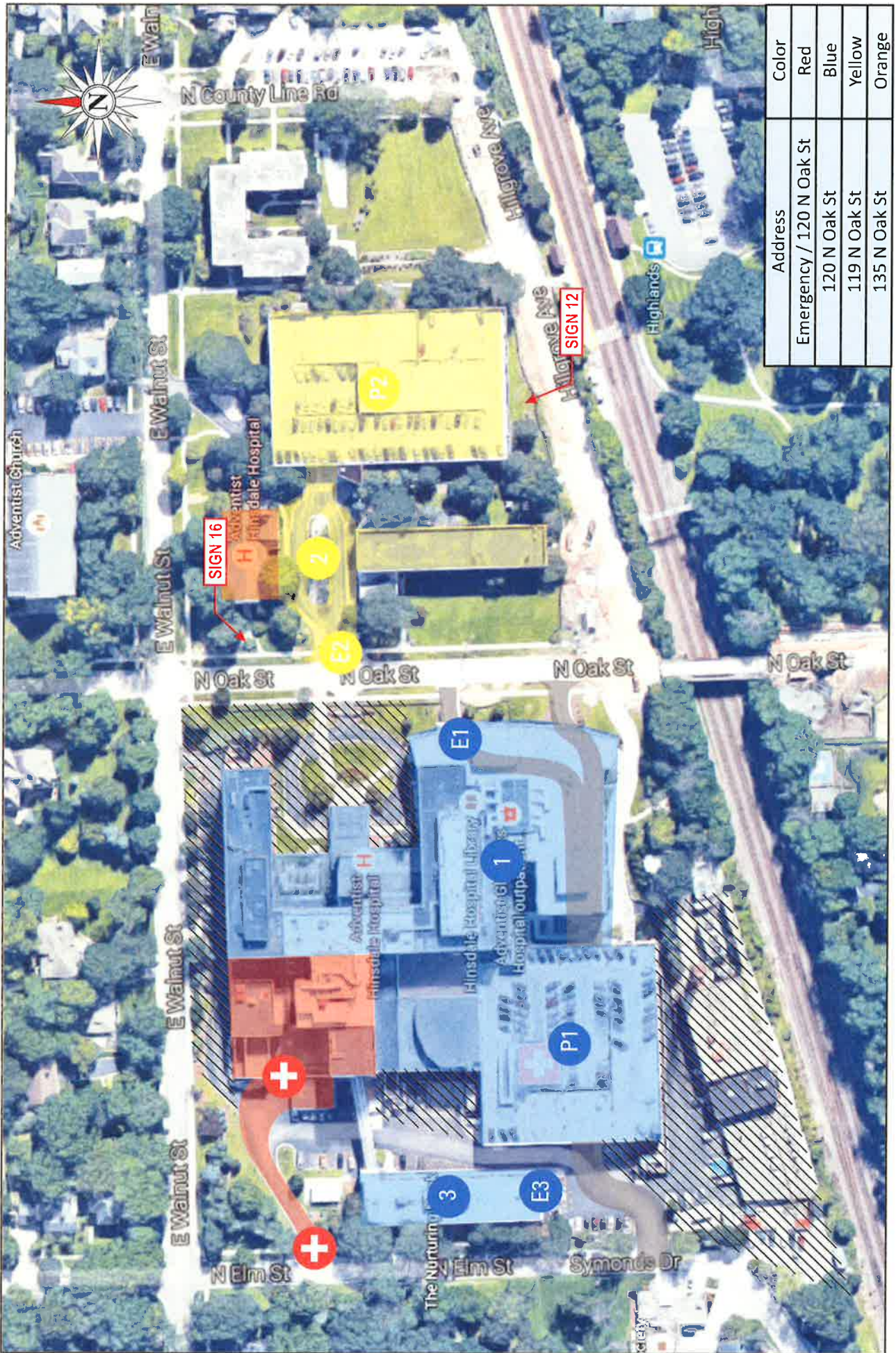
ALL SIGNS



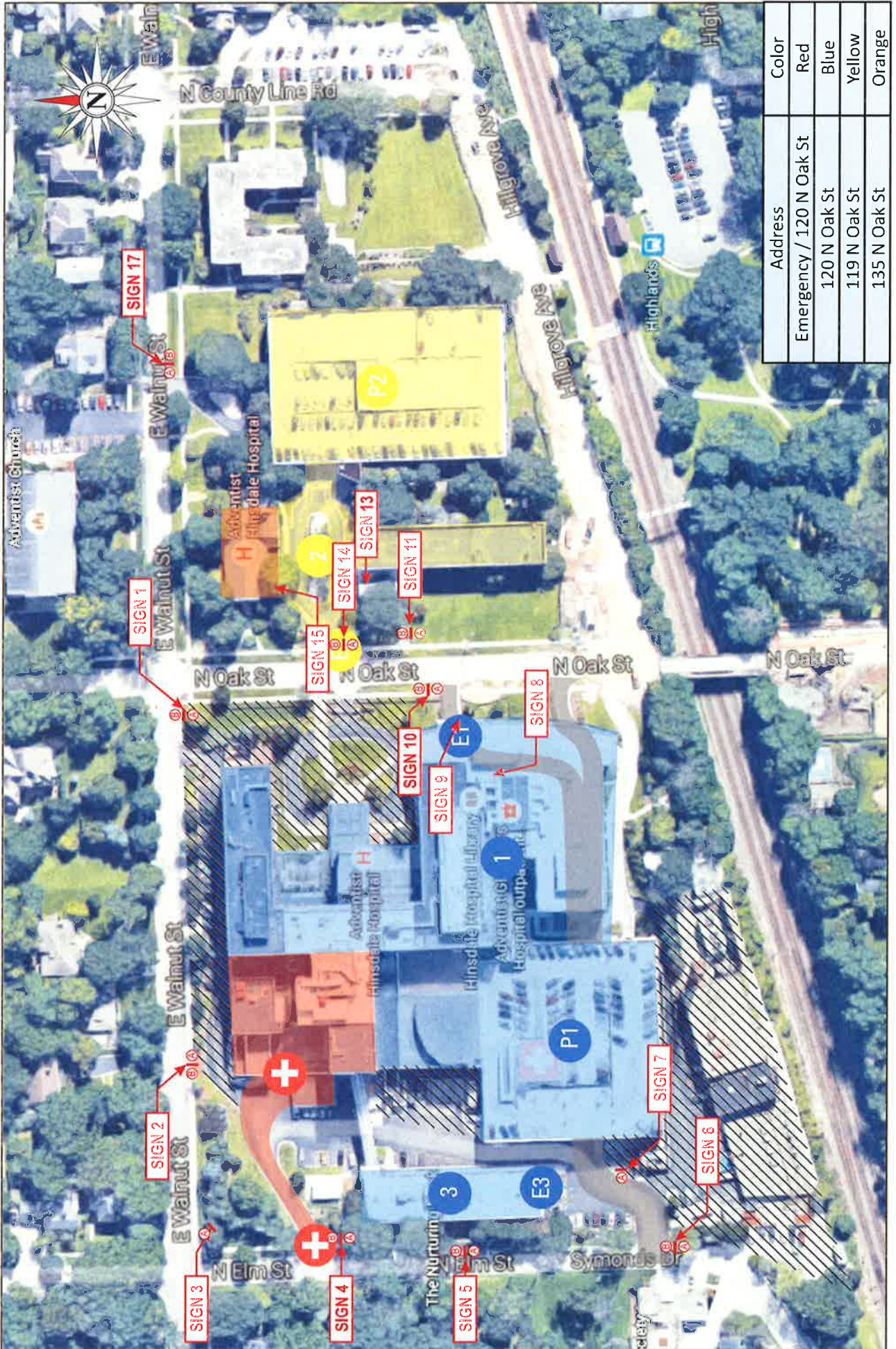
ALL SIGNS



SIGNS TO BE REMOVED



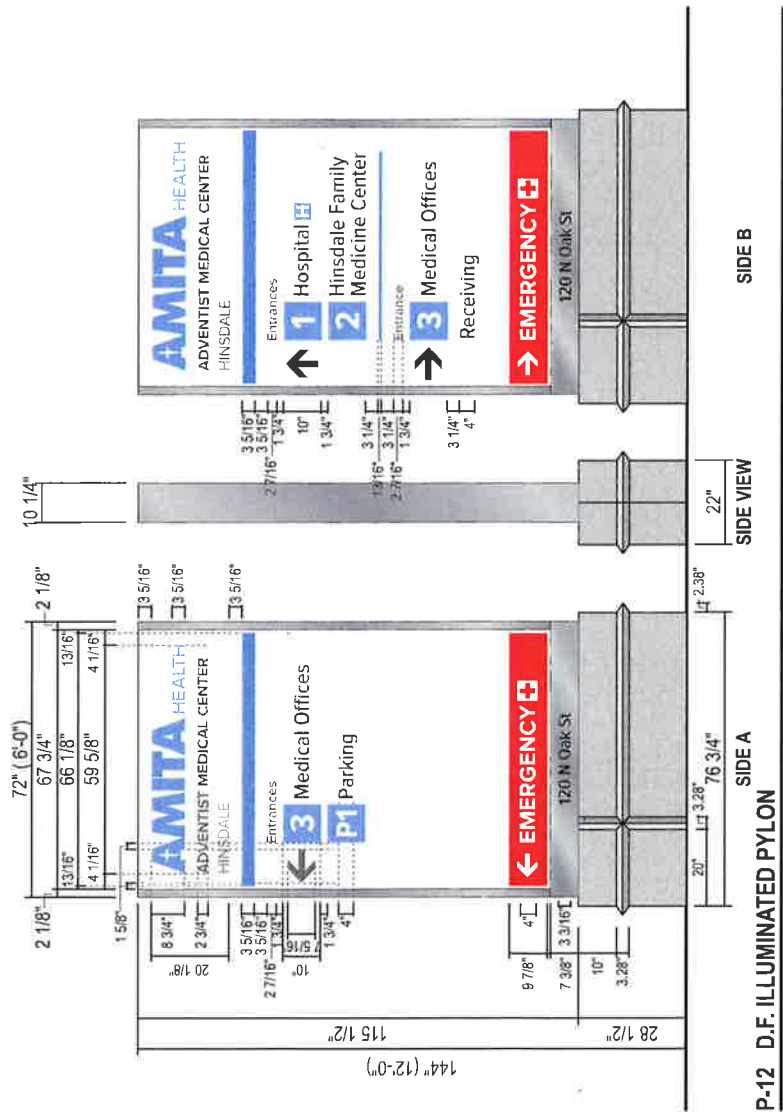
PROPOSED SIGNS



NOTE:
USE EXISTING FOUNDATION,
USE EXISTING POWER.

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



P-12 D.F. ILLUMINATED PYLON

QTY: 1

SCALE: 1/4"=1'-0"



EXISTING SIDE A



PROPOSED SIDE B

Drawing prepared by:

SIGN 1

Drawing prepared for:











Location:
120 N Oak St.
Hinsdale, IL
6
Proj #:
4400
Loc #:
6

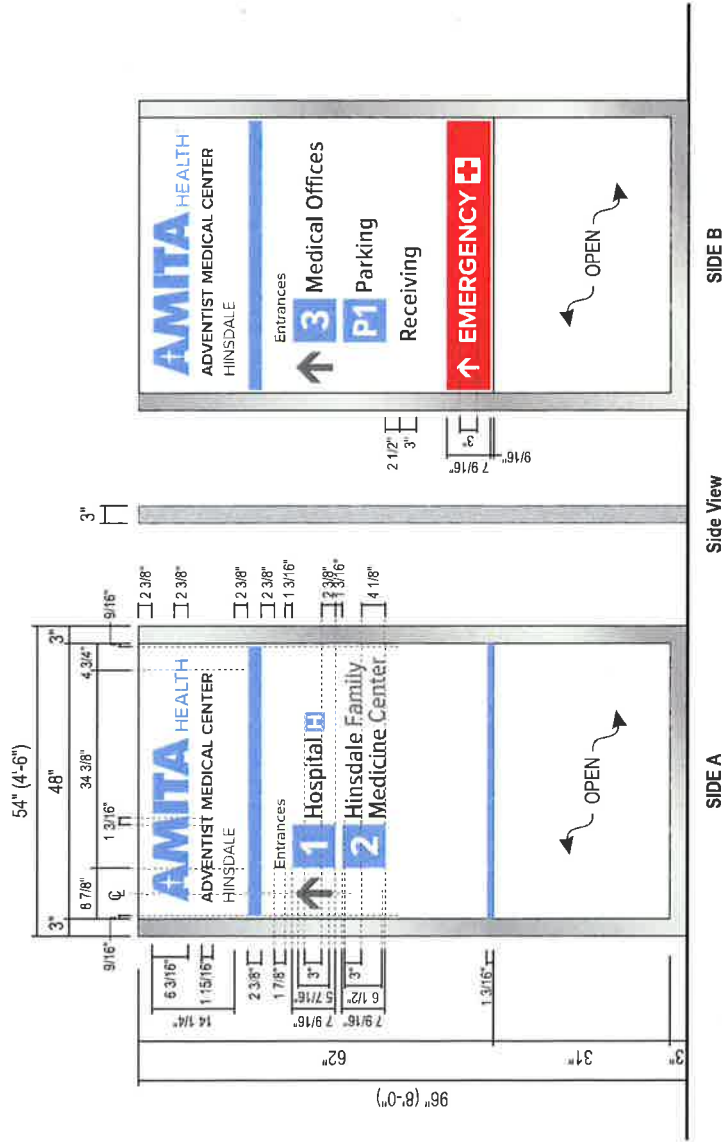
Rev #:	Original	242131	1108/16	JH	KWK	Rev #:	Rev #:	Date:	Rev #:	Date:
Rev 1	242268	11/10/16	JD	KWK	XXX	Rev 1	242268	11/10/16	JD	KWK
Rev 2	000000	00/00/00	XXX	XXX	XXX	Rev 2	000000	00/00/00	XXX	XXX
Rev 3	000000	00/00/00	XXX	XXX	XXX	Rev 3	000000	00/00/00	XXX	XXX
Rev 4	000000	00/00/00	XXX	XXX	XXX	Rev 4	000000	00/00/00	XXX	XXX
Rev 5	000000	00/00/00	XXX	XXX	XXX	Rev 5	000000	00/00/00	XXX	XXX
Rev -	000000	00/00/00	XXX	XXX	XXX	Rev -	000000	00/00/00	XXX	XXX

Revision Description: Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.

NOTE:
CUT FOUNDATION TO 6" BELOW GRADE,
CAP EXISTING ELECTRIC.
REMOVE SHRUBS.

COLOR SPECS.

-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum



CUSTOM D-8 D.F. NON-ILLUMINATED DIRECTIONAL

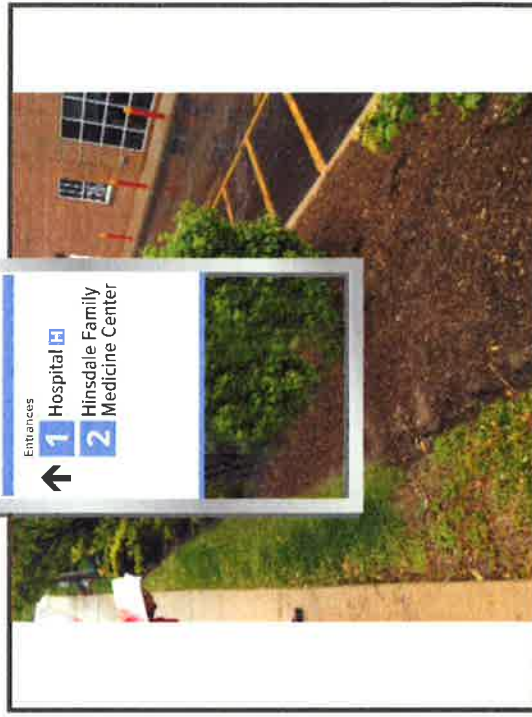
QTY: 1

SCALE: 3/8"=1'-0"



EXISTING

SIDE B



PROPOSED



Drawing prepared by: **SIGN 2**

Location:
120 N Oak St.
Hinsdale, IL

Proj #:
4400









Loc #:
6

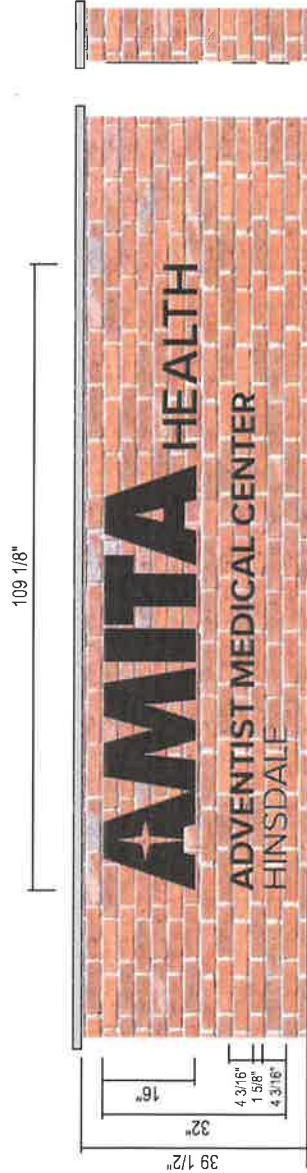


File Path:
EGV-ART\active\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Rev #:	Req#:	Date:	Req. By:	Drawn By:	Revision Description:	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Original	242131	11/08/16	JH	KWK		
Rev 1	000000	00/00/00	XXX	XXX		
Rev 2	000000	00/00/00	XXX	XXX		
Rev 3	000000	00/00/00	XXX	XXX		
Rev 4	000000	00/00/00	XXX	XXX		
Rev 5	000000	00/00/00	XXX	XXX		
Rev	000000	00/00/00	XXX	XXX		

COLOR SPECS.





-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum



CUSTOM NON-ILLUMINATED PLATE LETTERS

QTY: 1
SCALE: 3/8"=1'-0"

NOTE:
EXISTING BRICK REQUIRES EXTENSIVE RESTORATION

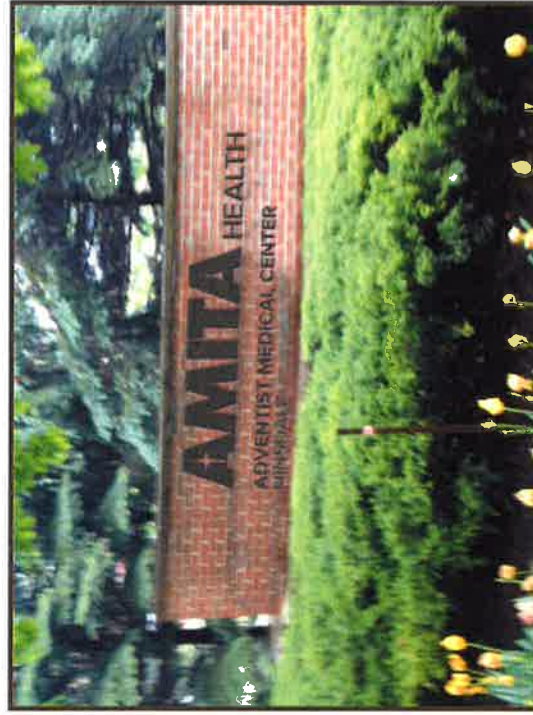
WALL TYPE	CMU BRICK	PRE-CAST CONCRETE, CONCRETE	WOOD CONCRETE BLOCK, EIFS WALL SYSTEMS	EIFS WALL W/ FOAM INSULATION
SECTION				
ANCHOR TYPE	Ø1/2" SLEEVE/ANCHOR (Ø3/8" BOLT) 2" MIN. EMBEDMENT	Ø3/8" EXPANSION ANCHOR 2 1/2" MIN. EMBEDMENT	Ø3/8" THREADED ROD	Ø3/8" THREADED ROD W/ ALUMINUM OR PVC COMPRESSION SLEEVE

DETAIL - MOUNTING OPTIONS

SCALE: N.T.S.



EXISTING



PROPOSED







Drawing prepared by: **SIGN 3** Drawing prepared for:

Location: 120 N Oak St. Hinsdale, IL
 Proj #: 4400
 Loc #: 6
 File Path: EGV-ART\Active\ACCOUNTS\A\Amity Health\Project: 4400\Locations\4400_0006_Hinsdale_IL_Permit

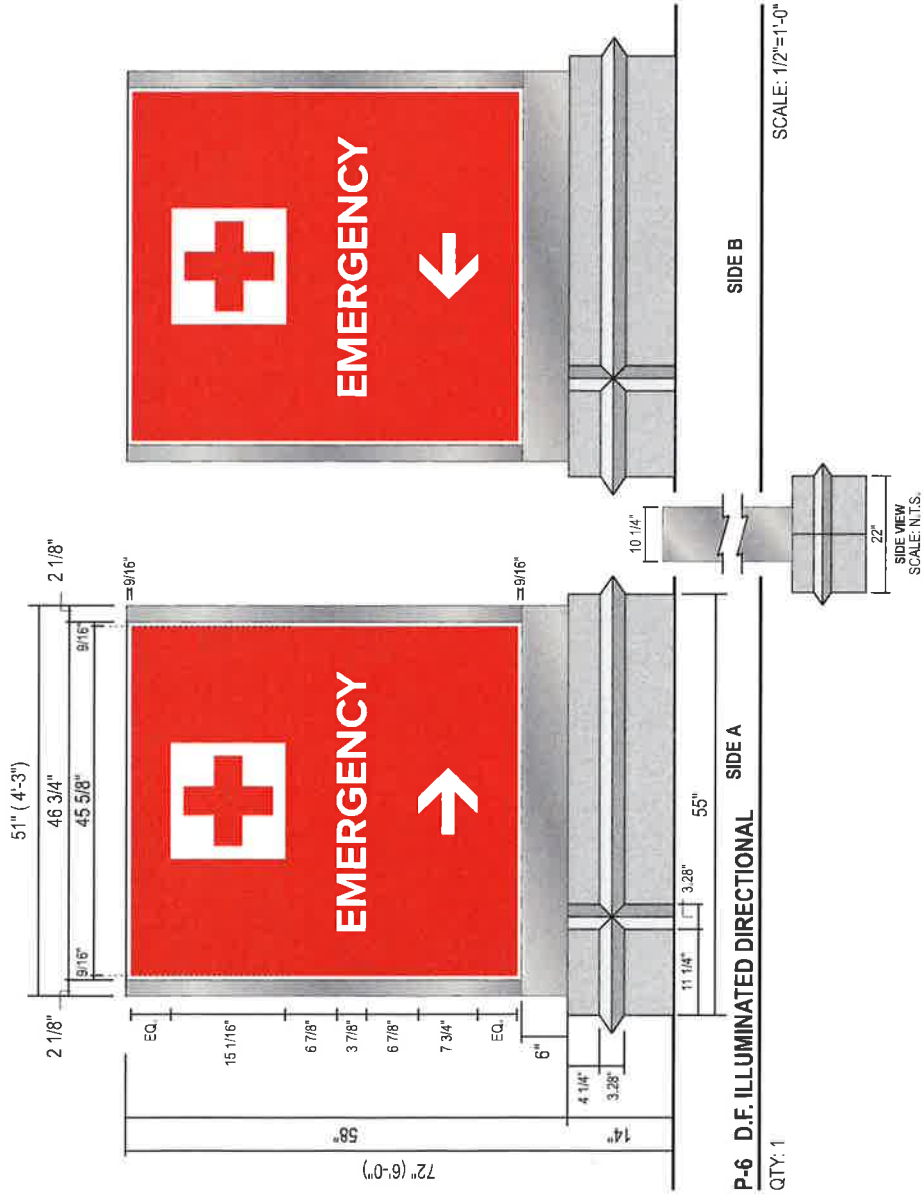


Rev #	Req#	Date	Rev. By	Down By	Revision Description
Original	242131	11/08/16	JH	KWK	
Rev.1	000000	00/00/00	XXX	XXX	
Rev.2	000000	00/00/00	XXX	XXX	
Rev.3	000000	00/00/00	XXX	XXX	
Rev.4	000000	00/00/00	XXX	XXX	
Rev.5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	

COLOR SPECS.

-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum

NOTE:
USE EXISTING FOUNDATION.
USE EXISTING POWER.



SIDE B



SIDE A

Rev #	Reqt#	Date	Req. By	Drawn By	Revision Description
Original	242131	11/03/16	JH	KWK	
Rev 1	000000	00/00/00	XXX	XXX	
Rev 2	000000	00/00/00	XXX	XXX	
Rev 3	000000	00/00/00	XXX	XXX	
Rev 4	000000	00/00/00	XXX	XXX	
Rev 5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	

Drawing prepared for:

SIGN 4

Location: 120 N Oak St.
Hinsdale, IL

Proj #: 4400
Loc #: 6

File Path: EGV-ART\active\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit









AMITA HEALTH

ICON

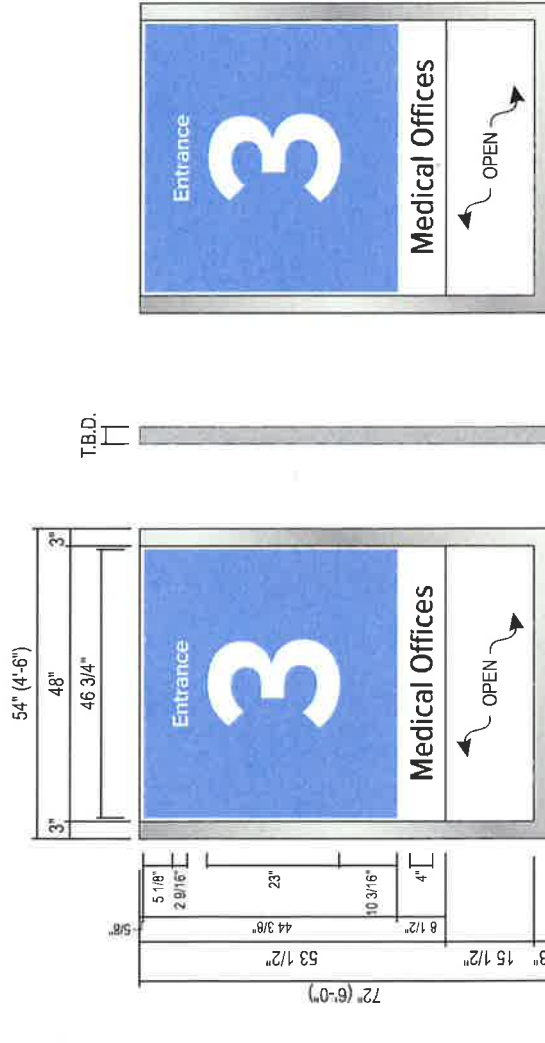
DRAWINGS are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.

Pg. 9

COLOR SPECS.

-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum

**CAP ELECTRIC
REMOVE FOUNDATION 6" BELOW GRADE**



D-6 D.F. NON-ILLUMINATED DIRECTIONAL

SCALE: 3/8"=1'-0"




EXISTING SIDE A

SIDE B



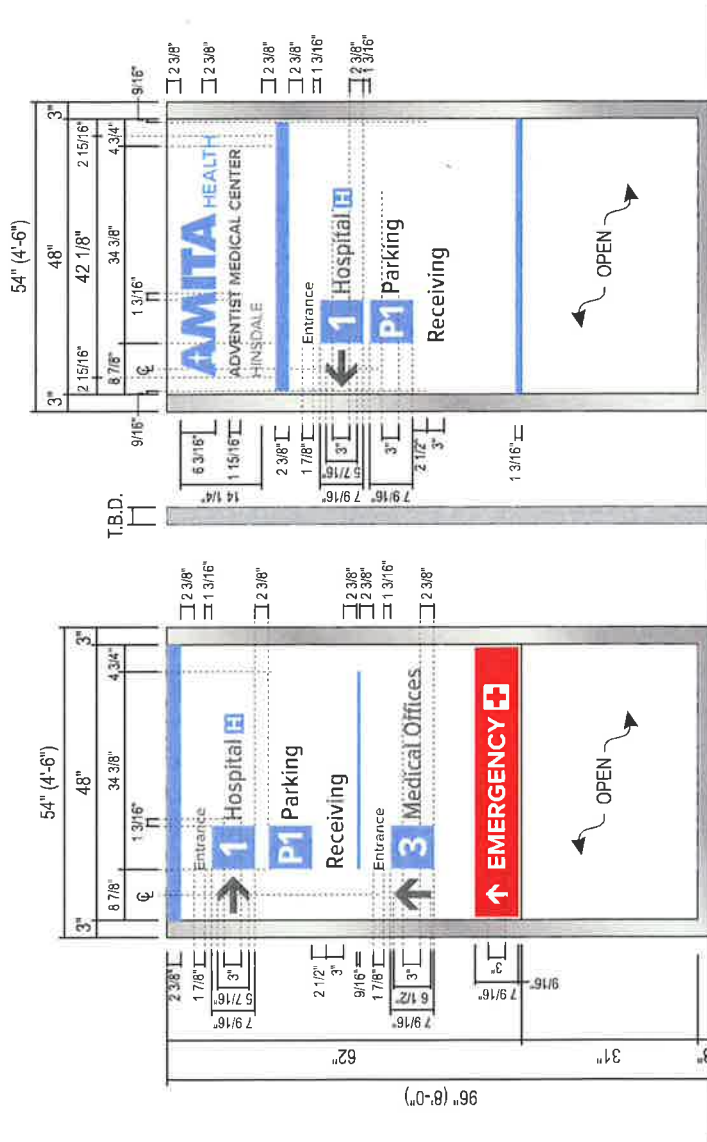
PROPOSED

Drawing prepared by: 	SIGN 5		Drawing prepared for:					
	Location:		AMITA HEALTH					
	120 N Oak St.		Proj #:	4400				
	Hinsdale, IL		Loc #:	6				
	File Path:		EGV-ART\active\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit					
Rev #	Rev #	Req #	Date	Drawn By	Revision Description	Req #	Date	Drawn By
Original	242	31	11/03/16	JH	KWK			
Rev 1	000000	00/00/00	XXX	XXX				
Rev 2	000000	00/00/00	XXX	XXX				
Rev 3	000000	00/00/00	XXX	XXX				
Rev 4	000000	00/00/00	XXX	XXX				
Rev 5	000000	00/00/00	XXX	XXX				
Rev -	000000	00/00/00	XXX	XXX				

NOTE:
CUT FOUNDATION TO 6" BELOW GRADE.
CAP EXISTING ELECTRIC.

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



CUSTOM D-8 D.F. NON-ILLUMINATED DIRECTIONAL

QTY: 1

SCALE: 3/8"=1'-0"



Drawing prepared for:

SIGN 6

Location: _____
120 N Oak St.
Hinsdale, IL _____
File Path: EGV-ART\Active\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Proj #: 4400
Loc #: 6

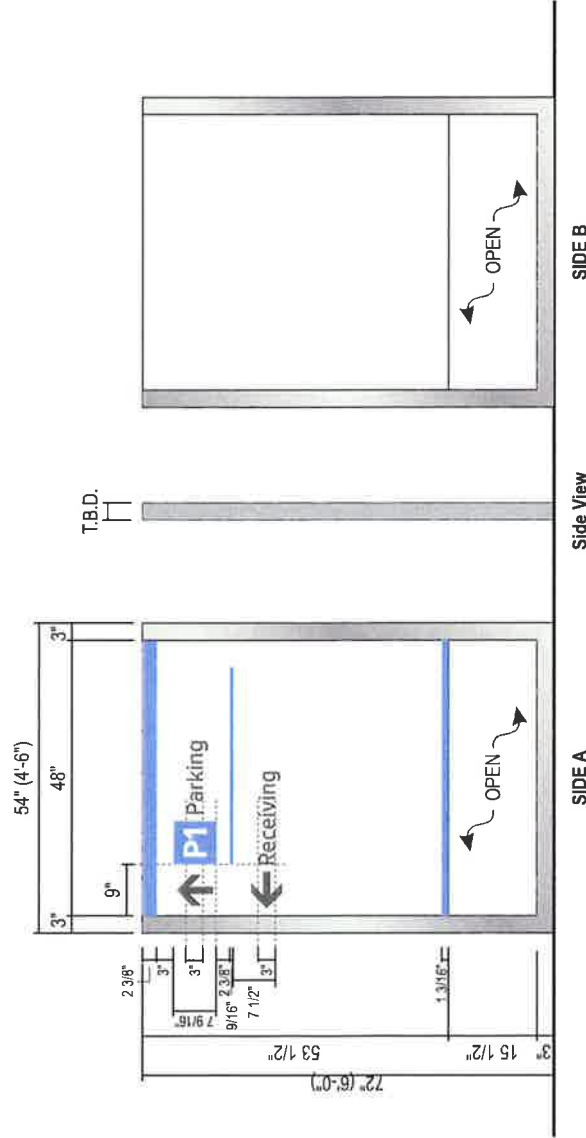


Rev #	Rev. Description	Drawn By	Req. By	Date	Rev. #	Rev. Date	Rev. By
Original	242131	JH	KWK	11/08/16	XXX	XXX	XXX
Rev 1	000000	00/00/00	XXX	XXX	XXX	XXX	XXX
Rev 2	000000	00/00/00	XXX	XXX	XXX	XXX	XXX
Rev 3	000000	00/00/00	XXX	XXX	XXX	XXX	XXX
Rev 4	000000	00/00/00	XXX	XXX	XXX	XXX	XXX
Rev 5	000000	00/00/00	XXX	XXX	XXX	XXX	XXX
Rev -	000000	00/00/00	XXX	XXX	XXX	XXX	XXX

NOTE:
CAP ELECTRIC
REMOVE FOUNDATION 6" BELOW GRADE

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



D-6 D.F. NON-ILLUMINATED DIRECTIONAL

SCALE: 3/8"=1'-0"



EXISTING

SIDE A

SIDE B



PROPOSED

Drawing prepared by:



SIGN 7

Drawing prepared for:

Location:
120 N Oak St.
Hinsdale, IL

Proj #:
4400
Loc #:
6



File Path:
EGV-ART\active\ACCOUNTS\A\Amita Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Rev #	Req#	Date	Rev. By	Drawn By	Revision Description
Original	242131	11/08/16	JH	KWK	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Rev 1	000000	00/00/00	XXX	XXX	
Rev 2	000000	00/00/00	XXX	XXX	
Rev 3	000000	00/00/00	XXX	XXX	
Rev 4	000000	00/00/00	XXX	XXX	
Rev 5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	



Koplin Pavilion
120 N Oak St

DV-1 DOOR VINYL - WHITE COPY
QTY: 1
SCALE: 1 1/2"=1'-0"



ELEVATION

SCALE: 1/2"=1'-0"

NOTE:
REMOVE EXISTING PLAQUE



EXISTING

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



PROPOSED

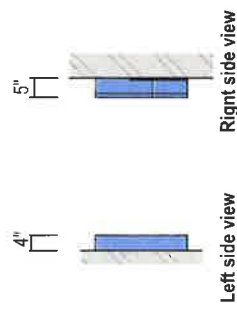
Drawing prepared by:		SIGN 8		Drawing prepared for:		Rev. #		Req. #		Date		Drawn By:		Revision Description:	
Location: 120 N Oak St. Hinsdale, IL		Prog. #: 4400 Loc. #: 6		AMITA HEALTH		Original 242434		JH		11/08/16		KWK		Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.	
File Path: EGV\ART\Active\ACCOUNTS\A\Amita Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit						Rev 1		000000		00/00/00		XXX		XXX	
						Rev 2		000000		00/00/00		XXX		XXX	
						Rev 3		000000		00/00/00		XXX		XXX	
						Rev 4		000000		00/00/00		XXX		XXX	
						Rev 5		000000		00/00/00		XXX		XXX	
						Rev -		000000		00/00/00		XXX		XXX	

NOTE:
USE EXISTING ELECTRIC
RESTORE TO LIKE NEW CONDITION

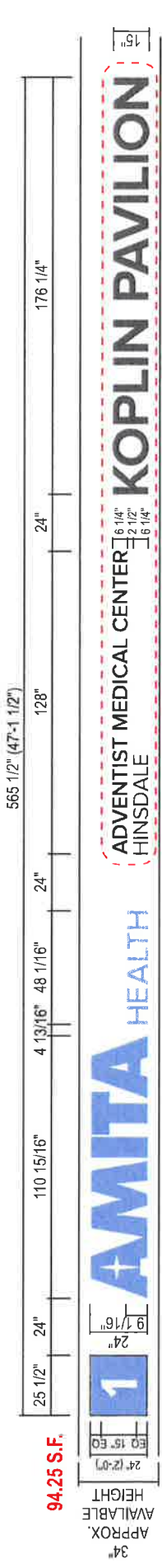
WALL TYPE	CMU BRICK	PRE-CAST CONCRETE, CONCRETE	WOOD, CONCRETE BLOCK, EIFS WALL SYSTEMS	EIFS WALL W/ FOAM INSULATION
SECTION				
ANCHOR TYPE	Ø1/2" SLEEVE ANCHOR (Ø3/8" BOLT), 2" MIN. EMBEDMENT	Ø3/8" EXPANSION ANCHOR, 2 1/2" MIN. EMBEDMENT	Ø3/8" THREADED ROD	Ø3/8" THREADED ROD W/ ALUMINUM OR PVC COMPRESSION SLEEVE

COLOR SPECS.

	Avery UC 900-603-T
	PMS 659
	Avery HP 700-870-O
	PMS Cool Gray 11
	White
	3M Red 3630-33.
	3M 3630-20 white under red
	Painted Brushed Aluminum



Left side view Right side view



SCALE: N.T.S.

CUSTOM ILLUMINATED WALL SIGN

QTY: 1

CUSTOM ILLUMINATED CHANNEL LETTERS W/ 1/4" NON-ILLUMINATED PLATE LETTERS

SCALE: 3/16"=1'-0"



EXISTING



PROPOSED



Drawing prepared for:

SIGN 9

Location:
120 N Oak St.
Hinsdale, IL

Proj #:
4400

Loc #:
6

File Path:
EGV\ART\Active\ACCOUNTS\A\Amita Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

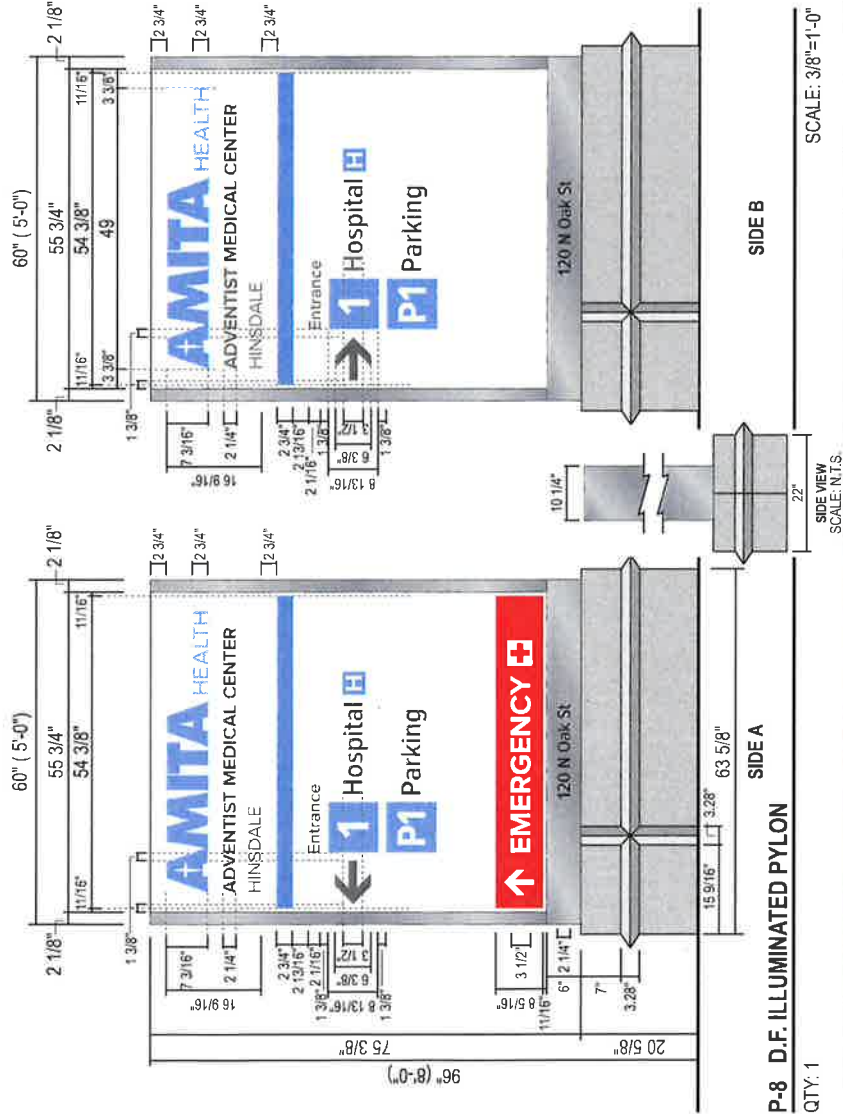
AMITA HEALTH

Rev #	Req#	Date	Req. By	Drawn By	Revision Description
Original	242131	11/08/16	JH	KWK	
Rev 1	000000	00/00/00	XXX	XXX	
Rev 2	000000	00/00/00	XXX	XXX	
Rev 3	000000	00/00/00	XXX	XXX	
Rev 4	000000	00/00/00	XXX	XXX	
Rev 5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	

NOTE:
 USE EXISTING FOUNDATION.
 USE EXISTING POWER.

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



P-8 D.F. ILLUMINATED PYLON
 QTY: 1
 SCALE: 3/8"=1'-0"



EXISTING SIDE A

SIDE B



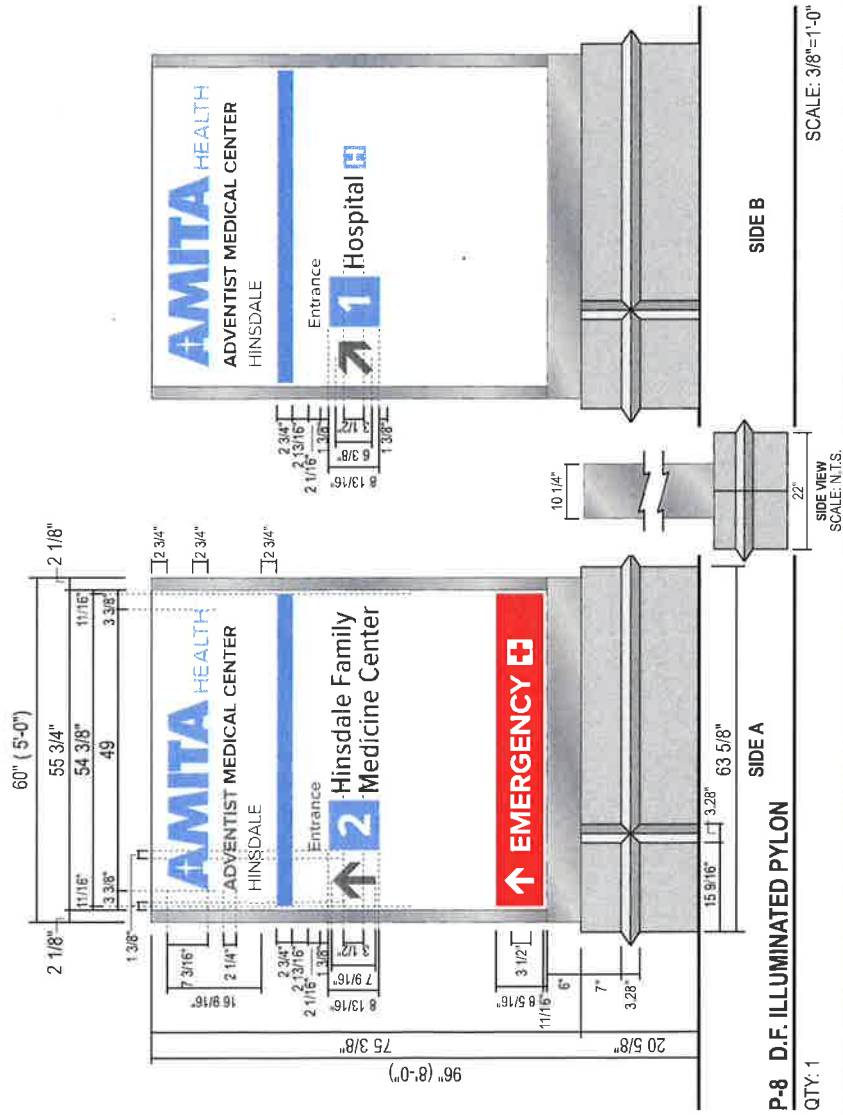
PROPOSED

Drawing prepared by: ICON		Drawing prepared for: SIGN 10		Rev #:	Req. #:	Date:	Drawn By:	Revision Description:
Location:	120 N Oak St.	Proj #:	4400	Original	242131	11/08/16	JH	KWK
Location:	Hinsdale, IL	Location:	AMITA HEALTH	Rev 1	000000	00/00/00	XXX	XXX
File Path:	EGV-ART-Active\ACCOUNTS\A\Amita Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit	Location:		Rev 2	000000	00/00/00	XXX	XXX
		Location:		Rev 3	000000	00/00/00	XXX	XXX
		Location:		Rev 4	000000	00/00/00	XXX	XXX
		Location:		Rev 5	000000	00/00/00	XXX	XXX
		Location:		Rev -	000000	00/00/00	XXX	XXX

NOTE:
NEW ELECTRIC

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



EXISTING SIDE A

SIDE B



PROPOSED

Drawing prepared by: **ICON SIGN 11**



Location:
119 N Oak St.
Hinsdale, IL
6

Proj #:
4400

Loc #:
6

File Path:
EGV-ART\Active\ACCOUNTS\A\Amia Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Drawing prepared for:

Rev #	Ref #	Date	Req. By	Drawn By	Revision Description	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Original	242131	11/08/16	JH	KWK		
Rev 1	000000	00/00/00	XXX	XXX		
Rev 2	000000	00/00/00	XXX	XXX		
Rev 3	000000	00/00/00	XXX	XXX		
Rev 4	000000	00/00/00	XXX	XXX		
Rev 5	000000	00/00/00	XXX	XXX		
Rev -	000000	00/00/00	XXX	XXX		

REMOVE ONLY

CAP ELECTRIC REMOVE FOUNDATION 6" BELOW GRADE



Rev #:	Rev #:	Date:	Req. By:	Down By:	Revision Description:	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Original	2421311	11/08/16	JH	KWK		
Rev 1	000000	00/00/00	XXX	XXX		
Rev 2	000000	00/00/00	XXX	XXX		
Rev 3	000000	00/00/00	XXX	XXX		
Rev 4	000000	00/00/00	XXX	XXX		
Rev 5	000000	00/00/00	XXX	XXX		
Rev -	000000	00/00/00	XXX	XXX		

Drawing prepared for:

SIGN 12

Location: 119 N Oak St.
Hinsdale, IL

Proj #: 4400
Loc #: 6

File Path: EGV-ART\active\ACCOUNTS\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

AMITA HEALTH





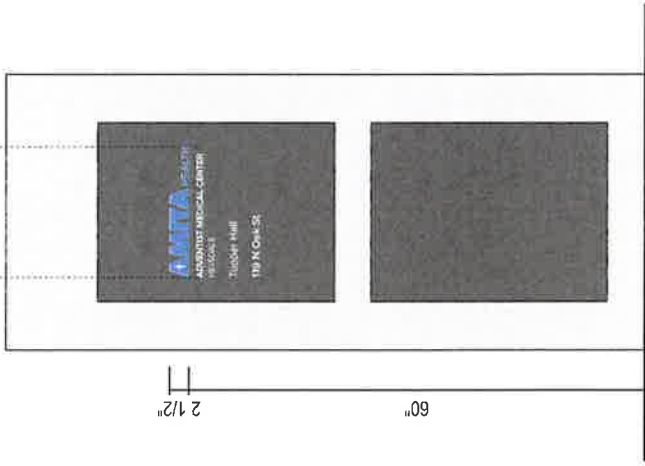
Tupper Hall
119 N Oak St

DV-1 DOOR VINYL - WHITE COPY

SCALE: 1 1/2"=1'-0"

QTY: 1

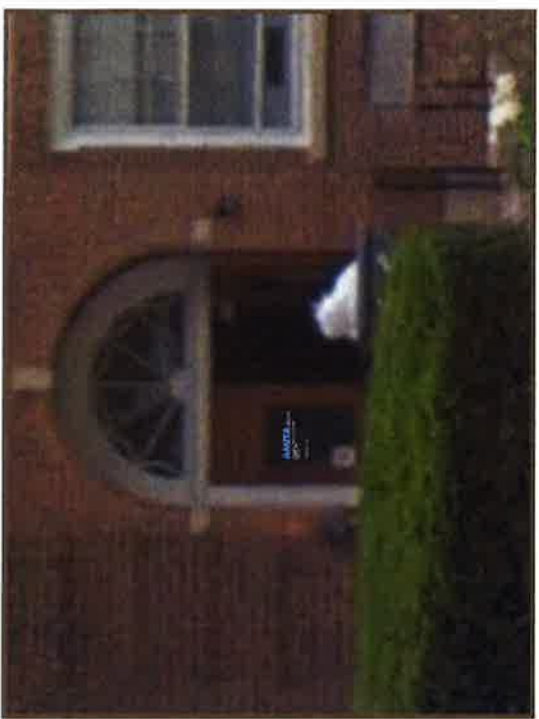
VERIFY



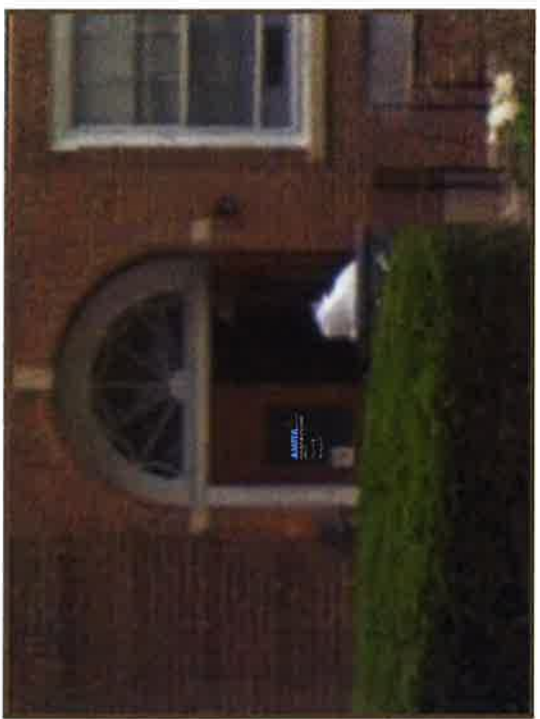
ELEVATION

SCALE: 1/2"=1'-0"

NOTE:
REMOVE EXISTING PLAQUE



EXISTING



PROPOSED

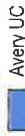



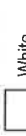



COLOR SPECS.

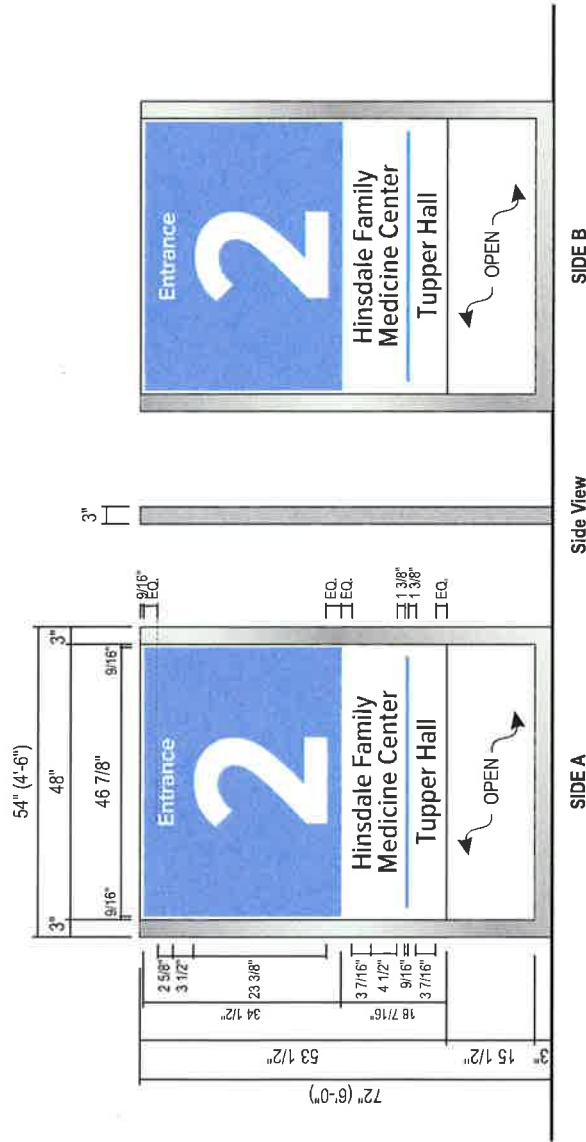
- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum

Drawing prepared by:		ICON		SIGN 13		Drawing prepared for:		AMITA HEALTH	
Location:		119 N Oak St.		Proj #:		4400		Rev #:	
Location:		Hinsdale, IL		Loc #:		6		Date:	
File Path:		EGV-ART\ACTIVE\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit		Rev #:		Date:		Rev #:	
Rev #:		Date:		Rev #:		Date:		Rev #:	
Original: 2/21/16		11/08/16		JH		KMK		Date:	
Rev 1		00/00/00		00/00/00		XXX		XXX	
Rev 2		00/00/00		00/00/00		XXX		XXX	
Rev 3		00/00/00		00/00/00		XXX		XXX	
Rev 4		00/00/00		00/00/00		XXX		XXX	
Rev 5		00/00/00		00/00/00		XXX		XXX	
Rev -		00/00/00		00/00/00		XXX		XXX	

NOTE:
CUT FOUNDATION TO 6" BELOW GRADE.
CAP EXISTING ELECTRIC.

COLOR SPECS.

-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum



D-6 D.F. NON-ILLUMINATED DIRECTIONAL

SCALE: 3/8"=1'-0"



EXISTING

SIDE A

SIDE B



PROPOSED



Drawing prepared by:

SIGN 14



Location:
119 N Oak St
Hinsdale, IL
Loc #: 6

Proj #:
4400

File Path:

EGV-ART\Active\ACCOUNTS\A\Amia Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Rev #:	Req #:	Date:	Rev. By:	Drawn By:	Revision Description:
Original	242131	17/08/16	JH	KWK	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Rev 1	000000	00/00/00	XXX	XXX	
Rev 2	000000	00/00/00	XXX	XXX	
Rev 3	000000	00/00/00	XXX	XXX	
Rev 4	000000	00/00/00	XXX	XXX	
Rev 5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	

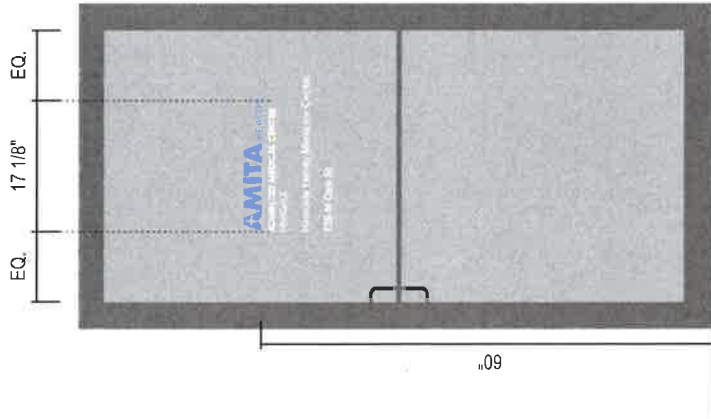


Hinsdale Family Medicine Center
135 N Oak St

DV-1 DOOR VINYL - WHITE COPY

QTY: 1

SCALE: 1 1/2"=1'-0"



ELEVATION

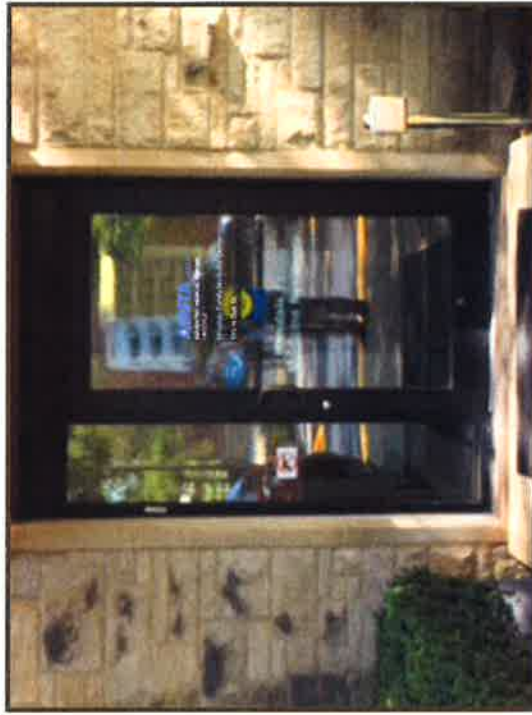
SCALE: 1/2"=1'-0"

COLOR SPECS.

- Avery UC 900-603-T
- PMS 659
- Avery HP 700-870-O
- PMS Cool Gray 11
- White
- 3M Red 3630-33.
- 3M 3630-20 white under red
- Painted Brushed Aluminum



EXISTING



PROPOSED

Drawing prepared by:		iCON		Drawing prepared for:		SIGN 15	
Location:		135 N Oak St. Hinsdale, IL		Project #:		4400	
File Path:		EGV-ART\ACTIVE\ACCOUNTS\AMITA Health\Project: 4400\Locations\4400_0006_Hinsdale_IL_Permit		Loc #:		6	
Rev #:	Original	242131	11/08/16	JH	KWK	Req #:	Date:
Rev 1	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:
Rev 2	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:
Rev 3	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:
Rev 4	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:
Rev 5	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:
Rev -	000000	00,000,000	000,000,000	XXX	XXX	Req #:	Date:




SIDE B









SIDE A

EXISTING

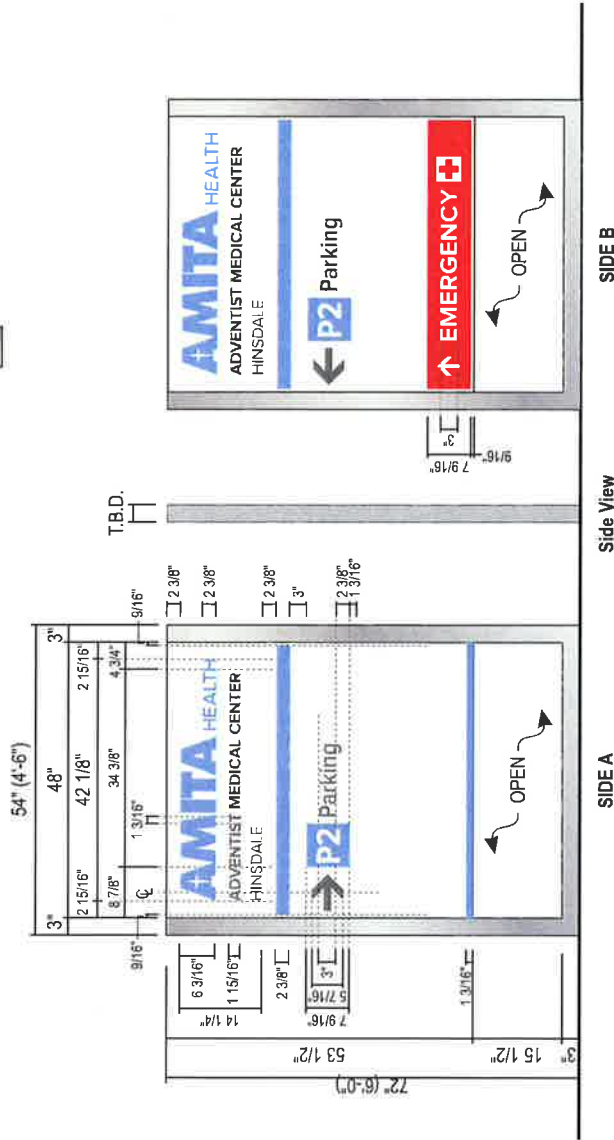
REMOVE ONLY
CAP ELECTRIC
REMOVE FOUNDATION 6" BELOW GRADE

Drawing prepared by: 		Drawing prepared for:			
Location: 135 N Oak St. Hinsdale, IL		Proj #: 4400 Loc #: 6			
File Path: EGV-ART\active\ACCOUNTS\A\Amity Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit		SIGN 16			
Rev #	Req#:	Date:	Ret. By:	Drawn By:	Revision Description:
Original	242131	31/03/16	JH	KWK	Drawings are the exclusive property of ICON. Any unauthorized use or duplication is not permitted.
Rev 1	000000	00/00/00	XXX	XXX	
Rev 2	000000	00/00/00	XXX	XXX	
Rev 3	000000	00/00/00	XXX	XXX	
Rev 4	000000	00/00/00	XXX	XXX	
Rev 5	000000	00/00/00	XXX	XXX	
Rev -	000000	00/00/00	XXX	XXX	
					Req#:
					Date:
					Rev. By:
					Drawn By:

COLOR SPECS.

-  Avery UC 900-603-T
-  PMS 659
-  Avery HP 700-870-O
-  PMS Cool Gray 11
-  White
-  3M Red 3630-33.
-  3M 3630-20 white under red
-  Painted Brushed Aluminum

NOTE:
CUT FOUNDATION 6" BELOW GRADE



D-6 S.F. NON-ILLUMINATED DIRECTIONAL

SCALE: 3/8"=1'-0"



EXISTING

SIDE B



PROPOSED



SIGN 17

Drawing prepared for:



Location: 135 N Oak St.
Hinsdale, IL
File Path: EGY-ART\Active\ACCOUNTS\A\Amita Health\Project 4400\Locations\4400_0006_Hinsdale_IL_Permit

Rev #:	Req#:	Date:	Drawn By:	Revision Description:
Original	242131	11/08/16	JH	KWIK
Rev 1	000000	00/00/00	XXX	XXX
Rev 2	000000	00/00/00	XXX	XXX
Rev 3	000000	00/00/00	XXX	XXX
Rev 4	000000	00/00/00	XXX	XXX
Rev 5	000000	00/00/00	XXX	XXX
Rev -	000000	00/00/00	XXX	XXX



**MAJOR ADJUSTMENT TO PLANNED
DEVELOPMENT
COMMUNITY DEVELOPMENT
DEPARTMENT**

***Must be accompanied by completed Plan Commission Application**

Address of proposed request:

Proposed Planned Development request:

Amendment to Adopting Ordinance Number:

REVIEW CRITERIA:

Paragraph 11-603K2 of the Hinsdale Zoning Code regulates Major Adjustments to a Final Planned Development that are under construction and Subsection 11-603L regulates Amendments to Final Plan Developments Following Completion of Development and refers to Subsection 11-603K. Any adjustment to the Final Plan not authorized by Paragraph 11-603K1 shall be considered to be a Major Adjustment and shall be granted only upon application to, and approval by, the Board of Trustees. The Board of Trustees may, by ordinance duly adopted, grant approval for a Major Adjustment without a hearing upon finding that any changes in the Final Plans as approved will be in substantial conformity with said Final Plan. If the Board of Trustees determines that a Major Adjustment is not in substantial conformity with the Final Plan as approved, then the Board of Trustees shall refer the request to the Plan Commission for further hearing and review.

1. Explain how the proposed major adjustment will be in substantial conformity with said plan.

2. Explain the reason for the proposed major adjustment.



**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant
Name: <u>Doug Merritt</u>
Address: <u>1418 Elmhurst Road</u>
City/Zip: <u>Elk Grove Village, IL 60007</u>
Phone/Fax: (<u>630</u>) <u>329</u> / <u>0402</u>
E-Mail: <u>dmerritt@iconid.com</u>

Owner
Name: <u>AMITA Health Adventist Medical Center Hinsdale c/o Michael Goebel, CEO</u>
Address: <u>120 N Oak St</u>
City/Zip: <u>Hinsdale, IL 60521</u>
Phone/Fax: (<u>630</u>) <u>856</u> / <u>9000</u>
E-Mail: <u>Mike.Goebel@amitahealth.org</u>

Others, if any, involved in the project (i.e. Architect, Attorney, Engineer)

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

Name: <u>N/A</u>
Title: _____
Address: _____
City/Zip: _____
Phone/Fax: (____) _____ / _____
E-Mail: _____

Disclosure of Village Personnel: (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest)

- 1) N/A
- 2) _____
- 3) _____

II. SITE INFORMATION

Address of subject property: 120 N Oak St Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 01 - 416 - 001
09-01-417-001, 09-01-417-002,

Brief description of proposed project: Comprehensive sign program for medical campus. 09-01-417-003

General description or characteristics of the site: Medical use including emergency care and medical offices.

Existing zoning and land use: PD

Surrounding zoning and existing land uses:

North: R-4, IB - Single family residences, religious building

South: Burlington Northern Railroad

East: R-4, OS, HS, Wellness House, Pierce Park West

West: IB, OS, R-4, Single family residences

Proposed zoning and land use: HS

Please mark the approval(s) you are seeking and attach all applicable applications and standards for each approval requested:

Site Plan Approval 11-604

Map and Text Amendments 11-601E
Amendment Requested: _____

Design Review Permit 11-605E

Exterior Appearance 11-606E

Planned Development 11-603E

Special Use Permit 11-602E
Special Use Requested: _____

Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 120 N Oak St Hinsdale, IL 60521

The following table is based on the PD 02013-16 Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
	<i>N/A</i>	<i>N/A</i>
Minimum Lot Area (s.f.)		
Minimum Lot Depth		
Minimum Lot Width		
Building Height		
Number of Stories		
Front Yard Setback		
Corner Side Yard Setback		
Interior Side Yard Setback		
Rear Yard Setback		
Maximum Floor Area Ratio (F.A.R.)*		
Maximum Total Building Coverage*		
Maximum Total Lot Coverage*		
Parking Requirements		
Parking front yard setback		
Parking corner side yard setback		
Parking interior side yard setback		
Parking rear yard setback		
Loading Requirements		
Accessory Structure Information		

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: EXISTING PROPERTY CONDITION OVER

PD-02013-16

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.
- B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:
 - 1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.
 - 2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.
 - 3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.
 - 4. Location, size, and arrangement of all outdoor signs and lighting.
 - 5. Location and height of fences or screen plantings and the type or kind of building materials or plantings used for fencing or screening.
 - 6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.
 - 7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.
- C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.
- F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 20th day of October, 2016, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Doug Merritt
Name of applicant or authorized agent

Signature of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to before me this 20th day of
October, 2016.

Lori Burgardt
Notary Public

4



AFFIDAVIT OF PERMIT AUTHORIZATION

This affidavit certifies that the party listed, who is not a lessee, licensed architect, engineer, or contractor, has been granted authorization to obtain a permits(s) on behalf of a property owner. It must be filled out completely by the property owner if another party is submitting an application(s) on the owner's behalf.

I, MICHAEL GOEBEL "owner of the property listed below certify that I have granted, Icon Identity Solutions and their permit expeditor Expedite The Diehl, my duly authorized agent, permission to obtain the sign permits and area variance application as well as any related documents necessary for the construction (or installation) of signs at the following address:

120/119/135 N. Oak Street, Hinsdale IL 60521
Address of permit location

I understand that I am authorizing them to apply for permit related documents of various types for sign approvals and any related area variance documents. This is limited to what is necessary for sign permit projects to be completed.

[Signature]
Signature of Property Owner

8/19/16
Date

Notary

State of ILLINOIS

City/ County of DU PAGE

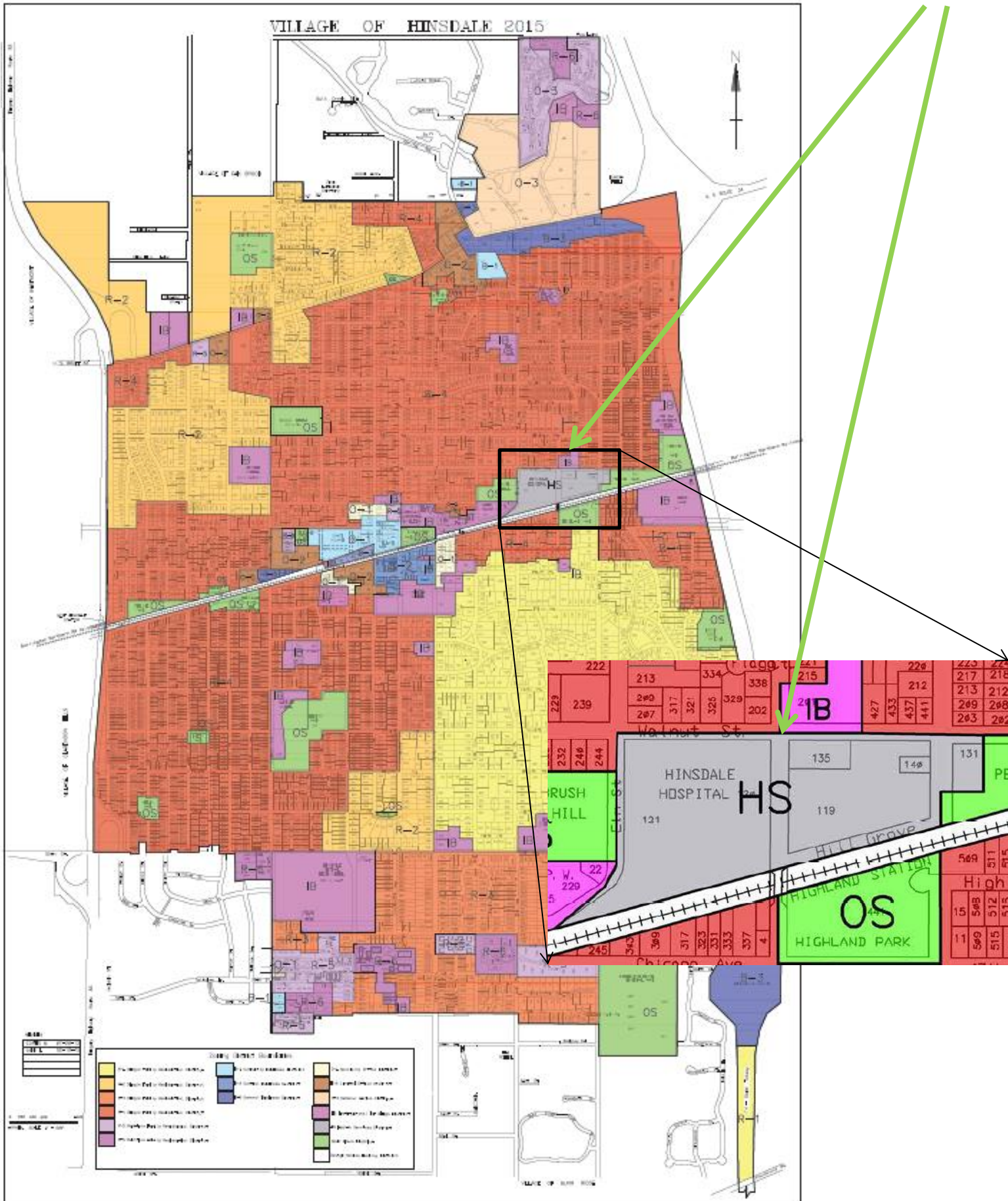
I, MARY PATRICIA LEURON Notary Public in and for the aforesaid State hereby certify that MICHAEL GOEBEL appeared before me in the State and City/County aforesaid and executed this affidavit on this 19 day of "2016".

[Signature]
Notary Public

My Commission Expires the 12 day of NOVEMBER, 2018
Date Month year



Attachment 3: Village of Hinsdale Zoning Map and Project Location



Attachment 4: Birds Eye View of 120 N. Oak St., (facing north)





REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS
SUBJECT: Application for Historic Local Landmark Designation
306 S. Garfield Ave. and 26 E. 3rd St – Two Separate Ordinances
MEETING DATE: December 12, 2016
FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Designating a Historic Landmark Single Family Home at 306 S. Garfield Avenue.

AND

Approve an Ordinance Designating a Historic Local Landmark Coach House at 26 E. 3rd Street.

Background

The Village of Hinsdale has received an application from Sharon Starkson and James Oles, owners of 306 S. Garfield Avenue and 26 E. Third Street, requesting approval for local landmark designation for the home at 306 S. Garfield and coach house at 26 E. Third. The Historic Preservation Commission (HPC) reviewed the application and all the information presented at the public hearing on September 14, 2016, and October 12, 2016.

Per the applicant, the house at 306 S. Garfield Avenue was built in 1899 by George W. Maher. George Maher is widely recognized as one of the finest Prairie School architects who worked independently of Frank Lloyd Wright. The Coffeen coach house at 26 E. Third Street, was also designed by George Maher and was part of the original site. In 1966, an earlier owner kept the coach house even though the lot was subdivided into what's now 306 S. Garfield Avenue and 26 E. Third Street. In 2014, the present owners of 306 S. Garfield Avenue purchased 26 E. Third Street.

The properties are located in the R-4 Single Family Residential District and border the same to the west and south, and R-1 Single Family Residential District to the east, and IB Institutional Buildings District to the north (Hinsdale Middle School). The properties are not in the Robbins Park or Downtown Historic Districts. There are currently 22 designated Local Landmark properties in the Village.

Discussion & Recommendation

At the October 12, 2016 HPC public hearing, the HPC proposed a separate Ordinance for each property in case the owner sells the properties individually. Subject to this condition, the HPC unanimously recommended approval 3-0 (1 absent) for the requested landmark designation for 306 S. Garfield Avenue and 26 E. Third Street, separately.

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinances

1. Application for Local Landmark Designation and Exhibits
2. Zoning Map and Project Location
3. Aerial View of 306 S. Garfield Ave. and 26 E. 3rd St.
4. 3D View of 306 S. Garfield Ave. and 26 E. 3rd St.
5. Public Meeting Notice and Certification of Proper Notice
6. Draft Findings and Recommendations for 306 S. Garfield Ave.
7. Draft Findings and Recommendations for 26 E. 3rd St.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE DESIGNATING A HISTORIC LANDMARK –
SINGLE FAMILY HOME AT 306 S. GARFIELD AVENUE**

WHEREAS, the Village of Hinsdale (“Village”) is authorized pursuant to Article 11, Division 48.2 of the Illinois Municipal Code (65 ILCS 5/11-48.2-1 *et seq.*), to enact ordinances for the purposes of protecting, preserving, enhancing, and regulating buildings, structures, objects, sites, and areas of historical, cultural, or architectural importance; and

WHEREAS, Title 14 of the Village Code of Hinsdale establishes a procedure by which such buildings, structures, objects, sites, and areas can be designated as historic landmarks and historic districts; and

WHEREAS, the Village received an application (the “Application”) seeking to have the single-family residence located at 306 S. Garfield Avenue, Hinsdale, Illinois (the “Subject House”), designated as a historic landmark. The Application was filed by Sharon Starkson and James Oles (collectively, the “Applicant”), the legal owners of the Subject House. The property on which the Subject House is located is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, pursuant to notice published and mailed in the manner required by the Village Code, the Hinsdale Historic Preservation Commission (the “Commission”) conducted a public hearing on September 14, 2016 and October 12, 2016, to consider the Application; and

WHEREAS, the Commission, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested landmark designation; and

WHEREAS, the Commission has filed its report of Findings and Recommendation regarding the landmark designation, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, at a public meeting on December 13, 2016, considered the Application, as well as the Findings and Recommendation of the Commission; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Application, the Findings and Recommendation of the Commission, and all of the materials, facts and circumstances related to the Application, and have determined that the Application satisfies the standards set forth in Section 14-3-1 of the Village Code.

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

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

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

SECTION 3: Designation as Historic Landmark. The nomination of the Subject House located at 306 S. Garfield Avenue, Hinsdale, Illinois, as a historic landmark is hereby approved and the Subject House is hereby designated as a historic landmark. The Subject House shall hereafter be subject to the requirements of Title 14 of the Village Code, as amended from time to time.

SECTION 4: Notice to Owner of Record and Building Commissioner. The Village Clerk is directed to send notice of the historic landmark designation of the Subject House to the Applicant, as owner of record, and to the Village Building Commissioner, which notice shall include a copy of this Ordinance.

SECTION 5: Not Applicable to Other Buildings. The historic landmark designation approved by this Ordinance applies only to the Subject House and does not apply to any other building on the property at 306 S. Garfield Avenue.

SECTION 6: Recordation. The Village Clerk is directed to cause a copy of this Ordinance be recorded promptly in the office of the DuPage County Recorder of Deeds.

SECTION 7: Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 8: 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 by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

LOT 2 IN BORSOM'S RESUBDIVISION OF LOT 1 IN BLOCK 10 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED NOVEMBER 14, 1966 AS DOCUMENT R66-44785, IN DUPAGE COUNTY, ILLINOIS.

Commonly Known As: 306 S. Garfield Avenue, Hinsdale, Illinois.
PIN: 09-12-131-004-0000

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE DESIGNATING A HISTORIC LANDMARK –
COACH HOUSE AT 26 E. THIRD STREET**

WHEREAS, the Village of Hinsdale (“Village”) is authorized pursuant to Article 11, Division 48.2 of the Illinois Municipal Code (65 ILCS 5/11-48.2-1 *et seq.*), to enact ordinances for the purposes of protecting, preserving, enhancing, and regulating buildings, structures, objects, sites, and areas of historical, cultural, or architectural importance; and

WHEREAS, Title 14 of the Village Code of Hinsdale establishes a procedure by which such buildings, structures, objects, sites, and areas can be designated as historic landmarks and historic districts; and

WHEREAS, the Village received an application (the “Application”) seeking to have the coach house located at 26 E. Third Street, Hinsdale, Illinois (the “Subject Coach House”), designated as a historic landmark. The Application was filed by Sharon Starkson and James Oles (collectively, the “Applicant”), the legal owners of the Subject Coach House. The property on which the Subject Coach House is located is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, pursuant to notice published and mailed in the manner required by the Village Code, the Hinsdale Historic Preservation Commission (the “Commission”) conducted a public hearing on September 14, 2016 and October 12, 2016, to consider the Application; and

WHEREAS, the Commission, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested landmark designation; and

WHEREAS, the Commission has filed its report of Findings and Recommendation regarding the landmark designation, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, at a public meeting on December 13, 2016, considered the Application, as well as the Findings and Recommendation of the Commission; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed and duly considered the Application, the Findings and Recommendation of the Commission, and all of the materials, facts and circumstances related to the Application, and have determined that the Application satisfies the standards set forth in Section 14-3-1 of the Village Code.

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

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

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

SECTION 3: Designation as Historic Landmark. The nomination of the Subject Coach House located at 26 E. Garfield Street, Hinsdale, Illinois, as a historic landmark is hereby approved and the Subject Coach House is hereby designated as a historic landmark. The Subject Coach House shall hereafter be subject to the requirements of Title 14 of the Village Code, as amended from time to time.

SECTION 4: Notice to Owner of Record and Building Commissioner. The Village Clerk is directed to send notice of the historic landmark designation of the Subject Coach House to the Applicant, as owner of record, and to the Village Building Commissioner, which notice shall include a copy of this Ordinance.

SECTION 5: Not Applicable to Other Buildings. The historic landmark designation approved by this Ordinance applies only to the Subject Coach House and does not apply to any other building on the property at 26 E. Third Street.

SECTION 6: Recordation. The Village Clerk is directed to cause a copy of this Ordinance be recorded promptly in the office of the DuPage County Recorder of Deeds.

SECTION 7: Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance, and all ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 8: 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 by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

EXHIBIT A

LEGAL DESCRIPTION

LOT 1 IN BORSOM'S RESUBDIVISION OF LOT 1 IN BLOCK 10 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED NOVEMBER 14, 1966 AS DOCUMENT R66-44785, IN DUPAGE COUNTY, ILLINOIS.

Commonly Known As: 26 E. Third Street, Hinsdale, Illinois.
PIN: 09-12-131-003-0000

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

Hinsdale Landmark Nomination – Description of Proposed Local Landmark

306 South Garfield

Sharon A. Starkston and James Oles, owners

The house at 306 South Garfield was built in 1899 for William and Helen Coffeen by Prairie School architect George W. Maher. The house has a hipped roof with a central dormer, walls of smooth plaster and Roman brick set on a limestone foundation, broad window openings, and a wide, open porch extending across the first level to emphasize the horizontality of the design. Maher's distinctive ornament is preserved in fretsawn trim, stained glass and woodcarving. The coach house, also designed by Maher, is preserved at the rear.

Under the porch, the entrance is composed of a central mahogany door flanked by stained glass windows. Here the fretsawn trim and stained glass introduce decorative patterns used throughout the interior. A second door inset with stained glass opens from the vestibule to the large, central hall. Quartersawn oak wainscoting to a height of five feet continues around the hall. Each of four openings to the adjacent rooms has a single six foot-wide paneled, quartersawn oak pocket door.

The hall opens to the living room at the south and the dining room on the north. At the back of the hall, an opening leads to the den and back entrance, and on the opposite side is the main staircase. It rises to a landing with built-in bookcases with a grouping of six stained glass windows running above. Original fireplaces remain in the dining room and living room and each has a quarter sawn oak mantel with carved capitals that repeat the motifs and beading used elsewhere.

When the kitchen was remodeled in 1997 the original service entrance on the rear elevation was eliminated, the windows were reconfigured, and windows were replaced in kind with casings matching the existing, original ones. The wall was re-stuccoed. All of the work was contained within original volume of the house.

In 2014 the present owners purchased the lot behind the house that was part of the original site (Lot 1 in Block 10 Original Town of Hinsdale). In 1966 an earlier owner had subdivided Lot 1 into two and built a house in 1967 at 30 East Third. That owner kept the Coffeen coach house at the rear corner of the sub-divided lot.

George W. Maher is widely recognized as one of the finest Prairie School architects who worked independently of Frank Lloyd Wright and his Oak Park studio. Maher practiced from 1888 to 1926 and designed houses in Chicago and its suburbs, most notably in Kenilworth, Illinois where he lived. Aside from the six houses he built in Oak Park, there are few works by Maher in the western suburbs. This is the only Maher design in Hinsdale and is the earliest Prairie School house in the village. Later in 1922, Maher

established a practice with his son, Philip Maher. They created a plan for Hinsdale's development (1923-24) and laid out "The Woodlands" subdivision east of County Line Road in 1924.

As the house was in construction, *The Doings* noted its "graceful lines of architectural beauty" and reported that its concrete made it "entirely different from any other Hinsdale home." Maher's decorative treatment also is distinctive; he called it "motif rhythm theory" since he repeated motifs in the home's decoration to unify the design. Set against the plain surfaces of brick, stucco and wood in the Coffeen House are complex geometric motifs carried out in carved wood and stained glass. 306 S. Garfield is an outstanding example of this design philosophy. The house was listed on the National Register of Historic Places on December 22, 2014.

The house at 306 S. Garfield has been associated with several families who contributed to the development of Hinsdale. The first owner, William Coffeen, was the director of the Hinsdale Club from 1899 – 1901 and was the first president of the Hinsdale Golf Club. Helen Williams Coffeen was active in Hinsdale's Fresh Air Association and served as its secretary and treasurer. She also was a member of the Woman's Club of Hinsdale and a member of its Village Improvement Committee. The third owner of the house, Samuel E. Dean, Sr., was the founder of Chicago's Dean Milk Company. He purchased the house in 1923 and the family continued to live there until Lillian died in 1954.

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
(630) 789-7030

APPLICATION FOR LOCAL LANDMARK DESIGNATION

In order to be eligible for designation as an Historic Landmark in the Village of Hinsdale, a structure or site must be at least 50 years old and must meet the designation criteria set forth by the Hinsdale Historic Preservation Commission.

INSTRUCTIONS

All applicants must complete all sections of this application form. Incomplete applications cannot be processed, and a public hearing will not be scheduled, until the application is complete and complies with all applicable requirements of Title XIV of the Village Code of Hinsdale. If a section of this application form is not applicable, please write "Not Applicable" or "N/A" in the appropriate place.

The Commission meets the second Tuesday of each month. Submit completed packets to the Staff Secretary/Village Planner per attached submittal deadlines. The thirty (30) packets must be collated and plans folded so that they do not exceed 9" x 12" of each of the following items must be submitted:

◆ Completed application, including survey form and notarized certification.

◆ Visual Documentation. Attach photos of all building elevations, including close-up of significant features, if applicable. Include photos of the adjacent structures and property located across the street from subject property). Photos may be either color or black & white. They should be no larger than 4" x 6" in size and no smaller than 3" x 5". Polaroid's and slides are not acceptable. Photos should be numbered or labeled and accompanied by a descriptive list.

◆ Accurate/current Plat of Survey. All portions must be legible.

◆ One copy of proof of ownership.

Do not make copies of this page

**VILLAGE OF HINSDALE
HISTORIC PRESERVATION COMMISSION
APPLICATION FOR LOCAL LANDMARK DESIGNATION**

The undersigned (the "Applicant") hereby makes application, pursuant to Title XIV of the Village Code of Hinsdale, as amended, for the designation of the building, structure or site described below as an historic landmark. The Applicant certifies to the Village of Hinsdale that the following answers and information are true and correct:

Address of Property under review: 306 South Garfield (house) 26 East Third (coach house)
Property Identification Number: 09-12-131-004 09-12-131-003

I. GENERAL INFORMATION

1. Applicant's Name: Sharon A. Starkston and James Oles
Address: 306 S. Garfield, Hinsdale, Illinois 60521-4417
Telephone Number: 630-323-7993

2. Owner of Record (if different from applicant): _____
Address: _____
Telephone Number: _____

3. Others, if any involved in project (include, name, address and telephone number):
Architect: _____
Attorney: _____
Engineer: _____

4. Disclosure of Village Personnel (List the name, address and Village position of any officer or employee of the Village with an interest in the owner of record, the Applicant or the property that is the subject of this application, and the nature and extent of that interest). _____

II. SITE INFORMATION

1. Provide a brief description of the site and its characteristics: The 1899 house and its coach house were constructed on Lot 1 of Block 10 in the Original Town of Hinsdale. The house sits on a rise of ground and is sited 60 feet from the sidewalk. Although Lot 1 was sub-divided in 1966, the present owners purchased the re-subdivided property to unite the main house and coach house under a single owner. See the enclosed site plan.

2. **Successive Applications.** Has all or any part of the property been the subject of another application for a Certificate of Appropriateness under Title XIV of the Village Code of Hinsdale within the last two years?

No Yes

If yes, state the date of the formal hearing and a statement explaining any relevant evidence supporting, the reasons why the Applicant believes the Village should consider this application at this time, pursuant to Section 14-3-10 of the Village Code.

3. **Criteria for Designation** (*Check the box before each element that the Applicant contends is met by the building, structure or site for which landmark designation is sought. Explain in the space that follows how the landmark meets each criterion that is checked. Attach relevant written documentation and evidence or supplemental explanation if more space is required*).

A. General.

The proposed landmark:

- Has significant character, interest, or value as part of the historic, aesthetic, or architectural heritage of the Village, the State of Illinois, or the United States.
- Is closely identified with a person or persons who significantly contributed to the development of the Village, the State of Illinois, or the United States.
- Represents notable efforts of, or is the only known example of work by a master builder, designer, architect, architectural firm, or artist whose individual accomplishment has influenced the development of the Village, the State of Illinois, or the United States.
- Is an established or familiar visual feature due to its unique location or its singular physical characteristics.
- Was or is an historical focal point in the Village because of the activities associated with it.
- Is of a type or associated with a use once common but now rare, or is a particularly fine or unique example of a utilitarian structure, and possesses a high level of integrity or architectural significance.

B. Architectural.

The proposed landmark:

- Represents certain distinguishing characteristics of architecture inherently valuable for the study of a time period, type of property, method of construction, or use of materials.
- Embodies elements of design, detail, material, or craftsmanship of exceptional quality.
- Exemplifies or is one of the few remaining examples of a particular architectural style in terms of detail, material, and workmanship which has resulted in little or no alteration to its original construction.
- Is, or is part of, a contiguous grouping that has a sense of cohesiveness expressed through a similarity of style, time period, type of property, method of construction, or use of materials.

C. Historic Significance.

The proposed landmark:

- Is an exceptional example of an historic or vernacular style, or is one of the few such remaining properties of its kind in the Village.
- Has a strong association with the life or activities of a person or persons who has or have significantly contributed to or participated in the historic events of the United States, the State of Illinois, or the Village.
- Is associated with an organization or group, whether formal or informal, through which persons have significantly contributed to or participated in historic events of the United States, the State of Illinois, or the Village.
- Is associated with a notable historic event.
- Is associated with an antiquated use due to technological or social advances.
- Is a monument to, or cemetery of, an historic person or persons.

4. **Describe the proposed Local Landmark.** In order to be eligible for designation as an Historic Landmark in the Village of Hinsdale, a structure or site must be at least 50 years old and must meet the designation criteria set forth by the Hinsdale Historic Preservation Commission. (On a separate sheet of paper provide a description that indicates in what way the structure or site meets the designation criteria. Use applicable criteria as found above in Criteria for Designation.)

CERTIFICATION

The Applicant hereby acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief;
- B. The Applicant will provide the Village with all additional information, as required, prior to the consideration of, or action on, this application;
- C. The Applicant shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicant shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. If the Applicant fails to provide any of the requested information, or any other requested information by the Boards, Commissions, and/or Staff, then the applicant will not be considered.

INDIVIDUAL OWNERS

Signature of Applicant

Signature of Applicant

CORPORATION

Signature of Applicant's President

Signature of Applicant's Secretary

PARTNERSHIP

Signature of Applicant

Signature of Applicant

Signature of Applicant

Signature of Applicant

LAND TRUST

Signature

OTHER

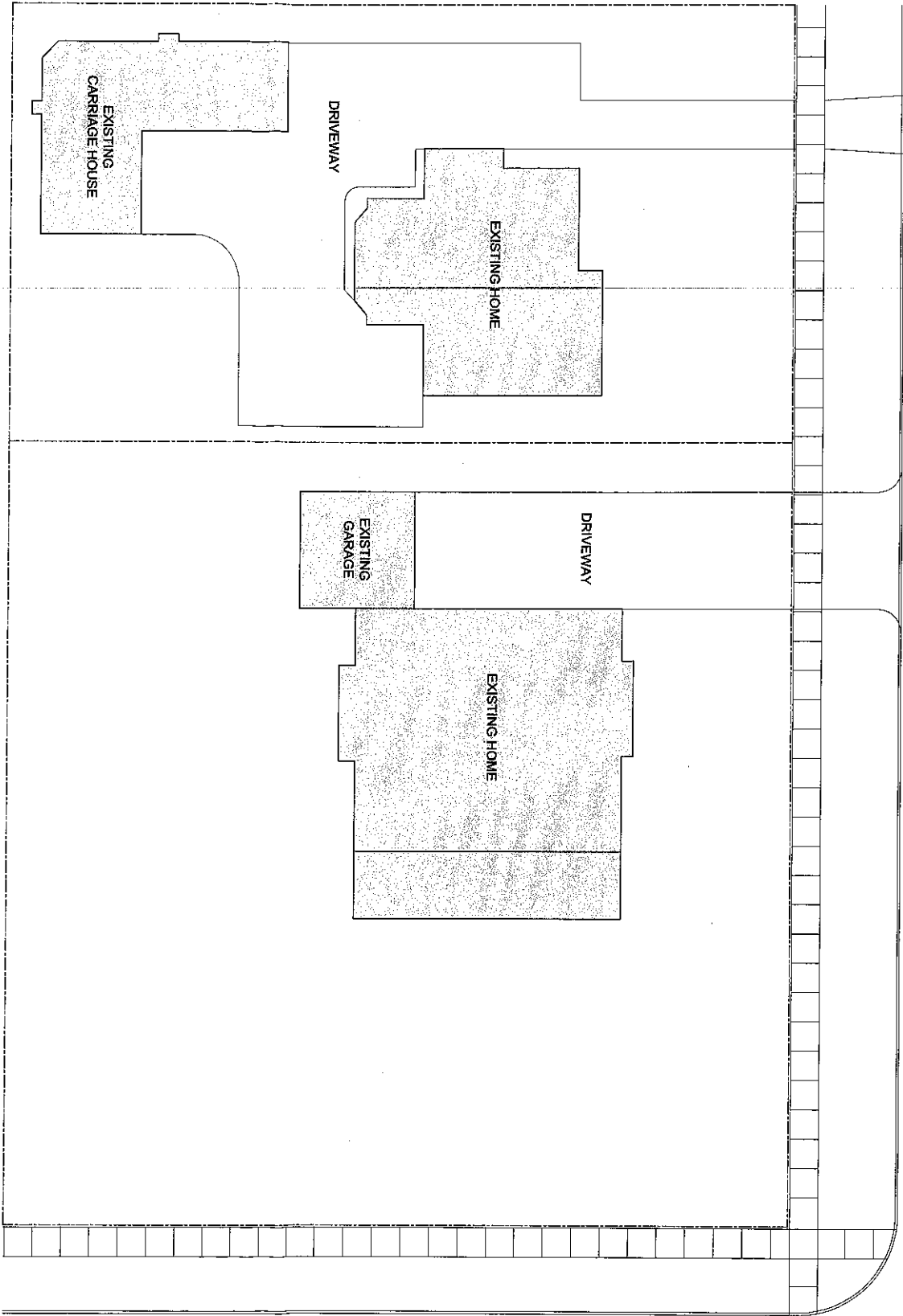
Signature of Authorized Officer

SUBSCRIBED AND SWORN
to before me this _____ day of

_____, _____.

Notary Public

EAST THIRD STREET



SOUTH GARFIELD STREET

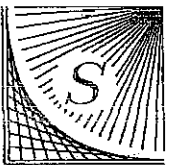
**WILLIAM
COFFEEN
HOUSE
AND
COACH
HOUSE**

SITE PLAN

SCALE: 1" = 20'-0"



Created: 2014



1329 Ludington Lane
 Dyer, Indiana 46311
 Phone: 219-322-4160
 Fax: 219-322-2655
 Email: don.shap47@gmail.com

Donald A. Shapiro

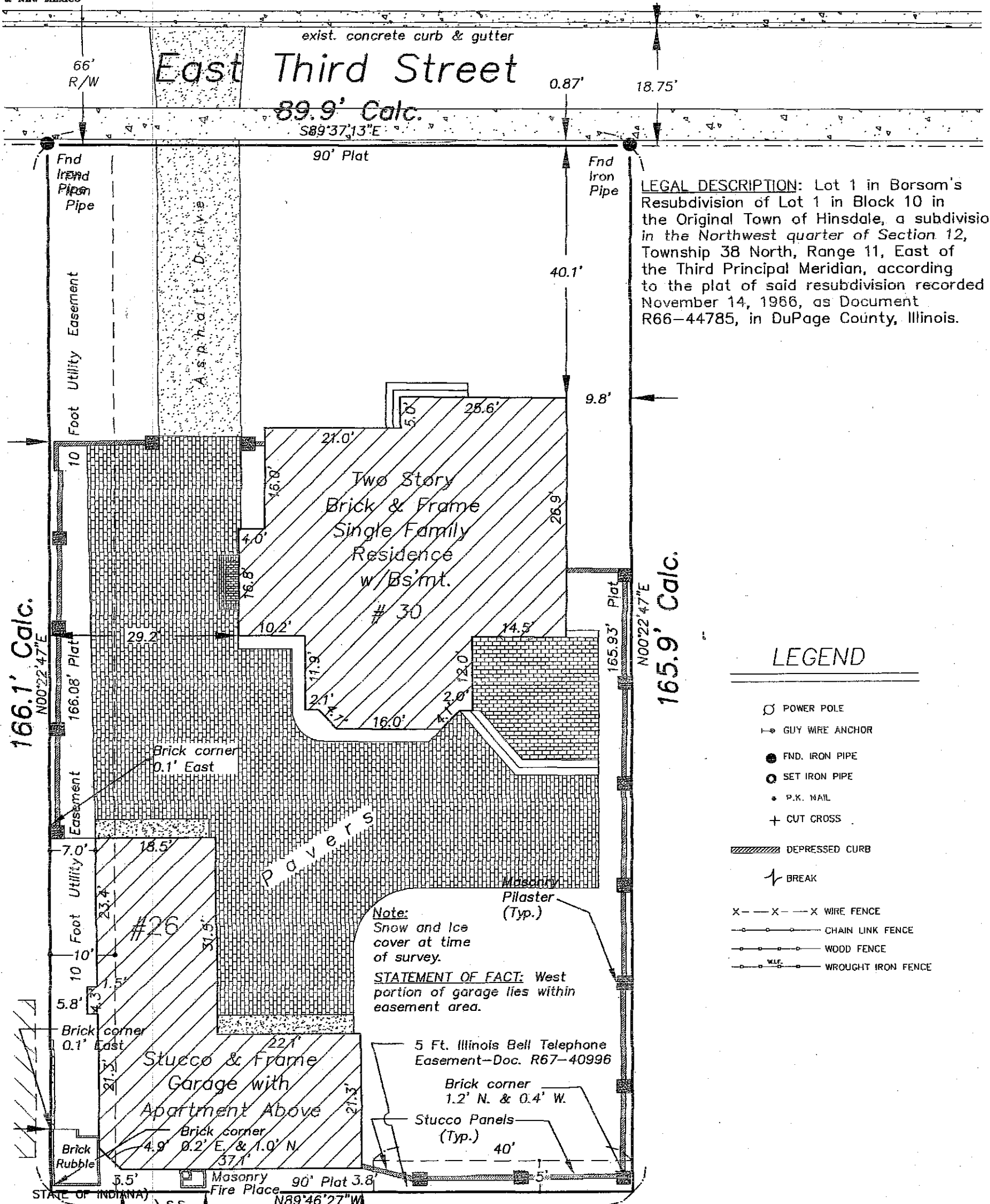
Land Surveyor

Illinois Counties
 Phone: 708-430-4077
 Fax: 708-598-0696



LAND SURVEYORS
 ILLINOIS, INDIANA
 & NEW MEXICO

PLAT OF SURVEY



LEGAL DESCRIPTION: Lot 1 in Borsom's Resubdivision of Lot 1 in Block 10 in the Original Town of Hinsdale, a subdivision in the Northwest quarter of Section 12, Township 38 North, Range 11, East of the Third Principal Meridian, according to the plat of said resubdivision recorded November 14, 1966, as Document R66-44785, in DuPage County, Illinois.

LEGEND

- POWER POLE
- GUY WIRE ANCHOR
- FND. IRON PIPE
- SET IRON PIPE
- P.K. NAIL
- CUT CROSS
- DEPRESSED CURB
- BREAK
- X - - - X WIRE FENCE
- CHAIN LINK FENCE
- WOOD FENCE
- WROUGHT IRON FENCE

Note: Snow and Ice cover at time of survey.
STATEMENT OF FACT: West portion of garage lies within easement area.

This professional service conforms to the current Illinois minimum standards for a boundary survey.

This survey is based upon an assumed bearing system from field measurements. All distances shown are in feet and decimal parts thereof. No distances are to be determined by scaling.

Dated: 01/22/14 BY Donald A. Shapiro
 Professional Illinois Land Surveyor. My license expires 11/30/2014

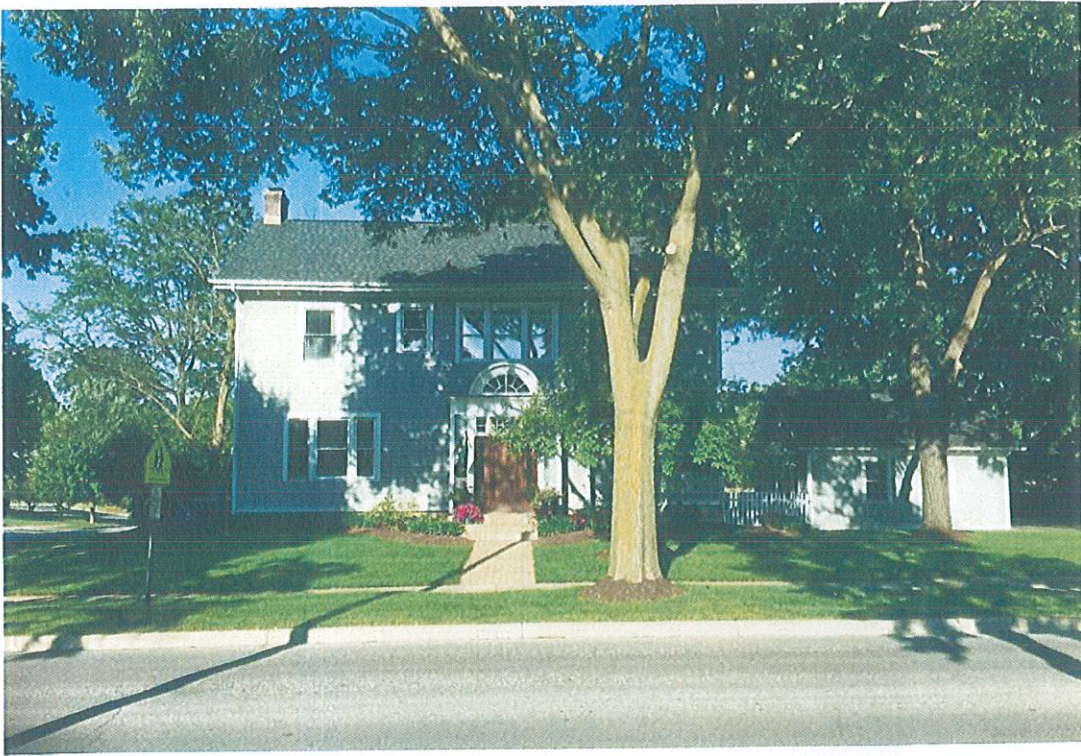


Job No. 558940 P.I.N. 09-12-131-003 Field Work Completed 1/20/14
 Address 30 EAST THIRD STREET Townships DOWNERS GROVE TWP. Field Crew DAS/CJ
 HINSDALE, ILLINOIS 60521 Ordered By LILLIG & THORSNESS Scale 1"=20'





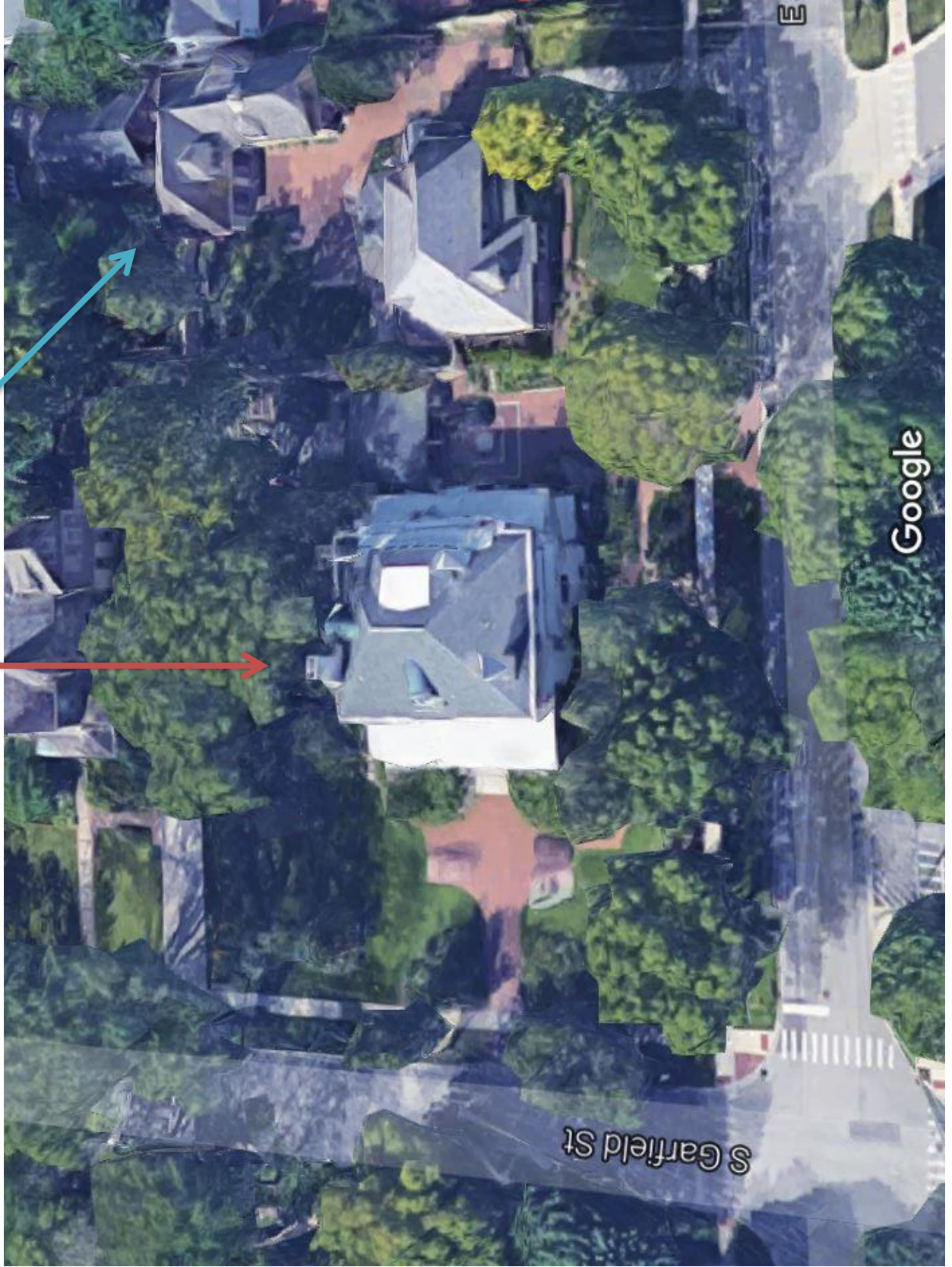




Attachment 3: Aerial View of 26 E. 3rd St. (blue) and 306 S. Garfield Ave. (red)



Attachment 4: 3D View of 306 S. Garfield Ave. and 26 E. 3rd St.



SOUTH

VILLAGE OF HINSDALE

NOTICE OF HISTORIC PRESERVATION COMMISSION
PUBLIC HEARING

PUBLIC NOTICE IS HEREBY GIVEN to all persons that the Village of Hinsdale Historic Preservation Commission shall conduct a special public hearing on Wednesday, September 14, 2016, at 6:00 p.m. in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois for the purpose of considering an application for a Local Landmark Designation for the home at 306 S. Garfield Avenue and coach house at 26 E. Third Street.

The petitioner is: Sharon Starkston and James Oles, property owners of both properties. Copies of documents relating to the proposed request are on file and available for public inspection during regular Village business hours in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

LOT 2 IN BORSOM'S RESUBDIVISION OF LOT 1 IN BLOCK 10 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED NOVEMBER 14, 1966 AS DOCUMENT R66-44785, IN DUPAGE COUNTY, ILLINOIS

LOT 1 IN BORSOM'S RESUBDIVISION OF LOT 1 IN BLOCK 10 IN THE ORIGINAL TOWN OF HINSDALE, A SUBDIVISION IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED NOVEMBER 14, 1966 AS DOCUMENT R66-44785, IN DUPAGE COUNTY, ILLINOIS

P.I.N. 09-12-131-004 (306 S. Garfield) and 09-12-131-003 (26 E. 3rd St.), above, respectively

COMMONLY KNOWN AS: 306 S. Garfield Ave. and 26 E. 3rd St. (above, respectively)
HINSDALE, IL 60521

At said public hearing, the Historic Preservation Commission shall accept all testimony and evidence pertaining to said application and shall consider any and all possible zoning actions, including the granting of any necessary special permits, variations, other special approvals, or amendments to the Zoning Code that may be necessary or convenient to permit development of the proposed type at the described property. All interested persons are invited to attend and be heard.

Dated: August 25, 2016

Christine M. Bruton, Village Clerk

To be Published in the Hinsdalean on August 25, 2016

VILLAGE OF HINSDALE

CERTIFICATION OF PROPER NOTICE

REGARDING APPLICATION FOR PUBLIC HEARINGS AND MEETINGS

I, Shawn Starkston, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a public hearing and or meeting to be given to owners of record of property within 250 feet of any part of the subject property. I further certify that I gave such notice in the form required by the Village (Certified Mail) and that I gave such notice on _____.

Attached is a list of all of the addresses of property to whom I gave such notice and the receipts of mailings.

By: Shawn Starkston
Name: Shawn Starkston
Address: 306 South Garfield St.

Subscribed and sworn to before me

This 24th day of August, 2016

By: [Signature]
Notary Public



CERTIFICATION

The Applicant hereby acknowledges and agrees that:

- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief;
- B. The Applicant will provide the Village with all additional information, as required, prior to the consideration of, or action on, this application;
- C. The Applicant shall make the property that is the subject of this application available for inspection by the Village at reasonable times;
- D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicant shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and
- E. If the Applicant fails to provide any of the requested information, or any other requested information by the Boards, Commissions, and/or Staff, then the applicant will not be considered.

INDIVIDUAL OWNERS

Sharon Starkston
Signature of Applicant

[Signature]
Signature of Applicant

CORPORATION

Signature of Applicant's President

Signature of Applicant's Secretary

PARTNERSHIP

Signature of Applicant

Signature of Applicant

Signature of Applicant

Signature of Applicant

LAND TRUST

Signature

OTHER

Signature of Authorized Officer

SUBSCRIBED AND SWORN
to before me this 24th day of

August, 2016

[Signature]



HINSDALE HISTORIC PRESERVATION COMMISSION (HPC)

**RE: 306 S. Garfield Avenue (Sharon Starkson and James Oles)
Designation as Landmark Building - HPC Case: HPC-01-2016**

DATE OF HPC REVIEW: September 14, 2016 and October 12, 2016

DATE OF BOARD OF TRUSTEES 1ST READING: December 13, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Sharon Starkson and James Oles (the “Applicants”) submitted an application under Section 14-3-2 of the Village Code of Hinsdale (the “Village Code”) to the Village of Hinsdale (“Village”) nominating the structure located at 306 S. Garfield Avenue for designation as an historic landmark. The applicants are the owner of record of the Subject Building.
2. The Subject Building also known as the William and Helen Coffeen House at 306 S. Garfield Street in Hinsdale, Illinois is a two and a half story Prairie School residence designed by architect George W. Maher in 1899. Per the HPC, the Coffeen House at 306 S. Garfield Ave. (PIN 09-12-131-004) and its original coach house located at 26 E. 3rd Street (PIN 09-12-131-003) shall be designated an official landmark by ordinance separately, each with its individual Findings and Recommendation. This is to prevent potential complications should the properties be sold separately. 26 E. 3rd Street has been given the HPC Case number: HPC-05-2016.
3. The Hinsdale Historic Preservation Commission finds that the Subject Building complies with one or more of the criteria set forth in Section 14-3-1 of the Village Code that shall be considered with a nomination for landmark designation for the following reasons, and specifically notes the following significant features in the exterior architectural appearance of the Subject Building and significant historical facts associated with the Subject Building that should be protected and preserved:
 - A. The Subject Building has significant character, interest or value as part of the historic, aesthetic, or architectural heritage of the Village, as set forth in Section 14-3-1A1 of the Village Code, because it contains both typical and atypical representation of the architecture of George W. Maher.
 - B. The Subject Building is closely identified with a person or persons who significantly contributed to the development of the Village, as set forth in Section 14-3-1A2 of the Village Code, because the Subject Building was designed by architect George Washington Maher. George W. Maher was born in Mill Creek, West Virginia on December 25, 1864. By 1883 Maher was living and working in Chicago. He is first listed in the Chicago directories in that year as a draftsman working in the office of Chicago architects Augustus Bauer and Henry W. Hill. By 1887 he had moved to the office of Joseph L. Silsbee in Chicago’s Lakeside Building. While working for Silsbee, Maher learned how to make houses in the American styles that preceded the Prairie School and had first-hand experience in designing residences in the Shingle Style, Richardsonian Romanesque, and Colonial Revival. In the late 1890s, Maher began to formulate a personal style that departed from the revival styling of his early work. Responding in part to modern houses in the area, particularly Adler & Sullivan’s Charnley House (1892) in Chicago and Frank Lloyd Wright’s Winslow House (1894) in River Forest, Maher came to favor symmetrical designs with hipped roofs, broad porches, and walls faced with smooth surfaces of Roman brick or stucco.
 - C. The Subject Building represents certain distinguishing characteristics of architecture inherently valuable for the study and type of property, as set forth in Section 14-3-1B1 of the Village Code, because the Subject

Building is a fine example of a pivotal period in the evolution of Maher's Prairie School work as he refined his use of stucco as a material and used simple unadorned forms and complex details in stained glass and carved wood that became classic features of his architecture.

- D. The Subject Building embodies elements of design, detail, material, or craftsmanship of exceptional quality, as set forth in Section 14-3-1B2 of the Village Code, because the Subject Building contains exceptional detailing, included in the façade, which is symmetrical and is finished in stucco. The hipped roof has deep eaves and brick chimneys rise on the side elevations. Original, fret sawed ornament with ball beading is preserved at the cornices, around the entrance door, around the pair of windows on the second floor and around the roof dormer. A one-story, open porch extends across the front and there are six limestone steps in the center leading up to the wood porch deck. The porch is faced with white Roman brick with stone copings, it has four Roman brick piers supporting its roof, and Roman brick balustrades with stone copings border the stairs. Beneath the eaves, the cornice consists of ball beading with fret sawed wood in a pattern of repeated triangles running directly below. A flat wood frieze runs beneath the cornice.
- E. The Subject Building exemplifies or is one of the few remaining examples of a particular architectural style in terms of detail, material, and workmanship which has resulted in little or no alteration to its original construction, as set forth in Section 14-3-1B3 of the Village Code.
- F. The Subject Building is associated with the life or activities of a person who has significantly contributed to or participated in historic events associated with the Village, as set forth in Section 14-3-1-C3 of the Village Code, because the building's designer, George W. Maher, was nationally recognized for his contributions to architecture. He was elected to the American Institute of Architects in 1901 and became a Fellow in 1916. In 1918 he was elected President of the Illinois Society of Architects. In 1921, he acted as chairman of the municipal art and town planning committee of the American Institute of Architects and actively promoted the preservation of the Palace of Fine Arts from the World's Columbian Exposition, which eventually became the Museum of Science and Industry.

II. RECOMMENDATION

The Village of Hinsdale Historic Preservation Commission, on a vote of three (3) "Ayes," and zero (0) "Nays," recommends that the President and Board of Trustees designate the Subject Building, in its entirety, as an historic landmark.

HINSDALE HISTORIC PRESERVATION COMMISSION

By: _____

Chairperson

Dated this 9th day of November, 2016.

HINSDALE HISTORIC PRESERVATION COMMISSION (HPC)

**RE: 26 E. Third Street - Coach House (Sharon Starkson and James Oles)
Designation as Landmark Building - HPC Case: HPC-05-2016**

DATE OF HPC REVIEW: September 14, 2016 and October 12, 2016

DATE OF BOARD OF TRUSTEES 1ST READING: December 13, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Sharon Starkson and James Oles (the “Applicants”) submitted an application under Section 14-3-2 of the Village Code of Hinsdale (the “Village Code”) to the Village of Hinsdale (“Village”) nominating the structure located at 306 S. Garfield Avenue for designation as an historic landmark. The applicants are the owner of record of the Subject Building.
2. The Subject Building also known as the William and Helen Coffeen House at 306 S. Garfield Street in Hinsdale, Illinois is a two and a half story Prairie School residence designed by architect George W. Maher in 1899. Per the HPC, the Coffeen House at 306 S. Garfield Ave. (PIN 09-12-131-004) and its original coach house located at 26 E. 3rd Street (PIN 09-12-131-003) shall be designated an official landmark by ordinance separately, each with its individual Findings and Recommendation. This is to prevent potential complications should the properties be sold separately. The coach house at 26 E. 3rd Street has been given the HPC Case number: HPC-05-2016.
3. The Hinsdale Historic Preservation Commission finds that the Subject Building complies with one or more of the criteria set forth in Section 14-3-1 of the Village Code that shall be considered with a nomination for landmark designation for the following reasons, and specifically notes the following significant features in the exterior architectural appearance of the Subject Building and significant historical facts associated with the Subject Building that should be protected and preserved:
 - A. The Subject Building has significant character, interest or value as part of the historic, aesthetic, or architectural heritage of the Village, as set forth in Section 14-3-1A1 of the Village Code, because it contains both typical and atypical representation of the architecture of George W. Maher.
 - B. The Subject Building is closely identified with a person or persons who significantly contributed to the development of the Village, as set forth in Section 14-3-1A2 of the Village Code, because the Subject Building was designed by architect George Washington Maher. George W. Maher was born in Mill Creek, West Virginia on December 25, 1864. By 1883 Maher was living and working in Chicago. He is first listed in the Chicago directories in that year as a draftsman working in the office of Chicago architects Augustus Bauer and Henry W. Hill. By 1887 he had moved to the office of Joseph L. Silsbee in Chicago’s Lakeside Building. While working for Silsbee, Maher learned how to make houses in the American styles that preceded the Prairie School and had first-hand experience in designing residences in the Shingle Style, Richardsonian Romanesque, and Colonial Revival. In the late 1890s, Maher began to formulate a personal style that departed from the revival styling of his early work. Responding in part to modern houses in the area, particularly Adler & Sullivan’s Charnley House (1892) in Chicago and Frank Lloyd Wright’s Winslow House (1894) in River Forest, Maher came to favor symmetrical designs with hipped roofs, broad porches, and walls faced with smooth surfaces of Roman brick or stucco.
 - C. The Subject Building represents certain distinguishing characteristics of architecture inherently valuable for the study and type of property, as set forth in Section 14-3-1B1 of the Village Code, because the Subject

Building is a fine example of a pivotal period in the evolution of Maher's Prairie School work as he refined his use of stucco as a material and used simple unadorned forms and complex details in stained glass and carved wood that became classic features of his architecture.

- D. The Subject Building embodies elements of design, detail, material, or craftsmanship of exceptional quality, as set forth in Section 14-3-1B2 of the Village Code, because the Subject Building contains exceptional detailing, included in the façade, which is an L-shaped, two-story structure with stucco walls that are slightly flared at the base. The long section has a hip-on-gable or jerkin head roof with brackets under the eaves, a hipped dormer, and a cupola. The windows on the long elevation are separated by exposed timberwork. The shorter section of the coach house has a half-hipped roof with an inset dormer. On the side (east) elevation of the long wing, the grouping of windows separated by exposed timbers is original. There also are two small original windows at the rear of the coach house.
- E. The Subject Building exemplifies or is one of the few remaining examples of a particular architectural style in terms of detail, material, and workmanship which has resulted in little or no alteration to its original construction, as set forth in Section 14-3-1B3 of the Village Code.
- F. The Subject Building is associated with the life or activities of a person who has significantly contributed to or participated in historic events associated with the Village, as set forth in Section 14-3-1-C3 of the Village Code, because the building's designer, George W. Maher, was nationally recognized for his contributions to architecture. He was elected to the American Institute of Architects in 1901 and became a Fellow in 1916. In 1918 he was elected President of the Illinois Society of Architects. In 1921, he acted as chairman of the municipal art and town planning committee of the American Institute of Architects and actively promoted the preservation of the Palace of Fine Arts from the World's Columbian Exposition, which eventually became the Museum of Science and Industry.

II. RECOMMENDATION

The Village of Hinsdale Historic Preservation Commission, on a vote of three (3) "Ayes," and zero (0) "Nays," recommends that the President and Board of Trustees designate the Subject Building, in its entirety, as an historic landmark.

HINSDALE HISTORIC PRESERVATION COMMISSION

By: _____

Chairperson

Dated this 9th day of November, 2016.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Major Adjustment Application to Approved Exterior Appearance Plan
22 E. First Street – Nabuki Restaurant

MEETING DATE: December 13, 2016

FROM: Chan Yu, Village Planner

Recommended Motion

Move to 'Approve an Ordinance Approving a Major Adjustment to an Exterior Appearance Plan at 22 E. First Street'.

Background

The Village of Hinsdale has received a letter from Peter Burdi, owner of Nabuki Restaurant, requesting retroactive approval to replace the front façade windows and an existing brick planter with a limestone slab with matching granite. Per Mr. Burdi, the general contractor advised that the windows were old, deteriorated and a potential hazard to the public.

On September 14, 2016, Mr. Burdi presented to the PC the Exterior Appearance plan to change the wall, door and windows inside the breezeway at 22 E. First Street for the Nabuki restaurant expansion next door (18 E. First Street). The PC unanimously recommended approval (8-0) of the exterior appearance plan.

On October 4, 2016, Mr. Burdi presented the exterior appearance plan to the Board of Trustees. On November 1, 2016, the Board of Trustees unanimously approved an Ordinance approving an Exterior Appearance Plan for Replacement of an Existing Entry and other Modifications in the Breezeway (5-0, 1 absent).

Discussion & Recommendation

Should the Board find the request is not in substantial conformity with the Exterior Appearance Plan, the appropriate motion would be to "Move to refer the request to the Plan Commission (PC) for further hearing and review."

Village Board and/or Committee Action

N/A

Documents Attached

1. Draft Ordinance
2. Major Adjustment Request Letter and Exhibit (Dated November 10, 2016)
3. Approved Exterior Appearance Plan Ordinance
4. Approved September 14, 2016 PC Minutes
5. Zoning Map and Project Location
6. Street View of 22 E. First Street

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO AN EXTERIOR APPEARANCE PLAN FOR FAÇADE CHANGES – 22 E. FIRST STREET

WHEREAS, Peter Burdi (the “Applicant”), co-owner of Nabuki Restaurant, recently sought and received approval of an exterior appearance plan (the “Approved Exterior Appearance Plan”) related to the modification of a wall and installation of a new door and windows in the breezeway at 22 E. First Street for the expansion of Nabuki Restaurant, located at 18 E. First Street (collectively, the 18 – 22 E. First Street properties are the “Subject Property”). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Applicant subsequently, in addition to the breezeway work, replaced the existing front windows of Nabuki Restaurant, and replaced an existing flower bed and railing with a new limestone slab (collectively, the “Façade Changes”), after being advised by his general contractor that the windows and railing were old, deteriorated and a potential hazard to the public; and

WHEREAS, the Applicant now requests a retroactive major adjustment to the Approved Exterior Appearance Plan for the Façade Changes. The Façade Changes are depicted in the Supplemental Exterior Appearance Plan attached hereto as **Exhibit B** and made a part hereof; and

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

WHEREAS, the President and Board of Trustees have duly considered all of the materials, facts and circumstances affecting the Application, and find the Application to be in substantial conformity with the Approved Exterior Appearance Plan, and that the standards set forth in Section 11-606 of the Zoning Code governing exterior appearance review are satisfied, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Major Adjustment to Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Section 11-606 of the Hinsdale Zoning Code, retroactively approves the Façade Changes depicted in the Supplemental Exterior Appearance Plan attached to this Ordinance as **Exhibit B** and made a part hereof, as a Major Adjustment to the

Approved Exterior Appearance Plan, subject to the conditions set forth in Section 3 of this Ordinance. The Approved Exterior Appearance Plan is hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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 Supplemental Exterior Appearance Plan attached as **Exhibit B.**
- B. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.
- C. Building Permits. The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

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

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

ADOPTED this _____ day of _____, 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

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THE WEST 16.5 FEET OF THE VACATED ALLEY 33 FEET IN WIDTH EXTENDING THROUGH THE CENTER OF BLOCK 5 IN TOWN OF HINSDALE AND LYING EAST OF AND ADJOINING LOTS 8 AND 9 IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND NORTH 12 FEET OF LOT 3 IN BLOCK 5 OF ORIGINAL TOWN OF HINSDALE, IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TOWN OF HINSDALE RECORDED AUGUST 14, 1866 AS DOCUMENT 7738 IN DUPAGE COUNTY, ILLINOIS.

**Commonly known as: 22 E. First Street, Hinsdale, IL 60521
PIN: 09-12-130-021**

AND

LOT 8 IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 IN THE ORIGINAL TOWN OF HINSDALE IN THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

**Commonly known as: 18-20 E. First Street, Hinsdale, IL 60521
PIN: 09-12-130-006**

EXHIBIT B

**SUPPLEMENTAL EXTERIOR APPEARANCE PLAN
(ATTACHED)**

NABUKI
c/o Peter Burdi
22 West First Street
Hinsdale, IL 60521
(312) 907-9448

November 10, 2016

Board of Trustees
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

**RE: Request for Permission to Change Exterior
Plan for 22 East First Street, Hinsdale, IL**

Dear Board of Trustees,

Please accept my apologies for not giving proper notice of changes made after board approval for façade at 22 East First Street, Hinsdale, IL.

As the Board may recall, I appeared before them on two occasions over a month ago. I requested permission to add a window and new door system on the East side of the building. Those changes were unanimously approved, and the work was completed.

While working in the inside of the space, my general contractor advised me that the windows were old and deteriorated. He stated that the original windows were a potential hazard to the public. Furthermore, the original window system was not compliant with federal rules regarding energy efficiency.

On hearing this, I made the decision to change and upgrade the front windows. I matched them in color and quality with the adjacent windows at Nabuki, 18 East First Street.

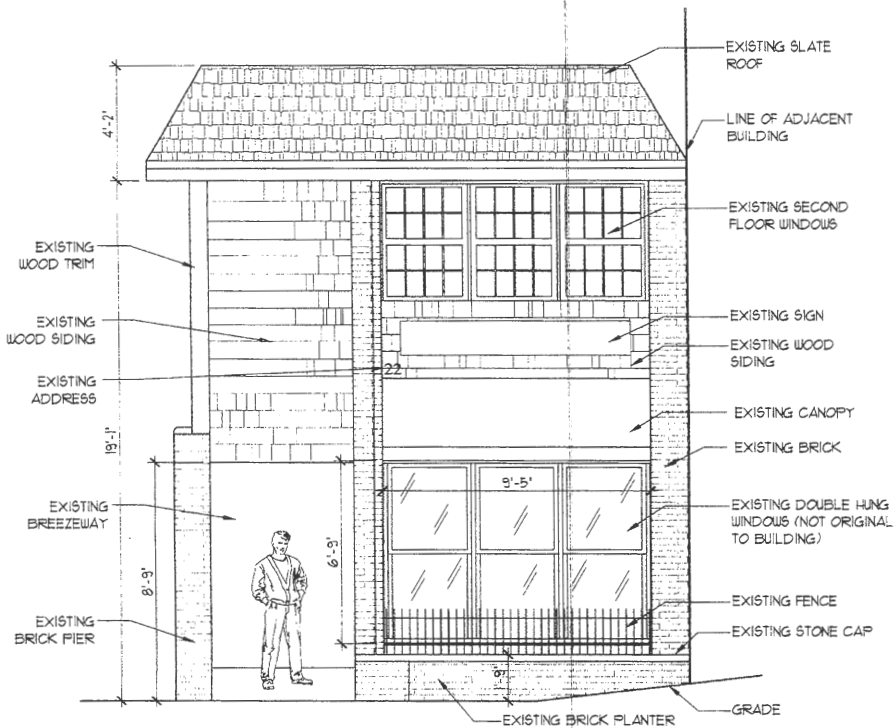
~~At no time did I do this revision to the façade to disrespect the process of this Board. If my intention was to deceive the Board, I would have never asked to modify the East side with new windows and door system.~~

In addition, I replaced the flower bed and railing with a new limestone slab. This railing was also old and deteriorated.

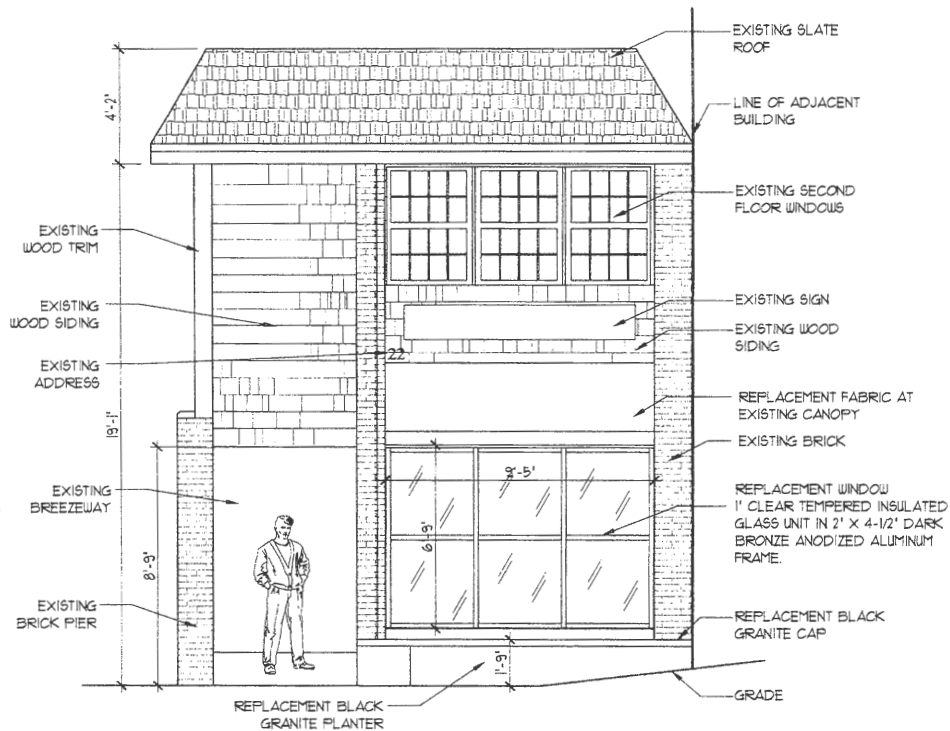
As such, I respectfully ask that you approve the new windows and limestone slab with matching granite used on 18 East 1st Street (Nabuki).

Thank you.





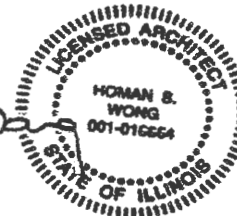
A EXISTING FIRST STREET ELEVATION
1/4" = 1'-0"



B PROPOSED FIRST STREET ELEVATION
1/4" = 1'-0"



Herman Wong



ARCHITECT: PANTO-ULEMA INC dba DEARBORN ARCHITECTS



1006 S MICHIGAN, SUITE 700
CHICAGO, IL 60605
P: 312-939-3838
F: 614-559-0984
PROFESSIONAL DESIGN FIRM #184-001977
© PANTO-ULEMA INC 2016

NABUKI RESTAURANT

18-20 EAST FIRST STREET HINSDALE, IL 60521

ISSUE	DATE	DESCRIPTION
1	11/10/16	ISSUED FOR PERMIT

EXTERIOR ELEVATIONS

A6

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN EXTERIOR APPEARANCE PLAN FOR REPLACEMENT OF AN EXISTING ENTRY AND OTHER MODIFICATIONS IN BREEZEWAY – 22 E. First Street

WHEREAS, Peter Burdi (the “Applicant”), co-owner of Nabuki Restaurant, has submitted an application (the “Application”) seeking approval of an exterior appearance plan related to the modification of a wall and installation of a new door and windows in the breezeway at 22 E. First Street for the expansion of Nabuki Restaurant, located at 18 E. First Street (collectively, the 18 – 22 E. First Street properties are the “Subject Property”). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village’s B-2 Central Business District and borders the B-2 Central Business District to the west, north and east, and IB Institutional Buildings District to the south. The proposed replacement entry is located inside a breezeway, facing east, and perpendicular to First Street. An angled wall segment will be replaced with a wall that is flush with the rest of the wall to provide more interior space. A new door and windows will be installed within the boundary of the existing entrance, with materials consistent with the existing Nabuki Restaurant, and a new window further into the breezeway will be installed to provide light to a new party room. The proposed modifications are depicted in the Exterior Appearance Plan attached hereto as **Exhibit B** and made a part hereof; and

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

WHEREAS, on September 14, 2016, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed Exterior Appearance Plan on a vote of eight (8) “Ayes,” zero (0) “Nays,” and zero (0) “Absent,” all as set forth in the Plan Commission’s Findings and Recommendation in this case (“Findings and Recommendation”), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the

standards established in Section 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Section 11-606 of the Hinsdale Zoning Code, approves the Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the modifications in the breezeway, 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 B**.
- B. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.
- C. **Building Permits.** The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

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

thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

ADOPTED this _____ day of _____, 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

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THE WEST 16.5 FEET OF THE VACATED ALLEY 33 FEET IN WIDTH EXTENDING THROUGH THE CENTER OF BLOCK 5 IN TOWN OF HINSDALE AND LYING EAST OF AND ADJOINING LOTS 8 AND 9 IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND NORTH 12 FEET OF LOT 3 IN BLOCK 5 OF ORIGINAL TOWN OF HINSDALE, IN THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID TOWN OF HINSDALE RECORDED AUGUST 14, 1866 AS DOCUMENT 7738 IN DUPAGE COUNTY, ILLINOIS.

**Commonly known as: 22 E. First Street, Hinsdale, IL 60521
PIN: 09-12-130-021**

AND

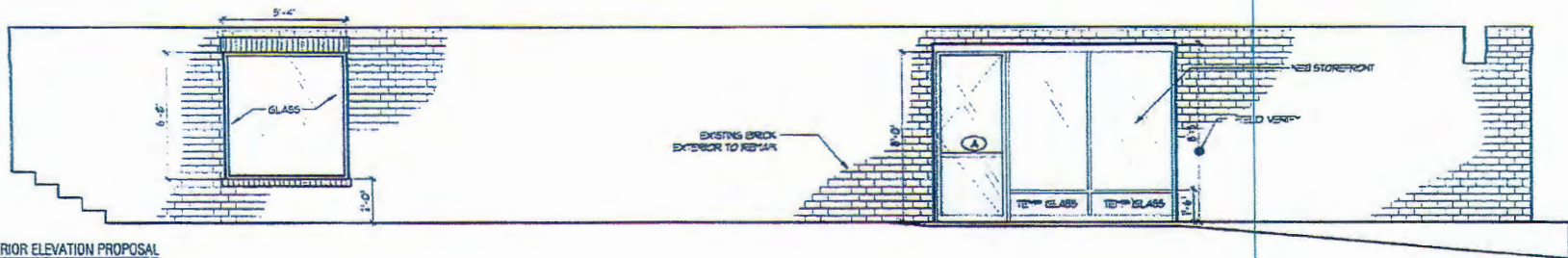
LOT 8 IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 IN THE ORIGINAL TOWN OF HINSDALE IN THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

**Commonly known as: 18-20 E. First Street, Hinsdale, IL 60521
PIN: 09-12-130-006**

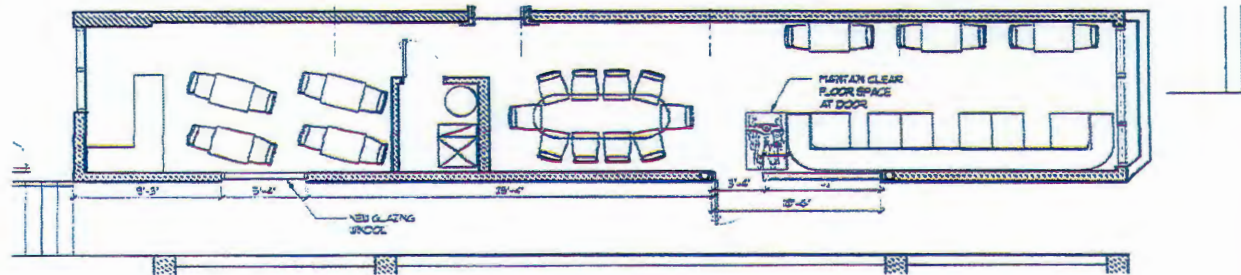
EXHIBIT B

**APPROVED EXTERIOR APPEARANCE PLAN
(ATTACHED)**

Nabuki Restaurant Expansion - Interior Alteration Project
22 East First Street, Hinsdale, IL 60521



C WEST EXTERIOR ELEVATION PROPOSAL
38" x 1'-0"



D PROPOSED FLOOR PLAN
14' x 1'-0"

Proposed Condition

NABUKI RESTAURANT
10-20 EAST FIRST STREET HINSDALE IL



EXISTING EAST ELEVATION AT DOOR



PROPOSED EAST ELEVATION AT DOOR

NABUKI RESTAURANT
10-20 EAST FIRST STREET HINSDALE IL



EXISTING NORTH ELEVATION



VIEW 1A EXISTING BREEZWAY



VIEW 1B PROPOSED BREEZWAY

NABUKI RESTAURANT
10-20 EAST FIRST STREET HINSDALE IL



EXISTING EAST ELEVATION AT WINDOW



PROPOSED EAST ELEVATION AT WINDOW

EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-22-2016 – Applicant: Peter Burdi, co-owner of Nabuki Restaurant at 22 E. First Street

Request: Exterior Appearance for new doors and windows inside an existing breezeway entry in the B-2 Central Business District.

DATE OF PLAN COMMISSION REVIEW: September 14, 2016

DATE OF BOARD OF TRUSTEES 1ST READING: October 4, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant, for the plan to construct new windows and doors inside an existing breezeway for the expansion of the current restaurant into the building next door. The existing breezeway, the applicant explained, is on the side of the building and does not face First Street. The existing wall, door and windows inside the breezeway are angled inward towards the interior of the building. The proposed new wall will be flush with the rest of the wall to provide more interior space. The new window further into the breezeway will function to provide light into the new party room. Currently, the room is very dark, explained the applicant.
2. A Plan Commissioner asked if there is a path connecting from the existing restaurant space into the building (subject property) next door. The applicant explained not at the moment, but they have architectural plans to cut through the wall for access into the new space.
3. A Plan Commissioner asked for clarification in regards to "niche", a term the applicant used to describe the aforementioned existing angled wall. To that end, the applicant and Village Planner explained that refers to the existing angled wall. A Plan Commissioner asked a follow-up question if the new plan will eliminate any walk path clearance distance (inside the breezeway). The applicant responded no, it would not encroach the existing walk path distance.
4. A Plan Commissioner asked if they plan to change the façade facing First Street, for example, painting the brick or changing the windows. The applicant responded no. A follow-up question was asked in regards to any potential change for the existing awning or new signage. The applicant responded they have no plans for any changes to the façade of the building. He noted however, they may replace the current black awning with a new black awning. The PC had no additional questions for the applicant. There were no comments from the public at the meeting.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," and zero (0) "Absent," unanimously recommends that the President and Board of Trustees approve the exterior appearance plan as submitted.

THE HINSDALE PLAN COMMISSION

By: Stephen J. Czuchra
Chairman

Dated this 12th day of October, 2016.

Approved
Krillenberger/Crnovic

**MINUTES
VILLAGE OF HINSDALE
PLAN COMMISSION
September 14, 2016
MEMORIAL HALL
7:30 P.M.**

Chairman Cashman called the meeting to order at 7:30 p.m., Wednesday, September 14, 2016, in Memorial Hall, the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

PRESENT: Chairman Cashman, Commissioner Ryan, Commissioner Peterson, Commissioner Fiascone, Commissioner Unell, Commissioner McMahon Commissioner Crnovich and Commissioner Krillenberger

ABSENT:

ALSO PRESENT: Chan Yu, Village Planner
Applicant Representatives for Case: A-18-2016, A-21-16 and A-22-2016

Approval of Minutes

Chairman Cashman asked the Plan Commission (PC) for any revisions or comments from the July 13, 2016, meeting. With none, Chairman Cashman asked for a motion to approve the minutes. Commissioner Krillenberger motioned and Commissioner McMahon seconded. The motion passed unanimously (8 Ayes and 0 absent).

Findings and Recommendations

Case A-12-2016 – 107 S. Vine St. – Psychological Resources – Exterior Appearance and Site Plan for a Wheelchair Elevator in the Rear Yard of an O-1 Specialty Office District.

Chairman Cashman provided a summary of the application and asked the PC for any comments. With none, he asked for a motion to approve the Findings and Recommendations.

Commissioner Ryan motioned to approve, Commissioner Peterson seconded and the motion passed unanimously (8 Ayes and 0 absent).

Case A-14-2016 – 5721 S. Garfield Ave. – Mr. Philip Miscimarra – Exterior Appearance Review for a Dormer Addition at Sutton Place townhome development in the R-5 Multiple Family Residential District.

Chairman Cashman provided a summary of the application and asked the PC for any comments. With none, he asked for a motion to approve the Findings and Recommendations.

Commissioner Krillenberger motioned to approve, Commissioner Crnovich seconded, and the motion passed unanimously (8 Ayes and 0 absent).

**Plan Commission Minutes
September 14, 2016**

Sign Permit Review

Case A-21-2016 – 410 and 414 Chestnut St. – Mani & Pedi Nails and Spa – 1 Wall Sign Re-face (410 Chestnut St.) and 1 Wall Sign Adjustment to approved Wall Sign (414 Chestnut St.)

Chairman Cashman reviewed the next item on the agenda as a sign application that was brought before the PC previously from Mani & Pedi. He next asked the applicant to please introduce himself and the request.

Mr. Jesuck Paik, the owner of Mani & Pedi Nails and Spa, introduced himself and the history of his business opening in 2006. Since it's been about 10 years, the existing sign is getting very old he explained. Therefore, he'd like to re-face the wall sign with the same dimensions. He also explained that his second location at 414 Chestnut St. was initially approved with the text "Nail Salon Mani & Pedi". However, now he'd like to have both locations with the same business name, "Mani & Pedi Nails and Spa".

Chairman Cashman asked if there are any questions for the petitioner.

Commissioner Krillenberger asked Chan, Village Planner, if the requested signs are Code compliant.

Chan replied yes, the signs are Code compliant.

Commissioner Krillenberger expressed that they look very nice.

Commissioner Ryan agreed with Commissioner Krillenberger.

Mr. Jesuck Paik also reviewed the informational sign, and its function since they occupy the east side of the multi-tenant building.

Chairman Cashman asked about the awning at the 414 Chestnut location, in addition to the aforementioned wall sign.

Mr. Jesuck Paik explained he is withdrawing the awning on the application exhibit.

Chan explained the initial application, included the awning and wall sign was administratively approved by the previous PC Chairman (Mr. Neale Byrnes). However, presently, the awning sign has been withdrawn and the application only reflects the wall sign.

Chairman Cashman asked the PC for any comments.

Commissioner Crnovich expressed that it looks great.

Commissioner Unell agreed and thinks it looks good as well.

**Plan Commission Minutes
September 14, 2016**

Chairman Cashman thanked the petitioner, and asked for a motion to approve the sign application as submitted.

Commissioner Unell motioned to approve, Commissioner Crnovich seconded and the motion passed unanimously (8 Ayes and 0 absent).

Scheduling of Public Hearing – (No discussion will take place except to determine a time and date of hearing.)

Case A-18-2016 – 55th St./County Line Rd. – Hinsdale Meadows Venture, LLC – Text Amendment to Section 3-106: Special Uses, to allow a Planned Development in any single-family residential district, subject to the issuance of a special use permit, and subject to a minimum lot area of 20 acres. This item is for scheduling for a public hearing.

Chairman Cashman explained this item is to formally schedule the public hearing at the next PC meeting on October 12. He encouraged the PC to review the whole package, since it contains a lot of detail and information. To that end, Chairman Cashman asked for a motion to schedule the public hearing for October 12, 2016.

Commissioner Crnovich motioned to approve, Commissioner Ryan seconded, and the motion passed unanimously (8 Ayes and 0 absent).

Exterior Appearance and Site Plan Review

Case A-22-2016 – 22 E. First St. – Nabuki Restaurant. – Exterior Appearance Review for a Replacement of Existing Entry in Breezeway.

Chairman Cashman reviewed the next item on the agenda as an exterior appearance review for Nabuki (restaurant) at 22 E. First Street. He next asked the applicant to please introduce himself and the request.

Mr. Peter Burdi, restaurant owner, presented the application to the PC. He explained that Nabuki is expanding into the space next door, the former location of the Drapery Connection. And the project includes straightening a niche on the wall, and to replace the door and windows on a new flush wall. He also reviewed adding a new window further down the breezeway. The breezeway Mr. Burdi explained, extends from First Street to the parking lot. The proposed work will not be visible from First Street and will give the restaurant some additional room.

Chairman Cashman asked if there is a connection between the restaurant and the subject property.

**Plan Commission Minutes
September 14, 2016**

Mr. Peter Burdi replied no, but there is an architectural plan to cut a doorway into the new space.

Commissioner McMahon asked for clarification of the aforementioned term “niche”.

Mr. Peter Burdi explained it’s basically an indent cut-out and resembles half of an octagon; and the goal is to construct the wall to be flush.

Chan asked if he is referring to the angled wall.

Mr. Peter Burdi replied right, the angled wall.

Commissioner Krillenberger asked if this would eliminate any sidewalk clearance space.

Mr. Peter Burdi replied no, and the door will be basically used as an emergency access.

Chairman Cashman asked about the interior access in relation to the plan.

Mr. Peter Burdi explained the connection from the restaurant into the new space is only a 3-step difference in grade.

Commissioner Crnovich asked if they plan to make any changes to the front of the building, facing First Street.

Mr. Peter Burdi replied they don’t plan on making any changes to the front of the building.

Commissioner Crnovich clarified if there were plans to paint the brick or change the windows.

Mr. Peter Burdi replied no.

Chairman Cashman asked about any potential changes to the current awning.

Mr. Peter Burdi replied that they plan to keep it black with no signage.

Mr. Peter Burdi also reviewed the new window further down the breezeway because the room is very dark. The new window would allow light into the new party room.

Chairman Cashman asked for any additional questions by the PC.

Commissioner Krillenberger commented that he has no question, but he’s happy to see the business is successful enough to expand.

Chairman Cashman agreed, and it’s nice that there was a spot to expand into next door.

With no additional comments, Chairman Cashman asked for a motion to approve the exterior appearance as submitted.

**Plan Commission Minutes
September 14, 2016**

Commissioner Krillenberger motioned to approve, Commissioner Unell seconded and the motion passed unanimously (8 Ayes and 0 absent).

**Case A-15-2016 – 120 E. Ogden Ave. – Hinsdale Management Corp. –
APPLICATION FORMALLY WITHDRAWN BY THE APPLICANT (08/29/16).**

Chan announced that the applicant for Case A-15-2016 formally withdrew their application.

Adjournment

Chairman Cashman explained that he may set a hard finish time at the next meeting in case there's extended discussions for the Hinsdale Meadows application. This is due to previous long meetings experienced through the initial "Sedgewick" application.

Commissioner Krillenberger hopes the public's voices will be heard.

Chairman Cashman asked when the notification process with the signs will begin.

Chan explained the notification process can start as early as tomorrow since the public hearing has been set for next month.

Chairman Cashman echoed Commissioner Krillenberger's comment and hopes the public will participate to express if they are in favor or against the application.

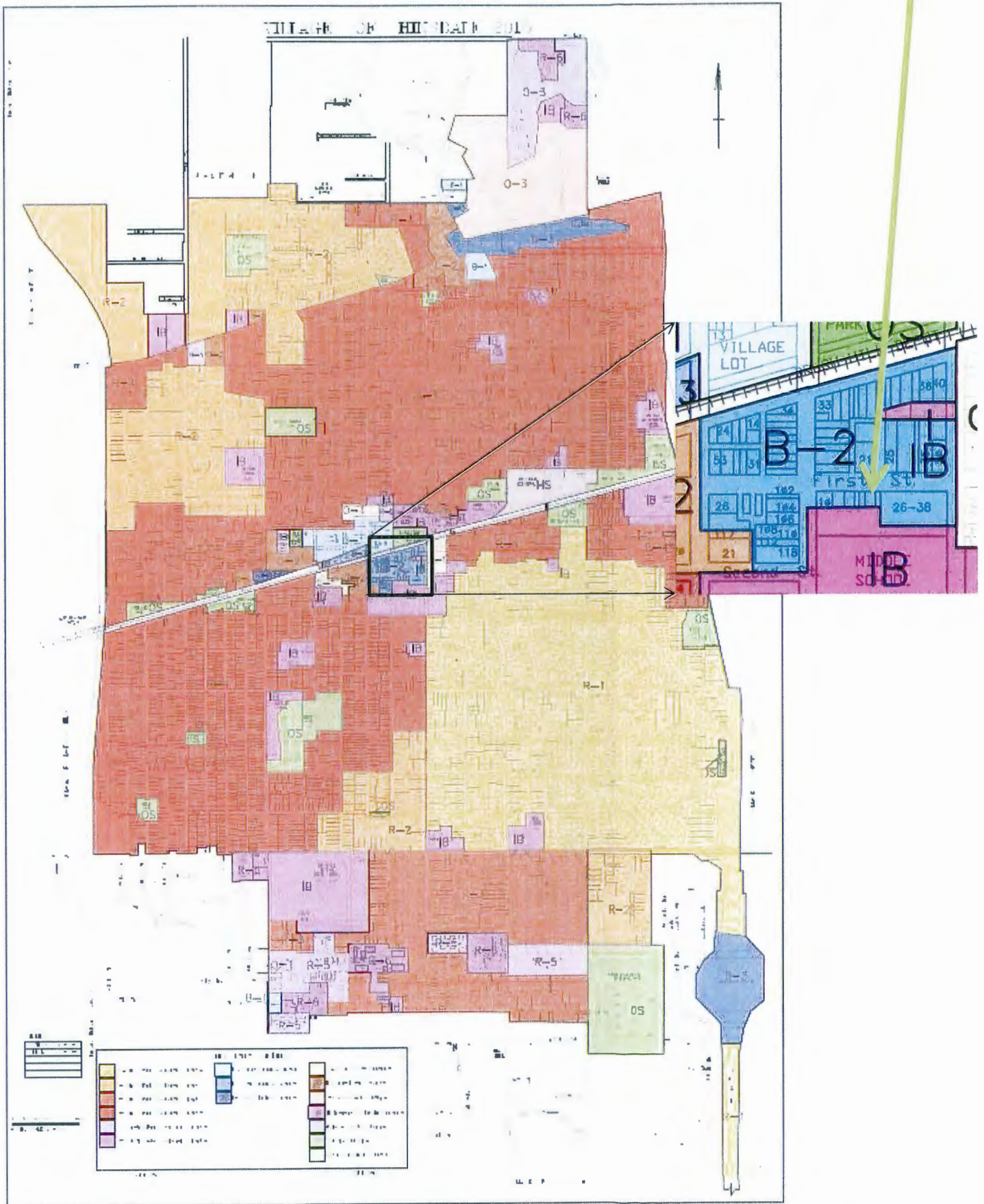
The meeting was adjourned after the motion made by Commissioner Krillenberger was unanimously supported at 7:46 p.m.

Respectfully Submitted,



Chan Yu, Village Planner

Attachment 4: Village of Hinsdale Zoning Map and Project Location



Attachment 5: Street View of 22 E. First St. (looking south)



Matching granite on 18 E. 1st St. referenced in cover letter.





REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Hardship Permit Extension – 821 S. Oak Street

MEETING DATE: December 13, 2016

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

Recommended Motion

Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee

Background

Staff is in receipt of a request to extend a permit beyond the 18 month term set forth in 9-1-7(B)(2) of the municipal code (attached). The applicant is requesting a 'Hardship Extension', as the work cannot be completed within the 18 months allowed under the current permit.

It should be noted that staff routinely explains the time limitations of the permit and encourages permit applicants to apply to the Board for a Complex Project Permit Term Exception in those cases where there are questions over their ability to finish within the timeframes permitted.

Discussion & Recommendation

Based on the Village code, an extension beyond 18 months cannot be granted administratively. The tentative construction schedule (attached) indicates that the work should be completed in less than 24 months cumulatively.

Budget Impact

N/A

Village Board and/or Committee Action

On November 15, 2016, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Village ordinance regarding Hardship extensions
2. Letter requesting extension
3. Tentative construction schedule

B. Permit Time Limits, Extensions And Exceptions:

1. Permit Term: Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.

2. Six Month Administrative Extension: The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half (1 1/2) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.

3. Ninety Day Administrative Extension: The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue a onetime ninety (90) day administrative permit extension at fifty percent (50%) of the original base permit fee. The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)

4. Hardship Extensions: The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.

5. Complex Project Permit Term Exception: In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)



October 31, 2016

VIA HAND DELIVERY

Robert McGinnis
Director of Community Development/Building
Commissioner
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521-3489

Re: **82I S. Oak (Permit # PI5-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-I-7 B.4.)**

Dear Robert:

Permit # PI5-4335 was issued on April 24, 2015 for construction of a single family residence at 82I S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently granted. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized to be given pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-I-7 B.4., hardship extension.

During the construction timeline we have maintained constant and continuous progress towards the goal of completion as soon as possible. We believe we will need only a portion of the statutory 6-month extension, and plan to continue to work diligently and continuously to completion.

By way of additional color, the Project is highly customized and the specifics noted below contributed to the additional time required to complete Project within the original extended date:

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 821 S. Oak Street – Permit Extension
October 31, 2016
Page 2

- The largest cause for additional time is related to the HVAC systems and controls.
 - The Project utilized geothermal heating and cooling for the entire house. The required geothermal loops were drilled into the driveway to an approximate depth of 400' to transfer heating and cooling from the earth to the house.
 - Specialized equipment and design of the system required greater time than anticipated to secure and properly layout and install for the overall system to be completed and operate properly.
 - Steam humidification is utilized in the Project along with a required custom designed reverse osmosis purification system.

- Custom curved staircase required significantly greater production time than anticipated and quoted by the supplier; further, stair component parts needed to be shipped out of state for finishing before re-delivery to the job site. Given the large number of Project trades and materials that require the stairs to be fully installed before they can proceed, this had a significant impact on schedule (i.e., flooring to stairs, plaster stair backs, all millwork around stair components and all attendant painting and finishing of same, etc.).

- The Project incorporates significant levels of home automation and home control, including, whole house lighting control, control of HVAC, security, window treatment, monitoring of mechanical systems such as sump pumps and water usage, etc. These systems required greater than anticipated time to fully plan and source components for install.

- Addition of an irrigation well to the Project during the time line contributed to Project delays. Given the timing to locate and secure well contractors, permits associated with DuPage County for the well and the fact this needed to be installed before completion of the driveway hardscape and portions of the landscaping this extended the overall Project timing.

As noted, we still feel we will only need a portion of the statutory extension pursuant to Title 9, Section 9-I-7 B.4. to secure a CofO. Of course, completion of specific finish details, normal relevant punch list items and other final details commensurate with a project of this scope will continue after the issuance of the CofO.

Attached hereto is proof of the required notification mailing pursuant to the relevant section for the hardship extension.

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 821 S. Oak Street – Permit Extension
October 31, 2016
Page 3

If you have any questions or need additional information in order to adequately place this request for permit extension on the Village Board of Trustee's agenda, please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC



Bryan J. Freel

Manager

Activity Report

November 4, 2016

Millwork installation	9/1/2016	11/9/2016	75%
Landscaping (sod, plantings, etc.)	9/6/2016	9/23/2016	75%
Deliver Appliances	9/14/2016	9/14/2016	100%
Install Appliances	9/15/2016	9/22/2016	100%
Hardscaping (including driveway)	9/15/2016	11/18/2016	50%
Install custom staircase - wood	9/19/2016	10/4/2016	0%
Final As-Built	9/26/2016	9/27/2016	75%
Deliver and Install Closet Systems	9/26/2016	10/6/2016	100%
Counter tops	10/1/2016	11/5/2016	75%
Complete all shower tile work	10/11/2016	10/15/2016	100%
Install Kitchen Backsplash	10/11/2016	10/15/2016	100%
HVAC Equipment	10/13/2016	11/14/2016	0%
Showers, sinks, faucets, toilets, etc.	10/15/2016	11/12/2016	75%
Electrical Trim - device install and panel work	10/19/2016	11/17/2016	50%
Low Voltage trim (plates, phone/TV/network)	10/25/2016	11/17/2016	0%
Install balusters and trim	11/1/2016	11/12/2016	0%
Light Fixture Delivery	11/7/2016	11/7/2016	75%
Install Lights	11/7/2016	11/18/2016	0%
Shower Doors and Mirror Installation	11/14/2016	11/16/2016	0%
Village review of As-Built	11/22/2016	12/5/2016	75%
FINAL INSPECTION	11/23/2016	11/23/2016	0%
Trim all vents, thermostats, registers, etc.	11/26/2016	11/29/2016	0%
Punch List Items - All Subs	11/28/2016	12/14/2016	0%
First Cleaning	11/30/2016	12/2/2016	0%
Floor Epoxy Install - Garage	12/5/2016	12/6/2016	0%
Install shoe, door hardware, bath accessories, etc.	12/6/2016	12/10/2016	0%
REINSPECTION - FINAL	12/9/2016	12/9/2016	0%
OCCUPANCY	12/15/2016	12/15/2016	0%
Install Televisions, Whole House Audio, Speakers, Remotes, etc.	12/15/2016	1/24/2017	0%

VILLAGE OF HINSDALE

CERTIFICATION OF PROPER NOTICE REGARDING APPLICATION
FOR PERMIT EXTENSION

I, **Bryan J. Freel**, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a permit extension to be given to all residents of property within 250 feet of any part of the property on which said dwelling is located. I further certify that I gave such notice in the form of certificate of mailing as required by the Village and that I gave such notice on October 31, 2016.

Attached is a list of all of the addresses of property to which I gave such notice.

By:

Bryan J. Freel

Name:

Bryan J. Freel, MGR

Address:

32 S. Adams St, Hinsdale, IL 60521

Subscribed and sworn to before me

this 31st day of October, 2016

By:

Christina Brotto

Notary Public





October 31, 2016

VIA CERTIFIED MAIL

Owner of Record

Re: 821 S. Oak (Permit # P15-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-I-7 B.4.)

Dear Resident:

Permit # P15-4335 was issued on April 24, 2015 for construction of a single family residence at 821 S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently obtained. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-I-7 B.4.

This letter is required notification of our request for an extension as noted above. The anticipated Village Board of Trustee's meeting on this request is expected to be November 15, 2016.

If you have any questions please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC

A handwritten signature in black ink, appearing to read "Bryan J. Freel". The signature is written in a cursive, flowing style.

Bryan J. Freel

Manager



AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1618
MEETING DATE: December 12, 2016
FROM: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Recommended Motion

Move to approve payment of the accounts payable for the period of November 16, 2016 through December 12, 2016 in the aggregate amount of \$3,342,120.70 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

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

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1618 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

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

Documents Attached

1. Warrant Register #1618

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1618

FOR PERIOD November 16, 2016 through December 12, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$3,342,120.70 reviewed and approved by the below named officials.

APPROVED BY *Daniel L. ...* DATE 12/2/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

**Village of Hinsdale
Warrant #1618
Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	491,650.00	169,643.13	661,293.13
Motor Fuel Tax Fund	23000		-	-
2009 Limited Source Bonds	32754	141,022.50	-	141,022.50
2012A Bond Fund	32755	277,231.25	-	277,231.25
2013A Bond Fund	32756	190,806.25	-	190,806.25
2014B GO Bond Fund	32757	289,241.25	-	289,241.25
Capital Project Fund	45300	252,436.08	-	252,436.08
Woodlands SSA	72450	1,225.00		1,225.00
Water & Sewer Operations	61061	310,843.65	-	310,843.65
Water & Sewer Capital	61062	135,366.64		135,366.64
W/S 2008 Bond Fund	61064	455,800.00	-	455,800.00
W/S 2014 Bond Fund	61065	140,418.75	-	140,418.75
Escrow Funds	72100	190,945.00		190,945.00
Payroll Revolving Fund	79000	44,801.13	250,497.42	295,298.55
Library Operating Fund	99000	192.65		192.65
Total		2,921,980.15	420,140.55	3,342,120.70

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1617

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
11/18/2016	Village Payroll #23 - Calendar 2016	FWH/FICA/Medicare	85,493.35
12/2/2016	Village Payroll #24 - Calendar 2016	FWH/FICA/Medicare	\$ 92,814.34
Illinois Department of Revenue			
11/18/2016	Village Payroll #23 - Calendar 2016	State Tax Withholding	12,690.35
12/2/2016	Village Payroll #24 - Calendar 2016	State Tax Withholding	\$ 13,620.45
ICMA - 457 Plans			
11/18/2016	Village Payroll #23 - Calendar 2016	Employee Withholding	\$ 13,681.88
12/2/2016	Village Payroll #24 - Calendar 2016	Employee Withholding	\$ 29,575.49
HSA PLAN CONTRIBUTION			
11/18/2016	Village Payroll #23 - Calendar 2016	Employer/Employee Withholding	\$ 1,310.78
12/2/2016	Village Payroll #24 - Calendar 2016	Employer/Employee Withholding	\$ 1,310.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 169,643.13
Total Bank Wire Transfers and ACH Payments			<u>\$ 420,140.55</u>

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
204335	ALFAC OTHER	111816000000000	\$163.47
204336	AFLAC OTHER	111816000000000	\$317.52
204337	AFLAC SLAC	111816000000000	\$74.35
Total for Check: 108161			\$555.34
I.U.O.E.LOCAL 150			
204341	LOCAL 150 UNION DUES	111816000000000	\$1,092.58
Total for Check: 108162			\$1,092.58
NATIONWIDE RETIREMENT SOL			
204329	USCM/PEBSCO	111816000000000	\$1,330.00
204330	USCM/PEBSCO	111816000000000	\$87.28
Total for Check: 108163			\$1,417.28
NATIONWIDE TRUST CO.FSB			
204338	PEHP UNION 150	111816000000000	\$358.02
204339	PEHP REGULAR	111816000000000	\$2,090.79
204340	PEHPPD	111816000000000	\$551.43
Total for Check: 108164			\$3,000.24
STATE DISBURSEMENT UNIT			
204342	CHILD SUPPORT	111816000000000	\$313.21
Total for Check: 108165			\$313.21
STATE DISBURSEMENT UNIT			
204343	CHILD SUPPORT	111816000000000	\$230.77
Total for Check: 108166			\$230.77
STATE DISBURSEMENT UNIT			
204344	CHILD SUPPORT	111816000000000	\$764.77
Total for Check: 108167			\$764.77
STATE DISBURSEMENT UNIT			
204345	CHILD SUPPORT	111816000000000	\$175.00
Total for Check: 108168			\$175.00
STATE DISBURSEMENT UNIT			
204346	CHILD SUPPORT	111816000000000	\$672.45
Total for Check: 108169			\$672.45
STATE DISBURSEMENT UNIT			
204347	CHILD SUPPORT	111816000000000	\$194.23
Total for Check: 108170			\$194.23
VILLAGE OF HINSDALE			
204331	MEDICAL REIMBURSEMENT	111816000000000	\$468.74
204332	DEP CARE REIMBURSEMENT	111816000000000	\$296.08

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204333	MEDICAL REIMBURSEMENT	111816000000000	\$269.19
204334	DEP CARE REIMB.F/P	111816000000000	\$20.83
Total for Check: 108171			\$1,054.84
VSP ILLINOIS - 30048087			
204327	VSP SINGLE ALLEMPLOYEES	111816000000000	\$77.14
204328	VSP FAMILY ALL EMPLOYEES	111816000000000	\$248.64
Total for Check: 108172			\$325.78
AMERICAN EXPRESS			
204438	ASST MERCHANDISE	8-03003	\$26.00
204438	ASST MERCHANDISE	8-03003	\$1,630.68
204438	ASST MERCHANDISE	8-03003	\$28.92
204438	ASST MERCHANDISE	8-03003	\$15.10-
204438	ASST MERCHANDISE	8-03003	\$9.17
204438	ASST MERCHANDISE	8-03003	\$50.00
204438	ASST MERCHANDISE	8-03003	\$335.20
204438	ASST MERCHANDISE	8-03003	\$203.61
Total for Check: 108173			\$2,268.48
CALL ONE			
204308	VILLAGE PHONES	1213105-1136113	\$580.09
204308	VILLAGE PHONES	1213105-1136113	\$1,074.08
204308	VILLAGE PHONES	1213105-1136113	\$224.13
204308	VILLAGE PHONES	1213105-1136113	\$49.01
204308	VILLAGE PHONES	1213105-1136113	\$93.97
204308	VILLAGE PHONES	1213105-1136113	\$76.17
204308	VILLAGE PHONES	1213105-1136113	\$474.79
204308	VILLAGE PHONES	1213105-1136113	\$135.67
204308	VILLAGE PHONES	1213105-1136113	\$2,289.37
Total for Check: 108174			\$4,997.28
COMCAST			
204301	POLICE/FIRE	8771201110009242	\$54.87
204301	POLICE/FIRE	8771201110009242	\$54.87
Total for Check: 108175			\$109.74
FIRST COMMUNICATIONS, LLC			
204286	VILLAGE PHONES	13249576	\$325.21
204286	VILLAGE PHONES	13249576	\$788.12
204286	VILLAGE PHONES	13249576	\$466.03
204286	VILLAGE PHONES	13249576	\$199.73
204286	VILLAGE PHONES	13249576	\$112.07
204286	VILLAGE PHONES	13249576	\$234.35
204286	VILLAGE PHONES	13249576	\$63.69
Total for Check: 108176			\$2,189.20

FRANK J ALLETTO

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204283	HOLIDAY EXPRESS ENTR	12042016	\$800.00
		Total for Check: 108177	\$800.00
GFOA			
204293	CERT PROGRAM FEE	85234001	\$435.00
		Total for Check: 108178	\$435.00
HILDRETH, ROBERT W			
204284	HOLIDAY EXPRESS SANTA	161204	\$500.00
		Total for Check: 108179	\$500.00
I.D.E.S			
204288	73116-90316 IDES	0800938-7	\$1,987.74
		Total for Check: 108180	\$1,987.74
KATHY T KRUEGER			
204298	ACCOUNTING SERVICES	10312016	\$787.50
		Total for Check: 108181	\$787.50
METROPOLITAN FIRE CHIEFS			
204409	ANNUAL LUNCHEON	12012016	\$140.00
		Total for Check: 108182	\$140.00
SAMS CLUB #6384			
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$342.42
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$227.16
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$124.29
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$345.16
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$45.00
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$46.66
204313	ASST SUPPLIES MBMRSH RNV	6046002039006910	\$58.96
		Total for Check: 108183	\$1,504.65
AFLAC-FLEXONE			
204738	AFLAC OTHER	12021600000000	\$317.52
204739	ALFAC OTHER	12021600000000	\$163.47
204740	AFLAC SLAC	12021600000000	\$74.35
		Total for Check: 108184	\$555.34
COLONIAL LIFE PROCESSING			
204729	COLONIAL S L A C	12021600000000	\$45.18

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108185	\$45.18
I.U.O.E.LOCAL 150			
204745	LOCAL 150 UNION DUES	120216000000000	\$1,064.87
		Total for Check: 108186	\$1,064.87
ILLINOIS FRATERNAL ORDER			
204731	UNION DUES	120216000000000	\$731.00
		Total for Check: 108187	\$731.00
NATIONWIDE RETIREMENT SOL			
204732	USCM/PEBSCO	120216000000000	\$87.53
204733	USCM/PEBSCO	120216000000000	\$1,330.00
		Total for Check: 108188	\$1,417.53
NATIONWIDE TRUST CO FSB			
204741	ACCRUED SK PEHP BONUS	120216000000000	\$24,697.76
		Total for Check: 108189	\$24,697.76
NATIONWIDE TRUST CO.FSB			
204742	PEHP REGULAR	120216000000000	\$2,097.76
204743	PEHPPD	120216000000000	\$554.14
204744	PEHP UNION 150	120216000000000	\$358.02
		Total for Check: 108190	\$3,009.92
NCPERS GRP LIFE INS#3105			
204730	LIFE INS	120216000000000	\$272.00
		Total for Check: 108191	\$272.00
STATE DISBURSEMENT UNIT			
204746	CHILD SUPPORT	120216000000000	\$313.21
		Total for Check: 108192	\$313.21
STATE DISBURSEMENT UNIT			
204747	CHILD SUPPORT	120216000000000	\$230.77
		Total for Check: 108193	\$230.77
STATE DISBURSEMENT UNIT			
204748	CHILD SUPPORT	120216000000000	\$764.77
		Total for Check: 108194	\$764.77
STATE DISBURSEMENT UNIT			
204749	CHILD SUPPORT	120216000000000	\$175.00
		Total for Check: 108195	\$175.00
STATE DISBURSEMENT UNIT			
204750	CHILD SUPPORT	120216000000000	\$672.45
		Total for Check: 108196	\$672.45

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VILLAGE OF HINSDALE			
204734	DEP CARE REIMBURSEMENT	120216000000000	\$296.08
204735	MEDICAL REIMBURSEMENT	120216000000000	\$269.19
204736	DEP CARE REIMB.F/P	120216000000000	\$20.83
204737	MEDICAL REIMBURSEMENT	120216000000000	\$468.74
Total for Check: 108197			\$1,054.84
AMALGAMATED BK OF CHICAGO			
204686	PRINP & INT GO BOND 2008C	3943	\$420,000.00
204686	PRINP & INT GO BOND 2008C	3943	\$35,800.00
204687	PRINP & INT GO LIM TAX BD	3962	\$110,000.00
204687	PRINP & INT GO LIM TAX BD	3962	\$31,022.50
204688	PRINP & INT ALT REV 2012A	4992	\$230,000.00
204688	PRINP & INT ALT REV 2012A	4992	\$47,231.25
204689	PRINP & INT GO REF 2013A	5164	\$165,000.00
204689	PRINP & INT GO REF 2013A	5164	\$25,806.25
204690	PRINP & INT GO BONDS 2014	5421	\$115,000.00
204690	PRINP & INT GO BONDS 2014	5421	\$25,418.75
204691	PRINP & INT GO BOND 2014B	5503	\$220,000.00
204691	PRINP & INT GO BOND 2014B	5503	\$69,241.25
Total for Check: 108198			\$1,494,520.00
FORD, NATALIE			
204692	KLM SECURITY DEPOSIT	EN160925	\$250.00
Total for Check: 108199			\$250.00
HUERTA, RAQUEL			
204693	KLM SECURITY DEPOSIT	EN161015	\$425.00
Total for Check: 108200			\$425.00
SBOC CONFERENCE			
204685	SBOC CHRISTMAS PROGRAM	12092016	\$100.00
Total for Check: 108201			\$100.00
ADR BULBS			
204781	TULIP BULBS FOR CBD	SI-45675	\$1,710.00
204781	TULIP BULBS FOR CBD	SI-45675	\$1,710.00
Total for Check: 108202			\$3,420.00
AIR ONE EQUIPMENT			
204486	8 FOOT NEW YORK HOOK TOOL	117211	\$144.00
204564	PARTS AIR COMPRESSOR	117517	\$461.00
204865	QUARTERLY AIR QUALITY TST	117895	\$145.00
Total for Check: 108203			\$750.00
AIRPORT ELECTRIC			
204780	BURLINGTON PARK ELECTRIC	0001014	\$36,318.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108204	\$36,318.00
ALEXANDER EQUIPMENT			
204407	TOOLS	128582	\$231.45
		Total for Check: 108205	\$231.45
ALEXANDER, BOZANA			
204471	REFUND PERMITP15-4863-829	P15-4863-829	\$250.00
204471	REFUND PERMITP15-4863-829	P15-4863-829	\$800.00
		Total for Check: 108206	\$1,050.00
ALISON BROTHEN			
204945	PETTY CASH FINANCE	12072016	\$10.32
204945	PETTY CASH FINANCE	12072016	\$145.58
204945	PETTY CASH FINANCE	12072016	\$100.00
204945	PETTY CASH FINANCE	12072016	\$209.86
204945	PETTY CASH FINANCE	12072016	\$63.80
204945	PETTY CASH FINANCE	12072016	\$40.00
204945	PETTY CASH FINANCE	12072016	\$9.09
204945	PETTY CASH FINANCE	12072016	\$50.82
204945	PETTY CASH FINANCE	12072016	\$17.10
204945	PETTY CASH FINANCE	12072016	\$26.34
		Total for Check: 108207	\$672.91
ALLIED 100			
204883	AED ADULT PADS & BATTERY	750839	\$422.04
		Total for Check: 108208	\$422.04
ALPHA BUILDING MAINTENANC			
204696	CUSTODIAL SERVICES	1725VH	\$777.00
204696	CUSTODIAL SERVICES	1725VH	\$1,678.00
204696	CUSTODIAL SERVICES	1725VH	\$1,886.00
204696	CUSTODIAL SERVICES	1725VH	\$534.00
		Total for Check: 108209	\$4,875.00
AMALGAMATED BK OF CHICAGO			
204887	ESCROW AGENT FEES	18550567006	\$750.00
204894	AGENT FEE	1855066007	\$475.00
		Total for Check: 108210	\$1,225.00
AMERICAN MESSAGING			
204402	VEECK PAGER	U115371QK	\$57.80
204829	VEECK PAGER	U1153710QL	\$57.80
		Total for Check: 108211	\$115.60
ANDRES MEDICAL BILLING LT			
204633	OCTOBER MONTHLY FEES	139101	\$1,497.72
		Total for Check: 108212	\$1,497.72

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
APTEAN, INC.			
204889	MONTHLY FEES	RI-725237	\$6,253.54
		Total for Check: 108213	\$6,253.54
AQUA FIORI INC			
204698	REPAIR SPRINKLER 3 S OAK	26443	\$2,385.25
		Total for Check: 108214	\$2,385.25
ARAMARK UNIFORM SERVICES			
204388	FLOOR MATS AND SHOP TOWEL	2080802716	\$65.88
204388	FLOOR MATS AND SHOP TOWEL	2080802716	\$21.53
204388	FLOOR MATS AND SHOP TOWEL	2080802716	\$135.00
204388	FLOOR MATS AND SHOP TOWEL	2080802716	\$13.17
204389	FLOOR MATS	2080802715	\$79.80
204506	FLOOR MATS/SHOP TOWELS	2080812515	\$65.88
204506	FLOOR MATS/SHOP TOWELS	2080812515	\$21.53
204506	FLOOR MATS/SHOP TOWELS	2080812515	\$135.00
204506	FLOOR MATS/SHOP TOWELS	2080812515	\$13.17
204620	FLOOR MATS	2080822255	\$79.80
204621	FLOOR MATS	2080822256	\$65.88
204621	FLOOR MATS	2080822256	\$21.53
204621	FLOOR MATS	2080822256	\$135.00
204621	FLOOR MATS	2080822256	\$13.17
204786	FLOOR MATS	2080831387	\$79.80
204787	FLORR MATS/SHOP TOWELS	2080831388	\$65.88
204787	FLORR MATS/SHOP TOWELS	2080831388	\$21.53
204787	FLORR MATS/SHOP TOWELS	2080831388	\$135.00
204787	FLORR MATS/SHOP TOWELS	2080831388	\$13.17
		Total for Check: 108215	\$1,181.72
ARTHUR CLESEN, INC.			
204791	HOLIDAY WREATH PREP	320568	\$90.00
		Total for Check: 108216	\$90.00
ASHLEY ANDREWS			
204681	KLM SECURITY DEPOSIT	22793	\$500.00
		Total for Check: 108217	\$500.00
AT & T			
204714	VEECK PARK WP	63032386311	\$189.82
		Total for Check: 108218	\$189.82
ATLAS BOBCAT LLC			
204510	FLUID/AIR FILTERS #92	BD0096	\$196.49
		Total for Check: 108219	\$196.49
AUTOMATIC SYSTEMS CO			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204600	PRESSURE TRANSMITTER	30596	\$2,351.00
		Total for Check: 108220	\$2,351.00
AWARD EMBLEM MFG CO INC			
204721	NAME PLATE HONOR ROLL	396588	\$23.60
		Total for Check: 108221	\$23.60
B & R REPAIR INC			
204589	EMERGENCY REPAIR #22	W1059147	\$7,906.02
		Total for Check: 108222	\$7,906.02
BAILEY, ANGELA			
204362	CANCELLED CLASS	150058	\$76.00
		Total for Check: 108223	\$76.00
BANNERVILLE USA			
204264	BANNERS/SIGNS	22353	\$90.00
204566	HOLIDAY EXPRESS BANNER	22465	\$110.00
		Total for Check: 108224	\$200.00
BARRY ROOFING			
204673	CONT BD 108 E OGDEN	23644	\$1,661.00
		Total for Check: 108225	\$1,661.00
BE PREPARED			
204524	BABYSITTER CLASS INSTRUCT	214023	\$55.00
204525	HOME ALONE CLASS INSTRUCT	214021	\$60.00
		Total for Check: 108226	\$115.00
BEARY LANDSCAPING, INC			
204253	RAIN GARDEN MAINTENANCE	36664	\$2,658.00
204256	MOWING AND LANDSCAPING	36904	\$3,699.68
204256	MOWING AND LANDSCAPING	36904	\$9,216.52
204256	MOWING AND LANDSCAPING	36904	\$120.00
204256	MOWING AND LANDSCAPING	36904	\$358.75
204783	LANDSCAPE SERVICES	37731	\$3,415.68
204783	LANDSCAPE SERVICES	37731	\$10,313.90
204783	LANDSCAPE SERVICES	37731	\$414.00
204783	LANDSCAPE SERVICES	37731	\$298.75
		Total for Check: 108227	\$30,495.28
BENTLEY SYSTEMS INC			
204863	SEWERGEMS SOFTWARE LIC	47792138	\$1,571.00
		Total for Check: 108228	\$1,571.00
BERKELEY DEVELOPMENT			
204380	ST MGMT 234 S STOUGH	22083	\$3,000.00
		Total for Check: 108229	\$3,000.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BITAR, REEM			
204817	KLM SECURITY DEPOSIT	22850	\$500.00
Total for Check: 108230			\$500.00
BLOOM, BRADLEY			
204461	EXPENSE REIMBURSEMENT	10262016	\$14.00
204461	EXPENSE REIMBURSEMENT	10262016	\$12.97
Total for Check: 108231			\$26.97
BLOOM, THOMAS			
204456	SOD REIMBURSEMENT	51166	\$765.00
Total for Check: 108232			\$765.00
BNA HINSDALE LLC			
204352	ST MGMT 611 N VINE	22988	\$3,000.00
Total for Check: 108233			\$3,000.00
BNA HINSDALE LLC			
204355	CONT BD 611 N VINE	22987	\$10,000.00
Total for Check: 108234			\$10,000.00
BNA HINSDALE LLC			
204492	FEES	00570240	\$700.00
204492	FEES	00570240	\$6,223.50
204492	FEES	00570240	\$800.00
204492	FEES	00570240	\$475.00
204492	FEES	00570240	\$960.00
Total for Check: 108235			\$9,158.50
BOUSQUETTE, MATTHEW			
204704	STMWR BD	19380	\$8,879.00
Total for Check: 108236			\$8,879.00
BRIAN JACOBSEN			
204678	ACTIVITY REFUND	150144	\$192.00
Total for Check: 108237			\$192.00
BUECHE, JEAN			
204534	TUITION REIMBURSEMENT	10182016	\$1,185.79
Total for Check: 108238			\$1,185.79
BUTTREY RENTAL SERVICE IN			
204467	BUILDING WINTERIZATION	230290	\$157.70
204612	COMPRESSOR	230702	\$154.66
Total for Check: 108239			\$312.36
C & C VACUUM			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204468	LODGE VACUUM BAGS	84110-46	\$11.00
Total for Check: 108240			\$11.00
CAHTY HOWARD			
204677	KLM SECURITY DEPOSIT	22756	\$500.00
Total for Check: 108241			\$500.00
CATCHING FLUID POWER			
204410	HYD. COUPLERS FOR PLOWS	6120004	\$110.63
Total for Check: 108242			\$110.63
CENTRAL PARTS WAREHOUSE			
204512	HYD./CUTTING EDGE FOR #92	365831A	\$481.52
204513	SALT SPREADER TOOL CAT	365831B	\$50.64
Total for Check: 108243			\$532.16
CHESS SCHOLARS			
204565	CLASS REIMBURSEMENT	300068	\$85.00
Total for Check: 108244			\$85.00
CHICAGO PARTS & SOUND LLC			
204502	OIL FILTERS/WIPER BLADES	W1*1230714DS	\$128.44
204502	OIL FILTERS/WIPER BLADES	W1*1230714DS	\$131.92
Total for Check: 108245			\$260.36
CHICAGO TRIBUNE SUBSCRIPT			
204708	RENEWAL	20097644	\$103.87
Total for Check: 108246			\$103.87
CHICAGOLAND CIRCULATION			
204779	BROCHURE DELIVERY	1743	\$1,006.50
Total for Check: 108247			\$1,006.50
CINTAS CORPORATION 769			
204830	MEDICAL CABINET REFILL	5006582227	\$100.09
Total for Check: 108248			\$100.09
CINTAS FIRST AID & SAFETY			
204808	MEDICAL SUPPLIES	5006582237	\$80.48
Total for Check: 108249			\$80.48
CLARK BAIRD SMITH LLP			
204632	LEGAL	7844	\$243.75
204855	LEGAL	8004	\$1,950.00
Total for Check: 108250			\$2,193.75
CLARK PROFESSIONALS			
204373	CONT BD 120 MINNEOLA	23101	\$10,000.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108251	\$10,000.00
CLARK PROFESSIONALS INC			
204374	ST MGMT 120 MINNEOLA	23100	\$3,000.00
		Total for Check: 108252	\$3,000.00
COLLEY ELEVATOR COMPANY			
204444	ELEVATOR SERVICE	155463	\$330.00
204444	ELEVATOR SERVICE	155463	\$660.00
204444	ELEVATOR SERVICE	155463	\$554.00
		Total for Check: 108253	\$1,544.00
COMCAST			
204441	POLICE	8771201110036781	\$162.90
204835	POOL	8771201110037136	\$134.85
		Total for Check: 108254	\$297.75
COMED			
204819	ELECTRIC SERVICE	7093550127	\$20.67
204819	ELECTRIC SERVICE	7093550127	\$36.27
204819	ELECTRIC SERVICE	7093550127	\$55.56
204819	ELECTRIC SERVICE	7093550127	\$37.40
204819	ELECTRIC SERVICE	7093550127	\$41.44
204819	ELECTRIC SERVICE	7093550127	\$574.25
204819	ELECTRIC SERVICE	7093550127	\$52.08
204819	ELECTRIC SERVICE	7093550127	\$9,085.82
204819	ELECTRIC SERVICE	7093550127	\$33.20
204819	ELECTRIC SERVICE	7093550127	\$34.71
204819	ELECTRIC SERVICE	7093550127	\$45.83
204819	ELECTRIC SERVICE	7093550127	\$30.52
204819	ELECTRIC SERVICE	7093550127	\$135.83
204819	ELECTRIC SERVICE	7093550127	\$188.58
204819	ELECTRIC SERVICE	7093550127	\$19.86
204819	ELECTRIC SERVICE	7093550127	\$217.87
204819	ELECTRIC SERVICE	7093550127	\$19.77
204819	ELECTRIC SERVICE	7093550127	\$154.68
204819	ELECTRIC SERVICE	7093550127	\$24.37
204819	ELECTRIC SERVICE	7093550127	\$72.40
204819	ELECTRIC SERVICE	7093550127	\$112.58
204819	ELECTRIC SERVICE	7093550127	\$228.26
204819	ELECTRIC SERVICE	7093550127	\$1,849.52
204819	ELECTRIC SERVICE	7093550127	\$214.42
204819	ELECTRIC SERVICE	7093550127	\$913.03
204819	ELECTRIC SERVICE	7093550127	\$268.51
204819	ELECTRIC SERVICE	7093550127	\$348.46
204819	ELECTRIC SERVICE	7093550127	\$367.74
204819	ELECTRIC SERVICE	7093550127	\$49.17
204819	ELECTRIC SERVICE	7093550127	\$34.38

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204819	ELECTRIC SERVICE	7093550127	\$189.26
204860	TRAFFIC SIGNALS	1653148069	\$29.71
Total for Check: 108255			\$15,486.15
COMMERCIAL COFFEE SERVICE			
204496	2 BOXES OF COFFEE	200663	\$75.00
204831	COFFEE	139410	\$37.50
204834	COFFEE	139413	\$150.00
Total for Check: 108256			\$262.50
CONSERV FS			
204777	BULK LIGHTENING SALT	66009534	\$1,887.85
Total for Check: 108257			\$1,887.85
CONSTELLATION NEWENERGY			
204711	GAS	0036139858	\$230.21
204711	GAS	0036139858	\$230.20
204711	GAS	0036139858	\$631.92
204711	GAS	0036139858	\$529.63
204711	GAS	0036139858	\$180.79
204711	GAS	0036139858	\$204.67
Total for Check: 108258			\$2,007.42
COURTNEYS SAFETY LANE			
204552	SAFETY INSPECTION #31	8100	\$35.00
204619	SAFETY INSPECTION #7 #22	8116	\$70.00
Total for Check: 108259			\$105.00
DAILY HERALD			
204557	MEMORIAL BLDG BID #1619	T44555975	\$105.80
Total for Check: 108260			\$105.80
DANS PAVER REPAIR			
204652	CONT BD 519 N COUNTYLINE	23634	\$1,000.00
Total for Check: 108261			\$1,000.00
DARLING/TORVAC			
204788	AUTO SHOP CLEAN OUT PITS	090:2868264	\$1,125.00
Total for Check: 108262			\$1,125.00
DAVIS, ELAINE			
204369	CONT BD 324 S LINCOLN	23648	\$500.00
Total for Check: 108263			\$500.00
DEBOO, MEHRAB & ZARINE			
204354	CONT BD 714 JUSTINA	23322	\$3,500.00
Total for Check: 108264			\$3,500.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DEJANA INDUSTRIES INC.			
204593	STREET SWEEPING	50270	\$4,033.41
Total for Check: 108265			\$4,033.41
DELFIACCO SEWERS			
204357	CONT BD 707 JUSTINA	23290	\$500.00
Total for Check: 108266			\$500.00
DESIGN PERSPECTIVES, INC			
204839	CONSTRUCTION ADMIN	16-1845-6	\$885.68
Total for Check: 108267			\$885.68
DIRECT ADVANTAGE INC			
204267	MARKETING SERVICES	1428	\$2,418.00
204268	MARKETING SERVICES	1446	\$9,500.00
204269	MARKETING SERVICES	1447	\$2,075.00
204776	EDC MARKETING SERVICES	1459	\$8,162.00
Total for Check: 108268			\$22,155.00
DISCOUNT FENCE			
204601	FENCE RESTORATION	305809	\$2,555.00
Total for Check: 108269			\$2,555.00
DLT SOLUTIONS, LLC			
204705	AUTO CAD ANNUAL FEE	4550787A	\$898.93
Total for Check: 108270			\$898.93
DOCU-SHRED, INC.			
204381	SHREDDING	39140	\$80.00
204870	DOCUMENT DISTRUCTION	39309	\$40.00
Total for Check: 108271			\$120.00
DOOR SYSTEMS, INC.			
204618	PS GARAGE DOOR REPAIR	831196	\$325.00
Total for Check: 108272			\$325.00
DORBIN METAL STRIP MFG CO			
204797	WINDOW PARTS	412003	\$150.00
Total for Check: 108273			\$150.00
DU-COMM			
204481	E DISPATCH 5/1-4/30/16	15769	\$224.25
204481	E DISPATCH 5/1-4/30/16	15769	\$224.25
Total for Check: 108274			\$448.50
DULUTH TRADING COMPANY			
204393	PANTS	P6189386000015	\$129.00
Total for Check: 108275			\$129.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DUPAGE COUNTY CHIEFS OF			
204530	2017 DUES	1192016	\$95.00
204531	2017 DUES	11092016	\$220.00
204535	DUES	11222016	\$275.00
204535	DUES	11222016	\$275.00
Total for Check: 108276			\$865.00
DUPAGE TOPSOIL, INC.			
204789	BLK DIRT BURLINGTON PARK	043740	\$325.00
Total for Check: 108277			\$325.00
DUPAGE WATER COMMISSION			
204852	WATER CHARGES	11570	\$249,000.00
Total for Check: 108278			\$249,000.00
DYNEGY ENERGY SERVICES			
204709	908 ELM	147029616111	\$561.91
204710	TRANSFORMER	147029716111	\$1,721.94
Total for Check: 108279			\$2,283.85
EDM PUBLISHERS			
204720	ANNUAL SUBSCRIPTION	15460707	\$158.48
Total for Check: 108280			\$158.48
ERLA INC			
204725	STRETCHER RAIL ASSM. M84	59877	\$251.67
Total for Check: 108281			\$251.67
ETP LABS, INC			
204827	MONTHLY IEPA SAMPLING	16-131996	\$200.00
Total for Check: 108282			\$200.00
EXCELL FASTENER SOLUTIONS			
204864	BOLTS FOR SEWER ASSET RPR	7861	\$531.67
Total for Check: 108283			\$531.67
EXPERT CHEMICAL & SUPPLY			
204536	UNIFORM ALLOWANCE	838840	\$57.00
204536	UNIFORM ALLOWANCE	838840	\$15.00
204536	UNIFORM ALLOWANCE	838840	\$134.00
204536	UNIFORM ALLOWANCE	838840	\$97.00
204536	UNIFORM ALLOWANCE	838840	\$445.00
204809	UNIFORM ALLOWANCE	838520	\$170.00
204809	UNIFORM ALLOWANCE	838520	\$72.00
204810	GLOVES	838521	\$80.00
204811	KNEE PADS	838657	\$180.72
Total for Check: 108284			\$1,250.72

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FACTORY MOTOR PARTS CO			
204411	BRAKE PADS #32	50-1474792	\$105.02
204561	BATTERIES FOR T-84	50-1362524	\$880.22
Total for Check: 108285			\$985.24
FCWRD			
204813	SEWER	008919-000	\$155.86
Total for Check: 108286			\$155.86
FEDEX			
204862	SHIPPING	5-620-72124	\$21.09
Total for Check: 108287			\$21.09
FENCING SPORTS CLUB			
204857	FENCING CLASS INSTRUCTION	16FALL	\$264.00
Total for Check: 108288			\$264.00
FIREGROUND SUPPLY, INC.			
204869	NEW TURN OUT GEARS	18404	\$4,050.00
Total for Check: 108289			\$4,050.00
FIRST COMMUNICATIONS, LLC			
204856	NOVEMBER SERVICE FEE	13274471	\$325.37
204856	NOVEMBER SERVICE FEE	13274471	\$788.15
204856	NOVEMBER SERVICE FEE	13274471	\$465.17
204856	NOVEMBER SERVICE FEE	13274471	\$199.36
204856	NOVEMBER SERVICE FEE	13274471	\$112.12
204856	NOVEMBER SERVICE FEE	13274471	\$234.46
204856	NOVEMBER SERVICE FEE	13274471	\$63.72
Total for Check: 108290			\$2,188.35
FRED GLINKE PLUMBING AND			
204449	ROD FLOOR DRAINS	32451-1	\$589.70
204450	BOILER WASH PLUG	32374	\$4.25
204451	KLM ANNEX REPAIRS	32374-1	\$45.00
204533	RODDED OUT JANITOR CLOSET	32451-2	\$333.00
Total for Check: 108291			\$971.95
FULLERS SERVICE CENTER IN			
204946	SNOW PLOWING 1/20/2016	1202016	\$250.00
204947	SNOW PLOWING 2/09/2016	2092016	\$188.00
204948	OCTOBER CAR WASHES	10312016	\$232.00
204949	SEPTEMBER CAR WASHES	9302016	\$216.00
204950	NOVEMBER CAR WASHES	11302016	\$184.00
Total for Check: 108292			\$1,070.00
GABER, DAVID AND AMY			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204815	OVERPAYMENT ON FINAL BILL	12012016	\$420.64
Total for Check: 108293			\$420.64
GALLS			
204258	UNIFORM	006278821	\$44.83
204259	UNIFORMS	006279039	\$151.88
204260	UNIFORMS	006264543	\$18.24
204261	UNIFORMS	006257247	\$83.72
204262	UNIFORMS	006256999	\$18.36
204263	UNIFORMS	006257000	\$54.45
204387	TRAFFIC WAND FLASHLIGHTS	006342831	\$5.70
204849	UNIFORMS	4873440	\$226.62
204850	UNIFORMS	006395533	\$36.50
204851	UNIFORMS	006395532	\$18.17
Total for Check: 108294			\$658.47
GARTNER, DAN			
204880	ACTIVITY CANCELLATION	150205	\$116.00
Total for Check: 108295			\$116.00
GARVEY'S OFFICE PRODUCTS			
204454	MISC SUPPLIES	PINV1239664	\$105.78
204482	DRUM FOR BROTHER PRINTER	PINV1236006	\$159.99
204528	CHAIR	PINV12455391	\$128.35
204537	TONER AND CHAIR MAT	PINV1245366	\$256.74
204537	TONER AND CHAIR MAT	PINV1245366	\$29.98
204602	CREDIT RETURN 2 CALENDARS	CM161413	\$13.94-
204604	BULLETIN BOARDS	PINV1245307	\$130.18
204833	5 YR PLAN	PINV1251319	\$624.70
Total for Check: 108296			\$1,421.78
GENES TIRE SERVICE			
204397	FRONT END ALIGNMENT #34	121916	\$132.55
Total for Check: 108297			\$132.55
GRAINGER, INC.			
204479	SEAL KIT FOR ENGINE PUMP	9267287978	\$177.44
Total for Check: 108298			\$177.44
GRENOU, BETH			
204821	CONT BD 913 S ADAMS	23698	\$500.00
Total for Check: 108299			\$500.00
HANNAH HOUSEMAN			
204683	KLM SECURITY DEPOSIT	22794	\$500.00
Total for Check: 108300			\$500.00
HAUNTY, JAMES & MOLLY			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204376	ST MGMT 42 S QUINCY	22986	\$3,250.00
Total for Check: 108301			\$3,250.00
HD SUPPLY WATERWORKS,LTD			
204403	WATER REPLACEMENT PROJECT	G279430	\$1,552.00
204404	WATER METER REPLACEMENT	G336562	\$4,894.60
204405	WATER METER REPLACEMENT	G325671	\$3,511.00
204624	WATER METER CHANGE OUT	G424052	\$1,590.00
204625	MXU	G429581	\$113.04
204626	WATER METER CHANGE OUT	17120	\$2,709.24
204825	MXU INSTALL	G476653	\$2,855.31
204826	6" WTER MAIN PIPE	G445207	\$150.00
Total for Check: 108302			\$17,375.19
HEALY ASPHALT COMPANY LLC			
204802	COLD PATCH	61917MB	\$699.54
Total for Check: 108303			\$699.54
HENEHAN, MICHAEL			
204792	UNIFORM ALLOWANCE	11212016	\$101.37
Total for Check: 108304			\$101.37
HI-FOREST LLC			
204659	ST MGMT 321 FOREST	23117	\$3,000.00
Total for Check: 108305			\$3,000.00
HILAL BUILDERS			
204379	CONT BD 234 S STOUGH	23663	\$8,000.00
Total for Check: 108306			\$8,000.00
HILDEBRAND SPORTING GOODS			
204631	NAME PLATES	20365	\$75.00
Total for Check: 108307			\$75.00
HINSDALE H.S. #86			
204497	CAFETERIA FOR EXAM	27	\$266.75
Total for Check: 108308			\$266.75
HINSDALE NURSERIES, INC.			
204378	CONT BD 144 THE LANE	23776	\$1,500.00
Total for Check: 108309			\$1,500.00
HOBBY LOBBY CORPORATE			
204727	SUPPLIES	59574237	\$14.04
204853	SUPPLIES	91707436	\$21.47
Total for Check: 108310			\$35.51
HODAKOWSKI, GEORGE			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204358	STMWTR BD 30 E SEVENTH	22007	\$10,006.00
		Total for Check: 108311	\$10,006.00
HOLLAND HARDWARE			
204554	NEW GLASS WELL HOUSE #2	11112016	\$19.74
		Total for Check: 108312	\$19.74
HOME DEPOT CREDIT SERVICE			
204715	ASST. HARDWARE	6035322502214319	\$66.36
204715	ASST. HARDWARE	6035322502214319	\$107.68
204715	ASST. HARDWARE	6035322502214319	\$23.73
204715	ASST. HARDWARE	6035322502214319	\$23.12
		Total for Check: 108313	\$220.89
HOMER TREE CARE, INC			
204270	TREE REMOVALS	25444	\$349.50
204782	TREE REMOVALS	25671	\$14,454.00
204801	TREE REMOVAL MAIN BREAK	25648	\$1,160.00
		Total for Check: 108314	\$15,963.50
HOVING PIT STOP			
204784	KLM PORTABLES	148921	\$362.00
		Total for Check: 108315	\$362.00
HOWARD PROPERTIES			
204366	CONT BD 225 S MADISON	23106	\$5,000.00
		Total for Check: 108316	\$5,000.00
HOWARD PROPERTIES			
204367	CONT BD 225 S MADISON	23104	\$10,000.00
		Total for Check: 108317	\$10,000.00
HOWARD PROPERTIES			
204377	ST MGMT 225 S MADISON	23103	\$3,000.00
		Total for Check: 108318	\$3,000.00
HR BLUEPRINT			
204706	PLOTTER PAPER	9302016	\$259.20
		Total for Check: 108319	\$259.20
HR GREEN INC			
204627	VEECK OPERATOR FEE	108088	\$60.00
204636	WOODLANDS PHASE 3	107698	\$34,837.22
204637	OAK STREET BRIDGE PHASE 3	18-108028	\$5,721.96
204699	OAK ST BRDG TRAFFIC STUDY	108038	\$813.75
204701	2017 RESURFACING PROJECT	108049	\$24,024.00
204816	OAK ST BRIDGE PHASE 3	19-108395	\$2,209.92
		Total for Check: 108320	\$67,666.85

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HUFF & HUFF INC			
204254	FUEL PUMP EVALUATION	0727422	\$364.00
		Total for Check: 108321	\$364.00
HUMMER, JODI			
204349	CONT BD 105N VINE	23742	\$500.00
		Total for Check: 108322	\$500.00
HURSTHOUSE LANDSCAPE			
204670	CONT BOND 225 N GRANT	23700	\$2,500.00
		Total for Check: 108323	\$2,500.00
HVC PLUMBING SERVICE			
204672	CONT BD 207 ELM	23318	\$500.00
		Total for Check: 108324	\$500.00
I/O SOLUTIONS			
204464	EXAM OFFICER APPLICANTS	C38133A	\$1,068.00
		Total for Check: 108325	\$1,068.00
IAEI			
204630	ANNUAL WINTER MEETING	11282016	\$150.00
		Total for Check: 108326	\$150.00
IL SECRETARY OF STATE			
204532	LICENSE PLATE RENEWAL	11172016	\$101.00
204532	LICENSE PLATE RENEWAL	11172016	\$101.00
204532	LICENSE PLATE RENEWAL	11172016	\$101.00
204532	LICENSE PLATE RENEWAL	11172016	\$101.00
		Total for Check: 108327	\$404.00
ILLCO, INC.			
204414	HEATER WINTERIZING	2405625	\$114.20
204415	VH BOILER REPAIR	2405829	\$69.58
204416	BOILER REPAIR HUMANE SOC.	2406598	\$10.28
204417	PARK SPRINKLER SYSTEMS	2406863	\$342.60
204697	ANTI FREEZE	2408127	\$57.10
		Total for Check: 108328	\$593.76
ILLINOIS FIRE INSPECTORS			
204868	2017 ANNUAL MEMBERSHIP	18404	\$95.00
		Total for Check: 108329	\$95.00
ILLINOIS MUNICIPAL			
204836	2017 MEMBERSHIP DUES	12022016	\$1,650.00
		Total for Check: 108330	\$1,650.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ILLINOIS SECTION AMERICAN			
204475	COPERATOR CLASS	200023784	\$400.00
Total for Check: 108331			\$400.00
INDUSTRIAL ELECTRIC			
204390	PLATFORM TENNIS ELECTRIC	245070	\$655.57
204508	OUTDOOR LIGHTING	245341	\$810.00
204538	PLATFORM TENNIS REPAIRS	245340	\$252.86
204539	PLATFORM TENNIS REPAIRS	245339	\$50.92
204540	KLM PADDLE HUT	245338	\$61.44
204553	B-BOX REPAIR MATERIALS	245464	\$107.10
204558	PARTS FOR STREET LIGHT	245574	\$84.70
Total for Check: 108332			\$2,022.59
INFRA-RED HEATING CORP			
204728	NEW BLOWER ASSEM FOR HEAT	1404	\$135.77
Total for Check: 108333			\$135.77
INTERNATIONAL SOCIETY OF			
204507	SUBSCRIPTION DUES	181312	\$130.00
204507	SUBSCRIPTION DUES	181312	\$130.00
204507	SUBSCRIPTION DUES	181312	\$260.00
204507	SUBSCRIPTION DUES	181312	\$130.00
Total for Check: 108334			\$650.00
INTERSTATE BATTERY SYSTEM			
204803	BATTERY FOR #832	24027188	\$127.95
Total for Check: 108335			\$127.95
IPELRA			
204702	SEMINAR	02232017	\$135.00
204702	SEMINAR	02232017	\$135.00
Total for Check: 108336			\$270.00
IPRA			
204610	MEMBERSHIP FEE	2967	\$290.00
204611	MEMBERSHIP FEES	2892	\$290.00
Total for Check: 108337			\$580.00
IRISH CASTLE			
204370	CONT BD 411 S COUNTY LINE	23724	\$538.00
204822	CONT BD	23810	\$500.00
Total for Check: 108338			\$1,038.00
IRMA			
204890	NOVEMBER DEDUCTIBLE	SALES 0015670	\$1,438.60
204890	NOVEMBER DEDUCTIBLE	SALES 0015670	\$835.57
204890	NOVEMBER DEDUCTIBLE	SALES 0015670	\$98.90

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204891	NOV OPTIONAL DEDUCTIBLE	SALES 0015711	\$1,624.00
204892	TRAINING IRMA	IVC0009924	\$54.00
Total for Check: 108339			\$4,051.07
ITOA			
204493	ACTIVE SHOOTER TRAINING	4244	\$200.00
204526	RESCUE TASK FORCE CLASS	10286705	\$100.00
204527	ACTIVE SHOOTER DRILL	4264	\$100.00
Total for Check: 108340			\$400.00
J & E HOME EXTERIORS INC			
204356	CONT BD 302 N ADAMS	23713	\$2,499.00
Total for Check: 108341			\$2,499.00
J & L ENGRAVING			
204719	NAME PLATES	2186	\$137.00
204719	NAME PLATES	2186	\$20.50
Total for Check: 108342			\$157.50
J JORDAN HOMES			
204359	STMWTR BD 833 S OAK	21770	\$9,895.00
Total for Check: 108343			\$9,895.00
JAMES J BENES & ASSOC INC			
204700	FY 16/17 3RD PARTY REVIEW	1209.506	\$2,600.00
Total for Check: 108344			\$2,600.00
JEAN BUECHE			
204944	PETTY CASH POLICE	12072016	\$156.03
204944	PETTY CASH POLICE	12072016	\$90.00
204944	PETTY CASH POLICE	12072016	\$33.17
Total for Check: 108345			\$279.20
JIM MANGANIELLO			
204726	METER READING	11182016	\$345.00
Total for Check: 108346			\$345.00
JLC			
204491	JOURNAL OF LIGHT CONTRUCT	11049472895	\$64.75
Total for Check: 108347			\$64.75
JODY ANN LOWENTHAN			
204661	CONT BD 30 W 57TH ST	23805	\$500.00
Total for Check: 108348			\$500.00
JOHN NERI CONSTRUCTION IN			
204854	WOODLANDS PHASE 3	160112062016	\$76,143.73
204854	WOODLANDS PHASE 3	160112062016	\$21,000.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204854	WOODLANDS PHASE 3	160112062016	\$44,417.18
204854	WOODLANDS PHASE 3	160112062016	\$90,949.46
		Total for Check: 108349	\$232,510.37
K-FIVE CONSTRUCTION CORP			
204392	HOT PATCH	3052MB	\$191.94
204400	ASPHALT HAULING	2904MB	\$60.00
204555	HOT PATCH	3150MB	\$435.68
204556	HOT PATCH	3108MB	\$465.28
204793	HOT PATCH	3233MB	\$191.48
204794	HOT PATCH	3293MB	\$117.01
		Total for Check: 108350	\$1,461.39
KACMARCIC, JOYCE			
204469	REIMBURSEMENT ICC EXAM	0036-0518-9605	\$199.00
204629	ICC EXAM REIMBURSEMENT	11212016	\$199.00
		Total for Check: 108351	\$398.00
KALAD, APRIL			
204814	KLM HOLIDAY DECORATION	11292016	\$1,100.00
		Total for Check: 108352	\$1,100.00
KARBAN, MICHAEL			
204474	RETIREMENT BADGE HOLDERS	16845	\$61.90
		Total for Check: 108353	\$61.90
KATHLEEN W BONO CSR			
204824	A-18-20016 AND A-26-2016	7306	\$1,541.00
		Total for Check: 108354	\$1,541.00
KATHRYN CALLAHAN			
204671	CONT BOND 144 THE LANE	23505	\$1,500.00
		Total for Check: 108355	\$1,500.00
KATHY T KRUEGER			
204807	ACCOUNTING SERVICES	11302016	\$832.50
		Total for Check: 108356	\$832.50
KENNA BUILDERS			
204368	CONT BD 633 S COUNTY LINE	23325	\$500.00
		Total for Check: 108357	\$500.00
KENNEY, PATRICK			
204820	CONT BD 619 S GRANT	23169	\$500.00
		Total for Check: 108358	\$500.00
KILLPACK, DAVID			
204360	STMWTR BD 620 WOODSIDE	22370	\$12,000.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108359	\$12,000.00
KLEIN, THORPE, JENKINS LTD			
204841	OCT 2016 LEGAL FEES	186021	\$16,731.02
		Total for Check: 108360	\$16,731.02
KORI SKIBA			
204680	ACTIVITY REFUND	150171	\$116.00
		Total for Check: 108361	\$116.00
KRAMER FOODS			
204439	TOOTSIE POPS	1021	\$18.10
999999			\$6.00-
		Total for Check: 108362	\$12.10
LA MANTIA ENTERPRISES			
204348	CONT BD 642 W NORTH	23804	\$500.00
		Total for Check: 108363	\$500.00
LAMB, TIMOTHY			
204942	NATIONWIDE VOH DENTAL	10000-3991	\$96.82
		Total for Check: 108364	\$96.82
LAVEZZOLI, AMY			
204879	ACTIVITY CANCELLATION	150206	\$114.00
		Total for Check: 108365	\$114.00
LILLIE, THOMAS			
204455	CLOTHING REIMBURSEMENT	1005	\$177.66
		Total for Check: 108366	\$177.66
LUKES CREATIVE SERVICES			
204941	GUITAR INSTRUCTION	FALL 2 2016	\$170.63
		Total for Check: 108367	\$170.63
M & A PARTS			
204382	EXTRACTOR/PINS	102708	\$62.00
		Total for Check: 108368	\$62.00
M E SIMPSON CO INC			
204866	FLOW TEST FIRE HYDRANTS	29333	\$8,815.00
		Total for Check: 108369	\$8,815.00
MACH 1 INC			
204656	CONT BOND 312 PHILLIPPA	23675	\$900.00
		Total for Check: 108370	\$900.00
MAGIC OF GARY KANTOR			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204904	CLASS INSTRUCTION	11152016	\$70.00
Total for Check: 108371			\$70.00
MARQUARDT PRINTING CO			
204466	KLM BROCHURES29331	29331	\$1,120.00
Total for Check: 108372			\$1,120.00
MASS PROPERTIES			
204654	CONT BOND 1401 BURR OAK	23677	\$500.00
Total for Check: 108373			\$500.00
MASSOURAS, CHRIS			
204878	ACTIVITY CANCELLATION	150207	\$114.00
Total for Check: 108374			\$114.00
MATERIAL SERVICE CORP			
204795	CA-6 TRENCH BACKFILL	5602409	\$565.94
Total for Check: 108375			\$565.94
MBC HOMES			
204371	CONT BD 727 S ADAMS	23250	\$500.00
Total for Check: 108376			\$500.00
MCCANN INDUSTRIES, INC			
204408	HYD. HOSE ATTACHMENTS #29	07213949	\$365.04
204447	VH REPLACE GRATE	86950641	\$847.12
Total for Check: 108377			\$1,212.16
MCCOSKEY, JAMES			
204877	ACTIVITY CANCELLATION	150208	\$116.00
Total for Check: 108378			\$116.00
MCDONNELL, ANDY			
204876	ACTIVITY CANCELLATION	150209	\$116.00
Total for Check: 108379			\$116.00
MCCMAHON MAINTENANCE INC			
204503	GUTTER CLEANING	11012016	\$275.00
204504	GUTTER CLEANING	112016	\$200.00
Total for Check: 108380			\$475.00
MCNAUGHTON BROS CONST			
204361	STMWTR BD 311 RAVINE RD	22545	\$12,240.00
Total for Check: 108381			\$12,240.00
MEDICOM REIMBURSEMENT			
204541	HOME VISITS	5393	\$8.00
204542	HOME VISITS	5368	\$8.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204548	HOME VISITS	5368	\$6.00
		Total for Check: 108382	\$22.00
MENARDS			
204398	PAVER SAND FOR BRICK KLM	51178	\$95.96
204615	TOOLS FOR PLOW TRUCKS	52802	\$53.97
204616	CEDAR BOARDS KLM FENCE	59253	\$191.70
204617	SCREWS FOR KLM BARN	52624	\$46.96
		Total for Check: 108383	\$388.59
MENNON RUBBER & SAFETY			
204396	WORK BOOTS UNIFORM	24720	\$135.00
		Total for Check: 108384	\$135.00
METROCOUNT INC			
204885	TRAFFIC STUDIES SUPPLIES	INV07649	\$368.00
		Total for Check: 108385	\$368.00
MICHEAL STAMATINOS			
204676	KLM SECURITY DEPOSIT	23377	\$200.00
		Total for Check: 108386	\$200.00
MICHIELS, BETH			
204365	KLM SECURITY DEPOSIT	EN161105	\$500.00
		Total for Check: 108387	\$500.00
MIDWEST TIME RECORDER			
204828	NOV MONTHLY SERVICE FEE	152171	\$119.20
		Total for Check: 108388	\$119.20
MILLER, BRETT			
204881	ACTIVITY CANCELLATION	150210	\$116.00
		Total for Check: 108389	\$116.00
MONDO BUILDERS			
204351	ST MGMT 326 W 57TH ST	23311	\$3,000.00
		Total for Check: 108390	\$3,000.00
MONDO BUILDERS			
204353	CONT BD 326 W 57TH ST	23310	\$10,000.00
		Total for Check: 108391	\$10,000.00
MORRISON ASSOCIATES LTD			
204873	SUPERVISOR WORKSHOP	2016:0060	\$1,500.00
		Total for Check: 108392	\$1,500.00
MOTOROLA SOLUTIONS			
204498	NOVEMBER STARCOM CHARGES	260489302016	\$34.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108393	\$34.00
MUNICIPAL EMERGENCY			
204472	FIELD CONVERSION KIT T84	IN1078417	\$137.20
		Total for Check: 108394	\$137.20
MUNICIPAL EMERGENCY SERVI			
204778	THERMAL IMAGING CAMERA	IN1082323	\$25,500.00
		Total for Check: 108395	\$25,500.00
MURRAY & TRETTEL INC			
204509	WEATHER NOTIFICATION	1116-05	\$1,300.00
		Total for Check: 108396	\$1,300.00
NAPA AUTO PARTS			
204399	PIN KIT FOR #6	460248	\$52.47
204603	RETURNED PARTS FOR #6	460567	\$52.47-
204605	FILTERS	463457	\$28.11
204605	FILTERS	463457	\$36.17
204605	FILTERS	463457	\$33.81
204605	FILTERS	463457	\$22.99
204605	FILTERS	463457	\$112.02
204605	FILTERS	463457	\$11.27
204606	XMAS DECOR. HANGING WIRE	464203	\$43.98
204804	AIR HAMMER KIT	465075	\$149.00
204805	PARTS AND THERMOSTATE #96	465541	\$297.95
		Total for Check: 108397	\$735.30
NATIONAL RECREATION AND			
204609	MEMBERSHIP FEES	11232016	\$425.00
		Total for Check: 108398	\$425.00
NATIONAL SAFETY COUNCIL			
204384	COUGHLIN INSTRUCTOR DUES	INV-1461931	\$65.00
		Total for Check: 108399	\$65.00
NATIONAL SEED			
204501	SALT	565323SI	\$232.75
		Total for Check: 108400	\$232.75
NEOPOST USA INC			
204712	POSTAGE SEAL	14996907	\$44.00
		Total for Check: 108401	\$44.00
NEW CONCEPT SERVICES, INC			
204598	LEAF HAULING	2206	\$4,900.00
		Total for Check: 108402	\$4,900.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NEWCOM, SARAH			
204882	ACTIVITY CANCELLATION	150211	\$116.00
		Total for Check: 108403	\$116.00
NICK SKOKNA			
204775	PADDLE COURT CLEANING	10112016	\$1,150.00
		Total for Check: 108404	\$1,150.00
NICOR GAS			
204440	350 N. VINE	13270110003	\$102.72
204442	ART CENTER	18117046476	\$139.66
204457	5905 S. COUNTYLINE	12952110000	\$94.95
204458	PLATFORM TENNIS	06677356575	\$531.32
204694	YOUTH CENTER	90077900000	\$106.77
204695	121 SYMONDS	38466010006	\$45.64
204695	121 SYMONDS	38466010006	\$45.64
204861	ART CENTER	18117046476	\$20.32
		Total for Check: 108405	\$1,087.02
NIJMEH, GEORGE			
204372	CONT BD 712 N COUNTY LINE	23260	\$10,000.00
		Total for Check: 108406	\$10,000.00
NIJMEH, GEORGE			
204375	ST MGMT 712 N COUNTY LINE	23259	\$3,000.00
		Total for Check: 108407	\$3,000.00
NIKISCHER, RALPH			
204406	BNSF ORIENTATION	PI61107093305RN	\$170.00
		Total for Check: 108408	\$170.00
NIRAV THAKKAR			
204679	ACTIVITY REFUND	150179	\$152.00
		Total for Check: 108409	\$152.00
NORTH EAST MULTI-REGIONAL			
204594	FTO TRAINING	213027	\$255.00
		Total for Check: 108410	\$255.00
NUCO2 INC			
204597	CHEMICALS	50551463	\$37.30
		Total for Check: 108411	\$37.30
O'BRIEN, CARLYNN			
204529	REFUND OF TAP FEE	P16-5612	\$575.00
		Total for Check: 108412	\$575.00
OAKBROOK MECHANICAL			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204266	BOILER EXPANSION FD/PD	3908	\$3,995.50
204266	BOILER EXPANSION FD/PD	3908	\$3,995.50
Total for Check: 108413			\$7,991.00
OAKWOOD ELECTRIC & GEN			
204653	CONT BD 530 WOODSIDE	23463	\$500.00
Total for Check: 108414			\$500.00
OTTERBERG, JOHN			
204823	CONT BD 409 WARREN TERR	23795	\$1,500.00
Total for Check: 108415			\$1,500.00
PADDLE IN THE PARKS			
204785	PLATFORM COURT MGMT	11302016	\$1,071.42
Total for Check: 108416			\$1,071.42
PAUL CONWAY SHIELDS			
204724	HELMET SHIELDS	0394429-IN	\$350.03
Total for Check: 108417			\$350.03
PEORIA DESIGN WEB COM			
204812	PLATFORM TENNIS WEBSITE	15	\$480.00
Total for Check: 108418			\$480.00
PERMA SEAL			
204663	CONT BD 242 E THIRD	23168	\$500.00
204664	CONT BD 211 E NINTH CT	23314	\$500.00
204675	CONT BD 717 E SEVENTH	22873	\$500.00
Total for Check: 108419			\$1,500.00
PERSONNEL STRATEGIES LLC			
204703	FIRE/PARA PRE EMPLOY ASSMT	11232016	\$10,025.00
Total for Check: 108420			\$10,025.00
PETERSON, PAUL			
204350	CONT BD 436 S THURLOW	23830	\$500.00
Total for Check: 108421			\$500.00
PETZ, JOHN			
204364	CLASS REFUND	149922	\$50.00
Total for Check: 108422			\$50.00
POLLARD WATER CO			
204401	REPLACE TRASH PUMP HOSE	0057215	\$512.36
Total for Check: 108423			\$512.36
POMPS TIRE SERVICE, INC.			
204255	FRONT LOADER TIRES #8	330084808	\$2,847.50

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108424	\$2,847.50
PREMIER LANDSCAPE			
204666	CONT BD 737 S GRANT	23565	\$2,500.00
204667	CONT BD 231 S BODIN	23537	\$500.00
204668	CONT BD 916 CLEVELAND	23490	\$1,762.00
204669	CONT BD 318 SPRINGSIDE	23489	\$1,315.00
204674	CONT BD 637 W NORTH	23488	\$1,750.00
		Total for Check: 108425	\$7,827.00
PROVEN BUSINESS SYSTEMS			
204462	COPIER REPAIR	347152	\$175.00
204463	COPIER REPAIR	344744	\$295.00
		Total for Check: 108426	\$470.00
RAY O'HERRON CO INC			
204847	UNIFORMS	1665440-IN	\$141.58
204848	UNIFORMS	1666840-IN	\$142.79
		Total for Check: 108427	\$284.37
READY REFRESH BY NESTLE			
204412	BOTTLED WATER	0610120706023	\$37.49
		Total for Check: 108428	\$37.49
RED WING SHOE STORE			
204473	SHOES	00000006-FDS045	\$134.99
204723	BOOTS	7-FDS045	\$229.48
		Total for Check: 108429	\$364.47
REGIONAL TRUCK EQUIPMENT			
204550	AUGER SLEEVE FOR #22	202646	\$13.68
		Total for Check: 108430	\$13.68
RELIABLE FIRE & SECURITY			
204452	INSTALL NEW UNITS	682029	\$287.00
204453	INSTALL NEW UNITS	682030	\$8.30
		Total for Check: 108431	\$295.30
REPUBLIC SERVICES #551			
204500	OCTOBER DUMPSTER SERVICE	0551-013016481	\$192.21
204505	WASTE STICKERS	0551-013022236	\$1,575.00
		Total for Check: 108432	\$1,767.21
REVIZE, LLC			
204443	WEBSITE AGREEMENT	4724	\$750.00
		Total for Check: 108433	\$750.00
RITTER TECHNOLOGY LLC			

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204394	GREASE PUMP REPAIR KIT	T52156-001	\$124.37
		Total for Check: 108434	\$124.37
RUSSO POWER EQUIPMENT			
204413	ROTOTILLER PARTS	3549668	\$32.88
204623	SNOWBLOWER RECOIL STARTER	3605612	\$59.42
		Total for Check: 108435	\$92.30
SCHOLLMAYER			
204476	WATER MAIN RESTORATION	9744	\$945.00
		Total for Check: 108436	\$945.00
SCOTT STOMPER			
204265	BROCHURES	0058	\$1,040.00
		Total for Check: 108437	\$1,040.00
SCOTT STRAUSSER			
204662	CONT BD 806 WILSON	23732	\$1,500.00
		Total for Check: 108438	\$1,500.00
SECRETARY OF STATE			
204465	LICENSE SUSPENSIONS	92016/162	\$20.00
		Total for Check: 108439	\$20.00
SERVICE FORMS & GRAPHICS			
204395	PRINTING DOOR HANGERS	158761	\$332.15
204607	BUSINESS CARDS	158933	\$90.30
204614	W2-1099	158909	\$346.56
204634	LIBRARY CHECKS	159019	\$192.65
204635	ACCOUNTS PAYABLE CHECKS	159020	\$381.20
		Total for Check: 108440	\$1,342.86
SHERWIN INDUSTRIES, INC			
204790	STREET SIGN MATERIALS	SS067578	\$402.50
		Total for Check: 108441	\$402.50
SHI INTERNATIONAL CORP			
204477	REPLACEMENT HARD DRIVES	B05619338	\$570.00
		Total for Check: 108442	\$570.00
SIKICH , LLP			
204707	AUDIT FEES	273244	\$5,734.00
		Total for Check: 108443	\$5,734.00
SIRCHIE			
204383	EVIDENCE TAPE	0276235-IN	\$62.80
		Total for Check: 108444	\$62.80

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SITE ONE LANDSCAPE SUPPLY			
204489	IRRIGATION REPAIRS	783228919	\$17.42
Total for Check: 108445			\$17.42
SMITH & WARREN			
204385	RETIREMENT BADGE	A611246	\$158.37
Total for Check: 108446			\$158.37
SPENCER HULBERT			
204665	CONT BD 512 PRINCETON	23647	\$500.00
Total for Check: 108447			\$500.00
SPORTS R US			
204859	SPORTS CLASS INSTRUCTION	2163	\$1,240.00
Total for Check: 108448			\$1,240.00
SPRINT			
204818	CELL PHONE SERVICE	977740515-175	\$182.11
204818	CELL PHONE SERVICE	977740515-175	\$36.02
204818	CELL PHONE SERVICE	977740515-175	\$540.36
204818	CELL PHONE SERVICE	977740515-175	\$558.17
204818	CELL PHONE SERVICE	977740515-175	\$36.02
204818	CELL PHONE SERVICE	977740515-175	\$36.02
204818	CELL PHONE SERVICE	977740515-175	\$108.07
204818	CELL PHONE SERVICE	977740515-175	\$72.05
204818	CELL PHONE SERVICE	977740515-175	\$108.07
204818	CELL PHONE SERVICE	977740515-175	\$180.12
204818	CELL PHONE SERVICE	977740515-175	\$72.05
204818	CELL PHONE SERVICE	977740515-175	\$36.02
204818	CELL PHONE SERVICE	977740515-175	\$666.24
Total for Check: 108449			\$2,631.32
STANDARD EQUIPMENT CO			
204551	AUX. COUPLERS #15	C18003	\$49.46
Total for Check: 108450			\$49.46
STANDARD INDUSTRIAL			
204511	TRUCK LIFT REPAIRS	24183	\$530.95
204549	LIFT INSPECTION	24042	\$460.00
Total for Check: 108451			\$990.95
STEVE COLLINS PAINTING			
204622	KLM SCHOOL REPAIR	575920	\$1,260.00
204796	PUMP HOUSE REPAIRS	575922	\$300.00
204799	WELL HOUSE PAINTING	575916	\$1,350.00
204902	REPAIR ARTS & CRAFTS BLG	575919	\$2,400.00
Total for Check: 108452			\$5,310.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STRADA CONSTRUCTION CO.			
204257	CONCRETE RESTORATION	16-823	\$8,208.00
204257	CONCRETE RESTORATION	16-823	\$6,097.00
204257	CONCRETE RESTORATION	16-823	\$1,195.00
204459	EXTRAS TO PAVEMENT REPAIR	16-823	\$885.00
204888	2016 50/50 SIDEWALK	16-822	\$108,734.25
Total for Check: 108453			\$125,119.25
STRADAL, ALAN			
204546	PADDLE COURT WASHING	11182016	\$320.00
Total for Check: 108454			\$320.00
SUBURBAN DOOR CHECK			
204446	BRUSH HILL STATION	IN480586	\$145.10
Total for Check: 108455			\$145.10
SUBURBAN LABORATORIES, IN			
204445	DISINFECTION BY PROD.TEST	139711	\$415.00
204470	MAIN BREAK SOPIL TESTING	139342	\$1,255.00
Total for Check: 108456			\$1,670.00
TAMELING INDUSTRIES			
204806	BLACK DIRT	0113684-IN	\$150.00
Total for Check: 108457			\$150.00
TATE ENTERPRISES			
204655	CONT BD 5514 CHILDS	23594	\$1,750.00
Total for Check: 108458			\$1,750.00
TELCOM INNOVATIONS GROUP			
204478	TELEPHONE REPAIRS	A49042	\$236.75
Total for Check: 108459			\$236.75
TEREX SERVICES			
204543	MOTOR VEHICLE REPAIR	90399831	\$550.00
Total for Check: 108460			\$550.00
THE HINSDALEAN			
204717	PLAN COMMISSION A-35-2016	46071	\$198.40
Total for Check: 108461			\$198.40
THE LAW OFFICES OF			
204515	LEGAL	H11172016	\$100.00
Total for Check: 108462			\$100.00
THE OFFICE OF THE			
204490	INSPECTION	9564971	\$70.00
204490	INSPECTION	9564971	\$140.00

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
204490	INSPECTION	9564971	\$140.00
Total for Check: 108463			\$350.00
THIRD MILLENIUM			
204713	UTILITY BILLING NOVEMEBER	20046	\$1,103.26
Total for Check: 108464			\$1,103.26
THOMSON REUTERS WEST			
204499	OCTOBER CLEAR CHARGES	834974396	\$174.28
Total for Check: 108465			\$174.28
TIM MCELROY			
204943	PETTY CASH FIRE DEPT	12072016	\$3.57
204943	PETTY CASH FIRE DEPT	12072016	\$30.62
204943	PETTY CASH FIRE DEPT	12072016	\$43.60
204943	PETTY CASH FIRE DEPT	12072016	\$18.49
204943	PETTY CASH FIRE DEPT	12072016	\$25.10
204943	PETTY CASH FIRE DEPT	12072016	\$25.57
204943	PETTY CASH FIRE DEPT	12072016	\$63.38
204943	PETTY CASH FIRE DEPT	12072016	\$36.48
204943	PETTY CASH FIRE DEPT	12072016	\$37.65
204943	PETTY CASH FIRE DEPT	12072016	\$41.28
204943	PETTY CASH FIRE DEPT	12072016	\$13.75
204943	PETTY CASH FIRE DEPT	12072016	\$20.00
204943	PETTY CASH FIRE DEPT	12072016	\$20.00
Total for Check: 108466			\$379.49
TIMBER RESOURCES			
204591	CHAINSAW SAFETY TRAINING	1831	\$1,700.00
Total for Check: 108467			\$1,700.00
TOP LINE CONSTRUCTION			
204660	CONT BD 605 JEFFERSON	23811	\$500.00
Total for Check: 108468			\$500.00
TRAFFIC CONTROL & PROTECT			
204560	STREET SIGN MATERIALS	88300	\$530.50
Total for Check: 108469			\$530.50
TRANE			
204448	HVAC PARTS HUMANE SOCIETY	1646367	\$13.44
Total for Check: 108471			\$13.44
TRESSLER, LLP			
204871	LEGAL	377339	\$1,502.00
204872	LEGAL	377340	\$378.00
204874	LEGAL	377893	\$1,500.00
999999			\$2.00-

check
108470
cancelled
12/9/16

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 108472	\$3,378.00
TRITON ELECTRONICS, INC			
204886	REPAIR SPEED TRAILER	7328	\$70.00
		Total for Check: 108473	\$70.00
U S POSTAL SERVICE			
204858	MAIL MACHINE POSTAGE	11152016	\$3,000.00
		Total for Check: 108474	\$3,000.00
UNIQUE APPAREL SOLUTIONS			
204480	RETIREMENT BADGES	37095	\$206.00
204562	PINS, SHIRTS AND PANTS	37154	\$49.00
204562	PINS, SHIRTS AND PANTS	37154	\$270.00
204722	PANTS AND SHIRTS	37889	\$149.00
204722	PANTS AND SHIRTS	37889	\$61.00
204722	PANTS AND SHIRTS	37889	\$30.00
		Total for Check: 108475	\$765.00
UNIVERSITY OF ILLINOIS			
204488	LEADERSHIP DEVELOP. CLASS	UFINV950	\$1,400.00
		Total for Check: 108476	\$1,400.00
UPS STORE			
204483	SHIPPING OF FLASHLIGHTS	4246	\$96.88
		Total for Check: 108477	\$96.88
US GAS			
204484	PICK UP OF HELIUM TANK	265678	\$19.00
		Total for Check: 108478	\$19.00
V. ATLURI			
204657	CONT BD 706 S PARK	22886	\$10,000.00
		Total for Check: 108479	\$10,000.00
VERIZON WIRELESS			
204875	MONTHLY FEE FOR IPADS ETC	9774451501	\$314.94
204875	MONTHLY FEE FOR IPADS ETC	9774451501	\$213.08
		Total for Check: 108480	\$528.02
VERIZON WIRELESS			
204716	WATER DEPT IPADS	9775845793	\$76.02
		Total for Check: 108481	\$76.02
VERMONT SYSTEMS, INC.			
204271	SOFTWARE UPGRADE TRAINING	52715	\$6,422.41
204590	UPGRADE TRAINING	53133	\$800.00
		Total for Check: 108482	\$7,222.41

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VISOGRAPHIC INC			
204514	AUDIT TAB/COVER/SPINES	205670	\$380.25
		Total for Check: 108483	\$380.25
VYJAYARI ATLURI			
204658	ST MGMT 706 S PARK	2285	\$3,000.00
		Total for Check: 108484	\$3,000.00
WAGEWORKS			
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$34.00
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$40.00
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$28.00
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$22.00
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$17.00
204608	FSA MONTHLY ADM. FEES	125AIO497302	\$11.00
		Total for Check: 108485	\$152.00
WAREHOUSE DIRECT INC			
204391	INK CARTIDGES	3251268-0	\$83.25
204494	PAPER ORDER	3160826-0	\$159.95
204494	PAPER ORDER	3160826-0	\$159.95
204494	PAPER ORDER	3160826-0	\$159.95
204494	PAPER ORDER	3160826-0	\$159.95
204559	TONER AND PENS	3270682-0	\$106.06
204588	TAPE AND MARKERS	3270716-0	\$26.66
204592	JANITORIAL SUPPLIES	3255021-0	\$114.34
204595	CREAMER AND TONER	3268257-0	\$139.91
204596	TISSUE FOR VEECK PARK	3268288-0	\$80.44
204613	WRIST BANDS HOLIDAY	3270716-0	\$48.56
204628	OFFICE SUPPLIES	3190384	\$350.38
204798	WALL CALENDAR	3277264-0	\$20.02
204844	JANITORIAL SUPPLIES	3282941-0	\$143.06
204845	OFFICE SUPPLIES	3275359-0	\$58.66
204846	OFFICE SUPPLIES	3282952-0	\$73.85
		Total for Check: 108486	\$1,884.99
WESTMONT PARK DISTRICT			
204460	GYMNASTICS REIMBURSEMENT	11032016	\$336.00
		Total for Check: 108487	\$336.00
WHITEHEAD, TERESA			
204363	CLASS REFUND	150059	\$80.00
		Total for Check: 108488	\$80.00
WISNIOWICZ, DANE			
204800	CDL RENEWAL	11222016	\$61.41
		Total for Check: 108489	\$61.41

WARRANT REGISTER: 1618

DATE: 12/13/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WOODRIDGE DECK & GAZEBO			
204832	KLM PLATFORM TENNIS WLKWY	2016-1683-001	\$2,144.00
204840	KLM PLATFORM TENNIS WLKWY	2016-1683-001	\$93,141.00
Total for Check: 108490			\$95,285.00
WORLDPOINT ECC INC			
204487	CPR CARDS BLS/HEARTSAVER	5617786	\$110.00
204867	CPR CARDS FOR AHA & ACLS	5622990	\$103.95
Total for Check: 108491			\$213.95
XEROX BUSINESS SERVICES			
204718	FH CLOUD ANNUAL CONTRACT	1323541	\$5,919.50
Total for Check: 108492			\$5,919.50
XEROX CORPORATION			
204485	MAINT. OF XEROX MACHINE	86761762	\$85.00
204837	FINANCE COPIER	087120265	\$85.00
204838	FINANCE COPIER	087120264	\$85.00
Total for Check: 108493			\$255.00
YOUNGMAN, JAKE			
204903	PART TIME BROADCAST TECH	1101-11152016	\$255.00
Total for Check: 108494			\$255.00
ZOLL MEDICAL CORP			
204563	MONITOR SUPPLIES	2446815	\$168.72
Total for Check: 108495			\$168.72
IAPD IPRA			
204939	CONFERENCE FEES	12072016	\$674.00
Total for Check: 108496			\$674.00
IAPD IPRA			
204940	CONFERENCE FEES	1272016	\$465.00
Total for Check: 108497			\$465.00
SECRETARY OF STATE			
204547	VEHICLE SEIZURES	11142016	\$95.00
204547	VEHICLE SEIZURES	11142016	\$95.00
204547	VEHICLE SEIZURES	11142016	\$95.00
Total for Check: 108498			\$285.00

REPORT TOTAL \$2,921,980.15

END OF REPORT

**REQUEST FOR BOARD ACTION**
Administration

AGENDA SECTION: Consent Agenda - ACA

SUBJECT: Approval of an ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act

MEETING DATE: December 12, 2016

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

Recommended Motion

Approval of an ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act.

Background

On July 22, 2016, the Governor approved legislation (*Local Government Travel Expense Control Act*) that requires school districts, community colleges and non-home rule units of local government to place certain regulations on travel, meal and lodging expenses for its employees and officials. The new law has several requirements:

- Effective January 1, 2017, these aforementioned agencies are prohibited from reimbursing an employee, board member or official for any entertainment expenses, including shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless ancillary to the purpose of the program or event (e.g. as part of a convention).
- Effective March 2, 2017, these aforementioned agencies are required to approve expenses for employees or officers that exceed the maximum allowable expenses under the regulations adopted by the public agency by a roll call vote of the Board at an open meeting, and all expenses of board members or corporate authorities must be approved by a roll call vote of the Board at an open meeting.
- If a covered unit of local government fails to implement expense regulations by ordinance or resolution by June 29, 2017, no expenses can be approved until the unit of local government comes into compliance with the law.

Current Policy

Attached please find the Village's current travel policy. The attached ordinance will supplement the Village's policy. To date, the Village's policy contains language that generally complies with the state's legislation. The Village does not authorize reimbursement for any amusement or entertainment expenses. One modification made to the Village policy to match the ordinance is to allow reimbursement for meals and miscellaneous expenses based on the federal IRS per-diem rates versus a set dollar amount. The Village will bring forward any expenses to the Village Board that may require a roll call vote in the future.



Also attached is the Village's travel expense report form that requires approval by an employee's Department Director, the Finance Department and the Village Manager. All of the attached documents have been reviewed by legal counsel.

Discussion & Recommendation

In summary, the Village recommends adoption of this ordinance to remain in compliance with state law.

Budget Impact

n/a

Village Board and/or Committee Action

The Village Board of Trustees reviewed this item at the November 15, 2016, Village Board meeting and recommended it move to the consent agenda on December 12, 2016.

Documents Attached

1. An ordinance adopting the Village of Hinsdale's Travel Expense Reimbursement Policy pursuant to the Local Government Travel Expense Control Act
2. The Village's Travel and Training Expense Policy
3. Travel expense report form

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE VILLAGE OF HINSDALE'S TRAVEL EXPENSE REIMBURSEMENT POLICY PURSUANT TO THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT

WHEREAS, the State of Illinois has enacted the "Local Government Travel Expense Control Act" (50 ILCS 150/1) (the "Act"); and

WHEREAS, the Act regulates the manner in which local governmental entities can reimburse their elected officials, officers and employees for travel related expenses;

WHEREAS, the Act requires all non-home rule units of local government to adopt by resolution or ordinance a policy governing reimbursement of all travel, meal and lodging expenses of officers and employees.

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: The Village of Hinsdale establishes the following policy governing reimbursement of all travel, meal and lodging expenses:

Travel Expense Reimbursement Policy

Reimbursement of travel expenses for employees and officials of this Village shall be in compliance with the Illinois "Local Government Travel Expense Control Act" (the "Act") and pursuant to the requirements set forth herein.

Travel Expenses

"Travel expenses" are those expenses "directly incident" to official travel by employees or officials which involve reimbursement or direct payment to private companies providing "transportation or related expenses." These expenses include ordinary and reasonable travel, meal, and lodging costs incurred for the authorized and legitimate purposes of the Village.

Entertainment Expenses

No employee or official may receive payment for any entertainment expense, unless such expense is additional and secondary to the purpose of the program or event. Entertainment expenses include, but are not limited to, shows, amusements, theaters, circuses, sporting events, or any other activity of public or private entertainment or amusement.

Expense Authorization

The employee or official must complete the Travel Expense Report, attached herein as Exhibit A, and obtain authorization for travel expenses prior to the activity or travel, unless preapproval is not reasonably possible.

The employee or official should indicate whether per diem or actual reimbursement allowances will be requested. The lowest reasonable cost option(s) should be chosen whenever possible. The expenses allowable under this Policy must be approved by the Village Manager and can be exceeded only due to an emergency or other extraordinary circumstance, as determined by the Board of Trustees by roll call vote at an open meeting of the Board. Travel expenses incurred by any member of the Board of Trustees must also be approved by roll call vote at an open meeting of the Board.

Reimbursement

Payment or reimbursement for an authorized employee's or official's travel expenses shall be as follows:

1. For those activities which involve training or study as recommended or directed by law or by an applicable agency or entity with oversight or regulatory authority over the Village or for activities which further the knowledge or expertise of the employee or official, or involve the sharing of such knowledge or expertise, or which involve professional collaboration with others in the employee's or official's professional field, including but not limited to pre-approved recruiting, in-service or specialized training, off-site or out-of-town meetings or conferences related to official business, and other educational events related to the employee or official's official duties.

2. The maximum allowable reimbursement for travel expenses shall be the per diem expense or the actual, ordinary and reasonable expenses incurred, whichever is less.
 - a. Per diem expenses are based on federal per diem rates. Refer to the Internal Revenue Service ("IRS") per-diem rates guidelines according to geographic areas involved in travel. IRS per-diem rates can be found in the [IRS Publication 1542](#). Because rates for specific localities may change as often as every two months, please be careful to ensure that the applied rate is appropriate to the actual dates of travel.
 - b. For actual expenses, the original receipts or proofs of payment are required.
3. Transportation shall be based on the most economical total cost to the Village.
4. The Village will not compensate for the expenses incurred by spouses or additional guests.

This Policy shall be in addition to any current regulations, requirements or guidelines on expense reimbursement for employees or officials of the Village, including but not limited to the Travel and Training Expense Policy. In the event of any inconsistency or conflict, the provisions of this Policy shall control. All documents submitted in accordance with this policy are public records subject to disclosure under the Freedom of Information Act.

SECTION 2: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this _____ day of _____ 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

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

CLERK'S CERTIFICATE

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

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE VILLAGE OF HINSDALE'S TRAVEL EXPENSE REIMBURSEMENT POLICY PURSUANT TO THE LOCAL GOVERNMENT TRAVEL EXPENSE CONTROL ACT

which Ordinance was passed by the Board of Trustees of the Village of Hinsdale at a Regular Village Board Meeting on the ___ day of _____, 2016, at which meeting a quorum was present, and approved by the President of the Village of Hinsdale on the ___ day of _____, 2016.

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

AYES: _____

NAYS: _____

ABSENT: _____

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

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Village of Hinsdale, this ___ day of _____, 2016.

Village Clerk

[SEAL]

FINANCE DEPARTMENT TRAVEL EXPENSE REPORT

INSTRUCTIONS FOR PART I – TRAVEL AUTHORIZATION FORM:
 Complete this section for all travel of more than one day duration and forward all copies to the finance department.
 Include a descriptive brochure or program.

Color Code:
 White – Finance
 Yellow – Department

I. EMPLOYEE NAME: _____ TITLE: _____		DEPARTMENT _____	ACCOUNT NO. _____
			PROJECT NO. _____
PURPOSE OF TRAVEL _____		ESTIMATED EXPENSE	
		TRANSPORTATION \$ _____	
		LODGING _____	
		MEALS _____	
		REGISTRATION _____	
		OTHER _____	
DESTINATION _____		NUMBER OF DAYS – ()	
		DEPARTURE DATE _____	RETURN DATE _____
MODE OF TRAVEL _____			
AUTHORIZATION RECOMMENDED		TOTAL ESTIMATE \$ _____	
_____ DEPARTMENT HEAD _____ DATE _____		IF ADVANCE IS REQUIRED – SUBMIT SEPARATE CHECK REQUISITION FORM FOR EACH PAYEE.	
CERTIFICATION OF FUNDS:		TRAVEL AUTHORIZED:	
_____ FINANCE DEPARTMENT _____ DATE _____		_____ VILLAGE MANAGER _____ DATE _____	

INSTRUCTIONS FOR PART II – TRAVEL EXPENSE REPORT:
 Complete within five days after return and forward all copies to Finance Department.
 *Indicates receipts required in accordance with travel regulations.

Color Code:
 Pink – Retain in Finance
 Gold – Return to Department

II. EXPENSE REPORT	SUN.	MON.	TUE.	WED.	THUR.	FRI.	SAT.	TOTALS
DATES	/ /	/ /	/ /	/ /	/ /	/ /	/ /	
TRANS. – Commercial Carrier*								
Gas/Oil (Village vehicle)*								
Private Car _____ Miles								
Taxi, Limousine, Bus								
Tolls, Parking*								
LODGING*								
MEALS - Per Diem, or itemize								
• Breakfast								
• Lunch								
• Dinner								
REGISTRATION FEES*								
OTHER _____								
TOTALS								

Deduct advances paid to you by the Village.	()
Deduct payments made directly to vendor(s) for your travel.	()
Deduct other payments	()
AMOUNT DUE <input type="checkbox"/> EMPLOYEE <input type="checkbox"/> VILLAGE	

I certify that the foregoing expenses were incurred in the conduct of Village business	APPROVED: _____	APPROVED: _____
EMPLOYEE _____ DATE _____	DEPT. HEAD _____ DATE _____	FINANCE DEPT. _____ DATE _____



Village of Hinsdale Travel and Training Expense Policy

The purpose of this policy is to define authorized reimbursable expenses incurred in travel on Village business and control the authorization and reimbursement for such expenses. All employees of the Village who are required to travel on Village business shall be reimbursed for expenses incurred in accordance with the provisions of this regulation, ~~and the Village's Personnel Policy~~ and the Village's ordinance adopting the Village of Hinsdale's travel expense reimbursement policy pursuant to the Local Government Travel Expense Control Act. In order to assure fair treatment for employees who are required to travel on Village business, rules are set forth to control these costs.

Costs - Documentation and Accounting

The Village's objectives are to allow travel arrangements that 1) make effective use of Village funds; and 2) provide uniform treatment and allow travel in a manner that is dignified and reflects a credit on the Village. This regulation is applicable for all travel expenses incurred by employees on behalf of the Village.

The Village, so as to advance the training and professionalism of its staff, authorizes attendance at certain schools and conferences. Employees also sometimes travel outside this area to conduct Village business. The purpose of this administrative regulation is to set forth the policies governing reimbursement for travel expenses and describes certain procedural matters. Decisions as to which trips are authorized are made through the budget formulation process but, in general, no more than one National and one State conference outside the Chicago area may be authorized for any Department Director or other employee in any fiscal year and in each case, must be approved in advance. Attendance at other meetings outside the Chicago metropolitan Area may be authorized when an employee is an active participant in a National and/or State organization. The Village Manager shall approve all travel requests. Travel request approval does not mean that advances will be issued. Attendance at various local professional and technical conferences and meetings are authorized as funds and conditions permit. Good judgment and the proper regard for economy are expected when incurring travel expenses on behalf of the Village.

There is no objection to a spouse and/or other family member(s) traveling on an official trip. No expenses attributable to them will be reimbursed by the Village. Where this regulation does not cover the situation, the Village Manager will authorize exceptions.

Travel Expense Report Directions

All requests for training must be submitted for review and approval by the Village Manager prior to the training session in order to provide for a coordinated administration and direction of the Village's total training program. The Travel Expense Report is used for more than one-day conferences and all out-of-state travel. Part I (Travel Authorization Form) of the Travel Expense Report is to be completed and sent to the Finance Department as soon as is practicable but no later than fifteen (15) days prior to departure date.

A travel advance, not to exceed the budgeted provisions for the trip, may be secured by use of the Travel Expense Report. If the travel advance is for a conference or training program, a descriptive brochure or announcement must accompany the travel advance request. This request must be submitted to the Finance Department no later than fifteen (15) calendar days prior to the date wanted in order that it may be placed on the accounts payable warrant for approval. Such advance will be in the form of a disbursement check. A paid receipt for all advance check requests must be submitted to the Finance Department as soon as possible.

The employee is required to complete and submit Part II of the Travel Expense Report after completion of the conference or training program within ten (10) working days after returning from a trip. The completed Travel Expense Report shall be forwarded to the Finance Department along with reimbursement of any unused portion of the travel advance. Receipts shall be attached to the Travel Expense Report. Any amounts due the employee will be paid as soon as the expense report has been audited for compliance with the travel regulations, and scheduled on the accounts payable warrant and approved. Expense reports not filed in a timely manner may result in the advance being deducted from the employee's paycheck. All individual expenses must be covered by receipt.

At the conclusion of a training program or conference and upon return to regular duties for the Village, the employee may be requested by their Department Head to file, before ten (10) working days have elapsed, a concise narrative report regarding the training and content value of the conference or training program which was attended and explaining in what manner the training received will advance his/her professionalism.

Transportation

Commercial carrier fares shall be limited to coach or economy fares when such services are available. Travel to and from train stations and airports may be by bus, limousine, taxi, or private vehicle for which mileage will be paid, whichever is less costly. When possible, travel arrangements should be made through the Conference agencies or a local travel agency and billed directly to the Village. Receipts for transportation costs are required.

It is preferred that Village cars, when available, be used for travel if distances, time requirements, or other justification warrants it. Prior approval must be obtained from the Department Head. Gasoline, repairs and other expenses attributable to the vehicle are reimbursable and paid receipts must be submitted. Tolls, parking and garage charges

are also reimbursable but care should be exercised to select a parking facility that charges economical rates. Receipts must be submitted for reimbursement.

Private vehicles may be used for travel on Village business when authorized by the Department Head. Reimbursement shall be made in accordance with the IRS established rate per mile plus tolls, parking, and garage charges or be equal to the cost of air travel as provided above.

When two or more travel in the same private vehicle, reimbursement shall be paid to the owner of the vehicle. Mileage determinations shall be set according to ~~the MapQuest~~[Google Maps](#) and the ~~Illinois Official Highway Map~~. Employees should not drive to meetings or conferences when the travel time enroute to the destination requires more than one day, unless the employee is utilizing holiday or vacation time. In such instances, no reimbursement will be made for lodging, meals or any other expenses incurred enroute except as allowed in the section above.

Lodging

Hotel or motel reservations are expected to be made well in advance to ensure that lodging is secured at moderate rates. Receipts for lodging are required. Reimbursement of lodging shall be limited to the minimum number of nights required to conduct the assigned Village business. If a conference, for example, opens on Sunday evening and closes on Thursday Noon, reimbursement for Sunday through Wednesday night will be allowed. If the traveler chooses to arrive earlier or stay later, the additional lodging and other expenses related to this decision are personal expenses and will not be reimbursed.

If the spouse and/or other family member(s) travels on an official trip, reimbursement shall be limited to the single rate for the room occupied. In the absence of the accounting on the expense report, the Finance Director will determine the single room rate and deduct the difference between the rates on the bill for lodging submitted as a receipt.

No lodging expenses shall be reimbursed for meetings or conferences held in the Chicago Metropolitan Area unless prior written approval is obtained from the Village Manager.

Meals and Miscellaneous Expenses

~~For meetings and conferences held outside the Chicago Metropolitan Area, employees will receive a maximum per day of \$50 to cover meals, tips, personal phone calls, and all other expenses at the destination. The maximum per day may be increased by the Village Manager due to the location of the meeting/conference. If a meal(s) is provided as part of a meeting/conference, the maximum per day will be reduced by: \$10 for breakfast, \$15 for lunch and \$25 for dinner. Receipts are required to support expenditure of this money.~~

~~When a conference or meeting is in the Chicago Metropolitan Area~~For meetings and conferences, the following expenses will be reimbursed with submission of receipts: transportation (Village car can be used when available), private vehicle at the IRS established rate per mile, train or bus, tolls, parking and meals including tip. The maximum allowable reimbursement shall be the per diem expense or the actual, ordinary and reasonable expenses incurred, whichever is less. The IRS per diem established rate can be found at <http://www.gsa.gov/portal/content/104877>. Professional luncheon meetings will be reimbursed at actual cost if one price is charged to all participants.

No employee or official may receive payment for any entertainment expense, unless such expense is additional and secondary to the purpose of the program or event. Entertainment expenses include, but are not limited to, shows, amusements, theaters, circuses, sporting events, or any other activity of public or private entertainment or amusement.

~~Expenses not ordinarily allowed under the provisions of these regulations may be authorized by the Village Manager.~~

Registration and Tuition Fees

Registration and tuition fees for professional and technical meetings and conferences are reimbursable, and receipts are required. Every attempt must be made to prepare the conference registration fees through the Village of Hinsdale's purchase order procedures.

Required Receipts

Receipts are required for the following expenses in order to receive reimbursement: commercial carrier travel costs, gasoline, repairs and vehicle expense, tolls, parking and garage charges, lodging, meals, registration and tuition fees, and extraordinary expenses not covered by these regulations. Travel expenses because of emergency or extraordinary expenses shall be submitted to the Board of Trustees for approval prior to reimbursement.



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: Capital Equipment Purchase – Unit #91 Bobcat
MEETING DATE: December 12, 2016
FROM: George Peluso, Director of Public Services

Recommended Motion

Waive the competitive bidding process and approve the purchase of an S450 T4 Bobcat Skid-Steer Loader and snow removal broom with trade-in from Atlas Bobcat of Elk Grove Village, IL in an amount not to exceed \$29,528.

Background

Unit #91 is a critical component for snow removal on pedestrian walkways throughout the Central Business District, Village parks, and grounds. Unit #91 allows the Public Services Department to remove snow from public walkways in an efficient manner utilizing only one operator.

Discussion & Recommendation

The Public Services Department recommends purchasing a Bobcat brand product. The department has utilized Bobcat for other equipment purchases and also owns a variety of interchangeable attachments (e.g., snow broom, asphalt grinder, landscape bucket). Staff investigated machines from other manufacturers, including Case and John Deere. There is only one other machine that is small enough to use on Village walkways. This machine is called the Avant, manufactured by John Deere; however, the total price for this piece of equipment is over \$76,000, so this is not a cost-effective option. Atlas Bobcat in Elk Grove Village, Illinois, is the sole regional supplier for Bobcat products in northern Illinois. There are Bobcat dealers in southern Wisconsin and central Illinois, but these suppliers cannot sell equipment in the Chicagoland region.

Budget Impact

There is \$46,000 included in the FY 2016-17 Parks Maintenance budget (account 3301-7902) to replace Unit #91. The purchase price for the new Bobcat machine with snow removal broom attachment is \$35,528. Atlas Bobcat has offered \$6,000 for trade on the Village's current machine. Therefore, the total purchase price with trade-in is \$29,528, resulting in a budget savings of \$10,472.

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.



Documents Attached

1. FY 2016-17 Capital Improvement Plan Detail
2. Product Quotation
3. Trade-In Summary

Five-Year Capital Additions/Changes

Department: Parks & Recreation **Fiscal Year:** 2016-17
Program/Park: Parks Maintenance **Amount:** \$46,000

Item: Replace Unit #91-Bobcat

Justification: Replacement of 2001 Bob Cat Unit #91, which is used year-round to move materials, as well as to clean off Village sidewalks from snow and other weather related issues. The current unit includes a bucket and broom attachment and has been utilized for approximately 2,382 hours. The expected life for a Bobcat is approximately 3,000 hours.



Breakdown History (2010-2015)	
Unscheduled Repairs:	4
Cost:	UNK



Bobcat®

Product Quotation

Quotation Number: 25194D025507

Date: 2016-08-03 07:39:16

Ship to	Bobcat Dealer	Bill To
Village of Hinsdale Attn: Shawn Johnson 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 789-7044 Fax: (630) 789-7046	Atlas Bobcat, Elk Grove Village, IL 1160 MCCABE AVE ELK GROVE VILLAGE IL 60007 Phone: (847) 678-3633 Fax: (847) 678-3587 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Hinsdale Attn: Shawn Johnson 19 E. Chicago Ave. Hinsdale, IL 60521 Phone: (630) 789-7044 Fax: (630) 789-7046

Description	Part No	Qty	Price Ea.	Total
S450 T4 Bobcat Skid-Steer Loader	M0201	1	\$24,407.00	\$24,407.00
49 HP Tier 4 Turbo Diesel Engine	Lights, Front & Rear			
Auxiliary Hydraulics: Variable Flow	Operator Cab			
Backup Alarm	Includes: Adjustable Cushion Seat, Top & Rear			
Bob-Tach	Windows, Parking Brake, Seat Bar & Seat Belt			
Bobcat Interlock Control System (BICS)	Roll Over Protective Structure (ROPS) meets SAE-J1040			
Controls: Bobcat Standard	& ISO 3471			
Engine/Hydraulic Systems Shutdown	Falling Object Protective Structure (FOPS) meets SAE-			
Glow Plugs (Automatically Activated)	J1043 & ISO 3449, Level I; (Level II is available			
Horn	through Bobcat Parts)			
Instrumentation: Engine Temperature & Fuel Gauges,	Spark Arrestor Exhaust System			
Hourmeter, RPM and Warning Lights	Tires: 10-16.5, 10 PR, Bobcat Heavy Duty			
Lift Arm Support	Warranty: 12 Months, Unlimited Hours			
Lift Path: Radius				
A51 Option Package	M0201-P01-A51	1	\$3,380.00	\$3,380.00
Cab Enclosure with Heat and AC	Power Bob-Tach			
Suspension Seat	Cab Accessories Package			
Advanced Control System	M0201-R01-C03	1	\$1,103.00	\$1,103.00
7.00-15, 8 PR, Narrow Tire	M0201-R09-C14	1	\$67.00	\$67.00
Strobe Light Kit, Amber	7129301	1	\$315.00	\$315.00
Radio Kit	6988435	1	\$642.00	\$642.00
62" Low Profile Bucket	6731415	1	\$724.00	\$724.00
--- Bolt-On Cutting Edge, 62"	6718005	1	\$240.00	\$240.00
68" Angle Broom	6905805	1	\$4,236.00	\$4,236.00
Attachment Control, 7 Pin (S450 T450 Loaders)	7229102	1	\$414.00	\$414.00
Total of Items Quoted				\$35,528.00
Quote Total - US dollars				\$35,528.00

Notes:

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Eric Mroch
P.630.293.7246
F.630.293.7224
emroch@atlaslift.com

Atlas Bobcat Inc.

Bid Request

5050 N. River Rd
Schiller Park , Illinois

Todd Swartz		Make	Bobcat
Date	3-Aug-16	Model	553
Name	Village of Hinsdale	S/N	516313053
Address	19 E. Chicago	Year	2000
City	Hinsdale	Hr. Mtr	2675
State	Illinois		
Zip	60521	Trade In	X
Phone	630.688.1901	Used	
Fax		Rental Fleet	
Contact	Rich	Other	
Application Used in:	Muni		

Engine: **Axles/Drive Motors:** **Hydraulic Cylinders:** **Hydrostatic Drives:**

Make	Kub	Dry	X	Good	X	Right:	
Gas		Leaking		Leak		Strong	X
Diesel	X	Tires/Tracks		Bent		Weak	
Good	X	Standard	X	Loader Arms:		Out	
Smokes		Floats		Straight	X	Left:	
Leakes		Size		Bent		Strong	X
Battery:		Hard Rubber		Welded		Weak	
Good	X	Pneumatic	X	Plated		Out	
Bad		Tread Left	30%	Hyd Pump:			
Machine Starts:		Rims:		Good	X		
Yes	X	Bent		Poor			
No		Straight	X				

Bucket:

Width	60"
Condition	GOOD

Quick Tach:

Good	X
Bad	

ROPS:

Bent	
Straight	X
Welded	
Safety Bar	

Seat:

Good	X
Torn	

Options:

Pkg.	
Heat	X
Air	
ACS	
Power Bob	
Sound Pkg	
High Flow	
2 Speed	

Physical Appearance (Describe)	Machine in good working order.
Cracks or Welds (Describe)	
Attachment (Describe)	

Bid Date	Amount	By	Valid Thru
8/3/2016	\$6,000.00	ECM	9/3/2016

**REQUEST FOR BOARD ACTION**
Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Alley vacation east of 735 S. Quincy Street

MEETING DATE: December 13, 2016

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Approve “An ordinance authorizing the vacation of a certain portion of an unimproved alley situated east of and adjoining 735 S. Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois” at a purchase price of \$16,000.”

Background

The resident at 735 S. Quincy Street has expressed interest in purchasing the portion of the alley east of and adjacent to their property.

Discussion & Recommendation

Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has previously had vacations approved. It is not a through-alley right-of-way used for vehicle traffic. There are currently no plans for providing vehicular traffic on this alley right of way in the future. There are ComEd overhead lines within this alley. Staff recommends approval of the vacation.

A plat of vacation will be prepared upon approval of this request for recording at DuPage County. To allow for current and potential future utility use of the alley, the plat of vacation will include a utility and drainage easement across the vacated area.

Budget Impact

Included is the appraisal report establishing a fair market value for the vacated property. The appraisal established the value of the property at approximately \$22.50 per square foot. The property to be vacated contains an area of +/-700 square feet. The total appraised value of the property is \$16,000.

Village Board and/or Committee Action

Documents Attached

1. An ordinance authorizing the vacation of a certain portion of an unimproved alley situated east of and adjoining 735 S. Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois” at a purchase price of \$16,000.
2. Appraisal Report, A 7' x 100' portion of the unnamed alley situated east and adjoining 735 S. Quincy Street, Hinsdale, Illinois.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED EAST OF AND ADJOINING 735 S. QUINCY STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village") is a duly authorized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the property owner of 735 S. Quincy Street, Hinsdale, Illinois, which property is identified by permanent index numbers ("P.I.N.") 09-11-410-006, 09-11-410-007, and 09-11-410-008 has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

WHEREAS, Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1 *et seq.* (2007) (the "Code"), authorizes the Village to determine whether or not the public interest is served by vacating an alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by the affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further provides that upon vacation of an alley, or any part thereof, by the Village, title to the vacated property vest in the then owner or owners of land abutting thereon; and

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale (the "Corporate Authorities") have determined that the relief to the public from the further burden and responsibility of maintaining a certain portion of the alley, as more fully described below, and to return said portion to the tax rolls for the benefit of all taxing bodies is in the public interest.

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

Section 1. Recitals Incorporated. The above recitals and findings are incorporated herein and made a part hereof.

Section 2. Vacation of Unimproved Alley. Pursuant to the terms of this Ordinance, the Village shall vacate a trapezoidal portion approximately 7' x 100' of the unimproved alley situated east of and adjoining 735 S. Quincy Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Lots 9, 10, 11, and 12 of Hinsdale Heights, PT., a subdivision of part of block 22, Stough's Second Addition to the Village of Hinsdale in Section 11, Township 38 North, Range 11 East of the Third Principal Meridian, in DuPage County, Illinois

P.I.N. 09-11-410-006
09-11-410-007
09-11-410-008

Section 3. Plat of Vacation Approved. The Plat of Vacation, a copy of which is attached hereto as Exhibit A and made a part hereof, is approved.

Section 4. Conditions of Vacation. The Subject Property is vacated subject to any existing easement of public record for any public or private utility for the maintenance, renewal and construction or reconstruction of public and private utilities and that the Village reserves unto itself as a corporate municipality and to any public utility, its successors or assigns, the right to maintain and relocate any respective facilities in, under, across and along those parts of the public alley as herein vacated, with the right of access thereto at all times for any and all such purposes as may be reasonably required for the construction, maintenance and efficient operation of said equipment pursuant to any existing easement of public record.

Section 5. Payment of Consideration and Title to Vacated Property. Upon the vacation of the Subject Property, title thereto shall be acquired by and vest to the property owner of 735 S. Quincy Avenue, Hinsdale, Illinois upon the payment of sixteen thousand dollars (\$16,000.00) to the Village by the property owner as fair market value for the Subject Property. The vacation of the Subject Property, and the recording of the Plat of Vacation, shall not be effective until said payment is received pursuant to Section 11-91-1 of the Code, 65 ILCS 5/11-91-1.

Section 6. Execution of Documents. The Village President, Village Clerk and all other officials are hereby authorized to take any and all action and execute any and all documents required to implement said vacation and record this Ordinance and the Plat of Vacation with the applicable county recorder of deeds upon the payment of the consideration set forth in Section 5 of this Ordinance.

Section 7. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED this _____ day of _____, 2016.

AYES:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2016

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

APPRAISAL REPORT

A 7' X 100' PORTION OF THE UNIMPROVED
ALLEY SITUATED EAST AND ADJOINING
735 SOUTH QUINCY STREET
HINSDALE, ILLINOIS

Prepared For

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Prepared By

C.A. Benson & Associates, Inc.
419 North La Grange Road
La Grange Park, Illinois 60526

C.A. BENSON & ASSOCIATES, INC.
419 North La Grange Road - La Grange Park, IL 60526
P.O. Box 157 - La Grange, IL 60525
(708) 352-6056 Fax (708) 352-6070

November 17, 2016

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Re: Appraisal of a 7' x 100' portion of unimproved alley situated east and adjoining 735 South Quincy Street, Hinsdale, Illinois

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on November 10, 2016, which is the effective date of this valuation.

The property consists of a 7' by 100' portion of unimproved alley located east and adjoining 735 South Quincy Street, Hinsdale, Illinois. It contains 700 square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of November 10, 2016 was

<p>SIXTEEN THOUSAND DOLLARS (\$16,000)</p>

This Appraisal Report is intended to comply with the reporting requirements set forth under Standards Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. As such, it presents discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

C.A. Benson & Associates, Inc.

PURPOSE OF THE APPRAISAL:

The purpose of this appraisal is to provide my best estimate of the market value of the subject real property as of the effective date. *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition are the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions (f))

INTENDED USE: The function of this appraisal is to assist the Village of Hinsdale with a possible sale of the subject.

INTENDED USER: The intended user of this appraisal report is the Village of Hinsdale.

INTEREST VALUED: Fee simple

DATE OF INSPECTION: November 10, 2016

EFFECTIVE DATE OF VALUE: November 10, 2016

DATE OF REPORT: October 30, 2015

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, I have

- Inspected the subject property;
- Examined the Sidwell Plat Book to obtain the size of the subject;
- Reviewed Public Records, Flood Hazard Rate Map and pertinent real estate tax and zoning information.
- Gathered and confirmed information on comparable sales;
- Applied the Sales Comparison Approach to Value to arrive at an indicated value.

This Appraisal Report is a recapitulation of my data, analyses and conclusions. Supporting documentation is retained in my file.

COMPETENCY OF THE APPRAISER: The appraiser has the appropriate knowledge and experience to complete this assignment competently as illustrated by the Qualifications of the Appraiser statement contained within this report.

C.A. Benson & Associates, Inc.

DESCRIPTION OF REAL ESTATE APPRAISED:

The subject property is situated in the Village of Hinsdale, approximately 20-miles southwest of the City of Chicago's Central Business District. Hinsdale is bordered by Oak Brook to the north, Burr Ridge to the south, Western Springs to the east and Clarendon Hills to the west.

Hinsdale is a residential community that has a population of 17,446 residents as of 2014 census and an average family income of \$156,979 (2013). Over the past 12 months, the average sale price of a single-family residence in Hinsdale was \$1,132,906, which is a relatively unchanged from the prior 12 month average sale price of \$1,135,653. This is reflective of stabilizing market conditions.

Hinsdale is a substantially built-up community and is one of the communities in the Southern DuPage County suburbs, which include Burr Ridge, Clarendon Hills, Darien, Downers Grove, Glen Ellyn, Lisle, Naperville, Oak Brook, Oakbrook Terrace, Warrenville, Westmont, Wheaton, Willowbrook, Winfield and Woodridge. The majority of these are mid-aged to older established communities that have reached maturity. Redevelopment of new single-family residences is occurring in Hinsdale, Clarendon Hills and Downers Grove on sites where older residences have been demolished. The overall composition of the area provides most amenities such as adequate employee base, established commercial/residential areas and municipal services, educational facilities, etc. The area hospitals include Good Samaritan, La Grange Community and Hinsdale. Hinsdale has a thriving central business district and the Oak Brook Center and Yorktown Center regional shopping malls are in nearby driving distance.

The major transportation systems include the North-South Tollway (I-355), the Tri-State Tollway (I-294) and the East-West Tollway (I-88). In addition, the Metra Commuter Trains and Pace Buses service Hinsdale.

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from \$350,000 for smaller existing single-family residences to in excess of \$1,500,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

Overall, the community of Hinsdale and the subject neighborhood are stable without any land changes anticipated with the exception of residential development of new single residents on lots that were previously improved with older homes. The strengths of the community include the viable central business district, the good community services, ample shopping, proximity to major transportation systems and the historically strong demand for residential, retail and office properties.

The subject property is the west 7' of a 14' wide unimproved alley. It has a width of 100', which is equal to the width of the adjoining residence located at 735 South Quincy Street. It is rectangular in shape and has a calculated area of 700 square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0903H, dated December 16, 2004.

C.A. Benson & Associates, Inc.

ESTIMATE OF EXPOSURE TIME:

The subject property is a 7' x 100' section of an unimproved alley, which can only be sold to the adjoining property owner. As such, estimating a marketing time is futile as a potential sale is reliant on the adjoining property owner's willingness to buy the property. The typical marketing time for area buildable sites and single-family residences is 3 to 9 months.

PERMANENT INDEX NUMBER:

The subject is a section of unimproved alley, which has no permanent index number.

TOTAL 2015 ASSESSED VALUE: Not assessed

THREE-YEAR PROPERTY HISTORY:

According to FIRREA and the Uniform Standards of Professional Practice of the Appraisal Foundation, I am required to report and analyze any sale transactions involving the subject property during the past three years or any listing or pending sale transaction involving the subject property.

The subject is part of an unimproved alley under ownership by the Village of Hinsdale. This appraisal will be used as an estimate of market value for a possible sale of the property.

HIGHEST AND BEST USE ANALYSIS:

The subject consists of a 7' x 100' rectangular shaped portion of unimproved alley. It cannot be developed by itself and has value only to the adjoining property owner. It is my opinion that the highest and best use of the subject property is in conjunction with the adjoining residential property.

SUMMARY OF ANALYSIS AND VALUATION:

As indicated, the Sales Comparison Approach to Value will only be used.

SALES COMPARISON APPROACH TO VALUE AS IMPROVED:

Definition: A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, then applying appropriate units of comparison, and making adjustments to the sale prices of the comparables based on the elements of comparison.*

*Source: Page 255, *The Dictionary of Real Estate Appraisal*, Appraisal Institute, Fourth Edition.

C.A. Benson & Associates, Inc.

SALES COMPARISON APPROACH TO VALUE - Continued

In order to estimate the market value of the subject property by the Sales Comparison Approach, I have analyzed the following sales.

1. **223 South Adams Street, Hinsdale** was reported sold in October 2016 for \$525,000. This is a 75 foot by 125 foot parcel zoned R-4, containing 9,375 square feet. The sales price was equal to \$56.00 per square foot.
2. **421 South Thurlow Street, Hinsdale** was reported sold in December 2015 for \$507,500. This is a 75 foot by 125foot parcel zoned R-4, containing 9,375 square feet. The sales price was equal to \$54.13 per square foot.
3. **845 South Thurlow Street, Hinsdale** was reported sold in October 2016 for \$505,000. This is a 72 foot by 125 foot parcel zoned R-4, containing 9,000 square feet. The sale price was equal to \$56.11 per square foot.
4. **734 South Quincy Street, Hinsdale** was reported sold in January 2015 for \$626,000. This is a 100 foot by 132 foot parcel zoned R-4, containing 13,200 square feet. The sale price was equal to \$47.42 per square foot.
5. **435 South Quincy Street, Hinsdale** was reported sold in December 2014 for \$575,000. This is a 100 foot by 125 foot parcel zoned R-4, containing 12,500 square feet. The sale price was equal to \$46.00 per square foot.

Commentary

The above sales were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, three of the existing residences have been demolished. They sold from \$46.00 to \$56.11 per square foot and averaged \$51.93 per square foot for a buildable site. Comparables 4 and 5 were both 100' wide sites indicating a lower price per square foot. As the subjects alley adjoins a 100' wide parcel, an estimated value \$50.00 per sq ft will be used for this analysis.

The subject consists of a 700 square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot. For this analysis, 45% of the \$50.00 average value of a 100' wide buildable site or \$22.50 per square foot is indicated.

C.A. Benson & Associates, Inc.

SALES COMPARISON APPROACH TO VALUE - Continued

Based on the above analysis, it is my opinion that \$22.50 per square foot is indicated for the subject property.

700 square feet @ \$22.50 per square foot = \$15,750

INDICATED VALUE BY THE SALES COMPARISON APPROACH: \$16,000 (rd)

COMMENT AND FINAL VALUE CONCLUSION:

Based on the sales data analyzed in this report, it is my opinion that the "as is" fee simple market value of the subject property as of November 10, 2016 was

SIXTEEN-THOUSAND DOLLARS (\$16,000)

Respectfully submitted,

C.A. BENSON & ASSOCIATES, INC.



Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (Exp. 9/30/17)

C.A. Benson & Associates, Inc.

ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(a) of the Uniform Standards of Professional Appraisal Practice. It might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.
2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.
3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.
4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.
5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.
6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.
7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.
8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.
9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.
10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.
11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

C.A. Benson & Associates, Inc.

ASSUMPTIONS AND LIMITING CONDITIONS - Continued

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.

13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability or utility.

15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.

16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

C.A. Benson & Associates, Inc.

CERTIFICATION

I certify that, to the best of my knowledge and belief....

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinion, and conclusions are limited only by the reported assumptions and limiting conditions, are my personal, impartial, and unbiased professional analyses.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediate preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.
- my compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- my analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the *Uniform Standards of Professional Appraisal Practice*.
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant professional assistance to the person signing this certification.
- the reported analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
- as of the date of this report, I, Charles A. Benson, Jr., have completed the requirements under the Continuing Education Program of the Appraisal Institute.



Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (9/30/157)

C.A. Benson & Associates, Inc.

QUALIFICATIONS OF CHARLES A. BENSON, JR.

EDUCATION

University of Wisconsin, Madison, B.B.A., 1974
Majored in Real Estate and Urban Land Economics

APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989)
A.I.R.E.A. Course VIII (1978)
Standards of Professional Practice - Parts A & B, Appraisal Institute 1998
USPAP Update – 2014-2016

SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2014; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

EXPERIENCE

Actively engaged in the real estate appraisal business since 1975; has made appraisal of thousands of properties of various types including single family residences, apartment buildings, commercial, industrial, special use properties and vacant land.

CLIENTS

Appraisal clients include: Inland Bank, American Metro Bank, First National Bank of LaGrange, Highland Community Bank, Cathay Bank, Pacific Global Bank, Suburban Bank & Trust, United Trust Bank, The Village of Hinsdale, attorneys, individuals, corporations and others.

Qualified as an expert witness for the Circuit Court of Cook County and the Circuit Court of DuPage County.

AFFILIATIONS

- The Appraisal Institute - Received SRA designation in April 1988.
- Holds State of Illinois Real Estate Managing Broker's License #471.011778.
- Member of the Mainstreet Organization of Realtors.
- State Certified General Real Estate Appraiser, State of Illinois, License No. 553.000387.

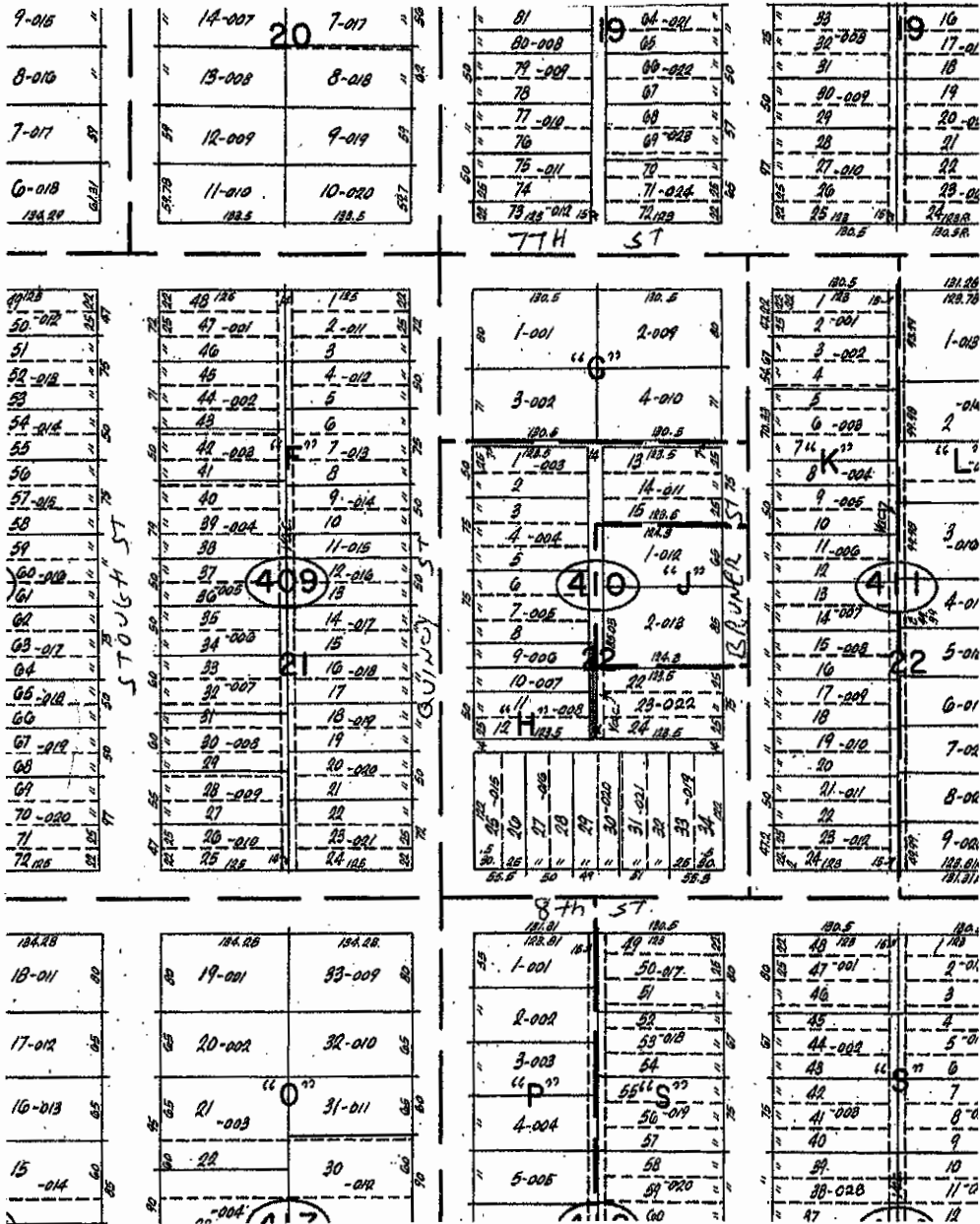
C.A. Benson & Associates, Inc.

ADDENDUM

Sidwell Map

C.A. Benson & Associates, Inc.

SIDWELL MAP (Subject Shaded in Red)





REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Hardship Permit Extension – 821 S. Oak Street

MEETING DATE: December 13, 2016

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

Recommended Motion

Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee

Background

Staff is in receipt of a request to extend a permit beyond the 18 month term set forth in 9-1-7(B)(2) of the municipal code (attached). The applicant is requesting a 'Hardship Extension', as the work cannot be completed within the 18 months allowed under the current permit.

It should be noted that staff routinely explains the time limitations of the permit and encourages permit applicants to apply to the Board for a Complex Project Permit Term Exception in those cases where there are questions over their ability to finish within the timeframes permitted.

Discussion & Recommendation

Based on the Village code, an extension beyond 18 months cannot be granted administratively. The tentative construction schedule (attached) indicates that the work should be completed in less than 24 months cumulatively.

Budget Impact

N/A

Village Board and/or Committee Action

On November 15, 2016, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Village ordinance regarding Hardship extensions
2. Letter requesting extension
3. Tentative construction schedule

B. Permit Time Limits, Extensions And Exceptions:

1. Permit Term: Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.

2. Six Month Administrative Extension: The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half (1 1/2) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.

3. Ninety Day Administrative Extension: The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue a onetime ninety (90) day administrative permit extension at fifty percent (50%) of the original base permit fee. The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)

4. Hardship Extensions: The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.

5. Complex Project Permit Term Exception: In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)



October 31, 2016

VIA HAND DELIVERY

Robert McGinnis
Director of Community Development/Building
Commissioner
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521-3489

Re: **821 S. Oak (Permit # P15-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-I-7 B.4.)**

Dear Robert:

Permit # P15-4335 was issued on April 24, 2015 for construction of a single family residence at 821 S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently granted. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized to be given pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-I-7 B.4., hardship extension.

During the construction timeline we have maintained constant and continuous progress towards the goal of completion as soon as possible. We believe we will need only a portion of the statutory 6-month extension, and plan to continue to work diligently and continuously to completion.

By way of additional color, the Project is highly customized and the specifics noted below contributed to the additional time required to complete Project within the original extended date:

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 82I S. Oak Street – Permit Extension
October 31, 2016
Page 2

- The largest cause for additional time is related to the HVAC systems and controls.
 - The Project utilized geothermal heating and cooling for the entire house. The required geothermal loops were drilled into the driveway to an approximate depth of 400' to transfer heating and cooling from the earth to the house.
 - Specialized equipment and design of the system required greater time than anticipated to secure and properly layout and install for the overall system to be completed and operate properly.
 - Steam humidification is utilized in the Project along with a required custom designed reverse osmosis purification system.

- Custom curved staircase required significantly greater production time than anticipated and quoted by the supplier; further, stair component parts needed to be shipped out of state for finishing before re-delivery to the job site. Given the large number of Project trades and materials that require the stairs to be fully installed before they can proceed, this had a significant impact on schedule (i.e., flooring to stairs, plaster stair backs, all millwork around stair components and all attendant painting and finishing of same, etc.).

- The Project incorporates significant levels of home automation and home control, including, whole house lighting control, control of HVAC, security, window treatment, monitoring of mechanical systems such as sump pumps and water usage, etc. These systems required greater than anticipated time to fully plan and source components for install.

- Addition of an irrigation well to the Project during the time line contributed to Project delays. Given the timing to locate and secure well contractors, permits associated with DuPage County for the well and the fact this needed to be installed before completion of the driveway hardscape and portions of the landscaping this extended the overall Project timing.

As noted, we still feel we will only need a portion of the statutory extension pursuant to Title 9, Section 9-I-7 B.4. to secure a CofO. Of course, completion of specific finish details, normal relevant punch list items and other final details commensurate with a project of this scope will continue after the issuance of the CofO.

Attached hereto is proof of the required notification mailing pursuant to the relevant section for the hardship extension.

Robert McGinnis
Director of Community Development/Building
Commissioner
RE: 821 S. Oak Street – Permit Extension
October 31, 2016
Page 3

If you have any questions or need additional information in order to adequately place this request for permit extension on the Village Board of Trustee's agenda, please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC

A handwritten signature in black ink, appearing to read "Bryan J. Freel". The signature is written in a cursive style with a large initial "B".

Bryan J. Freel

Manager

Activity Report

November 4, 2016

Millwork installation	9/1/2016	11/9/2016	75%
Landscaping (sod, plantings, etc.)	9/6/2016	9/23/2016	75%
Deliver Appliances	9/14/2016	9/14/2016	100%
Install Appliances	9/15/2016	9/22/2016	100%
Hardscaping (including driveway)	9/15/2016	11/18/2016	50%
Install custom staircase - wood	9/19/2016	10/4/2016	0%
Final As-Built	9/26/2016	9/27/2016	75%
Deliver and Install Closet Systems	9/26/2016	10/6/2016	100%
Counter tops	10/1/2016	11/5/2016	75%
Complete all shower tile work	10/11/2016	10/15/2016	100%
Install Kitchen Backsplash	10/11/2016	10/15/2016	100%
HVAC Equipment	10/13/2016	11/14/2016	0%
Showers, sinks, faucets, toilets, etc.	10/15/2016	11/12/2016	75%
Electrical Trim - device install and panel work	10/19/2016	11/17/2016	50%
Low Voltage trim (plates, phone/TV/network)	10/25/2016	11/17/2016	0%
Install balusters and trim	11/1/2016	11/12/2016	0%
Light Fixture Delivery	11/7/2016	11/7/2016	75%
Install Lights	11/7/2016	11/18/2016	0%
Shower Doors and Mirror Installation	11/14/2016	11/16/2016	0%
Village review of As-Built	11/22/2016	12/5/2016	75%
FINAL INSPECTION	11/23/2016	11/23/2016	0%
Trim all vents, thermostats, registers, etc.	11/26/2016	11/29/2016	0%
Punch List Items - All Subs	11/28/2016	12/14/2016	0%
First Cleaning	11/30/2016	12/2/2016	0%
Floor Epoxy Install - Garage	12/5/2016	12/6/2016	0%
Install shoe, door hardware, bath accessories, etc.	12/6/2016	12/10/2016	0%
REINSPECTION - FINAL	12/9/2016	12/9/2016	0%
OCCUPANCY	12/15/2016	12/15/2016	0%
Install Televisions, Whole House Audio, Speakers, Remotes, etc.	12/15/2016	1/24/2017	0%

VILLAGE OF HINSDALE

CERTIFICATION OF PROPER NOTICE REGARDING APPLICATION
FOR PERMIT EXTENSION

I, **Bryan J. Freel**, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a permit extension to be given to all residents of property within 250 feet of any part of the property on which said dwelling is located. I further certify that I gave such notice in the form of certificate of mailing as required by the Village and that I gave such notice on October 31, 2016.

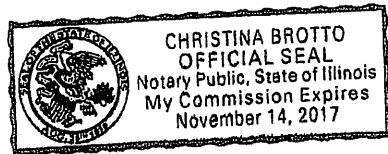
Attached is a list of all of the addresses of property to which I gave such notice.

By: *Bryan J. Freel*
Name: *Bryan J. Freel, MGR*
Address: *32 S. Adams St, Hinsdale, IL 60521*

Subscribed and sworn to before me

this *31st* day of *October*, *2016*

By: *Christina Brotto*
Notary Public





October 31, 2016

VIA CERTIFIED MAIL

Owner of Record

Re: 821 S. Oak (Permit # P15-4335) – Permit Extension Pursuant to Title 9,
Chapter I (Section 9-I-7 B.4.)

Dear Resident:

Permit # P15-4335 was issued on April 24, 2015 for construction of a single family residence at 821 S. Oak Street (the "Project"). A 6-month extension of that original 12-month permit to complete the Project was subsequently obtained. While the expectation (at the time of extension) was to be able to complete the Project within the 6-month extension, at this point there is a possibility we may need additional time to complete all aspects of the Project sufficient to secure all final Village of Hinsdale ("Village") inspections and approvals for a Certificate of Occupancy ("CofO"). Our current schedule anticipates Village inspections to occur at or around the date of expiration of the current permit, plus the thirty (30) day extension authorized pursuant to sections 9-2-2 and 9-3-2 of Title 9 of the Village Code (or November 24, 2016). Thus, we are formally requesting an extension pursuant to Title 9, Section 9-I-7 B.4.

This letter is required notification of our request for an extension as noted above. The anticipated Village Board of Trustee's meeting on this request is expected to be November 15, 2016.

If you have any questions please contact me directly.

Very truly yours,

VINE PROPERTIES, LLC

A handwritten signature in black ink, appearing to read "Bryan J. Freel".

Bryan J. Freel

Manager

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Reading - ACA

SUBJECT: Authorize an Intergovernmental Agreement (IGA) between the Village of Hinsdale and School District 181 for the Shared Cost of Design and Engineering Services on Parking Garage Project

MEETING DATE: December 12, 2016

FROM: Kathleen Gargano, Village Manager

Recommended Motion

Approve and Authorize an Intergovernmental Agreement (IGA) between the Village of Hinsdale and Community Consolidated School District 181 for the Shared Cost of Design and Engineering Services on Parking Garage Project at a cost not to exceed \$229,000.

Background

On November 15, 2016 the Village Board approved authorization for the Village Manager to negotiate an Intergovernmental Agreement with School District 181 to reimburse the School District for the design and engineering costs of a parking deck located at the Hinsdale Middle School.

Village staff has had discussions with the School District's architect Cordogan Clark and has come to a tentative agreement on terms pending the Board's approval. Under the tentative agreement, Cordogan Clark will design, engineer, manage bidding and provide construction administration for the parking deck for a fixed fee of \$206,000 plus an estimated \$5,000 in reimbursable costs. This does not include \$18,000 in costs the Village has authorized to reimburse for expenses associated with design and conceptualization studies completed by Cordogan Clark that were previously performed.

Discussion & Recommendation

Village staff has reviewed the construction estimates and fees schedules provided by Cordogan Clark against industry standards and prevailing fee standards. Staff has also reviewed the fee agreement Cordogan Clark has with School District 181.

The Village's portion of the construction costs for the parking deck are estimated at \$2,425,000 with design and engineering costs of \$206,000 or 8.5% of the construction cost. Staff believes this fee is competitive and recommends Board approval. Staff also recommends approval of the Intergovernmental Agreement with School District 181 to reimburse the Village's share of the design and engineering cost associated with the parking deck.

Documents Attached

1. A resolution of the Village of Hinsdale approving and authorizing execution of an intergovernmental agreement with the Community Consolidated School District 181.
2. A letter from Cordogan Clark summarizing fees and cost of fee services analysis.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF HINSDALE AND COMMUNITY CONSOLIDATED SCHOOL DISTRICT
181 FOR THE SHARED COST OF DESIGN AND ENGINEERING SERVICES
ON PARKING GARAGE PROJECT**

This Intergovernmental Agreement ("**Agreement**") is entered into as of _____, 2016, by and between the **VILLAGE OF HINSDALE**, an Illinois municipal corporation ("**Village**"), and **COMMUNITY CONSOLIDATED SCHOOL DISTRICT 181**, an Illinois public school district (the "**School District**"). The Village and the School District are sometimes referred to hereinafter as the "Party" or "Parties".

WHEREAS, Article VII, Section 10 of the Illinois Constitution of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, provides that any power or powers, privileges or authority exercised or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government; and

WHEREAS, the School District plans to reconstruct Hinsdale Middle School at its present location of 100 S. Garfield Street, Hinsdale, Illinois. As part of such reconstruction, the School District plans to design and construct an associated parking deck (the "Parking Deck Construction Project");

WHEREAS, the Village has agreed to reimburse to the School District the costs of design and engineering services for the Parking Deck Construction Project in an amount to be determined as set forth below, subject to the terms and conditions of this Agreement; and

WHEREAS, the Parties have agreed to the terms and conditions of such cost sharing, as set forth below, and find the approval and execution of this Agreement to be in the best interests of both the Village and the School District.

NOW THEREFORE, in consideration of the promises hereof and the mutual covenants and agreements contained herein, the Parties to this Agreement agree as follows:

1. The recitals contained above are incorporated herein by reference.
2. The Village does hereby authorize and approve of the reimbursement to the School District of the costs of Design and Engineering Services (defined below) performed or to be performed by Cordogan Clark (the "Engineering Firm") for the Parking Deck Construction Project in an amount not to exceed Two Hundred Twenty Nine Thousand and No/100 Dollars (\$229,000.00). (the "Reimbursable Costs"), subject to the following:
 - A. The Reimbursable Costs include: 1) the costs for the Engineering Firm to fully design, engineer, manage bidding, and to provide construction administration (inclusive of construction management fees and equipment costs) for the Parking Deck Construction Project at the fixed fee of Two Hundred Six Thousand and No/100 Dollars (\$206,000.00); 2) costs in the amount of Eighteen Thousand and No/100 Dollars (\$18,000.00) for initial conceptual work already performed by the Engineering Firm; and 3) up to Five Thousand and No/100 Dollars (\$5,000.00) in reimbursable expenses that may be incurred such as

postage, printing, travel, parking fees, illustration mountings during the course of the Parking Deck Construction Project (collectively, the "Design and Engineering Services"). An estimate of the Reimbursable Costs prepared by the Engineering Firm is attached hereto as **Exhibit A** and made a part hereof.

B. The Village shall be given the opportunity to review and comment on the bid specifications for the Parking Deck Construction Project at least fourteen (14) days prior to issuance; and

C. Invoices for Design and Engineering Services performed shall be submitted by the Engineering Firm directly to the School District. Following payment of an applicable invoice by the School District, the School District may submit proof of such payment, along with a request for reimbursement, to the Village.

D. Upon receipt of a request for reimbursement from the School District, the Village Manager shall promptly review the invoice in order to verify that the invoiced services are Reimbursable Costs for Design and Engineering Services subject to this Agreement. The Village Manager may request such additional documentation from the Engineering Firm and/or the School District as is necessary to make such a determination.

E. The Village shall, within thirty (30) days of Village Engineer approval of an invoice, disburse funds to the School District in the amount of the approved invoice.

F. The portion of the Reimbursable Costs comprised of the Eighteen Thousand and No/100 Dollars (\$18,000.00) in initial conceptual work already performed by the Engineering Firm shall be paid by the Village within thirty (30) days of the Effective Date of this Agreement.

3. This Agreement shall be effective upon the execution by the Parties and shall continue until such time as the Village has made total reimbursements in the amount of the Reimbursable Costs or until the completion of the Parking Deck Construction Project, whichever occurs first.

4. Each Party (the "**Indemnifying Party**") hereby agrees to indemnify and hold harmless the other Party (the "**Indemnified Party**") from and against any and all losses, claims, expenses and damages (including reasonable attorneys' fees) made against or incurred by the Indemnified Party for any actions taken, or failures to act, by the Indemnifying Party in connection with the acts contemplated to be taken under this Agreement to the extent that such claims were not caused by actions, or failures to act, of the Indemnified Party.

5. If any provision of this Agreement is construed or held to be void, invalid, or unenforceable in any respect, the remaining provisions of this Agreement shall not be affected thereby but shall remain in full force and effect.

6. This Agreement shall not be modified, changed, altered, or amended without the duly authorized and written consent of each of the Parties by their respective governing boards and pursuant to ordinances or resolutions duly adopted and approved by the Party's governing boards. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved by the governing boards of each Party and properly executed in accordance with all applicable law.

7. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and/or conditions set forth herein, or any of them, upon any other party imposed, shall not constitute or otherwise be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement and/or condition, but the same shall continue in full force and effect.

8. If any provision of this Agreement is held invalid by a court of competent jurisdiction, or in the event such a court shall determine that the Village or School District does not have the power to perform any such provision, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions contained herein, and such judgment or decree shall relieve the Village or the School District from performance under such invalid provision of this Agreement.

9. The Village and the School District shall act in good faith and take all necessary actions to cooperate with each other to fulfill their mutual obligations under this Agreement.

10. Each Party hereby warrants and represents to each other Party that the person executing this Agreement on its behalf has been properly authorized to do so by the governing board of the Party.

11. Nothing in this Agreement shall be deemed to create any right of any kind in any third party, including but not limited to, the Engineering Firm. Nothing in this Agreement shall be deemed to create any liability by the Village for the debts and obligations of the School District.

12. All notices and requests required pursuant to this Agreement shall be sent by certified mail, return-receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to the Village, to:

If to the School District, to:

Ms. Kathleen Gargano
Village Manager
19 East Chicago Avenue
Hinsdale, Illinois 60521

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return-receipt requested, shall be deemed to occur on the third day after mailing.

13. This Agreement has been prepared for the benefit of both parties and no part shall be construed against a party by virtue of that party drafting all or part of this Agreement. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois.

14. This Agreement shall be executed by all of the Parties in identical original duplicates and each of the duplicates shall, individually and taken together, constitute one and the same Agreement.

IN WITNESS WHEREOF, the Parties have by their duty authorized officers and representatives set their hands and affixed their seals to be effective as of the Effective Date of this Agreement.

VILLAGE OF HINSDALE

**COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 181**

Date: _____, 2016

Date: _____, 2016

By: _____
Village President

By: _____
Board President

Attest:

Attest:

By: _____
Village Clerk

By: _____
Secretary

EXHIBIT A

DESIGN AND ENGINEERING SERVICES ESTIMATED COSTS

(ATTACHED)

CORDOGANCLARK

ARCHITECTS • ENGINEERS • CONSTRUCTION

December 7, 2016

Kathleen A. Gargano,
Village Manager,
Village of Hinsdale
19 E. Chicago Avenue,
Hinsdale, Illinois 60521

Re: Parking Deck at HMS Cost of Services (REV 2)

Dear Ms. Gargano,

We have been working on the new Village of Hinsdale (VOH) parking deck at the new Hinsdale Middle School (HMS) for the past 10 months and provided earlier conceptual plans and renderings for the March 2016 HMS Referendum attempt. Since that failed attempt, we have further redesigned the parking deck to show multiple parking capacity options with separate price points and further developed the parking deck exterior with photo realistic renderings for the Village and public as we begin the required zoning and plan commission approval process. The VOH has indicated that they prefer the smaller parking deck plan we have presented which allows for a lower level parking capacity at 118 spaces at a minimum and 123 space at the upper level/grade. As previously stated we are submitting the concept design that illustrates this scope of work to the zoning and plan commission as we wait final approval from the VOH on the parking deck portion of the project.

Cordogan Clark is under contract with CCSD 181 to design the new HMS and a base contract, at grade, parking lot. The addition of a VOH requested parking deck is an additional service and the fees for this work shall be either paid by CCSD 181 and/or reimbursed by the VOH, depending on the final intergovernmental agreement (IGA). The design of the parking deck and related HMS shared foundations, storm water storage and other interrelated items on the HMS site require close coordination and integrated design responsibility. For continuity, contractual clarity and simplicity it is imperative that the parking deck design and construction be integrated into the full HMS project and a mechanism be agreed to that identifies the full reimbursement amount prior to any bidding.

We have taken a hard look at the project professional services design and engineering cost of services and have provided a detailed breakdown of these costs by task on the attached Cost of Services Analysis. We have broken out the cost of services into two components. The first component is the reimbursement costs of the multiple Conceptualization studies that we have performed to date. This amount is \$18,000.00. The remaining cost of services to fully design, engineer, manage bidding and provide construction administration for the estimated Hard Construction Cost (including contingencies, CM fees, equipment cost) of \$2,425,000 for the deck is a fixed fee of \$206,000 plus an estimated \$5,000 in reimbursables. The combined total project cost, including the design cost for conceptualization and full design/engineering (\$224,000 combined) plus reimbursables and hard construction costs is \$2,835,000.

The design schedule to complete the next phases of parking deck are already underway for certain components of the shared foundation and overall civil engineering grading and storm water analysis and will be reimbursed out of the \$18,000 conceptualization portion of the cost of services. The remaining portion of the design must be completed by April 2017. Final Design and Engineering the deck thus, must be released no later than February of 2017.

All VOH zoning and plan commission submittals will only include the conceptualization level of design of the parking deck and the entire zoning and plan commission process is scheduled to conclude by February 21, 2017.

We look forward to continuing our work with the Village and CCSD 181 on the further development of this very important enhancement to the parking challenges in downtown Hinsdale. Should you have any questions, please do not hesitate to contact me via my cell at 630.209.7525 or email me at bkronewitter@cordoganclark.com.

Respectfully submitted,

Cordogan Clark & Associates



Brian K. Kronewitter, AIA, DBIA
Executive Vice President

REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: First Reading - ACA

SUBJECT: A Resolution of the Village of Hinsdale Approving and Authorizing Execution of an Intergovernmental Agreement with Community Consolidated School District 181

MEETING DATE: November 15, 2016

FROM: Kathleen Gargano, Village Manager

Recommended Motion

Approve and Authorize a Resolution of the Village of Hinsdale to Execute an Intergovernmental Agreement with Community Consolidated School District 181

Background

On November 8, voters approved a referendum that authorizes School District 181 to sell bonds in order to finance a new middle school in Hinsdale. As part of the overall plan to build a new middle school, the School District included an optional parking garage to be included in the overall renovations. The parking garage concept was developed as a result of the School District's proposed initial designs that would have reduced downtown parking by 50 spaces. Understanding that the elimination of parking spaces downtown is a community issue, the School District staff and Village staff worked together to include a potential parking solution that should the voters approve the referendum, the Village Board would consider. (The proposed parking structure and design is intended to be discussed as part of an earlier agenda item at the November 15th meeting)

Should the Village Board direct staff to continue to work with the School District on development of a parking structure in conjunction with the improvements to the Middle School, the attached intergovernmental agreement will authorize the Village Manager to enter into an intergovernmental agreement with School District 181 to reimburse the School District for costs associated with the design and engineering of a parking garage.

Discussion & Recommendation

In summary, should the Village Board direct staff to move forward on with developing plans and designs for a parking structure, the Village Staff recommends approving and authorizing an intergovernmental agreement with District 181.

Documents Attached

1. A resolution of the Village of Hinsdale approving and authorizing execution of an intergovernmental agreement with the Community Consolidated School District 181

Village of Hinsdale

New Parking Deck at HMS

AE Scope of Services

December 7, 2016

CORDOGANCLARK
ARCHITECTS-ENGINEERS-CONSTRUCTION

COST OF SERVICES ANALYSIS

TASK	TOTAL %:	% Per Task:	Amount
SCHEMATIC DESIGN PHASE	TOTAL %:	15.00%	\$30,919
ORIENTATION MEETING		0.25%	\$515
ANALYSIS OF PROJECT CONDITIONS & REQUIREMENTS:		0.75%	\$1,546
Site/Existing Conditions Investigations		0.25%	\$515
Program/Scope Review & Analysis with Using Agency		2.00%	\$4,123
Regulatory Requirements/Code Analysis		0.50%	\$1,031
REPORT PREPARATION		1.00%	\$2,061
Traffic & Parking Analysis		1.00%	\$2,061
PRESENTATION/PROGRAM ANALYSIS REVIEW MEETING		0.50%	\$1,031
SCHEMATIC DESIGN STUDIES		4.00%	\$8,245
Resolution of Building & Site Elements		2.25%	\$4,638
Preliminary Investigation of Architectural/Structural/Civil/MEP Components		1.00%	\$2,061
COORDINATE PROBABLE CONSTRUCTION COST & SCHEDULE		1.00%	\$2,061
PRESENTATION/SCHEMATIC DESIGN REVIEW MEETING		0.50%	\$1,031
DESIGN DEVELOPMENT PHASE	TOTAL %:	20.00%	\$41,225
REFINE PRELIMINARY DESIGN DRAWINGS & PROJECT MANUAL		11.35%	\$23,395
Fix & Illustrate all Major Materials/Equipment/Systems		6.65%	\$13,707
COORDINATE PROBABLE CONSTRUCTION COST & SCHEDULE		1.50%	\$3,092
PRESENTATION/DESIGN DEVELOPMENT REVIEW MEETINGS		0.50%	\$1,031
Board of Trustees Presentations		0.00%	\$0
CONSTRUCTION DOCUMENTS PHASE	TOTAL %:	40.00%	\$82,450
WORKING DRAWINGS		25.00%	\$51,531
PROJECTS MANUAL		10.00%	\$20,613
RECONCILE REGULATORY REQUIREMENTS		1.00%	\$2,061
COORDINATE PROBABLE CONSTRUCTION COST & SCHEDULE		3.00%	\$6,184
BIDDING DOCUMENT REVIEW MEETINGS		1.00%	\$2,061
BIDDING PHASE	TOTAL %:	4.00%	\$8,245
DOCUMENT PRINTING & DISTRIBUTION		1.00%	\$2,061
Distribution Documentation & Submittals		0.50%	\$1,031
PRE-BID CONFERENCE		0.50%	\$1,031
RESPOND TO BIDDER'S INQUIRES/ADDENDA		1.25%	\$2,577
ATTEND BID OPENINGS/PROVIDE BID ANALYSIS		0.50%	\$1,031
DISSEMINATE BID RESULTS		0.25%	\$515
CONSTRUCTION PHASE	TOTAL %:	21.00%	\$43,286
PRE-CONSTRUCTION MEETING		0.25%	\$515
REVIEW & RESPOND TO CONTRACTOR'S SUBMITTALS & INQUIRIES		6.75%	\$13,913
QUALITY CONTROL/OBSERVATION OF THE WORK		4.00%	\$8,245
PAY MEETINGS & PAYMENT PROCESSING		4.00%	\$8,245
CHANGE ORDER PROCESSING		1.00%	\$2,061
PRELIMINARY INSPECTION & SUBSTANTIAL COMPLETION		3.00%	\$6,184
FINAL INSPECTION & ACCEPTANCE		1.00%	\$2,061
FINAL PAYMENT PROCESSING		0.50%	\$1,031
RECORD DRAWINGS		0.50%	\$1,031
TOTAL FEE:		100.00%	\$206,000

CONSTRUCTION BUDGET:	TOTAL FEE %:	TOTAL FEE:
\$2,425,000	8.00%	\$194,000
	8.25%	\$200,063
	8.50%	\$206,125
	9.00%	\$218,250

Village of Hinsdale
New Parking Deck at HMS
 AE Scope of Services



December 7, 2016

COST OF SERVICES ANALYSIS

TOTAL BASIC SERVICES FEE ALLOCATED:		TOTAL BASIC SERVICES FEE ALLOCATED BY PHASE:		
Civil Engineering	\$15,000	Schematic Design	15.00%	\$30,900
Landscape Design	\$5,500	Design Development	20.00%	\$41,200
Structural Engineering	\$35,000	Const. Documents	40.00%	\$82,400
MEP/FP Engineering	\$13,000	Bidding	4.00%	\$8,240
		Construction	21.00%	\$43,260
			100.00%	\$206,000
CCA Architectural & PM	\$137,500			
SUBTOTAL:	\$206,000			
Reimbursables:	\$5,000			
TOTAL:	\$211,000			

TOTAL SUPPLEMENTAL SERVICES FEE ALLOCATED:	Conceptualization	On-Site Services	Post Construction	Specialty Consultant
Civil & Landscape Design	\$5,000	\$5,000	in basic	\$0
MEP/FP	\$0	\$0	in basic	\$0
Structural Engineering	\$0	\$0	in basic	\$0
CCA	\$13,000	\$13,000	in basic	\$0
SUBTOTAL:	\$18,000	\$18,000	\$0	\$0
Reimbursables:	\$0	\$0	\$0	
TOTAL:	\$18,000	\$18,000	\$0	

Parking Deck Conceptualization Studies: **\$18,000**

TOTAL FEE: **\$224,000** \$5,000.00 Estimated Reimbursables
 Total w/ Reimbursables: **\$229,000**

AE FEE ANALYSIS:	
Hard Construction Cost w/ 2nd Stair:	\$2,182,531.00
Contingencies:	\$218,953.00
CM Fee:	\$122,614.00
Soft Cost (Equip):	\$75,000.00
TOTAL HARD COST + EQUIP:	\$2,606,098.00
A/E Fee:	\$206,000.00
Previous Conceptualization & Engineering Cost:	\$18,000.00
Reimbursables:	\$5,000.00
TOTAL PROJECT COST:	\$2,835,098.00

VOH Parking Deck at HMS

Conceptualization Design & Engineering Hours

Architectural Services	Hours	HR/Rate	\$9,120.00	Design - CD's (100%) Hrs.
Project Executive	18	\$220.00	\$3,960.00	18.00
Associate Architect	0	\$180.00	\$0.00	0.00
Design Architect	16	\$180.00	\$2,880.00	16.00
Project Manager	10	\$150.00	\$1,500.00	10.00
Project Architect	6	\$130.00	\$780.00	6.00
Architect I	0	\$120.00	\$0.00	0.00
Architect II	0	\$100.00	\$0.00	0.00
Project Administrator	0	\$50.00	\$0.00	0.00
Engineering Consulting Fees			\$8,860.00	
Structural Engineering	22	\$180.00	\$3,960.00	22.00
MEP Engineering	0	\$175.00	\$0.00	0.00
Civil Engineering	28	\$175.00	\$4,900.00	28.00
Landscape Design	0	\$150.00	\$0.00	0.00

TOTAL: \$17,980.00

VOH Parking Deck at HMS

Final Design, Engineering, Bidding & Construction Hours

Architectural Services	Hours	HR/Rate	\$137,480.00	Design - CD's (75%) Hrs.	Bidding (5%) Hrs.	Construction Admin. (20%) Hrs.
Project Executive	85	\$220.00	\$18,700.00	63.75	4.25	17.00
Associate Architect	26	\$180.00	\$4,680.00	19.50	1.30	5.20
Design Architect	110	\$180.00	\$19,800.00	82.50	5.50	22.00
Project Manager	205	\$150.00	\$30,750.00	153.75	10.25	41.00
Project Architect	245	\$130.00	\$31,850.00	183.75	12.25	49.00
Architect I	150	\$120.00	\$18,000.00	112.50	7.50	30.00
Architect II	65	\$100.00	\$6,500.00	48.75	3.25	13.00
Project Administrator	144	\$50.00	\$7,200.00	108.00	7.20	28.80
Engineering Consulting Fees			\$68,500.00			
Structural Engineering	195	\$180.00	\$35,100.00	146.25	9.75	39.00
MEP Engineering	74	\$175.00	\$12,950.00	55.50	3.70	14.80
Civil Engineering	86	\$175.00	\$15,050.00	64.50	4.30	17.20
Landscape Design	36	\$150.00	\$5,400.00	27.00	1.80	7.20

FINAL DESIGN & ENGINEERING PHASE TOTAL: \$205,980.00



REQUEST FOR BOARD ACTION

Administration

AGENDA SECTION: Second Reading - ACA

SUBJECT: Resolution for an Economic Development & Sales Tax Revenue Sharing Agreement with Land Rover Hinsdale, LLC

MEETING DATE: December 12, 2016

FROM: Kathleen A. Gargano, Village Manager

Recommended Motion

Approve a Resolution of the Village of Hinsdale Approving and Authorizing Execution of the Land Rover Hinsdale, LLC Economic Development and Sales Tax Revenue Sharing Agreement.

Background

Earlier this year, Land Rover Hinsdale ("Land Rover") approached the Village of Hinsdale regarding the dealership's long-term viability at the dealership's current location, 300 E. Ogden Avenue

Land Rover conveyed to the Village that the dealership would eventually be unable to continue operating on the current site due to the size constraints of the property. Land Rover identified property immediately located to the east at 336 E. Ogden as a viable property but requested from the Village financial assistance to offset the upfront costs to not only purchase the property, but also remodel the existing building (total cost of the property and renovation is \$12 million). Land Rover also seriously considered properties outside of Hinsdale as potential new sites.

The Village and Land Rover engaged in a series of discussions that resulted in the mutually beneficial agreement (attached) that respects the economic interests of both parties.

Discussion & Recommendation

Staff recommends the execution of the attached resolution and agreement.

Budget Impact

Implementing this agreement will preserve a very important revenue source for the Village by way of preserving existing sales tax revenues.

Village Board and/or Committee Action

The Village Board reviewed this matter at its November 15, 2016 meeting and recommended it move forward for a Second Reading at the December 12th meeting.

Documents Attached

1. Copy of Resolution
2. Copy of Economic Development & Sales Tax Revenue Sharing Agreement

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF HINSDALE APPROVING AND AUTHORIZING EXECUTION OF THE LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT AND SALES TAX REVENUE SHARING AGREEMENT

WHEREAS, the Village of Hinsdale (the "Village") is a non-home rule unit of government under Article VII of the Illinois Constitution of 1970; and

WHEREAS, the Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the Village; and

WHEREAS, the Village is authorized under Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20) to enter into economic incentive agreements relating to the development or redevelopment of land within the Village, and to agree to share or rebate a portion of any retailers' occupation taxes received by the Village that were generated by the development or redevelopment over a finite period of time; and

WHEREAS, the Village is desirous of stimulating investment in commercial property to enhance the Village's revenue base and generate sales and property tax revenues to support Village services; and

WHEREAS, Land Rover Hinsdale, LLC, an Illinois limited liability company ("Land Rover") has requested Village assistance in the form of certain sales tax revenue sharing upon the relocation of its Land Rover automobile dealership in the Village; and

WHEREAS, it is necessary and desirable for the Village to provide certain sales tax revenue sharing assistance for Land Rover to assist with the relocation of its Land Rover automobile dealership in the Village; and

WHEREAS, the "Land Rover Hinsdale, LLC Economic Development And Sales Tax Revenue Sharing Agreement," a copy of which is attached hereto as Exhibit 1 and made part hereof (the "Agreement"), is intended to encourage Land Rover to assist in the redevelopment project;

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS:

SECTION 1: The recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The President and Clerk of the Village of Hinsdale are directed to execute the Agreement in Exhibit 1 and to execute such other instruments, as may be necessary or convenient to fulfill the Village's obligations under the Agreement.

SECTION 3: 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.

Village President

ATTEST:

Village Clerk

Exhibit 1

**LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT
AND SALES TAX REVENUE SHARING AGREEMENT**

(attached)

Item 12.B

**LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT
AND SALES TAX REVENUE SHARING AGREEMENT**

This **LAND ROVER HINSDALE, LLC ECONOMIC DEVELOPMENT AND SALES TAX REVENUE SHARING AGREEMENT** (the "Agreement") is entered into on this ____ day of _____, 2016 (the "Effective Date") by and between the Village of Hinsdale, Illinois, an Illinois municipal corporation (the "Village"), and Land Rover Hinsdale, LLC, an Illinois limited liability company ("Land Rover"). The Village and Land Rover are sometimes referred to herein collectively as the "Parties" and individually as a "Party."

RECITALS

- A. The Village deems it to be of significant importance to maintain a viable real estate tax and sales tax base and employment opportunities in those areas with appropriate zoning in the Village.
- B. In late Spring of 2016, the Village was made aware that Land Rover, due to pressure being placed upon Land Rover by its manufacturer, needed to relocate from its current location at 300 East Ogden Avenue, Hinsdale, Illinois (the "300 East Ogden Avenue Property") to a new location capable of stocking additional automobile inventory, providing additional showroom space, and providing room for customer amenities not available at the 300 East Ogden Avenue Property. Land Rover considered leaving the Village. Although the Village was Land Rover's preferred location, Land Rover's manufacturer preferred another municipality and had been considering properties in neighboring municipalities for Land Rover to relocate to. The Village made it clear to Land Rover that the Village desired to keep Land Rover operating in the Village, as Land Rover is one of the Village's highest sales tax generating entities.
- C. Land Rover indicated that the total cost to buy and build an adequate facility in the Village would be significantly higher than in a neighboring municipality, and Land Rover

requested that the Village consider entering into a sales tax rebate agreement to offset a portion of the costs if Land Rover remained in the Village.

- D. In early Fall of 2016, Land Rover demonstrated its desire to continue to operate in the Village by providing the Village with a copy of a real estate purchase contract with the owner of 336 East Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), as legally described and depicted on Exhibit A-1 and Exhibit A-2, respectively, attached hereto and made part hereof, providing that the Subject Property would be purchased by Land Rover for Seven Million Five Hundred Thousand and No/100 Dollars (\$7,500,000.00), and Land Rover advised the Village of its plans to renovate the existing facility on the Subject Property and purchase and install furniture, fixtures and equipment at an estimated cost of Four Million Five Hundred Thousand and No/100 Dollars (\$4,500,000.00) thereby bringing Land Rover's total investment in the Subject Property to approximately Twelve Million and No/100 Dollars (\$12,000,000.00).
- E. Understanding that rehabilitating a building that has remained vacant for over ten (10) years and bringing it up to current standards is a beneficial outcome for Village residents, the opportunity to generate increased sales tax revenue due to increased sales at a larger facility, and that this project would significantly improve the Ogden Avenue corridor by revitalizing a building that was otherwise dormant, the Village negotiated this Agreement with Land Rover.
- F. The Village is authorized under Section 8-1-2.5 of the Illinois Municipal Code (65 ILCS 5/8-1-2.5) to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the Village.
- G. Land Rover is the contract purchaser of the Subject Property, which is currently developed with a vacant structure.

- H. Land Rover or an affiliate intends to acquire and improve the Subject Property with the construction of a luxury automobile dealership, as more fully described and depicted on Group Exhibit B attached hereto and made part hereof (the "Project").
- I. The total projected cost of the Project, including acquisition of the Subject Property and the renovation thereof, is estimated to be approximately Twelve Million and No/100 Dollars (\$12,000,000.00), as more fully set forth on Exhibit C attached hereto and made part hereof.
- J. Pursuant to Section 8-11-20 of the Illinois Municipal Code (65 ILCS 5/8-11-20), the Village finds as follows:
1. As to the vacant portion of the Subject Property:
 - (a) said portion has remained vacant for at least one (1) year; or
 - (b) any buildings that were located thereon were demolished within the last year, and would have been found to qualify under subsection 2 below;
 2. As to the developed portion of the Subject Property, the buildings located thereon:
 - (a) no longer comply in all respects with current building codes; or
 - (b) have remained less than significantly occupied or utilized for a period of at least one (1) year;
 3. The Project is expected to retain jobs within the Village;
 4. The Project will serve to further the development of adjacent areas;
 5. Without this Agreement, the Project would not be possible;
 6. Land Rover meets/will meet the criteria set forth in 65 ILCS 5/8-11-20(6)(A), (B) and/or (C);
 7. The Project will strengthen the commercial sector of the Village;
 8. The Project will enhance the tax base of the Village; and
 9. This Agreement is made in the best interests of the Village.
- K. Land Rover and the Village acknowledge that Land Rover requires economic assistance from the Village in order to complete the Project, and that the Project would not be

economically feasible, but for the economic assistance promised by the Village in this Agreement.

- L. Because the Project would not be economically feasible but for the economic assistance promised by the Village in this Agreement, the Village agrees, pursuant to the terms of this Agreement, to rebate to Land Rover up to a maximum not to exceed amount of Two Million Three Hundred Thousand and No/100 Dollars (\$2,300,000.00), over up to a fifteen (15) year period, in Land Rover Sales Taxes (as defined in Section 3.01(A)(5) below) generated by the Project, subject to the other terms and conditions of this Agreement.
- M. The economic assistance is intended to offset some of the costs of the Project associated with acquiring and redeveloping the Subject Property with the Project.

NOW, THEREFORE, in consideration of the foregoing recitals, the mutual covenants and agreements herein made, and other good and valuable consideration, the receipt and sufficiency of which is acknowledged by the Parties hereto, the Village and Land Rover hereby agree as follows:

ARTICLE I
RECITALS AS PART OF AGREEMENT

The Parties acknowledge that the statements and representations contained in the foregoing recitals are true and accurate, and incorporate such recitals into this Agreement as if fully set forth in this Article I.

ARTICLE II
OBLIGATIONS OF LAND ROVER –
CONDITIONS PRECEDENT TO VILLAGE UNDERTAKINGS

2.01 Condition Precedent. Each of the obligations specified in this Article II shall be a condition precedent to the Village's financial undertakings in this Agreement. The Village

shall have no financial obligation to Land Rover under this Agreement until the satisfaction by Land Rover of each and every condition of this Article II.

2.02 Construction of the Project.

- (A) Land Rover or an affiliate shall acquire the Subject Property on or before February 28, 2017.
- (B) Land Rover shall commence construction of the Project on or before December 31, 2017, subject to the *force majeure* provisions of Section 5.01 below; however, construction shall not commence until Land Rover has acquired title to the Subject Property, and obtained the necessary permits for the construction of the Project.
- (C) Land Rover shall obtain a final certificate of occupancy for the Project on or before June 30, 2019, subject to the *force majeure* provisions of Section 5.01 below. The date on which the final certificate of occupancy is issued for the Project shall be the "Occupancy Date."
- (D) The Project shall be built in accordance with the terms of this Agreement and all applicable Federal, State, Village and local laws, ordinances, rules and regulations, and in conformance with all applicable Village issued permits relative to the Project. Land Rover shall not knowingly cause or permit the existence of any violation of any Federal or State law, rule or regulation, or any Village ordinances, rules or regulations, including, but not limited to, the Village's Zoning Ordinance (Title 10 of the Hinsdale Village Code), and all rules and regulations thereunder, applicable to the Project.

2.03 State Sales Taxes Information. Land Rover shall supply the Village with copies of State Sales Taxes (as defined in Section 3.01(a)(2) below) information for the Project, certified as true by an officer of Land Rover, at the request of the Village's Finance Director. Land Rover represents and warrants that all such information produced to the Village pursuant

to this provision is, and will be at all times in the future, true and accurate, and agrees and acknowledges that the Village relies on the truth and accuracy of said information as a basis for its entering into this Agreement. Land Rover shall submit to the Village an executed Illinois Department of Revenue form PTAX 1002-21 for the Project with a reporting period from the Effective Date through the date which is fifteen (15) years and six (6) months after the Commencement Date (as defined in Section 3.02 below).

2.04 State Sales Taxes Reporting, Audits and Confidentiality.

- (A) Land Rover hereby agrees to provide the Village with written reports of all the State Sales Taxes (as defined in Section 3.01(A)(2) below) generated by the Project during each twelve (12) month period of the Revenue Sharing Term (as defined in Section 3.01(B)) below. Such reports shall be certified as true by an officer of Land Rover and shall have attached thereto certified copies of all monthly State of Illinois (the "State") sales tax returns filed by Land Rover for the previous three (3) month period. Land Rover will deliver said reports to the Village on a quarterly basis before the fifteenth (15) day following the end of each three (3) month period for which Land Rover is reporting.
- (B) Upon request, the Village shall have the right to audit Land Rover's records of Project costs and sales, and State Sales Taxes (as defined in Section 3.01(A)(2) below) returns from time to time. The Village hereby represents and warrants that any and all information regarding Land Rover's State Sales Taxes (as defined in Section 3.01(A)(2) below) shall be confidential and used only for the purpose of calculating any amounts due and owing to Land Rover pursuant to this Agreement. The Village and Land Rover acknowledge that Land Rover's sales and State Sales Taxes (as defined in Section 3.01(A)(2) below) information is financial information obtained from a business that is proprietary, privileged and/or confidential, and that disclosure of the Land Rover's sales and State

Sales Taxes (as defined in Section 3.01(A)(2) below) information would cause competitive harm to Land Rover, and, therefore, would not be subject to disclosure pursuant to a request under the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*, as amended (the "FOIA"). Land Rover agrees to reimburse the Village for the reasonable attorneys' fees and costs incurred by the Village in responding to any requests for information under FOIA, subpoena or otherwise relating to this Agreement or Land Rover's sales and State Sales Taxes (as defined in Section 3.01(A)(2) below) information supplied under this Agreement. Land Rover agrees that the Village's compliance with any decision of the Illinois Attorney General Public Access Counselor or court order to produce documents and/or information shall not subject the Village to any liability hereunder for said release.

2.05 Vacating Business Facility at 300 East Ogden Avenue Property; No Relocation.

- (A) No later than ninety (90) days after the Occupancy Date, Land Rover shall vacate and neither occupy nor use Land Rover's existing business facility at the 300 East Ogden Avenue Property.
- (B) The Land Rover automobile dealership shall not be relocated from the Subject Property, nor shall the Subject Property be used for any use other than as a dealership with the sale and service of new luxury automobile brands as the Subject Property's primary use, with the sale and service of used automobiles on the Subject Property, if any, being a secondary use thereof, from the Effective Date through the end of the Revenue Sharing Term (as defined in Section 3.01(B) below).

2.06 Real Estate Taxes and Other Charges. Land Rover hereby covenants and agrees to promptly pay, or cause to be paid before becoming delinquent, subject to any appeal rights, any and all real estate taxes and governmental charges of general applicability

that may at any time be lawfully finally assessed with respect to the Project and the Subject Property.

2.07 No Breach. Land Rover shall not be in breach of any term of this Agreement.

ARTICLE III
VILLAGE OBLIGATIONS AND UNDERTAKINGS

3.01 Economic Assistance.

(A) Definitions.

- (1) "Non-Home Rule Sales Taxes" shall be those taxes received by the Village pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act (65 ILCS 5/8-11-1.3), as amended, and the Non-Home Rule Municipal Service Occupation Tax Act (65 ILCS 5/8-11-1.4), as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Non-Home Rule Municipal Retailers' Occupation Tax Act or the Non-Home Rule Municipal Service Occupation Tax Act, which is, for the avoidance of doubt, one percent (1%), as of the Effective Date.
- (2) "State Sales Taxes" shall be those taxes received by the Village pursuant to the Retailers' Occupation Tax Act, 35 ILCS 120/1, *et seq.*, as amended, and the Service Occupation Tax Act, 35 ILCS 115/1, *et seq.*, as amended, or any taxes received by the Village as a replacement for the taxes currently received pursuant to the Retailers' Occupation Tax Act or the Service Occupation Tax Act.
- (3) "Village Retained Sales Taxes" shall be the following State Sales Taxes generated by the Project, which are distributed to the Village by the State during each of the following periods after the Commencement Date (as defined in Section 3.02 below):

- (i) The first Two Hundred Eighty-Five Thousand and No/100 Dollars (\$285,000.00) during the first twelve (12) month period following the Commencement Date (as defined in Section 3.02 below);
 - (ii) The first Three Hundred Thousand and No/100 Dollars (\$300,000.00) during each of the second, third, fourth, and fifth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below);
 - (iii) The first Three Hundred Ten Thousand and No/100 Dollars (\$310,000.00) during each of the sixth, seventh, and eighth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below); and
 - (iv) The first Three Hundred Fifty Thousand and No/100 Dollars (\$350,000.00) during each of the ninth, tenth, eleventh, twelfth, thirteenth, fourteenth, and fifteenth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below).
- (4) "Land Rover Sales Tax Allocation" shall be:
- (i) Fifty-five percent (55%) during each of the first, second, third, fourth, and fifth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below);
 - (ii) Sixty-five percent (65%) during each of the sixth, seventh, eighth, ninth, and tenth twelve (12) month periods following the Commencement Date (as defined in Section 3.02 below); and
 - (iii) Seventy percent (70%) during each of the eleventh, twelfth, thirteenth, fourteenth, and fifteenth twelve (12) month periods

following the Commencement Date (as defined in Section 3.02 below).

(5) "Land Rover Sales Taxes" shall be: (i) those State Sales Taxes generated by the Project, which are distributed to the Village by the State, less the Village Retained Sales Taxes, during each of the fifteen (15) twelve (12) month periods after the Commencement Date (as defined in Section 3.02 below); multiplied by (ii) the Land Rover Sales Tax Allocation for the twelve (12) month period in question. "Land Rover Sales Taxes" shall not include any Non-Home Rule Sales Taxes received by the Village.

(B) Assistance. Upon satisfaction by Land Rover of all of the conditions stated in Article II of this Agreement, the Village shall rebate to Land Rover the Land Rover Sales Taxes. Said payments shall be made by the Village to Land Rover for a period of: (i) fifteen (15) twelve (12) month periods from the Commencement Date, as defined in Section 3.02 below, or (ii) until Land Rover receives a maximum not to exceed amount of Two Million Three Hundred Thousand and No/100 Dollars (\$2,300,000.00) ("Incentive Amount") in Land Rover Sales Taxes, whichever occurs first (the "Revenue Sharing Term"), and said rebates shall be paid by the Village to Land Rover as set forth in Section 3.03 below. The date the Incentive Amount has been paid in full shall be the "Incentive Amount Satisfaction Date." Following the Revenue Sharing Term, all State Sales Taxes generated by the Subject Property shall be retained by the Village.

3.02 Commencement Date. Provided Land Rover has satisfied all of the conditions of Sections 2.02 and 2.05 of this Agreement, the Revenue Sharing Term shall commence on the first day of the first January, May or September, as the case may be, following the date of issuance by the Village of a certificate of occupancy for the Project (the

"Commencement Date") and each twelve (12) month period referred to herein shall commence on such date.

- 3.03 Payment Procedure. After the Commencement Date, so long as the Village has confirmed that Land Rover has satisfied all the conditions of Article II of this Agreement, and during the Revenue Sharing Term, the Village shall pay to Land Rover, at the end of each twelve (12) month period of the Revenue Sharing Term, the Land Rover Sales Taxes actually received by the Village during said twelve (12) month period. The Village will calculate amounts owed to Land Rover based on the Land Rover Sales Taxes remittance data from the State of Illinois, and payment will be made to Land Rover within sixty (60) days of receiving the Land Rover Sales Taxes remittance data from the State for such twelve (12) month period. Notwithstanding any provision in this Agreement to the contrary, the final payment by Village to Land Rover of Land Rover Sales Taxes shall occur in the same manner in the last four (4) month period of the Revenue Sharing Term, as confirmed by the Village's receipt of the Land Rover Sales Taxes remittance data from the State of Illinois in the year following the final four (4) month period of the Revenue Sharing Term.

ARTICLE IV **PROJECT CONSTRUCTION REQUIREMENTS**

- 4.01 The Village shall waive all Village-imposed building permit fees for the Project. Land Rover shall, however, pay all utility connection fees in connection with the construction of the Project. The Village may withhold or issue stop work orders with respect to any permit for the Project if Land Rover has failed or refused to comply in all material aspects with this Agreement or applicable law.
- 4.02 Land Rover agrees that it shall repair and, if necessary, reconstruct, at its sole cost and expense, any driveway, road, parking area, sidewalk, curb, landscaping, or other property of the Village or others, which is damaged by Land Rover, or its contractors,

during or as a result of the construction of the Project, to at least the condition in which it existed prior to the start of construction, or as required by law, whichever is more restrictive.

- 4.03 Land Rover shall post such surety bond, to the extent required by the Hinsdale Village Code, relative to any work in relation to the Project.
- 4.04 It is expressly agreed and understood by Land Rover that the terms of this Agreement shall be binding and applicable to all of Land Rover's contractors working on the Subject Property and/or adjacent public land or rights-of-way, in relation to the construction of the Project (a "Land Rover Contractor"). Land Rover shall ensure that each Land Rover Contractor is aware of the obligations imposed under this Agreement and shall take such measures to ensure each Land Rover Contractor complies herewith at all times. Land Rover shall be liable for non-compliance with applicable provisions of this Agreement by a Land Rover Contractor, and shall promptly notify the Village, in the event any Land Rover Contractor fails or refuses to comply herewith. It is expressly agreed and understood that in the event of a breach of the provisions of this Agreement by any Land Rover Contractor, the Village will look solely to Land Rover, and Land Rover hereby accepts responsibility on behalf of any such Land Rover Contractor.
- 4.05 Land Rover will keep the Village informed of the progress of the Project during construction. Land Rover shall provide Village access to the appropriate Project development team personnel, as may be requested by the Village, or as may be appropriate to provide the Village such information. Land Rover shall advise the Village of any proposed changes to the construct schedule, and any proposed or revised Project completion dates.
- 4.06 Following the commencement of the construction of the Project, Land Rover shall use commercially reasonable efforts to continue the construction of the Project without

interruption or delay, and otherwise diligently pursue and prosecute the construction of the Project to completion, subject to *force majeure* in Section 5.01 below.

- 4.07 Land Rover shall stage all construction materials, equipment and machinery on the Subject Property. No access to areas outside the boundaries of the Subject Property shall be allowed for said activities, unless specifically authorized by the Village in writing.
- 4.08 Land Rover agrees that the Village Manager, Village Engineer and Community Development Director, and their respective designees, shall have the right at all times during normal business hours to reasonably inspect the progress of the construction of the Project. In the event such inspection is denied, Land Rover shall be issued a stop work order, and no work shall be thereafter commenced until such time as an inspection is granted, and the stop work order is rescinded.
- 4.09 Land Rover shall be responsible, at its sole cost and expense, for the construction of any and all sanitary sewer lines, storm water management facilities, water mains, sidewalks, right-of-way improvements, parkway improvements, and all other improvements necessary in order to construct and service the Project, in compliance with the final engineering plans to be submitted and approved by the Village and/or the Illinois Department of Transportation, whichever jurisdiction is applicable.
- 4.10 Land Rover hereby agrees to defend, indemnify and hold harmless the Village, and its officers, employees and agents (the "Village Parties"), from and against, and to pay on behalf of, or reimburse as and when incurred, any and all liabilities, obligations, losses, damages, fines, penalties, demands, claims, actions, suits, judgments, settlements, costs, expenses and disbursements (including reasonable attorney's fees) of whatever kind and nature, which may be imposed on or incurred by the Village Parties, related to this Agreement, the Subject Property or the Project, including, without limitation, Project construction performed pursuant to this Agreement, or any violation, or alleged violation, of Federal, State, Village and local laws, ordinances, rules and regulations, which are

not the result of any willful and wanton acts or omissions of the Village Parties, and shall provide the Village with evidence of such insurance, as required by the Hinsdale Village Code relative to the construction of the Project, if any.

ARTICLE V
GENERAL PROVISIONS

- 5.01 Delay and Force Majeure. For the purposes of any of the provisions of this Agreement, neither the Village nor Land Rover, as the case may be, nor any successor in interest, shall be considered in breach of, or default in, its obligations under this Agreement in the event of any delay caused by damage or destruction by fire or other casualty, shortage of material, unusually adverse weather conditions such as, by way of illustration and not limitation, severe rain or storms or below freezing temperatures of abnormal degree or quantity for an abnormal duration, tornadoes and other events or conditions beyond the reasonable control of the Party affected which in fact interfere with the ability of such Party to discharge its respective obligations hereunder.
- 5.02 Assignment of Agreement. This Agreement may be assigned by Land Rover to a bona fide purchaser of its business, provided that:
- (A) the transaction does not violate 65 ILCS 5/8-11-20, as amended, or any statute enacted to amend or replace 65 ILCS 5/8-11-20;
 - (B) at least thirty (30) days prior written notice of such assignment is given to the Village, which written notice shall include contact information for the proposed assignee;
 - (C) the assignee agrees in writing within thirty (30) days of the assignment, in a form approved by the Village, to be bound by all of the terms, conditions and provisions of this Agreement, including, but not limited to, the Village's default remedies; and

(D) the assignee is a franchised luxury automobile dealership that sells new automobiles as the primary use of the Subject Property, with the sale of used automobiles on the Subject Property, if any, being a secondary use.

The Parties acknowledge that the assignee, and the assignee's use of the Subject Property, shall be subject to the Village's zoning approval process.

5.03 Land Rover Authority. Land Rover hereby represents and warrants that it is an Illinois limited liability company in good standing with the State of Illinois. Land Rover further represents and warrants that all actions necessary to make Land Rover's obligations hereunder enforceable against Land Rover have been taken, and that no further approvals or actions are required.

5.04 Defaults; Remedies. In the event of any default under or violation of this Agreement, the Party not in default or violation shall serve notice upon the Party in default or violation, which notice shall be in writing and shall specify the particular violation or default. Each Party shall have the right to cure any violation of this Agreement or default within thirty (30) days from written notice of such default. In the event of default by the Village of its obligations to Land Rover provided for in Article III, Land Rover's sole and exclusive remedy shall be to seek payment of the Land Rover Sales Taxes from a court of competent jurisdiction. Land Rover will not be entitled to any monetary damages from the Village in excess of the Land Rover Sales Taxes, and hereby expressly waives any claim for monetary damages in excess of the Land Rover Sales Taxes. In the event that any default under or violation of this Agreement is not timely cured, the non-defaulting Party/Party not in violation of this Agreement shall have the right, upon providing notice to the defaulting/violating Party, to terminate this Agreement.

5.05 Notices. All notices and requests required pursuant to this Agreement shall be sent by certified mail, return receipt requested, postage prepaid, or by personal or overnight delivery, as follows:

If to Land Rover: Land Rover Hinsdale, LLC
2495 Aurora Ave
Naperville, IL 60540
Attention: Scott Selfridge

with a copy to: Burke, Warren, MacKay and Serritella, P.C.
330 North Wabash Avenue, Suite 2100
Chicago, Illinois 60611
Attention: Ira M. Levin / Douglas E. Wambach

If to the Village: Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Village Manager

with copies to: Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Finance Director

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: Community Development Director

Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606-2903
Attn: Thomas P. Bayer / Gregory T. Smith

or at such other addresses as either Party may indicate in writing to the other Party. Service by personal or overnight delivery shall be deemed to occur at the time of the delivery, and service by certified mail, return receipt requested, shall be deemed to occur on the third day after mailing.

5.06 Law Governing. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Venue for any legal action brought by either Party as a result of entering into the Agreement shall be in the Circuit Court of DuPage County, Illinois.

5.07 Time. Time is of the essence under this Agreement and all time limits set forth herein are mandatory, and cannot be waived except by a lawfully authorized and executed written waiver by the Party excusing such timely performance.

- 5.08 Limitation of Liability. Notwithstanding anything herein contained to the contrary by implication or otherwise, any obligations of the Village created by or arising out of this Agreement shall not be a general debt of the Village on, or a charge against, the Village's general credit or taxing powers, but shall be a limited obligation payable solely out of the Land Rover Sales Taxes as set forth in Article III, and shall further be limited to the actual sum of money paid to Land Rover by the Village under this Agreement.
- 5.09 No Waiver or Relinquishment of Right to Enforce Agreement. Failure of either Party to this Agreement to insist upon the strict and prompt performance of the terms covenants, agreements, and conditions herein contained, or any of them, upon the other Party imposed, shall not constitute or be construed as a wavier or relinquishment of the Party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.
- 5.10 Article and Section Headings. All Article and Section headings or other headings in this Agreement are for the general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.
- 5.11 Village's Authorization to Execute. The Village President and Village Clerk of the Village hereby warrant that they have been lawfully authorized by the President and Board of Trustees to execute this Agreement.
- 5.12 Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between Land Rover and the Village relative to the subject matter thereof. There are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth. No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the Parties hereto unless authorized in accordance with law and reduced to writing and signed by them.

5.13 Counterparts. This Agreement may be executed in two (2) counterparts, each of which, taken together, shall constitute one and the same instrument.

5.14 Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions contained herein.

5.15 Term. This Agreement shall be in full force and effect as of the Effective Date, and shall expire upon the earlier of the Incentive Amount Satisfaction Date, or the date of the last payment by the Village to Land Rover of the Land Rover Sales Taxes pursuant to Section 3.03, even if the Incentive Amount has not been paid in full.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date of the last signatory below, which date shall be inserted on page 1 of this Agreement as the Effective Date.

VILLAGE OF HINSDALE,
an Illinois municipal corporation

LAND ROVER HINSDALE, LLC,
an Illinois limited liability company

By: _____
Thomas K. Cauley, Jr.
Village President

By: _____
John Martino
Manager

Date: _____

Date: _____

ATTEST:

By: _____
Christine M. Bruton
Village Clerk

Date: _____

EXHIBIT A-1

Legal Description of the Subject Property

(attached)

PARCEL 1:

LOTS 14, 15, 16 AND LOT 71 (EXCEPT THE SOUTH 60 FEET AND EXCEPT THE WEST 30 FEET THEREOF) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-002

PARCEL 2:

A PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING ON THE EAST LINE OF SAID NORTHEAST 1/4 279 FEET SOUTH OF THE NORTHEAST CORNER OF SAID QUARTER SECTION; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 938.41 FEET TO THE NORTHWEST CORNER OF LOT 16 IN HINSDALE HIGHLANDS, FOR A POINT OF BEGINNING; THENCE SOUTH PARALLEL WITH THE EAST LINE OF SAID QUARTER 300 FEET; THENCE SOUTH 79 DEGREES 48 MINUTES WEST 200 FEET; THENCE NORTH PARALLEL WITH THE EAST LINE OF SAID NORTHEAST 1/4 300 FEET TO AN IRON STAKE ON THE SOUTH LINE OF OGDEN AVENUE; THENCE NORTH 79 DEGREES 48 MINUTES EAST 200 FEET TO THE POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-001

PARCEL 3:

LOT 13 AND THE SOUTH 60 FEET OF LOT 71 (EXCEPT THE WEST 30 FEET THEREOF TAKEN FOR A PUBLIC STREET) IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922 AS DOCUMENT 155000, IN DUPAGE COUNTY, ILLINOIS.

PERMANENT INDEX NUMBER: 09-01-211-003 = LOT 13

PERMANENT INDEX NUMBER: 09-01-211-004 = SOUTH 60 FEET OF LOT 71

EXHIBIT A-2

Depiction of the Location of the Subject Property

(attached)

GROUP EXHIBIT B

Description and Depiction of the Project

(attached)

The Project consists of relocating the Land Rover automobile dealership from 336 East Ogden Avenue to the vacant former General Motors training center located on the Subject Property, at 330 East Ogden Avenue. Land Rover is a contract purchaser of the Subject Property. Following acquisition of the Subject Property, Land Rover will renovate the existing improvements thereon to feature an attractive, state of the art, Land Rover dealership facility. Renderings of the facility to be built as part of the Project are attached hereto.



24 AUGUST, 2016



P R O P O S E D
L A N D R O V E R
H I N S D A L E
I L L I N O I S





24 AUGUST, 2016



P R O P O S E D
L A N D R O V E R O F H I N S D A L L E

H I N S D A L L E
I L L I N O I S



EXHIBIT C

Estimated Project Costs

(attached)

Exhibit C

Construction Budget Summary
Land Rover Hinsdale
Land/Building Additions/Renovation
336 E Ogden Ave, Hinsdale, IL

Item		Cost
Land Acquisition	\$	7,500,000
Demolition/Construction	\$	4,003,211
Soft Costs	\$	600,000
Furniture, Fixtures and Equipment	\$	400,000
	\$	<hr/> 12,503,211

Exhibit B



24 AUGUST, 2016



L A N D R O V E R P R O P O S E D H I N S D A L E

H I N S D A L E
I L L I N O I S



© 2016 MTZ. All rights reserved. For information only. Not for sale.



24 AUGUST, 2016



L A N D R O V E R O F H I N S D A L E P R O P O S E D

H I N S D A L E
I L L I N O I S



Exhibit C

Construction Budget Summary
Land Rover Hinsdale
Land/Building Additions/Renovation
336 E Ogden Ave, Hinsdale, IL

Item		Cost
Land Acquisition	\$	7,500,000
Demolition/Construction	\$	4,003,211
Soft Costs	\$	600,000
Furniture, Fixtures and Equipment	\$	400,000
	\$	<hr/> 12,503,211



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA
SUBJECT: Comprehensive Annual Report and Management Letter
MEETING DATE: December 12, 2016
FROM: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Recommended Motion

Move to Accept of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2016.

Background

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2016. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Reporting award, which the Village has received for 22 consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Naperville. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the CAFR and Management Letter prior to being issued by the auditor.

As noted in the various reports, there were no significant issues that came up during the audit. That being said, in reviewing the CAFR is important to note that for the April 30, 2016 audit the Village was required to implement of Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions*. The implementation of this new financial reporting standard required the recognition of net pension liabilities on the statement of net position for the entity-wide financial statements. Under previous financial reporting standards, the Village was only required to report its long-term obligations for pensions in footnote disclosures and as required supplementary information.

Discussion & Recommendation

Village staff recommends approval of the Comprehensive Annual Financial Report and Management Letter

Budget Impact

N/A

Village Board and/or Committee Action

The first reading of this item was held on November 15, 2016 whereby there was consensus to place this item on the second reading agenda.

Documents Attached

1. The CAFR and Management Letter were distributed to the Village Board on November 15, 2016.

AGENDA SECTION: Second Reading – ACA

SUBJECT: Tax Levy Documents

MEETING DATE: December 12, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motions

1. To approve an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois Commencing on May 1, 2016 and Ending on April 30, 2017 in the aggregate amount of \$11,318,032.
2. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
3. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
4. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
5. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
6. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.
7. To approve a Resolution abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

Background

In order to comply with the regulations under the Truth in Taxation Act, the Village Board passed a resolution requesting the levying of property taxes in the aggregate amount not to exceed \$9,566,899 on November 15, 2016. The attached tax levy documents include the ordinance that will actually levy the taxes for Tax Levy Year 2016 (received in 2017) as well as six (6) separate resolutions that will abate the property tax levy associated with six different bond issues since the Village we has pledged alternative revenue source for the debt service payments that is payable on these bond issues. Please note the amount of taxes that will actually be levied has been reduced to \$9,463,225 as the Library Board has reduced its levy request to \$2,846,100.

Discussion & Recommendation

Attached please find a background memorandum that provides summary information as well as the tax levy request from the Police Pension Fund. The tax levy request from the Firefighters' Pension Fund was included in the material for the first reading on November 15, 2016.

Budget Impact

Property tax revenue provides funding for 32.9% of General Fund operations and over 96% of Library operations.

Village Board and/or Committee Action

At its meeting on November 15, 2016 the Village Board held the first reading of the Ordinance, whereby there was concurrence to place this item on the second reading agenda for the next Village Board meeting. The total amount of taxes to be levied has been adjusted as the Library Board has reduced its tax levy request.

Documents Attached

1. Tax levy ordinance
2. Six different abatement resolutions
3. Summary memorandum
4. Tax Levy Request from the Police Pension Fund

VILLAGE OF HINSDALE

ORDINANCE NO. O2016-_____

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES FOR THE FISCAL YEAR OF THE VILLAGE OF HINSDALE, ILLINOIS, COMMENCING ON MAY 1, 2016 AND ENDING ON APRIL 30, 2017

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, Cook and Du Page Counties and State of Illinois, did on July 11, 2016, adopt and approve Hinsdale Ordinance No.O2016-31, the Annual Appropriation Ordinance for the Village for the fiscal year commencing May 1, 2016 and ending April 30, 2017 the amount of such appropriations being the aggregate sum of \$55,856,854, and

WHEREAS, the Corporate Authorities of the Village of Hinsdale have ascertained that the total amount of appropriations budgeted for in 2017 and amounts deemed necessary to defray additional expenses and liabilities for all corporate purposes to be provided for by the tax levy for the fiscal year commencing May 1, 2016, and ending April 30, 2017, amounts to \$11,318,032 and

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Tax Levy. There shall be and is hereby levied on all taxable property within the corporate limits of the Village of Hinsdale for the fiscal year commencing May 1, 2016, and ending April 30, 2017, the sum of \$11,318,032 for General Corporate purposes including Police Protection, Fire Protection, Recreation Programs for Handicapped, Debt Service Fund, Police Pension Fund, Firefighters Pension Fund and Library Funds, making a combined levy of \$11,318,032 as set forth in the attached Exhibit A, which Exhibit A is by this reference hereby fully incorporated into and made a part of this Ordinance.

Section 3. Unexpended Balance. Any unexpended balance of any item or items levied in and by this Ordinance may be expended in making up any deficiency in any items under the same general budget and levy for the same general purpose.

Section 4. Filing with County Clerk. The Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the County Clerk of Cook County, Illinois, and the County Clerk of DuPage County, Illinois, prior to December 29, 2016, and in accordance with law, so that said tax may be extended and collected according to law.

Section 5. Severability. Should any clause, sentence, paragraph, or part of this Ordinance be declared by a court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or of any part of this Ordinance other than the part so declared to be invalid.

Section 6. Effective Date. This Ordinance shall be in full force and effect immediately on, and after, its passage by a vote of two-thirds of all Corporate Authorities now holding office and approval, the Corporate Authorities hereby finding and declaring that the matters contained herein are matters of urgency. The Deputy Village Clerk is hereby authorized and directed to immediately cause this Ordinance to be published in pamphlet form in the manner provided by law.

PASSED this 12th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

Exhibit A - 2016 Tax Levy Ordinance

Corporate Fund - 10000	Appropriation	Tax Levy Amount
<u>General Government Department - 1000</u>		
7001 Salaries & Wages	878,778	
7002 Overtime	10,000	
7003 Temporary Help	133,669	
7005 Longevity Pay	2,000	
7099 Water Fund Cost Allocation	(766,322)	
7101 Social Security	52,545	
7102 IMRF	130,350	
7105 Medicare	14,855	
7111 Employee Insurance	127,778	
7201 Legal Services	250,000	
7204 Auditing	29,500	
7206 Planning Services	0	
7299 Misc. Professional Services	37,000	
7309 Data Processing	113,610	
7316 IT Service Contract	185,000	
7399 Misc. Contractual Services	42,150	
7401 Postage	17,500	
7402 Utilities	3,000	
7403 Telephone	13,000	
7414 Legal Publications	8,000	
7415 Employment Advertising	3,500	
7419 Printing & Publications	10,850	
7499 Misc. Services	4,850	
7501 Office Supplies	15,150	
7503 Gasoline & Oil	500	
7508 Licenses	2,400	
7520 Computer Equipment Supplies	20,200	
7539 Software Purchases	21,250	
7599 Misc. Supplies	850	
7602 Office Equipment	10,000	
7603 Motor Vehicles	0	
7606 Computer Equipment	1,000	
7701 Conferences & Staff Development	19,000	
7702 Memberships & Subscriptions	23,431	
7703 Employee Relations	14,900	
7706 Plan Commission	500	
7707 Historic Preservation Commission	10,000	
7709 Board of Fire & Police Commissioners	43,500	
7710 Economic Development Commission	90,000	
7711 Zoning Board of Appeals	500	
7712 Design Review Commission	0	
7714 Zoning Code Task Force	0	
7720 Contributions	0	
7725 Ceremonial Occasions	1,500	

Exhibit A - 2016 Tax Levy Ordinance

7729	Principal Expense	206,024		275,000
7735	Educational Training	800		
7736	Personnel	750		
7737	Mileage Reimbursement	200		
7749	Interest Expense	10,399		7,013
7765	Sr. Taxi Program	0		
7795	Bank & Bond Fees	52,800		
7797	Contingency for Unforeseen Expenses	300,000		
7799	Misc Expenses	0		
7810	IRMA Premiums	26,915		
7812	Self-Insured Deductible	25,000		
7899	Other Insurance	400		
7901	Office Equipment	0		
7909	Buildings	157,000		
7918	General Equipment	0		
7919	Computer Equipment	76,500		
7990	Contingency for Unforeseen Expenses	243,308		
	Total General Government Department	2,676,390		282,013

Corporate Fund - 10000
Police Department - 1200

		<u>Appropriation</u>		<u>Tax Levy Amount</u>
7001	Salaries & Wages	2,476,157		2,302,765
7002	Overtime	145,000		
7003	Temporary Help	172,928		
7005	Longevity Pay	12,700		
7008	Reimbursable Overtime	50,000		
7099	Water Fund Cost Allocation	(18,451)		
7101	Social Security	20,156		
7102	IMRF	33,365		
7105	Medicare	41,235		
7106	Police Pension	736,199		
7111	Employee Insurance	432,923		
7112	Unemployment Compensation	0		
7299	Misc. Professional Services	7,065		
7302	Refuse Removal	0		
7306	Building & Grounds	750		
7307	Custodial	20,600		
7308	Dispatch Service	260,180		
7309	Data Processing	22,592		
7399	Misc. Contractual Services	62,556		
7401	Postage	1,400		
7402	Utilities	8,500		
7403	Telephone	27,000		
7404	Teletype/Pagers	0		
7407	Dog Pound	0		

Exhibit A - 2016 Tax Levy Ordinance

7419 Printing & Publications	9,250	
7422 Rent	0	
7501 Office Supplies	7,700	
7503 Gasoline & Oil	45,000	
7504 Uniforms	40,650	
7505 Chemicals	0	
7507 Building Supplies	150	
7508 Licenses	1,000	
7509 Janitor Supplies	2,500	
7510 Tools	0	
7514 Range Supplies	10,300	
7515 Camera Supplies	500	
7520 Computer Equipment Supplies	5,000	
7525 Emergency Management	1,250	
7530 Medical Supplies	350	
7539 Software Purchases	2,500	
7599 Misc. Supplies	12,500	
7601 Buildings	19,500	
7602 Office Equipment	6,100	
7603 Motor Vehicles	24,000	
7604 Radios	2,000	
7611 Parking Meters	1,500	
7618 General Equipment	2,000	
7701 Conferences & Staff Development	7,550	
7702 Memberships & Subscriptions	7,000	
7719 HSD Sewer Use Charge	300	
7735 Educational Training	29,500	
7736 Personnel	1,000	
7737 Mileage Reimbursement	1,500	
7810 IRMA Premiums	63,499	
7812 Self-Insured Deductible	20,000	
7902 Motor Vehicles	86,000	
7909 Buildings	32,500	
7918 General Equipment	60,000	
7919 Computer Equipment	0	
7990 Contingency for Unforeseen Expenses	250,773	
Total Police Department	5,266,227	2,302,765

Corporate Fund - 10000

Fire Department - 1500

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	2,294,054	2,294,054
7002 Overtime	215,000	8,711
7003 Temporary Help	47,556	
7004 Stand-By Time	0	
7005 Longevity Pay	11,200	

Exhibit A - 2016 Tax Levy Ordinance

7099	Water Fund Cost Allocation	(18,451)
7101	Social Security	14,067
7102	IMRF	21,446
7105	Medicare	35,592
7107	Firefighters Pension	802,366
7111	Employee Insurance	425,815
7112	Unemployment Compensation	0
7302	Refuse Removal	0
7306	Building & Grounds	600
7307	Custodial	3,000
7308	Dispatch Service	195,264
7399	Misc. Contractual Services	10,820
7401	Postage	750
7402	Utilities	7,000
7403	Telephone	14,500
7404	Teletype/Pagers	0
7409	Equipment Rental	0
7419	Printing & Publications	750
7501	Office Supplies	4,000
7503	Gasoline & Oil	15,400
7504	Uniforms	13,000
7505	Chemicals	0
7506	Motor Vehicle Supplies	250
7507	Building Supplies	5,800
7508	Licenses	350
7509	Janitor Supplies	0
7510	Tools	5,000
7515	Camera Supplies	200
7520	Computer Equipment Supplies	5,850
7525	Emergency Management	4,500
7530	Medical Supplies	7,550
7531	Fire Prevention Supplies	2,000
7532	Oxygen & Air Supplies	875
7533	Hazmat Supplies	4,350
7534	Fire Suppression Supplies	4,150
7535	Fire Inspection Supplies	225
7536	Infection Control Supplies	1,500
7537	Safety Supplies	500
7539	Software Purchases	6,500
7601	Buildings	14,000
7602	Office Equipment	1,350
7603	Motor Vehicles	47,000
7604	Radios	16,750
7606	Computer Equipment	1,600
7618	General Equipment	10,350
7701	Conferences & Staff Development	4,100

Exhibit A - 2016 Tax Levy Ordinance

7702 Memberships & Subscriptions	8,910	
7719 HSD Sewer Use Charge	250	
7729 Bond Principal Repayment	101,838	
7735 Educational Training	23,590	
7736 Personnel	700	
7749 Interest Expense - Loan	9,763	
7810 IRMA Premiums	54,343	
7812 Self-Insured Deductible	15,000	
7902 Motor Vehicles	0	
7909 Buildings	27,500	
7919 Computer Equipment	0	
7918 General Equipment	10,000	
7990 Contingency for Unforeseen Expenses	225,519	
Total Fire Department	4,735,892	2,302,765

Corporate Fund - 10000

Public Services Department - 2000

	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	1,237,696	
7002 Overtime	65,000	
7003 Temporary Help	117,296	
7005 Longevity Pay	2,300	
7099 Water Fund Cost Allocation	(127,914)	
7101 Social Security	86,932	
7102 IMRF	174,953	
7105 Medicare	20,623	
7111 Employee Insurance	200,674	
7202 Engineering	1,000	
7299 Other Professional Services	11,000	
7301 Street Sweeping	39,264	
7302 Refuse Removal	0	
7303 Mosquito Abatement	55,496	
7304 D E D Removals	114,957	
7306 Building & Grounds	11,500	
7307 Custodial	48,640	
7310 Traffic Signals	1,646	
7312 Landscaping	65,000	
7313 Third Party Review	55,000	
7319 Tree Trimming	65,740	
7320 Elm Tree Fungicide Program	163,445	
7399 Misc. Contractual Services	37,775	
7401 Postage	1,200	
7402 Utilities	148,000	
7403 Telephone	10,350	
7404 Teletype/Pagers	0	
7405 Dumping	19,800	

Exhibit A - 2016 Tax Levy Ordinance

7409	Equipment Rental	1,300	
7410	Fall Leaf P/Up Program	0	
7411	Holiday Decorating	10,060	
7419	Printing & Publishing	1,400	
7499	Misc. Services	0	
7501	Office Supplies	5,750	
7503	Gasoline & Oil	17,500	
7504	Uniforms	12,748	
7505	Chemicals	94,830	
7506	Motor Vehicle Supplies	2,500	
7507	Building Supplies	4,000	
7508	Licenses	122	
7509	Janitor Supplies	3,800	
7510	Tools	8,865	
7515	Camera Supplies	0	
7518	Laboratory Supplies	150	
7519	Trees	83,430	
7520	Computer Supplies	0	
7530	Medical Supplies	1,000	
7539	Software Purchases	2,750	
7599	Misc. Supplies	7,000	
7601	Buildings	30,490	
7602	Office Equipment	1,300	
7603	Motor Vehicles	41,910	
7604	Radios	3,665	
7605	Grounds	8,331	
7615	Streets & Alleys	50,240	
7618	General Equipment	1,250	
7619	Traffic & Street Lights	7,000	
7622	Traffic & Street Signs	13,800	
7699	Misc. Repairs	550	
7701	Conferences & Staff Development	1,520	
7702	Dues & Subscriptions	3,800	
7719	HSD Sewer Use Charge	1,500	
7735	Educational Training	7,200	
7736	Personnel	2,550	
7810	IRMA Premium	47,000	
7812	Self Insurance Deductible	20,000	
7902	Motor Vehicles	240,000	
7909	Buildings	240,000	
7918	General Equipment	37,100	
7990	Contingency for Unforeseen Expenses	182,189	
	Total Public Services Department	<u>3,825,973</u>	<u>0</u>

Exhibit A - 2016 Tax Levy Ordinance

Corporate Fund - 10000		Tax Levy
Community Development Department - 2400	<u>Appropriation</u>	<u>Amount</u>
7001	Salaries & Wages	529,123
7002	Overtime	5,000
7003	Temporary Help	82,312
7005	Longevity Pay	700
7099	Water Fund Cost Allocation	(146,187)
7101	Social Security	36,898
7102	IMRF	80,049
7105	Medicare	8,948
7111	Employee Insurance	69,365
7202	Engineering	0
7299	Misc. Professional Services	0
7309	Data Processing	9,250
7311	Inspectors	38,000
7313	Nonresidential Review	20,000
7401	Postage	4,000
7403	Telephone	8,000
7406	Citizen Information	0
7419	Printing & Publishing	1,250
7499	Misc. Services	7,500
7501	Office Supplies	6,000
7502	Publications	1,200
7503	Gasoline & Oil	500
7504	Uniforms	850
7510	Tools	750
7515	Camera Supplies	0
7520	Computer Equipment Supplies	0
7539	Software Purchases	0
7599	Misc. Supplies	100
7602	Office Equipment	4,000
7603	Motor Vehicles	1,000
7604	Radios	0
7699	Misc. Repairs	0
7701	Conferences & Staff Development	750
7702	Dues & Subscriptions	2,250
7735	Educational Training	2,500
7736	Personnel	200
7737	Mileage Reimbursement	100
7810	IRMA Premiums	9,078
7812	Self-Insured Deductible	2,500
7901	Office Equipment	0
7990	Contingency for Unforeseen Expenses	39,299
	Total Community Development Department	825,285
		0

Corporate Fund - 10000

Tax Levy

Exhibit A - 2016 Tax Levy Ordinance

<u>Parks & Recreation Department - 3000</u>	<u>Appropriation</u>	<u>Amount</u>
7001 Salaries & Wages	363,061	
7002 Overtime	10,200	
7003 Temporary Help	288,879	
7005 Longevity Pay	1,300	
7099 Water Fund Cost Allocation	(18,451)	
7101 Social Security	41,133	
7102 IMRF	54,333	
7105 Medicare	9,620	
7111 Employee Insurance	82,458	
7302 Refuse Removal	0	
7306 Buildings & Grounds	54,200	
7307 Custodial	36,150	
7309 Data Processing	20,905	
7312 Landscaping	108,250	
7314 Recreation Programs	237,950	74,403
7399 Misc. Contractual Services	27,818	
7401 Postage	3,300	
7402 Utilities	85,000	
7403 Telephone	10,000	
7404 Teletype/Pagers	0	
7405 Dumping	0	
7406 Citizen Information	22,500	
7409 Equipment Rental	4,255	
7415 Employment Advertisements	0	
7419 Printing & Publications	17,200	
7501 Office Supplies	6,650	
7503 Gasoline & Oil	8,750	
7504 Uniforms	7,545	
7505 Chemicals	12,450	
7507 Building Supplies	5,000	
7508 Licenses	3,125	
7509 Janitorial Supplies	5,500	
7510 Tools	2,250	
7511 KLM Event Supplies	2,500	
7515 Camera Supplies	0	
7517 Recreation Supplies	47,400	
7520 Computer Equipment	1,000	
7530 Medical Supplies	380	
7537 Safety Supplies	850	
7599 Misc. Supplies	50	
7601 Buildings	41,500	
7602 Office Equipment	4,100	
7603 Motor Vehicles	2,410	
7604 Radios	660	
7605 Grounds	16,700	

Exhibit A - 2016 Tax Levy Ordinance

7617	Recreation Equipment	1,250	
7618	General Equipment	24,940	
7699	Misc. Repairs	150	
7701	Conferences & Staff Development	2,700	
7702	Memberships & Subscriptions	2,178	
7708	Park & Recreation Commission	50	
7719	Flagg Creek Sewer Charge	3,500	
7735	Educational Training	2,495	
7736	Personnel	120	
7737	Mileage Reimbursement	150	
7795	Bank & Bond Fees	10,200	
7810	IRMA Premiums	26,098	
7812	Self-Insured Deductible	2,500	
7902	Motor Vehicles	46,000	
7903	Park - Playground Equipment	0	
7908	Land & Grounds	197,500	
7909	Buildings	199,500	
7916	Furniture and Fixtures	0	
7918	General Equipment	65,000	
7990	Contingency for Unforeseen Expenses	110,661	
	Total Parks & Recreation Department	2,323,873	74,403

Motor Fuel Tax Fund - 23000

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7202	Engineering	0	
7299	Misc. Professional Services	0	
7904	Sidewalks	0	
7906	Street Improvements	0	
7990	Contingency for Unforeseen Expenses	0	
		0	0

Foreign Fire Insurance Fund - 25000

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7406	Citizen Information	0	
7504	Uniforms	2,000	
7510	Tools	0	
7520	Computer Supplies	0	
7599	Misc Supplies	0	
7735	Educational Training	10,000	
7795	Bank & Bond Fees	0	
7802	Officials Bonds	500	
7909	Buildings	0	
7918	General Equipment	29,000	
7990	Contingency for Unforeseen Expenses	4,150	
	Total	45,650	0

Exhibit A - 2016 Tax Levy Ordinance

<u>Debt Service Funds - 37000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729 Bond Principal Payment	725,000	570,000
7749 Interest Expense	346,603	285,440
7795 Bank & Bond Fees	1,700	
7990 Contingency for Unforeseen Expenses	53,665	
Total	<u>1,126,968</u>	<u>855,440</u>

<u>MIP Infrastructure Projects Fund - 45300</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201 Legal Services	0	
7202 Engineering	499,500	
7299 Other Professional Services	0	
7750 Bond issuance Costs	0	
7901 Office Equipment	0	
7904 Sidewalks	85,000	
7906 Street Improvements	12,304,300	
7909 Building Improvements	0	
7990 Contingency for Unforeseen Expenses	644,440	0
	<u>13,533,240</u>	<u>0</u>

Exhibit A - 2016 Tax Levy Ordinance

<u>Annual Infrastructure Project Fund - 45400</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7906	Street Improvements	1,841,230	0
7990	Contingency for Unforeseen Expenses	92,062	
		1,933,292	
<u>Water & Sewer Operations Fund - 61061</u>		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001	Salaries & Wages	552,893	
7002	Overtime	80,000	
7703	Temporary	10,000	
7005	Longevity Pay	600	
7099	Water Fund Cost Allocation	1,095,776	
7101	Social Security	39,897	
7102	IMRF	82,734	
7105	Medicare	9,331	
7111	Employee Insurance	87,296	
7201	Legal Services	2,500	
7202	Engineering	11,500	
7299	Misc. Professional Services	9,508	
7302	Refuse Removal	0	
7306	Buildings & Grounds	1,500	
7307	Custodial Services	8,200	
7309	Data Processing	0	
7330	DWC Costs	4,320,000	
7399	Misc. Contractual Services	110,000	
7401	Postage	15,000	
7402	Utilities	68,000	
7403	Telephone	30,000	
7405	Dumping	19,000	
7406	Citizens Information	2,200	
7419	Printing & Publishing	800	
7499	Misc. Services	18,559	
7501	Office Supplies	550	
7503	Gasoline & Oil	9,000	
7504	Uniforms	5,500	
7505	Chemicals	8,500	
7507	Building Supplies	0	
7509	Janitor Supplies	675	
7510	Tools	19,010	
7515	Camera Supplies	0	
7518	Laboratory Supplies	400	
7520	Computer Equipment and Supplies	675	
7530	Medical Supplies	450	
7599	Misc. Supplies	750	
7601	Buildings	35,780	
7602	Office Equipment	750	

Exhibit A - 2016 Tax Levy Ordinance

7603	Motor Vehicles	7,157
7604	Radios	550
7608	Sewers	10,634
7609	Water Mains	85,969
7614	Catchbasins	7,822
7618	General Equipment	9,347
7699	Miscellaneous Repairs	4,000
7701	Conferences & Staff Development	1,700
7702	Memberships & Subscriptions	7,900
7713	Utility Tax	389,000
7719	HSD Sewer Use Charge	400
7735	Educational Training	675
7736	Personnel	250
7748	Loan Principal	177,816
7749	Interest Expense	40,785
7810	IRMA Premiums	113,506
7811	Vandalism Repairs	0
7812	Self-Insured Deductibles	2,500
7902	Motor Vehicles	105,000
7909	Buildings	0
7910	Water Meters	150,000
7912	Fire Hydrants	25,000
7913	Water Resources	0
7918	General Equipment	43,000
7990	Contingency for Unforeseen Expenses	392,017
	Total	8,232,362 0

Water & Sewer Capital Fund - 61062

		<u>Appropriation</u>	<u>Tax Levy Amount</u>
7201	Legal Services	0	
7202	Engineering	0	
7905	Sewers	1,197,000	
7907	Water Mains	1,895,000	
7990	Contingency for Unforeseen Expenses	309,200	
	Total	3,401,200	0

Exhibit A - 2016 Tax Levy Ordinance

<u>Water & Sewer Debt Service Fund - 61064</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729 Bond Principal Payment	535,000	560,000
7749 Interest Expense	122,438	103,338
7795 Bank & Bond Fees	400	
7990 Contingency for Unforeseen Expenses	32,892	
Total	690,730	663,338

<u>Police Pension Fund - 71100</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7011 Pension Payments	1,481,193	791,178
7012 Disability Payments	120,209	
7013 Pension Refunds	0	
7201 Legal Expenses	10,000	
7299 Misc. Professional Services	125,725	
7702 Memberships & Subscriptions	795	
7735 Educational Training	3,500	
7795 Bank & Bond Fees	1,000	
7799 Miscellaneous Expenses	5,000	
7990 Contingency for Unforeseen Expenses	174,742	
Total	1,922,164	791,178

<u>Firefighters' Pension Fund - 71200</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7011 Pension Payments	1,184,000	976,718
7012 Disability Payments	256,500	
7201 Legal Expenses	10,000	
7299 Misc. Professional Services	70,000	
7702 Memberships & Subscriptions	795	
7735 Educational Training	2,500	
7795 Bank & Bond Fees	1,000	
7990 Contingency for Unforeseen Expenses	152,480	
Total	1,677,275	976,718

<u>Library Capital Projects Fund - 95000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7729 Bond Principal Payment	0	
7748 Loan Principal	50,000	50,000
7749 Interest Expense	4,925	4,925
7909 Buildings	68,455	68,455
7990 Contingency for Unforeseen Expenses	100,000	
Total	223,380	123,380

<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
7001 Salaries & Wages	1,317,500	1,317,500
7003 Temporary Help	4,000	4,000

Exhibit A - 2016 Tax Levy Ordinance

7101	Social Security Expense	82,344	82,344
7102	IMRF	138,000	138,000
7105	Medicare	19,104	12,656
7111	Employee Insurance	140,000	140,000
7114	Conferences & Staff Development	24,000	24,000
7115	Staff Recognition	3,000	3,000
7116	Personnel Recruitment	0	0
7121	Citizen Information	36,000	36,000
7125	Library Programs - Youth	24,000	24,000
7126	Library Programs - Adult	9,000	9,000
7127	Books - Youth & YA	65,000	65,000
7128	Adult Materials - Books/Audio/Video	189,000	189,000
7130	Periodicals	19,000	19,000
7134	E-Books	36,000	36,000
7135	Technical Services - Cards/Bindery	20,000	20,000
7144	Software Purchases	40,000	40,000
7146	Computer Support - Maintenance	66,500	66,500
7161	Custodial	44,000	44,000
7163	Utilities	12,000	12,000
7165	Janitorial - Maintenance Supplies	7,000	7,000
7167	Maintenance Contracts	9,000	9,000
7169	Misc. Repairs - Improvements	33,000	33,000
7181	Legal Expenses	5,000	5,000
7182	Planning Services	35,000	35,000
7183	Misc. Contractual Services	11,000	11,000
7184	Postage	750	750
7185	Telephone	6,000	6,000
7186	Accounting	61,880	61,880
7187	Misc. Services	1,500	1,500
7188	Office Supplies	15,000	15,000
7189	Copier Supplies	3,000	3,000
7191	Office Equip Maintenance	3,750	3,750
7192	Memberships & Subscriptions	3,000	3,000
7193	Special - Ceremonial Events	7,500	7,500
7194	HPL Foundation	0	0
7195	Helen O'Neill Scholarship	500	500
7196	Library Development	0	0
7197	Friends Pledges Exp	50,000	50,000
7198	Grant Expenses	50,000	50,000
7199	Sales Tax-Used Books	1,000	1,000
7298	Foundation Expenses	50,000	50,000
7729	Principal	53,976	
7749	Interest Expense	2,725	
7795	Credit card/Bank fees	1,500	1,500
7803	Liability Insurance	300	300
7810	IRMA Premiums	35,500	24,000

Exhibit A - 2016 Tax Levy Ordinance

7812 IRMA Deductible	10,000	10,000
7901 Computer Equipment	0	
7909 Buildings	20,000	20,000
9032 Transfer-Debt Service	216,612	223,313
9095 Transfer-Capital Reserve	123,380	
7990 Contingency for Unforeseen Expenses	310,632	31,040
Total	3,416,953	2,946,033

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Tax Levy Amount</u>
Corporate Fund - 10000		
Departments - 1000 thru 4000	19,653,640	4,961,946
Motor Fuel Tax Fund - 23000	0	0
Foreign Fire Insurance Fund - 25000	45,650	0
Debt Service Funds - 37000	1,126,968	855,440
SSA #13 Fund-48100	0	
Capital Projects Fund - 45300	13,533,240	0
Annual Infrastructure Projects Fund-45400	1,933,292	
Water & Sewer Operations Fund - 61061	8,232,362	0
Water & Sewer Capital Fund - 61062	3,401,200	0
Water & Sewer Debt Service Fund - 61063	690,730	663,338
Water & Sewer Debt Service Fund - 61064	0	0
Police Pension Fund - 71100	1,922,164	791,178
Firefighters' Pension Fund - 71200	1,677,275	976,718
Library Funds - 95000, 97000, & 99000	3,640,333	3,069,413
Total All Funds	55,856,854	11,318,032

<u>Levy Summary</u>	<u>Amount</u>
Liability Insurance	0
Police Protection	2,302,765
Fire Protection	2,302,765
Audit	0
IMRF	0
Social Security	0
Police Pension	791,178
Firefighters Pension	927,882
Firefighters Pension P.A. 93-0689 Contribution	48,836
Recreation Programs for Handicapped	74,403
Bond & Interest	1,800,790
Total Village Levy	8,248,619
 Total Library Levy	 3,069,413

Exhibit A - 2016 Tax Levy Ordinance

Total Levy	11,318,032
Less: Debt Service Abatements	<u>(1,854,808)</u>
Total Levy Less Abatements	<u><u>9,463,225</u></u>

Exhibit A - 2016 Tax Levy Ordinance

	<u>Tax Levy Amount</u>
Police Protection--for a portion of the cost of police service, there is hereby levied a special tax for Police Protection in addition to all other taxes in the sum of \$2,302,765	
(a) Included in Appropriation Number 1200-7001	
Total	2,302,765
Fire Protection--for a portion of the cost of fire service, there is hereby levied a special tax for Fire Protection in addition to all other taxes in the sum of \$2,302,765	
(b) Included in Appropriation Number	
1500-7001	2,294,054
1500-7002	8,711
Total	2,302,765
Recreation Programs for Handicapped, for cost of joint actions on programs for the handicapped, there is hereby levied a special tax for Recreation programs for Handicapped in addition to all other taxes in the sum of \$74,403	
(e) Included in Appropriation Number 3000-7314	
Total	74,403
Police Pension-for the cost of pension coverage, there is hereby levied a special tax for Police Pension in addition to all other taxes in the sum of \$791,178	
(f) Included in Appropriation Number 7173-7011	
Total	791,178

Exhibit A - 2016 Tax Levy Ordinance

Tax Levy Amount

Firefighters' Pension-for the cost of pension coverage, there is hereby levied a special tax for Firefighters' Pension in addition to all other taxes in the sum of \$927,882

(g) Included in Appropriation
Number 7176-7011

927,882

Total

Firefighters Pension P.A. 93-0689 Contribution-for the cost of pension coverage that is exempt from the tax cap, there is hereby levied a special tax for Firefighters Pension P.A. 93-0689 Contribution in addition to all other taxes in the sum of \$48,836

(e) Included in Appropriation
Number 7176-7011

48,836

Total

Library IMRF-for cost of pension coverage, there is hereby levied a special tax for Library IMRF in addition to all other taxes in the sum of \$138,000

(h) Included in Library Appropriation
Number 9900-7102

138,000

Total

Library Social Security-for cost of pension coverage, there is hereby levied a special tax for Library Social Security in addition to all other taxes in the sum of \$95,000

(i) Included in Library Appropriation
Number 9900-7101 & 7105

95,000

Total

Exhibit A - 2016 Tax Levy Ordinance

Tax Levy Amount

Library Liability Insurance--for cost of liability coverage, there is hereby levied a special tax for Library Liability Insurance in addition to all other taxes in the sum of \$24,000

(j) Included in Library Appropriation

Numbers 9900-7810

Total

24,000

Library Services--for a portion of the cost of library services, there is hereby levied a special tax for Library Services in addition to all other taxes in the sum of \$2,682,775

(k) Included in Library Appropriation

Numbers 9500-7001 through

Numbers 9900-9095

Total

2,589,100

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$3,500,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2008C, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "Corporate Authorities") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), by Ordinance Number O2008-64, adopted on the 9th day of December, 2008 (the "Ordinance"), did provide for the issue of \$3,500,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2008C (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$494,800.00.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "Corporate Authorities") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), by Ordinance Number O2011-44, adopted on the 24th day of October, 2011 (the "Ordinance"), did provide for the issue of \$1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source) Series 2011 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$282,012.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

10g

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "*Corporate Authorities*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), by Ordinance Number O2012-35, adopted on the 14th day of August, 2012 (the "*Ordinance*"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*Bonds*"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$324,862.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "Corporate Authorities") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), by Ordinance Number O2013-02, adopted on the 22th day of January, 2013 (the "Ordinance"), did provide for the issuance of up to \$2,800,000 General Obligation Refunding Bonds (Library Fund Alternate Revenue Source) Series 2013A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS pursuant to the authorization granted by Ordinance O2013-02, on March 5, 2013 Village officials approved a Bond Order for the sale of bonds in the aggregate amount of \$2,710,000 and the levy of a direct annual tax sufficient to pay the principal and interest on the Bonds; and

WHEREAS the Village has determined that there are sufficient Pledged Revenues (as defined in the Ordinance) pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017; and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$223,312.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$2,025,000 General Obligation Alternate Bonds (Waterworks and Sewerage System Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "Corporate Authorities") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), by Ordinance Number O2014-12, adopted on the 8th day of April, 2014 (the "Ordinance"), did provide for the issue of \$2,025,000 General Obligation Bonds (Waterworks and Sewerage System Alternate Revenue Source) Series 2014A (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$168,537.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

10j

VILLAGE OF HINSDALE

RESOLUTION NO. R2016-_____

A RESOLUTION abating the tax hereto levied for the year 2016 to pay the principal of and interest on \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

WHEREAS the President and Board of Trustees (the "Corporate Authorities") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), by Ordinance Number O2014-22, adopted on the 17th day of June, 2014 (the "Ordinance"), did provide for the issue of \$5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS the Village has the Pledged Revenues (as defined in the Ordinance) in the appropriate account or fund pursuant to the Ordinance for the purpose of paying the principal of and interest on the Bonds up to and including December 15, 2017 and

WHEREAS it is necessary and in the best interests of a the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2016 in the Ordinance for the purpose of paying the principal of and interest on said Bonds to December 15, 2017 is hereby abated in its entirety in the amount of \$361,282.50.

Section 2. Filing of Resolution. Forthwith upon the adoption of this resolution, the Village Clerk shall file a certified copy hereof with the County Clerks of The Counties of DuPage and Cook, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2016 in accordance with the provisions hereof.

Section 3. Effective Date. This Resolution shall be in full force and effect forthwith upon its passage by the Corporate Authorities and approval by the President.

PASSED this 12th day of December 2016.

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December 2016.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk

MEMORANDUM

Date: December 9, 2016
To: Village President and Board of Trustees
From: Darrell J. Langlois, Assistant Village Manager/Finance Director
RE: 2016 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2016 tax levy. The proposed Village tax levy for 2016 amounts to \$6,617,124, which represents an increase of \$121,351 (1.87%) from the 2015 extended taxes. When combined with the Library Board's request for a 1.31% decrease in their levy, the total Village and Library levy amounts to \$9,463,224, which represents an increase of \$83,580 (0.89%) from the 2015 extended taxes.

Village of Hinsdale 2016 Proposed Tax Levy Summary Net of All Debt Service Abatements				
Tax Levy	2016 Proposed Tax Levy	2015 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	4,679,933	4,761,580	(81,647)	-1.71%
Village Pension Levies	1,767,896	1,559,234	208,662	13.38%
Village Debt Service Levies	169,295	174,959	(5,664)	-3.24%
Total Village Levies	6,617,124	6,495,773	121,351	1.87%
Library Levy	2,846,100	2,883,871	(37,771)	-1.31%
Total Village and Library Levies	9,463,224	9,379,644	83,580	0.89%
<u>Total Village Levy subject to the Tax Cap</u>				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	4,605,530	4,686,660	(81,130)	-1.73%
Village Pension Levies	1,719,060	1,517,662	201,398	13.27%
Total Village Portion	6,324,590	6,204,322	120,268	1.94%
Library Levy	2,846,100	2,883,871	(37,771)	-1.31%
Total For Tax Cap	9,170,690	9,088,193	82,497	0.91%
<u>Non-Capped Funds</u>				
Recreation Programs for Handicapped	74,403	74,920	(517)	-0.69%
Firefighters Pension PA 93-0689	48,836	41,572	7,264	17.47%
Debt Service (Net of \$1,854,808 Abatements)	169,295	174,959	(5,664)	-3.24%
Total Village Non-Capped Levy	292,534	291,451	1,083	0.37%
Total Village & Library Levy	9,463,224	9,379,644	83,580	0.89%
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)	9,293,929	9,204,685	89,244	0.97%

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,293,929, which is \$89,244 (0.97%) higher than the 2015 extended taxes and is greater than the 0.7% increase (CPI as of December, 2015) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$20,000,000 (based on 1/3 of the 2015 adjusted building permit construction value of \$60 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy accordingly per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and non-capped levies amounts to \$6,617,124, which is a 1.87% increase and anticipates capturing the total "New Growth Value" of new construction.

Once the maximum tax levy is established, the Village must levy property taxes for a specific purpose. There are a vast number of purposes that are carved out in State law that taxing bodies can levy taxes for. Some of these specified purposes are subject to a maximum tax rate that is provided for in the statutes; other specified purposes do not have a tax rate limit. However, since the Village is a non-home rule unit of government and thus subject to the tax cap, the total taxes levied must fit within the total tax cap, even if there is not a tax rate limit for a particular purpose. Even though subject to the tax cap, state law does exempt a few tax levies from the tax cap. In tax levy year 2014 and prior years, the Village had levied taxes for the following purposes: police and fire protection, police and firefighters' pension, audit, social security, IMRF, general corporate, and liability insurance. The Village tax levy for special recreation and debt service, as well as small portion of the firefighters' pension levy, are exempt from the tax cap.

For the recently completed 2015 tax levy year, Village staff recommended a different approach as it relates to the individual line item tax levies. As part of the budget deliberations at the State level, there has been much discussion about implementing a property tax "freeze" for some period of time in the future. This would be problematic as the normal tax cap increase is needed to partially fund the ever increasing costs of providing Village services and, more importantly, the expected future increases in the cost of pensions. A number of the property tax "freeze" bills that have been considered at the State level have provided an exemption from the tax "freeze" for tax levies that relate to public safety.

In order to provide as much flexibility as possible in future years if property tax freeze legislation passes, for the recently completed 2015 tax levy year the approved tax levy only levied property taxes for police and fire purposes as well as continuing the levies that are exempt from the tax cap. Since there is still the possibility that the State will enact a property tax freeze, Village staff recommends once again only levying taxes for police and fire purposes as well as the tax levies that are exempt from the tax cap.

The following explains the individual line item tax levies for this year:

- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. The actuarial report that was used to calculate the tax levy recommendation was previously distributed to the Village Board. Based on the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2016 tax levy is \$791,178, an increase of \$47,857 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$976,718, an increase of \$174,352 from the prior year. Of this contribution amount, \$927,882 is subject to the tax cap and \$48,836 is exempt from the tax cap. Please note that the main cause of the increase is that for the recently completed study the actuary trended forward the mortality projections that are used to calculate the liabilities and the required contributions.

On a combined basis, the total required contribution for Police and Firefighters' Pension is increasing by \$229,331; this increase well exceeds the estimated increase of \$120,268 that is allowed by the tax cap. This will result in less property tax funds being available to fund general government operations for FY 2017-18.

By law the Police and Firefighters' Pension Funds are required to submit an annual compliance report to the Village Board and are required to formally request a tax levy amount. The compliance report and tax levy request for the Firefighters' Pension Fund was included in the November 15, 2016 Village Board meeting packet; the compliance report and tax levy request for the Police Pension Fund is attached to this memorandum.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that is subject to the tax cap, Village staff recommends that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2016 tax levy is \$2,302,765 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$74,403. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2016.
- Tax levies totaling \$2,024,103 have already been levied for debt service payments on seven bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on six of these bond issues. In December, we will be abating the tax levy on six of these bond issues, which totals \$1,854,808. After subtracting the tax abatements, only the debt service levy in the amount of \$169,295 from the 2009 non-referendum bonds will remain.

Library Levy

On November 29, 2016 the Library Board approved its tax levy resolution setting its total tax levy a \$2,846,100, which is a decrease of 1.31% from the 2015 extended taxes. By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2016 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$9,463,224 be adopted.



PUCHALSKI GOODLOE MARZULLO
2100 SANDERS ROAD, SUITE 110
NORTHBROOK, IL 60062
847-666-5680
847-905-7294 FAX

RICHARD J. PUCHALSKI
LAURA J. GOODLOE
JEFFREY A. GOODLOE
JERRY J. MARZULLO

PGM-LAW.COM INFO@PGM-LAW.COM

November 15, 2016

Thomas K. Cauley, Jr., President
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

VIA ELECTRONIC & FIRST CLASS MAIL
tcauley@villageofhinsdale.org

Re: Hinsdale Police Pension Fund – Annual Tax Levy Certification

Dear Village President Cauley:

The undersigned is legal counsel for the Hinsdale Police Pension Board. Section 3-143 of the Pension Code requires the Pension Board to annually certify the amount necessary for the Village to meet its required contribution to the pension fund pursuant to Sections 3-125 and 3-127 of the Pension Code.

Pursuant to the actuarial report issued by Foster & Foster on behalf of the Village which should already be in your possession, the municipality's tax levy for the Hinsdale Police Pension Fund for the upcoming tax year should be \$899,854 with a total municipal contribution of \$1,137,414 (includes member contributions). Please notify the undersigned if the Village will not be levying the certified amount.

Also enclosed for your review is a copy of the Pension Board's Municipal Compliance Report for the fiscal year ended April 30, 2016. This report, along with the Pension Board's investment policy statement, are being provided to you in accordance with Section 3-143 of the Pension Code.

As always, the Pension Board thanks the Village for its commitment to properly fund the police pension fund. Please contact me if you have any questions regarding this matter.

Sincerely,

Laura J. Goodloe

Enc.

cc: Arthur Holecek, President
Hinsdale Police Pension Fund

VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND

HOUSE BILL 5088 - MUNICIPAL COMPLIANCE REPORT

FOR THE FISCAL YEAR ENDED

APRIL 30, 2016

**VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

- 4) The total net income received from investment of assets along with the assumed investment return and actual investment return received by the fund during its most recently completed fiscal year compared to the total net income, assumed investment return, and actual investment return received during the preceding fiscal year:

	Current Fiscal Year	Preceding Fiscal Year
Net Income Received from Investment of Assets	\$1,037,825	\$2,494,911
Assumed Investment Return		
Illinois Department of Insurance	N/A	6.75%
Private Actuary - Foster & Foster	7.00%	7.00%
Actual Investment Return	3.82%	10.01%

- 5) The total number of active employees who are financially contributing to the fund:

Number of Active Members	26
--------------------------	----

- 6) The total amount that was disbursed in benefits during the fiscal year, including the number of and total amount disbursed to (i) annuitants in receipt of a regular retirement pension, (ii) recipients being paid a disability pension, and (iii) survivors and children in receipt of benefits:

	Number of	Total Amount Disbursed
(i) Regular Retirement Pension	16	\$959,768
(ii) Disability Pension	3	\$161,440
(iii) Survivors and Child Benefits	6	\$179,813
Totals	25	\$1,301,021

**VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

INDEX OF ASSUMPTIONS

- 1) Total Cash and Investments - as Reported at Market Value in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

Total Net Position - as Reported in the Audited Financial Statements for the Years Ended April 30, 2016 and 2015.

- 2) Estimated Receipts - Employee Contributions as Reported in the Audited Financial Statements for the Year Ended April 30, 2016 plus 5.04% Increase (Actuarial Salary Increase Assumption) Rounded to the Nearest \$100.

Estimated Receipts - All Other Sources

Investment Earnings - Cash and Investments as Reported in the Audited Financial Statements for the Year Ended April 30, 2016, times 7% (Actuarial Investment Return Assumption) Rounded to the Nearest \$100.

Municipal Contributions - Recommended Tax Levy Requirement as Reported by Foster & Foster, Actuarial Valuation for the Year Ended April 30, 2016.

- 3) (a) Pay all Pensions and Other Obligations - Total Non-Investment Deductions as Reported in the Audited Financial Statements for the Year Ended April 30, 2016, plus a 25% Increase, Rounded to the Nearest \$100.

(b) Annual Requirement of the Fund as Determined by:

Illinois Department of Insurance - No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Foster & Foster

Recommended Amount of Tax Levy as Reported by Foster & Foster in the April 30, 2016 Actuarial Valuation.

Statutorily Required Amount of Tax Levy - No statutorily required amount has been provided in a April 30, 2016 Private Actuarial Valuation, at the time of this report.

**VILLAGE OF HINSDALE, ILLINOIS
POLICE PENSION FUND**

**House Bill 5088 (Public Act 95-950) - Municipal Compliance Report
For the Fiscal Year Ending April 30, 2016**

INDEX OF ASSUMPTIONS - Continued

7) The funded ratio of the fund:

Illinois Department of Insurance - Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the April 30, 2015 Actuarial Valuation. No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Current and Preceding Fiscal Year Net Present Assets as a percentage of Total Assets as Reported in the Foster & Foster, April 30, 2016 and April 30, 2015 Actuarial Valuations.

8) Unfunded Liability:

Illinois Department of Insurance - Deferred Asset (Unfunded Accrued Liability) - No April 30, 2016 Actuarial Valuation available at the time of this report.

Private Actuary - Deferred Asset (Unfunded Accrued Liability) as Reported by Foster & Foster in the April 30, 2016 Actuarial Valuation.

VILLAGE OF HINSDALE
POLICE PENSION FUND

ACTUARIAL VALUATION
AS OF MAY 1, 2016

CONTRIBUTIONS APPLICABLE TO THE
PLAN/FISCAL YEAR ENDED APRIL 30, 2017

DRAFT



FOSTER & FOSTER
ACTUARIES AND CONSULTANTS

October 18, 2016

Board of Trustees
Village of Hinsdale
Police Pension Fund
Hinsdale, IL 60521

Re: Village of Hinsdale Police Pension Fund

Dear Board:

We are pleased to present to the Board this report of the annual actuarial valuation of the Village of Hinsdale Police Pension Fund. The valuation was performed to determine whether the assets and contributions are sufficient to provide the prescribed benefits and to develop the appropriate funding requirements for the applicable plan year. Please note that this valuation may not be applicable for any other purposes.

The valuation has been conducted in accordance with generally accepted actuarial principles and practices, including the applicable Actuarial Standards of Practice as issued by the Actuarial Standards Board, and reflects laws and regulations issued to date pursuant to the provisions of Article 3, Illinois Pension Code, as well as applicable federal laws and regulations. In our opinion, the assumptions used in this valuation, as adopted by the Board of Trustees, represent reasonable expectations of anticipated plan experience. Future actuarial measurements may differ significantly from the current measurements presented in this report for a variety of reasons including: changes in applicable laws, changes in plan provisions, changes in assumptions, or plan experience differing from expectations.

In conducting the valuation, we have relied on personnel, plan design, and asset information supplied by the Board of Trustees, financial reports prepared by the custodian bank and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

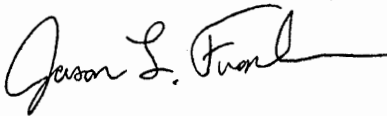
The undersigned is familiar with the immediate and long-term aspects of pension valuations and meets the Qualification Standards of the American Academy of Actuaries necessary to render the actuarial opinions contained herein. All of the sections of this report are considered an integral part of the actuarial opinions.

To our knowledge, no associate of Foster & Foster, Inc. working on valuations of the program has any direct financial interest or indirect material interest in the Village of Hinsdale, nor does anyone at Foster & Foster, Inc. act as a member of the Board of Trustees of the Village of Hinsdale Police Pension Fund. Thus, there is no relationship existing that might affect our capacity to prepare and certify this actuarial report.

If there are any questions, concerns, or comments about any of the items contained in this report, please contact me at 630-620-0200.

Respectfully submitted,

Foster & Foster, Inc.

By: 

Jason L. Franken
Enrolled Actuary #14-6888

JLF/lke
Enclosures

DRAFT

TABLE OF CONTENTS

Section	Title	Page
I	Introduction	
	a. Summary of Report	5
	b. Changes Since Prior Valuation	7
	c. Comparative Summary of Principal Valuation Results	8
II	Valuation Information	
	a. Development of Amortization Payment	13
	b. Projection of Benefit Payments	14
	c. Actuarial Assumptions and Methods	15
	d. Valuation Notes	17
III	Trust Fund	18
IV	Member Statistics	
	a. Statistical Data	22
	b. Age and Service Distribution	23
	c. Member Reconciliation	24
V	Summary of Current Plan	25

SUMMARY OF REPORT

The regular annual actuarial valuation of the Village of Hinsdale Police Pension Fund, performed as of May 1, 2016, has been completed and the results are presented in this Report. The contribution amounts set forth herein are applicable to the plan/fiscal year ended April 30, 2017.

The contribution requirements, compared with those set forth in the May 1, 2015 actuarial report, are as follows:

Valuation Date	5/1/2016	5/1/2015
Applicable Plan/Fiscal Year End	<u>4/30/2017</u>	<u>4/30/2016</u>
Total Required Contribution	\$1,137,414	\$1,041,007
% of Total Annual Payroll	47.4%	43.3%
Member Contributions (Est.)	237,560	238,300
% of Total Annual Payroll	9.91%	9.91%
Village Required Contribution	899,854	802,707
% of Total Annual Payroll	37.5%	33.4%

As you can see, the Village Required Contribution, when expressed as a percentage of annual payroll, shows an increase when compared to the results determined in the May 1, 2015 actuarial valuation report. The increase is the result of a change in actuarial assumptions since the prior year. Prior to the assumption change, the Village Required Contribution decreased by approximately 1% of payroll due to net favorable experience realized by the plan during the year.

The primary sources of favorable experience include an investment return of 7.80% (Actuarial Asset basis) which was higher than the 7.00% assumption, and an average salary increase of 3.34% which was lower than the 5.09% assumption. Inactive mortality experience was also favorable overall. The favorable experience was offset by losses due to more retirements occurring than expected and unfavorable turnover experience.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the Board of Trustees in order to discuss the Report and answer any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By: Jason L. Franken
Jason-L. Franken, FSA, EA, MAAA

By: Heidi Andorfer
Heidi E. Andorfer, FSA, EA

DRAFT

Plan Changes Since Prior Valuation

No plan changes have occurred since the prior valuation.

Actuarial Assumption/Method Changes Since Prior Valuation

There were no method changes since the prior valuation.

Since the prior valuation the following assumptions have been updated:

1. Mortality Rates were updated from the RP-2000 Combined Healthy Mortality table to the RP-2000 Combined Healthy Mortality table projected to the valuation date using Scale BB.
2. Disabled mortality rates were updated from the RP-2000 Disabled Retiree Mortality table to the RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.
3. Updated the payroll growth assumption from 4.50% to 3.75 %.

DRAFT

COMPARATIVE SUMMARY OF PRINCIPAL VALUATION RESULTS

	New Assump <u>5/1/2016</u>	Old Assump <u>5/1/2016</u>	<u>5/1/2015</u>
A. Participant Data			
Number Included			
Actives	26	26	25
Service Retirees	16	16	14
Beneficiaries	6	6	5
Disability Retirees	3	3	2
Terminated Vested	<u>2</u>	<u>2</u>	<u>0</u>
Total	53	53	46
Total Annual Payroll	\$2,397,178	\$2,397,178	\$2,404,643
Payroll Under Assumed Ret. Age	2,397,178	2,397,178	2,404,643
Annual Rate of Payments to:			
Service Retirees	1,079,886	1,079,886	955,981
Beneficiaries	189,233	189,233	86,472
Disability Retirees	120,209	120,209	72,767
Terminated Vested	0	0	0
B. Assets			
Actuarial Value	27,949,824	27,949,824	26,226,049
Market Value	28,011,824	28,011,824	27,284,654
C. Liabilities			
Present Value of Benefits			
Actives			
Retirement Benefits	16,864,687	16,385,216	18,143,153
Disability Benefits	1,240,947	1,208,616	1,240,759
Death Benefits	231,091	241,639	307,603
Vested Benefits	1,218,129	1,189,531	1,272,631
Service Retirees	17,366,000	16,688,359	14,745,265
Beneficiaries	1,755,518	1,680,180	624,767
Disability Retirees	1,731,555	1,681,414	1,074,095
Terminated Vested	<u>5,840</u>	<u>5,840</u>	<u>0</u>
Total	40,413,767	39,080,795	37,408,273

C. Liabilities - (Continued)	New Assump <u>5/1/2016</u>	Old Assump <u>5/1/2016</u>	<u>5/1/2015</u>
Present Value of Future Salaries	21,665,438	21,655,809	19,206,067
Present Value of Future Member Contributions	2,147,045	2,146,091	1,903,321
Normal Cost (Retirement)	376,872	366,448	387,531
Normal Cost (Disability)	74,099	72,728	74,129
Normal Cost (Death)	8,985	9,368	11,227
Normal Cost (Vesting)	<u>65,493</u>	<u>63,976</u>	<u>62,568</u>
Total Normal Cost	525,449	512,520	535,455
Present Value of Future Normal Costs	4,157,058	4,056,413	3,939,472
Accrued Liability (Retirement)	13,865,344	13,467,824	15,263,705
Accrued Liability (Disability)	610,447	589,665	663,800
Accrued Liability (Death)	162,022	169,676	227,662
Accrued Liability (Vesting)	759,983	741,424	869,507
Accrued Liability (Inactives)	<u>20,858,913</u>	<u>20,055,793</u>	<u>16,444,127</u>
Total Actuarial Accrued Liability	36,256,709	35,024,382	33,468,801
Unfunded Actuarial Accrued Liability (UAAL)	8,306,885	7,074,558	7,242,752
Funded Ratio (AVA / AL)	77.09%	79.80%	78.36%
D. Actuarial Present Value of Accrued Benefits			
Vested Accrued Benefits			
Inactives	20,858,913	20,055,793	16,444,127
Actives	7,312,754	7,041,526	7,889,477
Member Contributions	<u>2,585,259</u>	<u>2,585,259</u>	<u>2,976,591</u>
Total	30,756,926	29,682,578	27,310,195
Non-vested Accrued Benefits	<u>426,504</u>	<u>420,241</u>	<u>433,355</u>
Total Present Value Accrued Benefits	31,183,430	30,102,819	27,743,550
Funded Ratio (MVA / PVAB)	89.83%	93.05%	98.35%
Increase (Decrease) in Present Value of Accrued Benefits Attributable to:			
Plan Amendments	0	0	
Assumption Changes	1,080,611	0	
New Accrued Benefits	0	1,763,777	
Benefits Paid	0	(1,301,021)	
Interest	0	1,896,513	
Other	<u>0</u>	<u>0</u>	
Total	1,080,611	2,359,269	

	New Assump	Old Assump	
Valuation Date	5/1/2016	5/1/2016	5/1/2015
Applicable to Fiscal Year Ending	<u>4/30/2017</u>	<u>4/30/2017</u>	<u>4/30/2016</u>

E. Pension Cost

Normal Cost (with interest)	\$562,230	\$548,396	\$572,937
% of Total Annual Payroll ¹	23.5	22.9	23.8
Administrative Expenses (with interest)	58,998	58,998	62,314
% of Total Annual Payroll ¹	2.5	2.5	2.6
Payment Required to Amortize Unfunded Actuarial Accrued Liability over 24 years (as of 5/1/2016, with interest)	516,186	408,459	405,756
% of Total Annual Payroll ¹	21.4	17.0	16.9
Total Required Contribution	1,137,414	1,015,853	1,041,007
% of Total Annual Payroll ¹	47.4	42.4	43.3
Expected Member Contributions	237,560	237,560	238,300
% of Total Annual Payroll ¹	9.91	9.91	9.91
Expected Village Contribution	899,854	778,293	802,707
% of Total Annual Payroll ¹	37.5	32.5	33.4

F. Past Contributions

Plan Years Ending:	<u>4/30/2016</u>
Total Required Contribution	1,034,778
Village Requirement	802,707
Actual Contributions Made:	
Members (excluding buyback)	232,071
Village	<u>813,385</u>
Total	1,045,456

G. Net Actuarial (Gain)/Loss (211,565)

¹ Contributions developed as of 5/1/2016 are expressed as a percentage of total annual payroll at 5/1/2016 of \$2,397,178.

H. Schedule Illustrating the Amortization of the Total Unfunded Actuarial Accrued Liability as of:

<u>Year</u>	<u>Projected Unfunded Accrued Liability</u>
2016	8,306,885
2017	8,372,181
2018	8,422,690
2024	8,305,414
2029	7,374,736
2035	4,568,662
2040	0

I. (i) 3 Year Comparison of Actual and Assumed Salary Increases

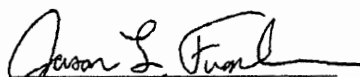
		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	3.34%	5.04%
Year Ended	4/30/2015	1.66%	5.09%
Year Ended	4/30/2014	2.82%	5.50%

(ii) 3 Year Comparison of Investment Return on Actuarial Value

		<u>Actual</u>	<u>Assumed</u>
Year Ended	4/30/2016	7.80%	7.00%
Year Ended	4/30/2015	8.36%	7.00%
Year Ended	4/30/2014	7.90%	7.00%

STATEMENT BY ENROLLED ACTUARY

This actuarial valuation was prepared and completed by me or under my direct supervision, and I acknowledge responsibility for the results. To the best of my knowledge, the results are complete and accurate, and in my opinion, the techniques and assumptions used are reasonable and meet the requirements and intent of the Illinois Pension Code and adhere to the Actuarial Standards of Practice. There is no benefit or expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. All known events or trends which may require a material increase in plan costs or required contribution rates have been taken into account in the valuation.



Jason L. Franken, FSA, EA, MAAA
Enrolled Actuary #14-6888

DRAFT

DEVELOPMENT OF MAY 1, 2016 AMORTIZATION PAYMENT

(1) Unfunded Actuarial Accrued Liability as of May 1, 2015	\$7,242,752
(2) Sponsor Normal Cost developed as of May 1, 2015	297,155
(3) Expected administrative expenses for the year ended April 30, 2016	58,237
(4) Expected interest on (1), (2) and (3)	529,832
(5) Sponsor contributions to the System during the year ended April 30, 2016	813,385
(6) Expected interest on (5)	28,468
(7) Expected Unfunded Actuarial Accrued Liability as of April 30, 2016, (1)+(2)+(3)+(4)-(5)-(6)	7,286,123
(8) Change to UAAL due to Assumption Change	1,232,327
(9) Change to UAAL due to Actuarial (Gain)/Loss	(211,565)
(10) Unfunded Accrued Liability as of May 1, 2016	8,306,885

<u>Date</u> <u>Established</u>	<u>Years</u> <u>Remaining</u>	<u>5/1/2016</u> <u>Amount</u>	<u>Amortization</u> <u>Amount</u>
5/1/2016	24	8,306,885	482,417

DRAFT

PROJECTION OF BENEFIT PAYMENTS

Year	Payments for Current Actives	Payments for Current Inactives	Total Payments
2016	97,350	1,386,829	1,484,179
2017	213,773	1,406,667	1,620,440
2018	331,783	1,429,978	1,761,761
2019	440,536	1,450,904	1,891,440
2020	579,672	1,480,574	2,060,246
2021	699,021	1,512,793	2,211,814
2022	809,430	1,536,329	2,345,759
2023	896,784	1,558,948	2,455,732
2024	980,417	1,580,375	2,560,792
2025	1,076,203	1,600,340	2,676,543
2026	1,156,731	1,618,532	2,775,263
2027	1,243,769	1,634,620	2,878,389
2028	1,326,139	1,648,184	2,974,323
2029	1,465,062	1,658,858	3,123,920
2030	1,603,951	1,693,383	3,297,334
2031	1,718,803	1,698,643	3,417,446
2032	1,841,515	1,699,668	3,541,183
2033	1,948,445	1,696,104	3,644,549
2034	2,059,984	1,687,620	3,747,604
2035	2,173,177	1,673,913	3,847,090
2036	2,266,641	1,654,784	3,921,425
2037	2,357,050	1,630,026	3,987,076
2038	2,456,460	1,599,572	4,056,032
2039	2,570,049	1,563,465	4,133,514
2040	2,663,147	1,521,874	4,185,021
2041	2,745,178	1,475,143	4,220,321
2042	2,858,208	1,423,751	4,281,959
2043	2,937,191	1,368,206	4,305,397
2044	3,012,188	1,309,120	4,321,308
2045	3,066,848	1,247,246	4,314,094
2046	3,130,882	1,183,197	4,314,079
2047	3,164,315	1,117,634	4,281,949
2048	3,198,981	1,051,151	4,250,132
2049	3,210,338	984,125	4,194,463
2050	3,210,134	916,880	4,127,014
2051	3,197,772	849,688	4,047,460
2052	3,173,320	782,596	3,955,916
2053	3,135,761	715,674	3,851,435
2054	3,085,680	649,190	3,734,870
2055	3,022,497	583,517	3,606,014

ACTUARIAL ASSUMPTIONS AND METHODS

Mortality Rate RP-2000 Combined Healthy Mortality table projected to the valuation date using Scale BB.

Disabled Mortality Rate RP-2000 Disabled Retiree Mortality table projected to the valuation date using Scale BB.

Based on studies of public safety pension plans, we believe this assumption sufficiently accommodates expected future mortality improvements.

Interest Rate 7.00% per year compounded annually, net of investment related expenses.

Retirement Age See table below. This is based on an experience study performed in 2012.

Disability Rate See table below. 70% of the disabilities are assumed to be in the line of duty. This is based on an experience study performed in 2012.

Termination Rate See table below. This is based on an experience study performed in 2012.

Salary Increases Graded schedule based on service. This is based on an experience study performed in 2012.

Service	Increase
0	11.00%
1	10.00%
2	9.00%
3	8.00%
4	8.00%
5	7.00%
6	6.00%
7	5.50%
8 - 14	5.00%
15 - 29	4.50%
30	4.00%

Payroll Growth 3.75% per year.

Cost-of-Living Adjustment Tier 1: 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55.

Tier 2: 1.25% per year after the later of attainment of age 60 or first anniversary of retirement.

Administrative Expenses

Expenses paid out of the fund other than investment-related expenses are assumed to be equal to those paid in the previous year.

Marital Status

85% of Members are assumed to be married.

Spouse's Age

Males are assumed to be three years older than females.

% Terminating During the Year		% Becoming Disabled During the Year		% Retiring During the Year ¹	
Age	Rate	Age	Rate	Age	Rate
15 - 24	10.00%	20	0.05%	<=49	0%
25	7.50%	25	0.05%	50 - 54	20%
26 - 27	6.25%	30	0.22%	55 - 59	25%
28 - 31	5.00%	35	0.26%	60 - 62	33%
32 - 34	4.00%	40	0.40%	63 - 69	50%
35 - 37	3.00%	45	0.65%	>=70	100%
38 - 49	2.00%	50	0.95%		
>=50	3.50%	55	1.30%		
		60	1.65%		
		65	2.00%		

¹ The retirement rates for Tier 2 Members are the same as for Tier 1 Members shown above except there is a 0% probability of retirement until age 55.

Funding Method

Entry Age Normal Actuarial Cost Method.

Actuarial Asset Method

Investment gains and losses are smoothed over a 5-year period.

Amortization Method

Level Percentage of Payroll over a period ending on April 30, 2040.

VALUATION NOTES

Total Annual Payroll is the projected annual rate of pay for the fiscal year following the valuation date of all covered members.

Present Value of Benefits is the single sum value on the valuation date of all future benefits to be paid to current Members, Retirees, Beneficiaries, Disability Retirees and Vested Terminations.

Normal (Current Year's) Cost is the current year's cost for benefits yet to be funded.

Unfunded Accrued Liability is a liability which arises when a pension plan is initially established or improved and such establishment or improvement is applicable to all years of past service.

Total Required Contribution is equal to the Normal Cost plus an amount sufficient to amortize the Unfunded Accrued Liability by 2040. The required amount is adjusted for interest according to the timing of contributions during the year.

Entry Age Normal Cost Method - Under this method, the normal cost is the sum of the individual normal costs for all active participants. For an active participant, the normal cost is the participant's normal cost accrual rate, multiplied by the participant's current compensation.

- (a) The normal cost accrual rate equals:
 - (i) the present value of future benefits for the participant, determined as of the participant's entry age, divided by
 - (ii) the present value of the compensation expected to be paid to the participant for each year of the participant's anticipated future service, determined as of the participant's entry age.
- (b) In calculating the present value of future compensation, the salary scale is applied both retrospectively and prospectively to estimate compensation in years prior to and subsequent to the valuation year based on the compensation used for the valuation.
- (c) The accrued liability is the sum of the individual accrued liabilities for all participants and beneficiaries. A participant's accrued liability equals the present value, at the participant's attained age, of future benefits less the present value at the participant's attained age of the individual normal costs payable in the future. A beneficiary's accrued liability equals the present value, at the beneficiary's attained age, of future benefits. The unfunded accrued liability equals the total accrued liability less the actuarial value of assets.
- (d) Under this method, the entry age used for each active participant is the participant's age at the time he or she would have commenced participation if the plan had always been in existence under current terms, or the age as of which he or she first earns service credits for purposes of benefit accrual under the current terms of the plan.

STATEMENT OF FIDUCIARY NET POSITION
April 30, 2016

<u>ASSETS</u>	MARKET VALUE
Cash and Cash Equivalents:	
Checking Account	315,946
Money Market	721,532
Total Cash and Equivalents	1,037,478
Receivables:	
Prepays	2,000
Accrued Past Due Interest	99,365
Total Receivable	101,365
Investments:	
U.S. Gov't and Agency Obligations	5,693,472
Stocks	12,819,826
Corporate Bonds	4,059,027
Mutual Funds	4,365,468
Total Investments	26,937,793
Other Assets	0
Total Assets	28,076,636
 <u>LIABILITIES</u>	
Liabilities:	
Payable:	
Expenses	64,812
Total Liabilities	64,812
Net Assets:	
Active and Retired Members' Equity	28,011,824
NET POSITION RESTRICTED FOR PENSIONS	28,011,824
TOTAL LIABILITIES AND NET ASSETS	28,076,636

DRAFT

STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
FOR THE YEAR ENDED April 30, 2016
Market Value Basis

ADDITIONS

Contributions:

Member	232,071	
Village	813,385	

Total Contributions		1,045,456
---------------------	--	-----------

Investment Income:

Miscellaneous Income	50	
Net Realized Gain (Loss)	(69,686)	
Unrealized Gain (Loss)	509,362	
Net Increase in Fair Value of Investments		439,726
Interest & Dividends		709,194
Less Investment Expense ¹		(111,047)

Net Investment Income		1,037,873
-----------------------	--	-----------

Other		0
-------	--	---

Total Additions		2,083,329
-----------------	--	-----------

DEDUCTIONS

Distributions to Members:

Benefit Payments	1,301,021	
Refund of Contributions/Transfers	0	

Total Distributions		1,301,021
---------------------	--	-----------

Administrative Expenses		55,138
-------------------------	--	--------

Other		0
-------	--	---

Total Deductions		1,356,159
------------------	--	-----------

Net Increase in Net Position		727,170
------------------------------	--	---------

NET POSITION RESTRICTED FOR PENSIONS

Beginning of the Year		27,284,654
-----------------------	--	------------

End of the Year		28,011,824
-----------------	--	------------

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

CHANGES IN NET ASSETS AVAILABLE FOR BENEFITS
 April 30, 2016
 Actuarial Asset Basis

INCOME

Contributions:		
Member	232,071	
Village	813,385	
Total Contributions		1,045,456
Earnings from Investments		
Interest & Dividends	709,194	
Miscellaneous Income	50	
Net Realized Gain (Loss)	(69,686)	
Change in Actuarial Value	1,505,967	
Total Earnings and Investment Gains		2,145,525
EXPENSES		
Administrative Expenses:		
Investment Related ¹	111,047	
Other	55,138	
Total Administrative Expenses		166,185
Distributions to Members:		
Benefit Payments	1,301,021	
Refund of Contributions/Transfers	0	
Total Distributions		1,301,021
Change in Net Assets for the Year		1,723,775
Net Assets Beginning of the Year		26,226,049
Net Assets End of the Year²		27,949,824

¹ Investment Related expenses include investment advisory, custodial and performance monitoring fees.

² Net Assets may be limited for actuarial consideration.

ACTUARIAL ASSET VALUATION

April 30, 2016

Actuarial Assets for funding purposes are developed by recognizing the total actuarial investment gain or loss for each Plan Year over a five year period. In the first year, 20% of the gain or loss is recognized. In the second year 40%, in the third year 60%, in the fourth year 80%, and in the fifth year 100% of the gain or loss is recognized. The actuarial investment gain or loss is defined as the actual return on investments minus the actuarial assumed investment return. Actuarial Assets shall not be less than 80% nor greater than 120% of the Market Value of Assets.

Plan Year Ending	Gain/(Loss)	Gains/(Losses) Not Yet Recognized				
		Amounts Not Yet Recognized by Valuation Year				
		2016	2017	2018	2019	2020
4/30/2013	1,279,376	255,875	0	0	0	0
4/30/2014	111,369	44,548	22,274	0	0	0
4/30/2015	750,865	450,519	300,346	150,173	0	0
4/30/2016	(861,178)	(688,942)	(516,707)	(344,471)	(172,236)	0
Total		62,000	(194,087)	(194,298)	(172,236)	0

Development of Investment Gain/Loss

Market Value of Assets, 4/30/2015	27,284,654
Contributions Less Benefit Payments & Administrative Expenses	(310,703)
Expected Investment Earnings ¹	1,899,051
Actual Net Investment Earnings	1,037,873
2016 Actuarial Investment Gain/(Loss)	<u>(861,178)</u>

¹ Expected Investment Earnings = 7.00% x (27,284,654) + 0.5 x -310,703

Development of Actuarial Value of Assets

Market Value of Assets, 4/30/2016	28,011,824
(Gains)/Losses Not Yet Recognized	<u>(62,000)</u>
Actuarial Value of Assets, 4/30/2016	27,949,824

(A) 4/30/2015 Actuarial Assets: 26,226,049

(I) Net Investment Income:

1. Interest and Dividends	709,194
2. Realized Gains (Losses)	(69,636)
3. Change in Actuarial Value	1,505,967
4. Investment Expenses	<u>(111,047)</u>
Total	2,034,478

(B) 4/30/2016 Actuarial Assets: 27,949,824

Actuarial Asset Rate of Return = (2 x I) / (A + B - I): 7.80%

Market Value of Assets Rate of Return: 3.83%

5/1/2016 Limited Actuarial Assets: 27,949,824

Actuarial Gain/(Loss) due to Investment Return (Actuarial Asset Basis) 209,529

STATISTICAL DATA ¹

	<u>5/1/2013</u>	<u>5/1/2014</u>	<u>5/1/2015</u>	<u>5/1/2016</u>
<u>Actives - Tier 1</u>				
Number	22	22	22	18
Average Current Age	43.6	44.6	45.6	45.7
Average Age at Employment	24.8	25.1	25.1	25.1
Average Past Service	18.8	19.5	20.5	20.6
Average Annual Salary	\$96,495	\$99,256	\$100,592	\$104,261
<u>Actives - Tier 2</u>				
Number	3	3	3	8
Average Current Age	24.9	26.4	27.4	27.2
Average Age at Employment	24.8	25.7	25.7	26.2
Average Past Service	0.1	0.7	1.7	1.0
Average Annual Salary	\$59,413	\$60,601	\$63,874	\$65,060
<u>Service Retirees</u>				
Number	14	14	14	16
Average Current Age	62.4	63.4	64.4	62.6
Average Annual Benefit	\$64,347	\$66,182	\$68,284	\$67,493
<u>Beneficiaries</u>				
Number	5	5	5	6
Average Current Age	76.4	77.4	78.4	76.9
Average Annual Benefit	\$17,294	\$17,294	\$17,294	\$31,539
<u>Disability Retirees</u>				
Number	2	2	2	3
Average Current Age	52.6	53.6	54.6	52.4
Average Annual Benefit	\$35,780	\$36,082	\$36,384	\$40,070
<u>Terminated Vested ¹</u>				
Number	1	1	0	2
Average Current Age	32.1	33.1	N/A	23.9
Average Annual Benefit	\$0	\$0	N/A	\$0

DRAFT

¹ Members shown are awaiting a refund of member contributions, and are not entitled to a deferred monthly benefit.

AGE AND SERVICE DISTRIBUTION

PAST SERVICE

AGE	0	1	2	3	4	5-9	10-14	15-19	20-24	25-29	30+	Total
15 - 19	0	0	0	0	0	0	0	0	0	0	0	0
20 - 24	1	0	0	0	0	0	0	0	0	0	0	1
25 - 29	3	0	1	2	0	0	0	0	0	0	0	6
30 - 34	1	0	0	0	0	0	1	0	0	0	0	2
35 - 39	0	0	0	0	0	0	1	3	0	0	0	4
40 - 44	0	0	0	0	0	0	1	1	0	0	0	2
45 - 49	0	0	0	0	0	0	0	0	1	2	0	3
50 - 54	0	0	0	0	0	0	0	2	0	5	0	7
55 - 59	0	0	0	0	0	0	0	0	0	0	1	1
60 - 64	0	0	0	0	0	0	0	0	0	0	0	0
65+	0	0	0	0	0	0	0	0	0	0	0	0
Total	5	0	1	2	0	0	3	6	1	7	1	26

DRAFT

VALUATION PARTICIPANT RECONCILIATION

1. Active lives

a. Number in prior valuation 5/1/2015	25
b. Terminations	
i. Vested (partial or full) with deferred benefits	0
ii. Non-vested or full lump sum distribution received	0
iii. Transferred service to other fund	0
c. Deaths	
i. Beneficiary receiving benefits	0
ii. No future benefits payable	0
d. Disabled	(1)
e. Retired	(3)
f. Continuing participants	21
g. New entrants	5
h. Total active life participants in valuation	26

2. Non-Active lives (including beneficiaries receiving benefits)

	Service Retirees, Vested Receiving Benefits	Receiving Death Benefits	Receiving Disability Benefits	Vested Deferred	Total
a. Number prior valuation	14	5	2	0	21
Retired	3	0	0	0	3
Vested Deferred	0	0	0	0	0
Death, With Survivor	(1)	1	0	0	0
Death, No Survivor	0	0	0	0	0
Disabled	0	0	1	0	1
Refund of Contributions	0	0	0	0	0
Rehires	0	0	0	0	0
Expired Annuities	0	0	0	0	0
Data Corrections	0	0	0	0	0
Hired/Termed in Same Year	0	0	0	2	2
b. Number current valuation	16	6	3	2	27

SUMMARY OF CURRENT PLAN

<u>Article 3 Pension Fund</u>	The Plan is established and administered as prescribed by "Article 3. Police Pension Fund – Municipalities 500,000 and Under" of the Illinois Pension Code.
<u>Credited Service</u>	Complete years of service as a sworn police officer employed by the Village.
<u>Normal Retirement</u>	
Date	Tier 1: Age 50 and 20 years of Credited Service. Tier 2: Age 55 with 10 years of service.
Benefit	Tier 1: 50% of annual salary attached to rank on last day of service plus 2.50% of annual salary for each year of service over 20 years, up to a maximum of 75% of salary. The minimum monthly benefit is \$1,000 per month. Tier 2: 2.50% per year of service times the average salary for the eight consecutive years prior to retirement times the number of years of service. The maximum benefit is 75% of average salary.
Form of Benefit	Tier 1: For married retirees, an annuity payable for the life of the Member; upon the death of the member, 100% of the Member's benefit payable to the spouse until death. For unmarried retirees, the normal form is a Single Life Annuity. Tier 2: Same as above, but with 66 2/3% of benefit continued to spouse.
<u>Cost-of-Living Adjustment</u>	Tier 1: An annual increase equal to 3.00% per year after age 55. Those that retire prior to age 55 receive an increase of 1/12 of 3.00% for each full month since benefit commencement upon reaching age 55. Tier 2: An annual increase each January 1 equal to 3.00% per year or one-half of the annual unadjusted percentage increase in the consumer price index-u for the 12 months ending with the September preceding each November 1, whichever is less, of the original pension after the attainment of age 60 or first anniversary of pension start date whichever is later.
<u>Disability Benefit</u>	
Eligibility	Total and permanent as determined by the Board of Trustees.

Benefit Amount

A maximum of:

- a) 65% of salary attached to the rank held by Member on last day of service, and;
- b) The monthly retirement pension that the Member is entitled to receive if he or she retired immediately.

For non-service connected disabilities, a benefit of 50% of salary attached to rank held by Member on last day of service.

Pre-Retirement Death Benefit

Service Incurred

100% of salary attached to rank held by Member on last day of service.

Non-Service Incurred

A maximum of:

- a) 50% of salary attached to the rank held by Member on last day of service, and;
- b) The monthly retirement pension earned by the deceased Member at the time of death, regardless of whether death occurs before or after age 50.

For non-service deaths with less than 10 years of service, a refund of member contributions is provided.

Contributions

Employee

9.91% of Salary.

Village

Remaining amount necessary for payment of Normal (current year's) Cost and amortization of the accrued past service liability over a period ending in 2040.

Vesting (Termination)

Vesting Service Requirement

Tier 1: 8 years.

Tier 2: 10 years.

Non-Vested Benefit

Refund of Member Contributions.

Vested Benefit

Either the termination benefit, payable upon reaching age 60, provided contributions are not withdrawn, or a refund of member contributions. The termination benefit is 2.50% of annual salary held in the year prior to termination (8-year final average salary for Tier 2) times creditable service.

Board of Trustees

The Board consists of two members appointed by the Village, two active Members of the Police Department elected by the Membership and one retired Member of the Police Department elected by the Membership.

DRAFT

**BOARD OF TRUSTEES OF THE
HINSDALE POLICE PENSION FUND**

**STATEMENT OF INVESTMENT POLICY,
OBJECTIVES AND GUIDELINES**

January 8, 2014

TABLE OF CONTENTS

I. SCOPE OF THE INVESTMENT POLICY.....	3
II. PURPOSE OF THE INVESTMENT POLICY.....	3
III. STATUTORY REFERENCES.....	4
IV. DEFINITIONS.....	4
V. PARTIES WHO MAY BE ASSOCIATED WITH THE PLAN.....	5
A. Board of Trustees for the Hinsdale Police Pension Fund.....	5
B. Custodian.....	5
C. Investment Consultants and Managers.....	5- 6
VI. INVESTMENT OBJECTIVES AND GUIDELINES.....	6
A. Policies.....	6- 7
B. Investment Instruments.....	7- 11
C. Prohibited Assets/ Transactions.....	11 -
D. Performance Measurements	12
E. Controls.....	12
F. Diversification/Strategy.....	12 -
G. Collateralization.....	14
H. Custody and Safekeeping of Investments	14
I. Ethics and Conflicts of Interest.....	15
J. Indemnification.....	15
K. Reporting by Treasurer.....	15
L. Reporting by Investment Manager.....	15
M. Audit.....	15
VII. PERFORMANCE OBJECTIVES.....	15
	-
	16

VIII. AMENDMENT.....	16
IX. HOLDINGS.....	16

I.
SCOPE OF THE INVESTMENT POLICY

This "Statement of Investment Policy" reflects the investment policy, objections and constraints for the Hinsdale Police Pension Fund by its Trustees. This policy will be reviewed at least annually by the Trustees (Board) of the Hinsdale Police Pension Fund.

II.
PURPOSE OF THE INVESTMENT POLICY

The Board of Trustees of the Hinsdale Police Pension Fund sets forth this "Statement of Investment Policy" in order to:

- A. Provide eligible employees with retirement benefits; to provide eligible and qualified employees with disability benefits, as may be provided pursuant to the applicable provisions of the Illinois Police Pension Code (*40 ILCS 5/3-101 et seq.*), and; to provide eligible and qualified employees with the benefits as may be applicable pursuant to the provisions of the Illinois Police Pension Code;
- B. Define and assign the responsibilities of all involved parties;
- C. Establish a clear understanding for all involved parties of the investment goals and objectives for Fund assets;
- D. Offer guidance and limitations to all "Investment Managers" regarding the investment of Fund assets;
- E. Establish a basis for evaluating investment results;
- F. Ensure the Fund assets are managed in accordance with the State of Illinois Department of Insurance Regulations and the requirements of the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and as such Statutes may be amended hereinafter; and
- G. Establish the relevant investment horizon for which Fund assets will be managed.
- H. Make a copy of the investment Policy available to the public at the main office of the Pension Fund.
- I. File a copy of the Investment Policy with the Illinois Department of Insurance within thirty (30) days of its adoption or subsequent amendment.

In general, the purpose of this statement is to outline a philosophy and attitude, which will guide the investment management of the assets toward the desired results. It is intended to be sufficiently specific to be meaningful, yet flexible enough to be practical.

**III.
STATUTORY REFERENCES**

The primary Statutes which have reference to the management of the investments of the Pension Fund are 40 ILCS 5/1-101 et seq., 40 ILCS 5/1A-101 et seq. and 40 ILCS 5/3-101 et seq. Provided, however, this Investment Policy is subject to application of any and all laws which may, in fact, have application to the Pension Fund's investments. Moreover, any and all amendments and/or modifications to the pension laws hereinafter effecting investments of the Pension Fund Board shall have further application to this Investment Policy.

**IV.
DEFINITIONS**

FUND	The Hinsdale Police Pension Fund.
BOARD OF TRUSTEES	Refers to the governing board established to administer the Fund, as specified pursuant to the provisions of <i>40 ILCS 5/3-128</i> .
ILLINOIS PENSION INVESTMENT LAW	The State of Illinois Department of Insurance, including the requirements of the Illinois Pension Code (<i>40 ILCS 5/1-101, et seq.</i> and <i>5/1A-101, et seq.</i>) and other laws as may be applicable to investments under <u>Article 3</u> of the Code (<i>40 ILCS 5/3-101 et seq.</i>), and as such Statutes may be amended hereinafter.
FIDUCIARY	Any individual or group of individuals as defined by the Illinois Pension Code, <i>40 ILCS 5/1-101 et seq.</i> , as may be applicable to investments under <u>Article 3</u> (Police Pension Code).
INVESTMENT MANAGER	Any individual or group of individuals, employed to manage the investments of all or part of the Fund assets.
INVESTMENT MANAGEMENT CONSULTANT	Any individual or organization employed to provide advisory services, including advice on investment objectives and/or asset allocation, manager search, and performance monitoring.
SECURITIES	The marketable investment securities, which are defined as acceptable in this statement.

V.
PARTIES WHO MAY BE ASSOCIATED WITH THE PLAN
(SCOPE OF DELEGATION AND AUTHORITY)

A. Board of Trustees for the Hinsdale Police Pension Fund

1. The Trustees of the Board are "fiduciaries" who are charged by law with the ultimate responsibility for the Fund and the appropriateness of its investment policy and its execution.
2. Retains consultants, money managers, and other advisors to implement and execute investment policies as it relates to the Fund.
3. Reviews adequacy or need for change of this statement.
4. Meets quarterly and reviews reports concerning the Fund assets management.
5. Engages custodians.
6. Defines investment policy, objectives and guidelines for the Fund, including risk tolerance.
7. Administers the Fund in accordance with the Illinois Pension Code (*40 ILCS 5/1-101 et seq.* and *5/1A-101 et seq.*) and other laws as may be applicable to investments under Article 3 of the Code (*40 ILCS 5/3-101 et seq.*) and the Public Investment Act (*30 ILCS 235*).

B. Custodian

1. Accepts possession of securities for safe keeping; collects and disburses income; collects principal of sold, matured or called items; and provides accurate, timely market value pricing, including accrued interest, for all securities under their care.
2. Provides timely monthly statements, which accurately detail all transactions in the accounts, as well as accurately describes all of the securities owned.
3. Effects receipt and delivery following purchases and sales of securities on a timely and accurate basis.
4. Ensures that all cash is productively employed at all times.
5. Meets as required with the Board of Trustees and provides reports relative to the status of the plan.

C. Investment Consultants and Managers

Management of the Board's investments is the responsibility of the Pension Fund Board of Trustees. No person may engage in an investment transaction except as provided under terms of this policy established by the Pension Board. The Pension Board may appoint an investment consultant and/or manager to assist in the management of the investment portfolio. The investment consultants and/or managers are so defined in Sections 1-101.4 and 1-101.5 of the Illinois Pension Code. (*40 ILCS 5/1-101.4 and 40 ILCS 5/1-101.5*,

respectively) Any such appointment shall be made in accordance with the requirements of Section 1-113.5 of the Illinois Pension Code. (40 ILCS 5/1-113.5) The consultant/manager shall acknowledge, in writing, that it is a fiduciary with respect to the Pension Fund. Any such written agreement shall be attached to this policy.

The Pension Board will meet with the investment consultant/manager at least quarterly to review market conditions, review the investment portfolio, and to determine investment strategy. The Treasurer of the Pension Fund is responsible for ensuring that all investment transactions undertaken are consistent with the Fund's investment strategy.

VI. INVESTMENT OBJECTIVES AND GUIDELINES

The Board's "Investment Objectives and Guidelines" shall strictly conform to the requirements of the Illinois Pension Code (40 ILCS 5/1-101 *et seq.*) and other laws as may be applicable to the investments under Article 3 of the Code (40 ILCS 5/3-101 *et seq.*) and the Illinois Public Investment Act (30 ILCS 235) and as such Statutes may be amended from time to time. The following sets forth the Board's primary "objectives and guidelines" as may be further implemented by the Statutes and laws applicable to investments under Article 3:

A. Policies

The primary policies of the Fund are as follows:

1. **Safety**. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. As such, the Board of Trustees has consciously "diversified" the aggregate fund to ensure that adverse or unexpected results will not have an excessively detrimental impact on the entire portfolio.
2. **Liquidity**. The investment portfolio will remain sufficiently liquid to enable the Pension Fund to pay all necessary benefits and meet all operating requirements, which might be reasonable anticipated.
3. **Return on Investments**. Assets will be invested to achieve attractive real rates of return. Following the "Prudent Man Standard" for preservation of capital, assets will be invested to achieve the highest possible rate of return, consistent with the Plan's tolerance for risk as determined by the Board of Trustees, in its role as a "fiduciary".
4. **Interest of Participants**. Investments shall be made solely in the interest of the participants and beneficiaries of the Fund and for the exclusive purpose of providing benefits accrued thereunder and defraying the reasonable expenses of administration.
5. **Prudence and Diligence**. The plan shall be invested with care, skill, prudence and diligence under the circumstances then prevailing that a prudent man acting in like capacity and familiar with such matters would use in the investment of a fund of like character and with like aims.
6. **Diversification**. Investment of the Fund shall be so diversified as to minimize the risk of large losses. "Diversification" is to be interpreted to include diversification by asset type,

by characteristic, by number of investments, and in the case of "Investment Managers", by investment style.

7. **Delegation.** Investment management can be delegated to external professional organizations. Any investment manager, consultant or advisor who may be employed by this Board shall be a "fiduciary" as may be defined under the Pension Code (*40 ILCS 5/1-101.2*), and shall further qualify as may be required under the applicable provisions of the Illinois Pension Code, including but not limited to: *40 ILCS 5/1-101.4*. That said investment manager, consultant or advisor's employment should be further evidenced by a written agreement, which shall thereafter become incorporated in and made a part of this "Statement of Investment Policy, Objectives and Guidelines". The said investment manager, consultant or advisor will operate within a set of guidelines, objectives and constraints which are set forth herein and further incorporated in their separate agreement.

It is the judgment of the Board, at this time, that there is no immediate need for liquidity with respect to those assets, which are managed by money managers. In the short term, the Board believes that the obligations of the Fund will be met by other monies and should not be a concern of any investment manager. The Board will periodically provide investment managers with an estimate of expected net cash flows with sufficient advance notice to allow the orderly build up of necessary liquid reserves.

B. Investment Instruments

The Fund may invest in any type of "investment instrument" permitted by Illinois law as described in Chapter 40 of the Illinois Compiled Statutes, *40 ILCS 5/1-113.1 through 113.4a*. Permitted "investment instruments" include, but are not limited to:

1. Interest bearing direct obligations of the United States of America.
2. Interest bearing obligations to the extent that they are fully guaranteed or insured as to payment of principal and interest by the United States of America.
3. Interest bearing bonds, notes, debentures, or other similar obligations of agencies of the United States of America. For the purposes of this Section, "agencies of the United States of America" includes: (i) the Federal National Mortgage Association and the Student Loan Marketing Association; (ii) federal land banks, federal intermediate credit banks, federal farm credit banks, and any other entity authorized to issue direct debt obligations of the United States of America under the Farm Credit Act of 1971 or amendments to that Act; (iii) federal home loan banks and the Federal Home Loan Mortgage Corporation; and (iv) any agency created by Act of Congress that is authorized to issue direct debt obligations of the United States of America.
4. Interest bearing savings accounts or certificates of deposit, issued by federally chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.
5. Interest bearing savings accounts or certificates of deposit, issued by State of Illinois chartered banks or savings and loan associations, to the extent that the deposits are insured by agencies or instrumentalities of the federal government.

6. Investments in credit unions, to the extent that the investments are insured by agencies or instrumentalities of the federal government.
7. Interest bearing bonds of the State of Illinois.
8. Pooled interest bearing accounts managed by the Illinois Public Treasurer's Investment Pool in accordance with the Deposit of State Moneys Act, interest bearing funds or pooled accounts of the Illinois Metropolitan Investment Funds, and interest bearing funds or pooled accounts managed, operated, and administered by banks, subsidiaries of banks, or subsidiaries of bank holding companies in accordance with the laws of the State of Illinois.
9. Interest bearing bonds or tax anticipation warrants of any county, township, or municipal corporation of the State of Illinois.
10. Direct obligations of the State of Israel, subject to the conditions and limitations of item (5.1) of Section 1-113.
11. Money market mutual funds managed by investment companies that are registered under the federal Investment Company Act of 1940 and the Illinois Securities Law of 1953 and are diversified, open-ended management investment companies; provided that the portfolio of the money market mutual fund is limited to the following:
 - (i) Bonds, notes, certificates of indebtedness, treasury bills, or other securities that are guaranteed by the full faith and credit of the United States of America as to principal and interest;
 - (ii) Bonds, notes, debentures, or other similar obligations of the United States of America or its agencies; and
 - (iii) Short term obligations of corporations organized in the United States with assets exceeding \$400,000,000, provided that (A) the obligations mature no later than 180 days from the date of purchase, (B) at the time of purchase, the obligations are rated by at least 2 standard national rating services at one of their 3 highest classifications, and (C) the obligations held by the mutual fund do not exceed 10% of the corporation's outstanding obligations.
12. General accounts of life insurance companies authorized to transact business in Illinois.
13. Any combination of the following, not to exceed 10% of the pension fund's net assets:
 - (i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments;
 - (ii) Separate accounts that are managed by insurance companies authorized to transact business in Illinois, and are comprised of real estate or loans upon real estate secured by first or second mortgages; and

(iii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

14. Corporate bonds managed through an investment advisor must meet all of the following requirements:

(i) The bonds must be rated as investment grade by one of the 2 largest rating services at the time of purchase.

(ii) If subsequently downgraded below investment grade, the bonds must be liquidated from the portfolio within 90 days after being downgraded by the manager.

15. In addition to the items listed above, a Pension Fund with net assets of \$2,500,000 or more, may invest a portion of its net assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in the following items:

(i) Separate accounts that are managed by life insurance companies authorized to transact business in Illinois and are comprised of diversified portfolios consisting of common or preferred stocks, bonds, or money market instruments.

(ii) Mutual funds that meet the following requirements:

(A) The mutual fund is managed by an investment company as defined and registered under the federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953;

(B) The mutual fund has been in operation for at least 5 years;

(C) The mutual fund has total net assets of \$250 million or more; and

(D) The mutual fund is comprised of diversified portfolios of common or preferred stocks, bonds, or money market instruments.

16. In addition to the items listed above, a Pension Fund with net assets of at least \$5,000,000 and has appointed an investment adviser may, through that investment adviser, invest a portion of its assets (not to exceed 35% of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Illinois Department of Insurance) in common and preferred stocks authorized for investments of trust funds under the laws of the State of Illinois. The stocks must meet all of the following requirements:

(i) The common stocks are listed on a national securities exchange or board of trade (as defined in the federal Securities Exchange Act of 1934 and set forth in Section 3.G of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System (NASDAQNMS).

(ii) The securities are of a corporation created or existing under the laws of the United States or any state, district, or territory thereof and the corporation has been in existence for at least 5 years.

(iii) The corporation has not been in arrears on payment of dividends on its preferred stock during the preceding 5 years.

(iv) The market value of stock in any one corporation does not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation do not exceed 5% of the total outstanding stock of that corporation.

(v) The straight preferred stocks or convertible preferred stocks are issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(vi) The issuer of the stocks has been subject to the requirements of Section 12 of the Federal Securities Exchange Act of 1934 and has been current with the filing requirements of Sections 13 and 14 of that Act during the preceding 3 years.

(vii) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the times and in the format required by the Division.

17. In addition to the items listed above, a Pension Fund with net assets of at least \$10,000,000 and has appointed an investment adviser may, through that investment adviser, invest an additional portion of its assets in common and preferred stocks and mutual funds.

(i) The stocks must meet all of the following requirements:

(A) The common stocks must be listed on a national securities exchange or board of trade (as defined in the Federal Securities Exchange Act of 1934 and set forth in paragraph G of Section 3 of the Illinois Securities Law of 1953) or quoted in the National Association of Securities Dealers Automated Quotation System National Market System.

(B) The securities must be of a corporation in existence for at least 5 years.

(C) The market value of stock in any one corporation may not exceed 5% of the cash and invested assets of the pension fund, and the investments in the stock of any one corporation may not exceed 5% of the total outstanding stock of that corporation.

(D) The straight preferred stocks or convertible preferred stocks must be issued or guaranteed by a corporation whose common stock qualifies for investment by the board.

(ii) The mutual funds must meet the following requirements:

(A) The mutual fund must be managed by an investment company registered under the Federal Investment Company Act of 1940 and registered under the Illinois Securities Law of 1953.

(B) The mutual fund must have been in operation for at least 5 years.

(C) The mutual fund must have total net assets of \$250,000,000 or more.

(D) The mutual fund must be comprised of a diversified portfolio of common or preferred stocks, bonds, or money market instruments.

(iii) A pension fund's total investment in the Items authorized under this Section and Section 1-113.3 shall not exceed 50% effective July 1, 2011 and 55% effective July 1, 2012 of the market value of the pension fund's net present assets stated in its most recent annual report on file with the Department of Insurance.

(iv) A pension fund that invests funds under this Section shall electronically file with the Division any reports of its investment activities that the Division may require, at the time and in the format required by the Division.

C. Prohibited Assets/Transactions

"Prohibited assets/transactions" are specifically set forth in the Illinois Pension Code, *40 ILCS 5/1-110, 1-110.6, 1-110.15, 1-111, and 1-130*, as well as:

Prohibited Assets

Prohibited assets include, but are not limited to the following:

1. Commodities and Futures Contracts
2. Private Placements
3. Options
4. Limited Partnerships
5. Venture-Capital Investments
6. Real Estate Properties
7. Derivative Securities

Prohibited Transactions

Prohibited transactions include, but are not limited to the following:

1. Short selling
2. Margin transactions
3. Purchase of commodities or options
4. Lending

A Fiduciary with respect to the Fund shall not:

1. Deal with the assets of the Fund in their own interests or for their own account.

2. In their individual or other capacity act in any transaction involving the Fund on behalf of a party whose interests are adverse to the interest of the Fund or the interests of its participants or beneficiaries.
3. Receive any consideration for their own personal account from any party dealing with the Fund in connection with a transaction involving the assets of the Fund.

D. Performance Measurements

Performance will be calculated using professional standards as established by the Association for Investment Management Research. The Pension Board shall utilize the following "benchmarks" for evaluating the Fund's performance:

<u>APPLICATION</u>	<u>BENCHMARK</u>
Cash Equivalents	<i>90 Day U.S. Treasury Bills</i>
Fixed Income	<i>Barclay's Capital Government Credit Index</i>
All Cap Domestic Equities	<i>Russell 3000 Stock Index</i>
International Equities (includes developed and emerging markets)	<i>Russell Global Developed ex NA</i>

E. Controls

The Fund maintains its books and records in conformance with generally accepted accounting principles. The internal controls shall be established by the Treasurer and reviewed by the Pension Board and an independent auditor. The controls shall be designed to prevent losses of public funds arising from fraud, employee error or misrepresentation by third parties, unanticipated changes in financial markets or imprudent actions by employees and officers of the Pension Board.

F. Diversification/Strategy

1. Fixed Income

The average maturity/duration of the portfolio will be managed based upon the current existing interest rate environment. Under most circumstances, the modified duration of the portfolio will be maintained at approximately 5 and will range from 2 years to 8. This type of strategy will generally result in increasing the maturity/duration of the portfolio when interest rates are rising and decreasing the maturity/duration of the portfolio if interest rates are declining. The investment manager may change the duration of the portfolio as the market conditions permit. The maximum maturity of any single security shall be 30 years.

The allocation guidelines, by asset class, for the "fixed income" investments are as follows:

	<u>NORMAL ALLOCATION</u>	<u>RANGE OF ALLOCATION</u>
U.S. Treasury Bonds	52%	30-70%
U.S. Government Agency Securities	11%	0-20%
Taxable Municipal Securities	2%	0-4%
Sovereign/Supranational	4%	0-8%
Investment Grade Corporate Bonds	31%	10-50%

Under normal market conditions the structure of the portfolio will be within these limits. However, the portfolio manager may diverge from the above guidelines due to abnormal market conditions.

2. Equities

Once the fund reaches the equity allocation approved by the Board and permitted by law, normal asset allocation range for "equity portfolio allocation weightings" should be:

	<u>NORMAL ALLOCATION</u>		<u>RANGE OF ALLOCATION</u>
U.S. Large/Mid Company Stocks	75%	+/-	25%
U.S. Small Company Stocks	10%	+/-	10%
Foreign Stocks	15%	+/-	15%

Portfolio allocations should be rebalanced at least annually at the end of the fiscal year or when the portfolio allocation to equities rises above the limit established and confirmed at each board meeting.

Pursuant to the provisions set forth in paragraph B, subparagraph 17, herein, (Fund's in excess of \$10,000,000), the "Fund's" portfolio allocation shall be structured between "equity" and "fixed" as follows:

	<u>RANGE OF ALLOCATION**</u>
Equity	<i>0-65% - as provided by the applicable statute*</i>
Fixed	<i>0% -100%</i>

***Maximums for Funds over \$10,000,000 - 50% equity effective July 1, 2011 and 55% effective July 1, 2012, and as may be amended from time to time.**

****Pursuant to (40 ILCS 5/1-113) (from Ch. 108 1/2, par. 1-113) Up to 10% of the assets of the fund may be invested in investments not included in paragraphs (1) through (15) of this Section, provided that such investments comply with the requirements and restrictions set forth in Sections 1-109, 1-109.1, 1-109.2, 1-110 and 1-111 of this Code.**

G. Collateralization

It is the policy of the Fund to require that all deposits in excess of FDIC insurable limits (applies to "Bank Certificates of Deposit") be secured by collateral in order to protect deposits from default.

Eligible Collateral Instruments and Collateral Ratios (market value divided by deposit):

U.S. Government Securities	= 110%
Obligations of Federal Agencies	= 115%
Obligations of the State of Illinois	= 115%
Local and Municipal Bonds rates "A" or better by Moody's	= 115%

The ratio of fair market value of collateral to the amount of funds secured shall be reviewed at least quarterly and additional collateral shall be requested when the ratio declines below the level required.

H. Custody and Safekeeping of Investments

- a. Third party safekeeping is required for all collateral. To accomplish this, the securities can be held at the following locations:
 - i. A Federal Reserve Bank or branch office.
 - ii. At another custodial facility – generally in a Trust Department through book-entry at the Federal Reserve, unless "physical securities" are involved. If "physical securities" are involved, at a third party depository in a suitable vault and insured against loss by fire, theft and similar causes.
- b. Safekeeping of collateral shall be documented by a written agreement approved by the Treasurer and the Pension Board. This may be in the form of a safekeeping agreement, trust agreement, escrow agreement or custody agreement.
- c. Substitution or exchange of securities held in safekeeping as collateral may occur without prior written notice to the Treasurer provided that the market value of the replacement securities are equal to or greater than the market value of the securities being replaced. The Treasurer and the Pension Board shall be notified in writing within two (2) days of all substitutions.

I. Ethics and Conflicts of Interest

Any fiduciary with respect to the Fund shall refrain from personal business activity that could conflict with the proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

J. Indemnification

Pension Board members, investment officers, and the Treasurer acting in accordance with this Investment Policy and such written procedures as have been or may be established, in relation thereto, and exercising due diligence, shall be relieved of personal liability for an individual security's credit risk or market changes.

K. Reporting by Treasurer

On at least a quarterly basis, the Treasurer shall submit to the Pension Board a treasurer's report, which shall describe the portfolio in terms of investment securities, maturity, cost, transactions and earnings for the current period. The Treasurer shall also submit a comprehensive annual report on all investments and activities.

L. Reporting by Investment Manager

On at least a quarterly basis, the Investment Manager shall provide a detailed investment performance report to the Board, the same which shall be provided to the trustees, if possible, 10 days in advance of the scheduled board meeting. The portfolio investment report shall be detailed and provide allocations, performance against benchmarks and other detailed information as may be customary and usual within the business. The Investment Manager shall be at all quarterly meetings providing said manager has received timely notice of the same. At the first quarterly meeting customary held in January, the Investment Manager shall be present and submit to the Board a year-end report detailing all investment activities and performance.

M. Audit

The Fund is subject to periodic examination by the Illinois Department of Insurance.

VII. PERFORMANCE OBJECTIVES

- A. Over a five (5) year investment horizon, it is the goal of the aggregate plan to meet or exceed a total rate of return of 7.0%. This investment goal is not meant to be imposed on each investment manager. Specific investment goals and constraints for each investment manager, if any, shall be incorporated as part of this statement. Each manager shall receive a written set of manager guidelines outlining his specific goals and constraints as they may differ from those objectives of the entire plan.
- B. It is the goal of the aggregate fund to seek, obtain or exceed market rates of return on its investments, consistent with constraints imposed by its safety objectives, cash flow considerations and Illinois Laws that restrict the placement of pension funds.
- C. The fund shall generally display an overall level of risk in the aggregate portfolio, which is consistent with the risk associated with the benchmarks specified above. Risk will be measured by the annualized standard deviation of monthly returns.
- D. The Board of Trustees understands that in order to achieve its objectives for the plan's assets, the plan will experience volatility of returns and fluctuations of market value as well as periods of losses. Losses will be viewed within the context of appropriate market indices.

**VIII.
AMENDMENT**

This "Statement of Investment Policy, Objectives and Guidelines" may be amended from time to time by the Pension Board, as may be required, consistent with the dictates of the applicable Statutory authority.

**IX.
HOLDINGS**

The Funds assets and holdings are set forth in the investment manager's quarterly and annual reports and the same shall continually be made a part of this Statement of Investment Policy.

The Board of Trustees of the Hinsdale Police Pension Fund, by their signatures hereunder, adopts this "Statement of Investment Policy, Objectives and Guidelines" on the 8th day of January, 2014.

**THE BOARD OF TRUSTEES OF THE
HINSDALE POLICE PENSION FUND**



AGENDA SECTION: Second Reading – ACA
SUBJECT: Tax Levy Ordinance for Special Service Area #9
MEETING DATE: December 12, 2016
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve an Ordinance Levying Taxes for Special Service Area Number 9 for the amount of \$5,155.

Background

On March 20, 2007, the Village Board proposed the establishment of SSA # 9 to provide for drainage improvement. After a public hearing was held on April 17, 2007, and having received a no-majority of registered voters disputing the establishment of the SSA # 9, the Village enacted Ordinance # O2007-46 which officially established the SSA # 9.

In October 2008, the necessary drainage improvements were completed and the Village submitted its payment to the Vendor, Premier Landscape for \$46,929.00. There are also costs related to the engineering of the project for \$8,032 for a total project cost of \$54,961. The residents are responsible for 80% of the cost of these drainage improvements, or \$43,969. Staff has computed the annual levy to be \$5,155 over a ten-year period with interest at 3%. The 2016 levy marks the ninth of these ten annual installments.

Discussion & Recommendation

Village staff recommends approval of the attached ordinance levying taxes for Special Service Area #9.

Budget Impact

Noted above

Village Board and/or Committee Action

At its meeting on November 15, 2016 the Village Board held the first reading of the Ordinance, whereby there was concurrence to place this item on the second reading agenda for the next Village Board meeting.

Documents Attached

1. Ordinance Levying Taxes for Special Service Area #9

ORDINANCE NO. O2016-___

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING
APRIL 30, 2017, IN AND FOR THE VILLAGE OF HINSDALE
SPECIAL SERVICE AREA NO. 9—LOCALIZED DRAINAGE SOLUTION**

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

SECTION 1: The Village of Hinsdale Special Service Area No. 9 has been created by Ordinance O2007-46, entitled, “An Ordinance Establishing Localized Drainage Solution Special Service Area No. 9, passed on June 19, 2008, and effective as of June 19, 2008. Said Special Service Area No. 9 consists of the territory described in Ordinance O2007-28 and Ordinance No. O2007-46. The Village of Hinsdale is authorized to levy taxes for payment of expenditures therein for improvements described in the aforesaid Ordinance.

SECTION 2: The total amount of expenditures for all purposes to be collected from the tax levy of the current fiscal year in Special Service Area No. 9 is ascertained to be \$5,155.

SECTION 3: The total sum of \$5,155 is hereby levied upon the taxable property within the corporate limits of the Village of Hinsdale, said tax to be levied for the fiscal year beginning May 1, 2016, and ending April 30, 2017.

SECTION 4: The tax levied by this ordinance is pursuant to Article 7 of the Constitution of the State of Illinois and pursuant to 35 ILCS 200/27-75, as amended

from time to time, and pursuant to an Ordinance establishing Village of Hinsdale Localized Drainage Solution Special Service Area Number 9.

SECTION 5: There is hereby certified to the County Clerk of DuPage County, Illinois, the sum of \$5,155, which said total amount the Village of Hinsdale, Special Service Area Number 9, requires to be raised by taxation for the current fiscal year of said Village, and the Village Clerk is hereby directed to file with the County Clerk of said County a certified copy of this Ordinance on or before the last Tuesday of December 2016.

SECTION 6: If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 7: 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 12th day of December, 2016

AYES:

NAYS:

ABSENT:

APPROVED this 12th day of December, 2016

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk



REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Second Reading - EPS
SUBJECT: Ordinance Amending Various Sections of the Village Code for Grading, Water Discharge and Engineering Standards
MEETING DATE: December 12, 2016
FROM: Dan Deeter, Village Engineer

Recommended Motion

To approve An Ordinance Amending Various Sections of the Village Code of Hinsdale Related to Construction, Grading Plans, Water Discharge and Engineering Standards.

Background

During the Committee of the Whole Meeting on 02/22/16, the Committee discussed methods for addressing the discharge of nuisance sump pumps into the right-of-way and into neighboring properties. The discussion was divided into two areas – existing sump pump discharges and how to mitigate future sump discharges as a result of new private construction.

As a first step toward addressing this issue, staff has concentrated on how to prevent future sump pump discharges.

Discussion & Recommendation

Staff has updated the Village Engineering Standards and Standard Details to codify Village and County best management practices (BMPs), and procedures to avoid future nuisance sump pump discharges during new construction. Addressing the nuisance sump pump discharges in the Village Engineering Standards allows staff the flexibility to observe the impact of these BMPs and procedures. Staff can then quickly improve, add to, or introduce new BMPs and procedures from the observed success of the existing practices.

Section 303.03 – “Stormwater and Groundwater Management for Individual Properties,” of the Village Engineering Standards has been reviewed and updated to include BMPs and procedures that staff recommends to address nuisance sump pump discharges. A copy of Section 303.03 is attached.

The Engineering Standards and Standard Details are referenced in Title 11 of the Village Code, Subdivision Regulations. However, they are not applicable to lots being developed that do not require subdivision. Therefore, staff has coordinated with the Village Attorneys to reference the Engineering Standards in Title 9 (Building Regulations), section 9-1-7 (new) subsection S.

Staff also identified that Title 9 currently did not specifically require stormwater and grading plans for building permits – only for grading permits. The current Village practice for new home developments is to issue a single building permit that addresses demolition, building

construction, and site grading. To correct this, subsection C.3 of section 9-1-7 in Title 9 was modified so that stormwater and grading plans apply to all permits issued.

Budget Impact

There is no budget impact. The intent is to require developers to take measures to mitigate the impact of sump pumps during design and construction. The amount of design review or construction inspections on the part of Village staff is not anticipated to increase.

Village Board and/or Committee Action

At their meeting of November 15, 2016, the Village Board unanimously agreed to move this item forward for a Second Reading at their next meeting.

Documents Attached

1. An Ordinance Amending Various Sections of the Village Code Related to Construction, Grading Plans, Water Discharge and Engineering Standards
2. Section 303.03 – “Stormwater and Groundwater Management for Individual Properties” of the Village Engineering Standards
3. Detail No. 45 – “Level Spreader” of the Village of Hinsdale Engineering Standards
4. Staff memorandum entitled, “Developments on sites which require sump pumps,” including Detail No. 46 – “Ground Water Monitoring Wells” of the Village Engineering Standards
5. Staff memorandum entitled, “Sump Pump Discharges” presented to the Committee of the Whole on February 22, 2016
6. Map, “Sump Pump Discharges into Public Right of Way” dated 2016

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING VARIOUS SECTIONS OF THE VILLAGE CODE OF HINSDALE
RELATED TO CONSTRUCTION, GRADING PLANS, WATER DISCHARGE AND
ENGINEERING STANDARDS**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale, have previously enacted standards and conditions related to construction in the Village, including limitations and regulations related to construction activities, land disturbing activities, grading plans, water discharge, stormwater management and engineering standards; and

WHEREAS, the President and Board of Trustees of the Village find and determine that revisions to the Village's existing provisions relative to standards and conditions related to construction in the Village, including but not limited to the enactment of additional specific provisions relative to grading plans and requirements, and clarification that the engineering standards previously adopted by the Village must be adhered to in all construction work in the Village, are in the best interests of the health, welfare, and safety of the residents, property owners and the businesses of the Village.

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: The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-7 (Standards and Conditions Applicable to All Work), subsection C.3. (Required Plans and Specifications; Stormwater Management Plans) of the Village Code of Hinsdale is amended to read in its entirety as follows:

3. Stormwater Management and Grading Plans: In addition to all other required plans and specifications, the application shall include detailed plans and specifications for stormwater management, soil erosion control, and for any permit for which a grading permit is required pursuant to section 9-13-4 (Grading Permits) of this code, a site grading plan for the subject property showing all of the information required in such plans pursuant to section 9-13-8 of this code ~~grading on the subject property~~. Such plans and specifications shall be on a drawing or drawings separate from all other plans and specifications, labeled as "Stormwater Management Plans" and/or "Grading Plan", as appropriate. Such plans and specifications shall be prepared by a professional engineer, shall be made in conformance with the requirements of the village's stormwater management ordinance, and shall include a certification by the applicant, in a form provided by the village, that all requirements of the village's codes, ordinances, and regulations related to stormwater management, soil erosion control, and grading

shall be satisfied by the applicant at all times. Among other details, the required stormwater management plans shall include:

- a. Drainage plans and soil erosion control during demolition, if any; and
- b. Stormwater management and soil erosion control during any period of time between completion of demolition and commencement of construction; and
- c. Stormwater management commencing with preparation for foundation pouring and continuing during the entire new construction process until final grading of the subject property.
- d. Stormwater management post-construction, including details of any stormwater diversion following alteration of existing drainage patterns.

In cases where the village determines that the proposed work will unreasonably divert or detain surface water onto adjacent properties or the public rights of way; alter existing drainage patterns so as to adversely impact adjacent properties or the public rights of way; increase or concentrate runoff of stormwater onto adjacent properties or the public rights of way; or cause some similar adverse impact, and, the applicant fails to submit proposed measures that would eliminate the identified adverse impacts, the request for a permit shall be denied or revoked. Denials shall be subject to appeal as set forth in subsection 9-13-10.B. of this code.

SECTION 3: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-7 (Standards and Conditions Applicable to All Work) of the Village Code of Hinsdale is amended by adding a new subsection S. (Engineering Standards), to read in its entirety as follows:

S. Engineering Standards: The provisions and regulations contained in the village's required improvements, engineering design standards and standard details, as amended, are adopted by reference and shall apply to all work undertaken in the Village. Three (3) copies of the required improvements, engineering design standards and standard details have been and remain on file in the office of the village clerk and have been made available for public use, inspection and examination for a period of at least thirty (30) days prior to the adoption of the regulations and provisions contained therein as required by section 1-3-2 of the Illinois municipal code, 65 Illinois Compiled Statutes 5/1-3-2, and now are and remain on file in the office of the village clerk, and the same are hereby adopted and incorporated as fully as if set out at length herein. Any citations issued for violations of the regulations contained in the required improvements, engineering design standards and standard details adopted pursuant to this section shall refer to the numbered sections in the required improvements, engineering design standards and standard details, with an initial reference to this section, e.g., section 11-2-1:101.

SECTION 4: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 5: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 6: Except as to the Code provisions set forth above in this Ordinance, all Chapters and Sections of the Village Code of Hinsdale, as amended, shall remain in full force and effect.

SECTION 7: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 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

This Ordinance was published by me in pamphlet form on the ____ day of _____, 2016.

Christine M. Bruton, Village Clerk

system only.

Section 303.02.02 Velocity

The minimum velocity under design conditions shall be two (2) fps and the maximum velocity under design conditions shall be ten (10) fps.

Section 303.02.03 Clearance

Provide vertical and horizontal clearance between water main and storm sewer in accordance with Standard Specifications for Water and Sewer Main Construction in Illinois.

Section 303.02.04 Storm Sewer Configuration

The storm structure configuration shall be constructed in the following manner:

1. Inlet to Catch Basin to Manhole to discharge location,
2. Storm structure with three or more pipes connected must be a minimum of four (4) feet in diameter.
3. Storm Structures that are four feet or larger in diameter must have steps and a minimum 24 inch diameter opening in the casting.
4. Flared end sections shall conform to the IDOT detail and shall be installed with galvanized steel grates.
5. All existing drain tiles encountered on site shall be connected to the proposed storm sewer system at a storm sewer structure.
6. Storm sewer structures shall be provided at every other lot corner in the rear yard of all proposed developments. These structures shall be either an inlet or manhole. Structures with sumps will not be allowed unless otherwise approved by the Village Engineer.
7. IDOT Type 8 storm sewer grates are not permitted.
8. The storm sewer system shall be televised after the completion of the storm sewer, after Commonwealth Edison and Nicor installations, and prior to issuance of the first certificate of final occupancy.

Section 303.03 – Stormwater and Groundwater Management for Individual Properties

1. Stormwater and groundwater management for Individual Properties shall meet the requirements of the Village Stormwater Ordinance and these engineering standards.
2. All developments (subdivision or single lots) requiring a stormwater management permit shall demonstrate that the proposed combination of stormwater and groundwater discharges from a site shall not exceed the existing stormwater run-off calculations into each adjacent property (public or private). Using stormwater modelling methods approved by the Village Engineer, it is the developer and owner's responsibility to design a stormwater management plan, on- and off-site, which meets this requirement. Pre- and post- construction stormwater model calculations shall be provided as part of the permit application.
3. All developments (subdivision or single lots) requiring a stormwater management permit shall

- manage all runoff from rooftops, parking lots, and discharge from sump pumps, that are not directed into a storm sewer or stormwater management system, by directing this runoff onto a pervious, erosion-controlled route for at least 20 feet prior to crossing a property line. A vegetated route is a preferred Best Management Practice (BMP) to promote infiltration of stormwater and filtration of stormwater pollutants.
- a. This requirement includes the surface or sub-surface discharge of drain tiles conveying down spouts or sump pumps. Drain tile discharges in the parkway or street curb are prohibited.
 - b. Individual downspouts that discharge at the building's foundation are exempt from this requirement.
4. Prior to submitting design documents, the seasonal groundwater table shall be determined to identify the potential for overactive sump pump discharges. The Village Engineer shall provide groundwater level, test boring requirements for this groundwater analysis.
 5. Any sump pump or downspout discharge that creates a public nuisance will be required to remediate the issue to eliminate the nuisance.
 - a. The Village Engineer shall determine if a discharge is a public nuisance using criteria including, but not limited to, the following: The discharge creates
 - i. slippery conditions such as water, ice, mud or algae on sidewalks, streets, or alleys;
 - ii. unreasonable erosion of downstream properties;
 - iii. surface ponding for more than 5 days;
 - iv. channelizing or focusing of sheet flows; or
 - v. unreasonable flows to downstream properties
 - b. Plans and specifications for remediation must be submitted by the developer or owner as part of a permit application and must be approved by the Village Engineer.
 6. All sump pump discharge designs shall include the use of a level spreader. The minimum size will be 20'L X 5'W X 5'D. They are to be positioned so that the length of the level spreader is perpendicular to the surface flow direction. No portion of the level spreader may be within 20 feet of any property line. See level spreader detail for construction requirements.
 7. Level spreader overflows can be connected to the Village separated storm sewer system. Four (4) inch PVC connected to the highest riser pipe at a depth of 18" from ground level will be allowed. Overflow connections can only be made to Village storm sewer structures, that is – inlets, catch basins, or manholes.
 8. Downspout connections to level spreaders are prohibited. Downspouts can be connected to the site Velocity Controlled Best Management Practices (VCBMPs).
 9. Level spreaders without overflow connections may be located upstream of site VCBMPs. A five (5) foot minimum clearance between the stone underground must be maintained.
 10. The installation of the level spreader and site VCBMPs require visual inspection by the Village's Engineering Department.
 - a. Inspection coordination is the owner's responsibility and must be performed prior to backfilling these devices.
 - b. The inspections should be carried out once the excavation is made, lined, and the required pipe work installed. The stone to be used for backfill should be on-site and available for inspection.
 - c. As-built measurements and depths of level spreaders and VCBMPs are to be included on the Final Grading Survey. Proposed and constructed volumes must

be tabulated and certified.

- d. A stormwater management easement shall be established over the as-built locations of the VCBMPs and level spreaders.

11. All existing or proposed site storm sewers and drain tiles that are managing stormwater or groundwater, their connection and discharge points (for sump pumps and downspouts) shall be identified on the Final Grading Survey.

Section 304 – Construction Requirements

Section 304.01 – Pipe Bedding

Granular Pipe bedding material or granular cradle shall be required on all storm sewers installed within the Village of Hinsdale. Granular pipe bedding shall be a minimum of four (4) inches. The trench shall be backfilled with granular material to the springline of the pipe. The backfilled material shall meet the IDOT gradation of CA 7. (See Detail 4)

Section 304.02 – Pipe Cover

All storm sewer pipes shall have a minimum cover of thirty six (36) inches cover. All sump pump drain trunk and service lines shall have a minimum cover of thirty (30) inches.

Section 304.03 – Handling of Pipe

Storm sewer and sump pump drains shall be handled in a manner that will prevent damage. Damaged or defective material on the job site shall be rejected and replaced to the satisfaction of the Village. Methods of construction conducive to the damage of the pipe shall be corrected when called to the attention of the contractor.

Section 304.04 – Structures

All structures without sumps shall be provided with a cast in place concrete fillet to provide a smooth flow between pipe sections (See Detail 3, 24)

Manholes and Catch Basins, Type A are to be constructed with steps and a cone or flat top assembly with the opening rotated as necessary to achieve optimal casting alignment.

Section 304.05 – Adjustments

When structure adjustments are necessary, they will be performed with a maximum of two (2) adjusting rings with a maximum total height of 12".

Adjusting rings shall be reinforced concrete for heights greater than two (2) to a maximum of twelve (12) inches. Adjusting rings of a height equal to or less than two (2) inches shall be preformed rubber.

If an adjustment is to be made to match a slope, preformed rubber tapered rings must be used.

Section 305 – Permit/Acceptance

Section 305.01 – Open Cutting of Pavement

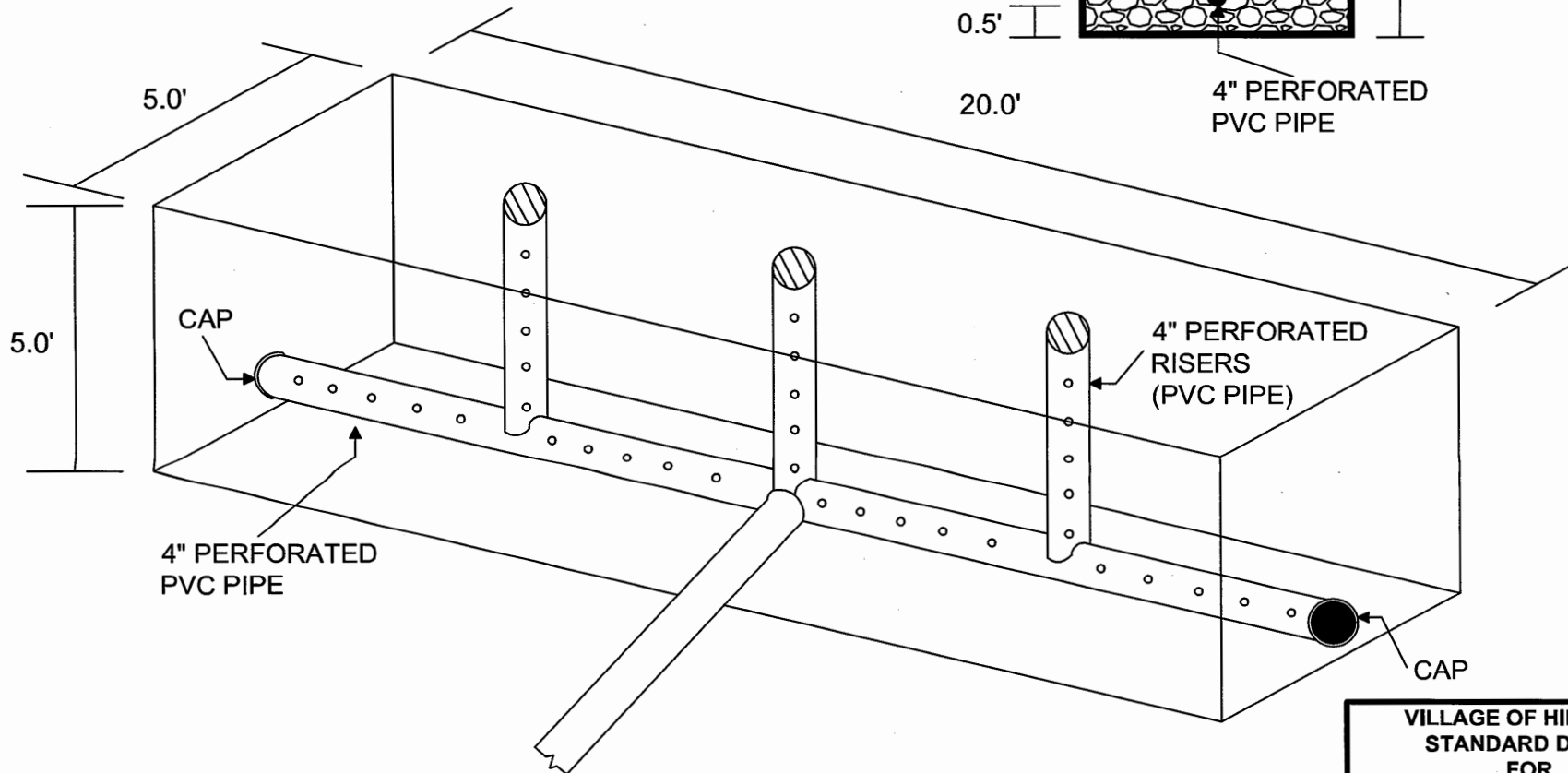
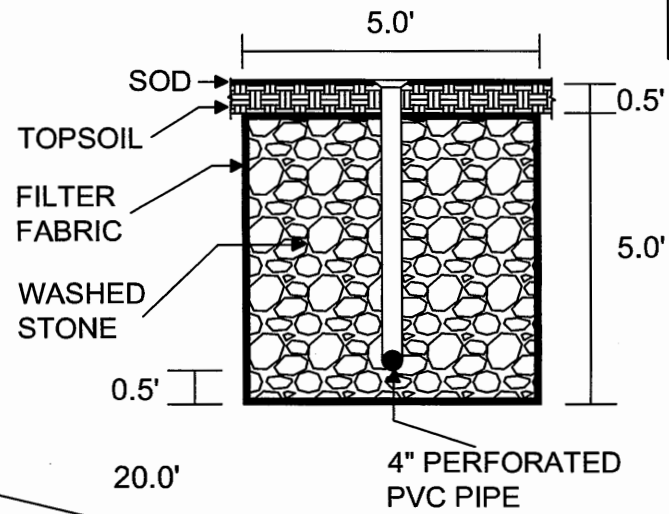
Open cutting of pavement is not allowed unless approved by the Village.

Section 305.02 – Storm Sewer Acceptance

Prior to acceptance the storm sewer must be cleaned and operational. The storm sewer system

Notes:

1. THE DRY WELL SHALL BE TOPPED WITH 0.5 FT. OF TOPSOIL
2. THE DRY WELL SHALL BE LINED WITH FILTER FABRIC AND FILLED WITH WASHED STONE
3. TOPS OF RISERS ARE FLUSH WITH FINAL GRADE WITH GRATED CAPS



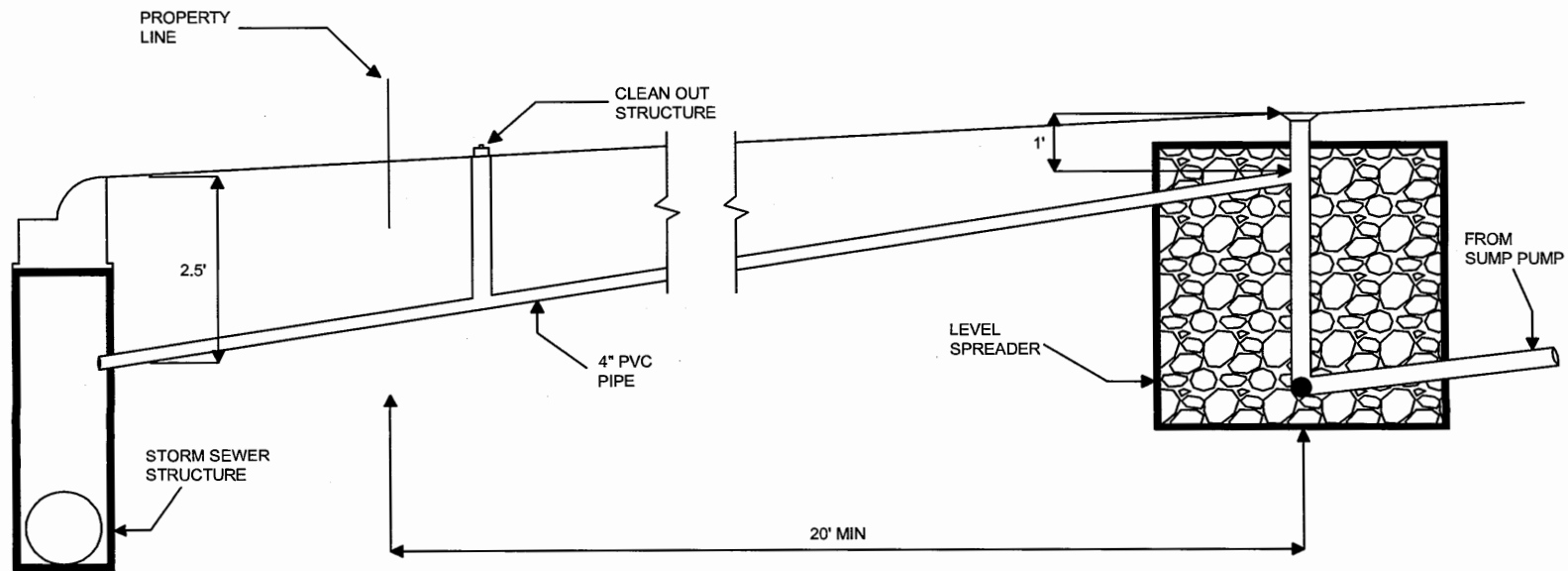
VILLAGE OF HINSDALE
 STANDARD DETAIL
 FOR
 LEVEL SPREADER
 SHEET: 1 / 2

DATE:
 10/25/2016

FILE:
 STORM/SUMPDIS

Notes:

1. SUMP PUMP / LEVEL SPREADER / OVERFLOW LINES SHALL BE POLYVINYL CHLORIDE (PVC) SDR 35 CONFORMING TO ASTM D-3034, SIZE AS INDICATED ON THE PLANS
2. HOUSE CONTRACTOR SHALL ROTATE ELBOWS TO INSTALL SERVICE STUBS AS SHOWN IN LOCATION
3. ALL CONNECTIONS TO INLETS, CATCH BASINS, OR MANHOLES FOR SERVICE STUBS OF SUMP PUMP OVERFLOWS SHALL BE CORED AND NOT SAW CUT
4. OVERFLOW CAN ONLY BE CONNECTED TO STORM SEWER (CAN NOT BE CONNECTED TO COMBINED OR SANITARY)



VILLAGE OF HINSDALE
 STANDARD DETAIL
 FOR
 LEVEL SPREADER
 (OVERFLOW OPTIONAL)
 SHEET: 2 / 2

DATE:
 10/25/2016

FILE:
 STORM/SUMPDIS

VILLAGE OF HINSDALE
19 E. CHICAGO AVENUE
HINSDALE, ILLINOIS 60521
PH: 630-789-7031 FAX: 630-789-7016

MEMORANDUM

TO:
All Contractors

FROM:
Village Engineer

COMPANY:

DATE:
February 2016

RE:
**Developments on sites which require
sump pumps**

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS:

Further information is required for new developments which will require a sump pump on a temporary or permanent basis. Information is now required on the Hydrology (water above ground surface) and Hydrogeology (water below the ground surface) characteristics of the proposed site.

Hydrology

A review of the site must be carried out by a Professional Engineer (Environmental), Hydrologist or Hydrogeologist who should visit the site and define the existing water flow patterns on site, including any existing overland flows, standing water areas, swales and low spots. This information should be included on the site's existing development drawing.

Hydrogeology

A Professional Engineer (Environmental) or Hydrogeologist is also required to provide an estimate of the Normal Seasonal High Groundwater Table within the proposed development site as part of the permit application process.

This information is required in order to provide the Village Engineer with sufficient information to fully evaluate any potential future impacts of sump pump discharge on the Village's streets, parkways and sidewalks in addition to neighboring properties. This information is also required to prove that the bottom/invert of any proposed PCBMP is set above the seasonal high water table as per section 15-64.C.5 of the Dupage County, Countywide Stormwater and Flood Plain Ordinance.

The type of information required is as follows:

- Groundwater monitoring data over a 3 week period from the Monitoring Wells. Records to be taken when water is encountered in the drill, on completion of the borehole installation, 1hr after completion of the installation, 24 hours later, 48 hours later and 3 weeks later.
-

- A minimum of 2 boreholes are required per site, and 1 per 10,000 over 20,000 sq ft. (i.e. 2 for a site under 20,000 sq ft.; 3 for a site over 20,000 and 4 for a site over 30,000 etc.) These are to be as equally spaced across the site as possible.
- An elevation of the top of borehole (not top of standpipe or casing) is required.
- The borehole must be constructed and recorded in accordance with ASTM D5092.
- The depth of the borehole must be a minimum of 4 ft. lower than the proposed excavation depth for the development.
- The required installation detail for the boreholes is provided in Figure 1, attached.
- The borehole should be left in-situ until excavation of the site starts. Monthly monitoring would be beneficial during this time in order to validate the initial findings.
- The borehole must be removed in accordance with the Illinois EPA monitor well plugging and abandonment procedures.
- Data on the antecedent rainfall for the prior two weeks in the general area.
- Review of the relevant published data from the Natural Resources Conservation Service of the USADA and any other sources available.
- Examination of the Soil Profile, see the DuPage County Stormwater Management publication for the Developer on the 'Estimated Seasonal High Water Table'.
- Consideration of adjacent site gradients, any depressions, natural ponding areas etc.

The proposed design of any on-site water management infrastructure should include a discussion on the permeability of the underlying soil profile.

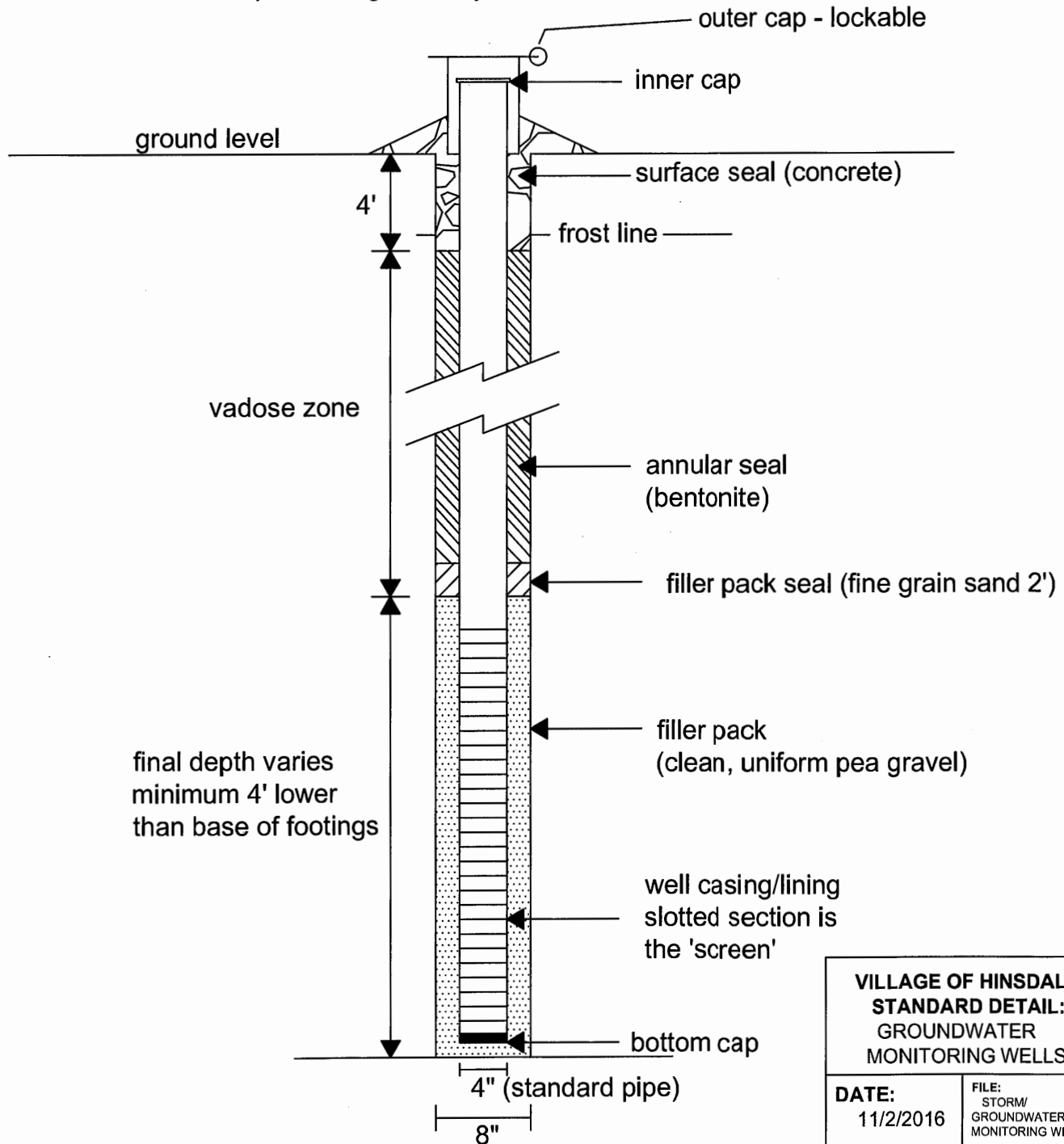
In order for the proposed development to meet the requirements of the Village the developer must provide sufficient information to illustrate how the development meets the requirements of the DuPage Countywide Stormwater & Flood Plain Ordinance and will not create nuisance run-offs onto public or adjoining private properties.

This requirement is in effect immediately. February 2016.

Notes:

DETAIL NO. 46

- 1) Data must be collected over a 3 week period from the monitoring wells
- 2) Minimum of 2 boreholes are required per site, within proposed building footprint
- 3) Depth of the borehole must be a minimum of 4' lower than the proposed depth for the development
- 4) Removal/Demolition per DuPage County Standards



**VILLAGE OF HINSDALE
STANDARD DETAIL:
GROUNDWATER
MONITORING WELLS**

DATE:
11/2/2016

FILE:
STORM/
GROUNDWATER
MONITORING WELL



MEMORANDUM

DATE: February 22, 2016

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

FROM: George Peluso, Director of Public Services and Engineering
Dan Deeter, PE, Village Engineer
Suzanne Ostrovsky, Management Analyst

RE: Sump Pump Discharges
Committee of the Whole Discussion Item

Background

Sump pump discharges into the public right-of-way (ROW) are a widespread issue within the Village of Hinsdale. These discharges are especially problematic and visible during the winter months, when water discharged from “over-active” sump pumps freezes on streets and sidewalks creating icing problems. Homeowners and staff from the Village’s Public Services Department expend resources each year attempting to address recurrent problems. Continual salting of icy spots is not a long-term fix, since the groundwater continues to be discharged perpetually in certain areas and refreezes during the winter. This situation can create safety concerns for pedestrian and vehicular traffic and is a contributing factor to some deterioration of Hinsdale’s roads and alleys.

Approximately one-quarter of homes within the Village are built in areas with combined sewers, where storm water and waste water drain concurrently in the same pipe. As reconstruction work has been completed to Hinsdale’s roads over the past eight years as part of the Village’s Master Infrastructure Plan (MIP), separate storm sewers have been added when possible to capture and redirect storm water. When separate storm sewers are included in the road reconstruction projects per the Village’s Stormwater Management Plan, the Village can capture runoff from known sump pump discharges and direct this water into the storm sewer system. Once sump pump discharges are connected to the separate storm system, the nuisance is eliminated. In areas that still have combined sewers, this solution is not allowed, per federal Environmental Protection Agency (EPA) guidelines. The US EPA’s long-term goal is to decrease the amount of sanitary sewer overflows at the nation’s water reclamation facilities by decreasing the amount of stormwater flowing to these facilities. One way US EPA is



MEMORANDUM

achieving this is by not allowing new “clean” water (rain or ground water) sources to directly enter into sanitary or combined sewers.

At the Board of Trustees meeting of January 5, 2016, the Board requested that Village staff prepare a recommendation as to how the Village might formulate a long-term solution. Over the past few weeks, staff has begun looking at alternatives to determine what the best course of action may be. Before looking into additional solutions, it is important to describe how these discharges have been addressed to date.

Steps Taken to Date

The first step in this process is to quantify the number and location of the problematic sump pumps throughout the Village. Attached to this memo is a map that depicts each identified sump discharge location. These discharge areas have been identified through a 2014 study prepared by a private consultant and by Village staff through resident calls and complaints. This map shows not only the location of each known sump discharge, but also notes whether these discharges are located in areas with combined or separated sewers.

<u>Total Identified Sump Pumps Currently Discharging into the ROW:</u>	169
Buildings less than 5 years old:	20
<u>Buildings greater than 5 years old:</u>	149
Locations on streets planned for MIP improvements:	60
<u>Locations on streets with no MIP improvements planned:</u>	109
Locations served by storm sewers:	86
Locations served by combined sewers:	83

Twenty of the sump pump locations are from homes built within the past five years. This represents 7% of the total number of homes constructed in Hinsdale in this time period. The majority of the sump pump locations are from homes greater than five years old. One reason for this is that previous Village engineering staff advised homeowners to discharge sump pumps into the right of way to avoid creating flooding issues for neighboring homes. Since this time, staff has revised its requirements and policy regarding sump discharges, as described below in the Engineering Activities section of this memo.

In addition to the 169 currently-identified discharge areas, staff estimates that 80 sump pump discharges have been redirected into storm sewers since 2008 as work has been completed through the MIP. By 2022, Village staff estimates that an additional 60



MEMORANDUM

existing sump pump discharges will be redirected to storm sewers as the MIP is completed. However, this leaves 109 problematic discharge areas located throughout the Village, 83 of which cannot be diverted due to combined sewers.

Current Practices

The current Village practice is to allow sump pumps to discharge water a minimum of 20 feet from an owner's property line. This requirement allows for some absorption of the water on-site before any remaining water drains to adjacent areas per the normal drainage pattern. In recent years, staff has implemented additional requirements that ensure more preventative measures, including a level spreader with limited underground storage. This practice increases absorption of the water on-site and helps to diffuse the water when it flows overland.

Proposed Development Policy

Staff has observed increased problems with sump pump discharges in new construction. This is especially problematic when basements approach or extend into the ground water table, which causes sump pumps to operate more frequently. This increased water is a significant inconvenience for neighbors and takes up the limited capacity of the Village's sewer system. Staff is recommending several actions to reduce the impact of frequently operating sump pumps:

1. All new development will provide soil borings that include ground water monitoring for up to 3 weeks. Staff estimates this will cost an additional \$7,000.
2. The developer (and the developer's engineer) must provide a mitigation plan for any anticipated excessive sump pump discharges. Excessive discharges would be those that caused frequent icing on Village sidewalks or streets (for front yard discharges) and those that increase overland flows of water to adjacent private properties as demonstrated by their pre- and post-construction stormwater models.
3. If the developer's solution creates excessive discharges onto neighbors or the Village's infrastructure, or if it is apparent that the new development will be continuously pumping ground water from the water table, the design will not be permitted by the Village.

Potential Next Steps

There are a number of steps the Village could take to address these long-term sump pump issues. Several municipalities in the Chicagoland area have implemented other financing options for correcting sump pump discharges and addressing recurring



MEMORANDUM

draining issues. Consideration has been given to creating Special Service Areas (SSAs) or implementation of a Storm Sewer Utility Fee for financing such projects. Any funds collected are then directed to the installation of additional storm sewers and other infrastructure that can address flooding issues. Staff is not recommending implementation of these options at this time; however, staff felt that it was prudent to at least advise the Board that these financing measures are available for consideration.

Beginning in 2017, the Village will budget \$1.25 million annually for infrastructure maintenance. Consideration could be given to utilizing a small portion of these funds annually to install additional storm sewers, which will assist in the management of sump pump discharges and other storm water-related improvements. It is the opinion of staff that utilization of a portion of these funds may be more prudent to address these issues than implementation of the other finance alternatives referenced above. However, staff respectfully requests direction from the Board as to whether these alternatives should be further explored.

Recommendations

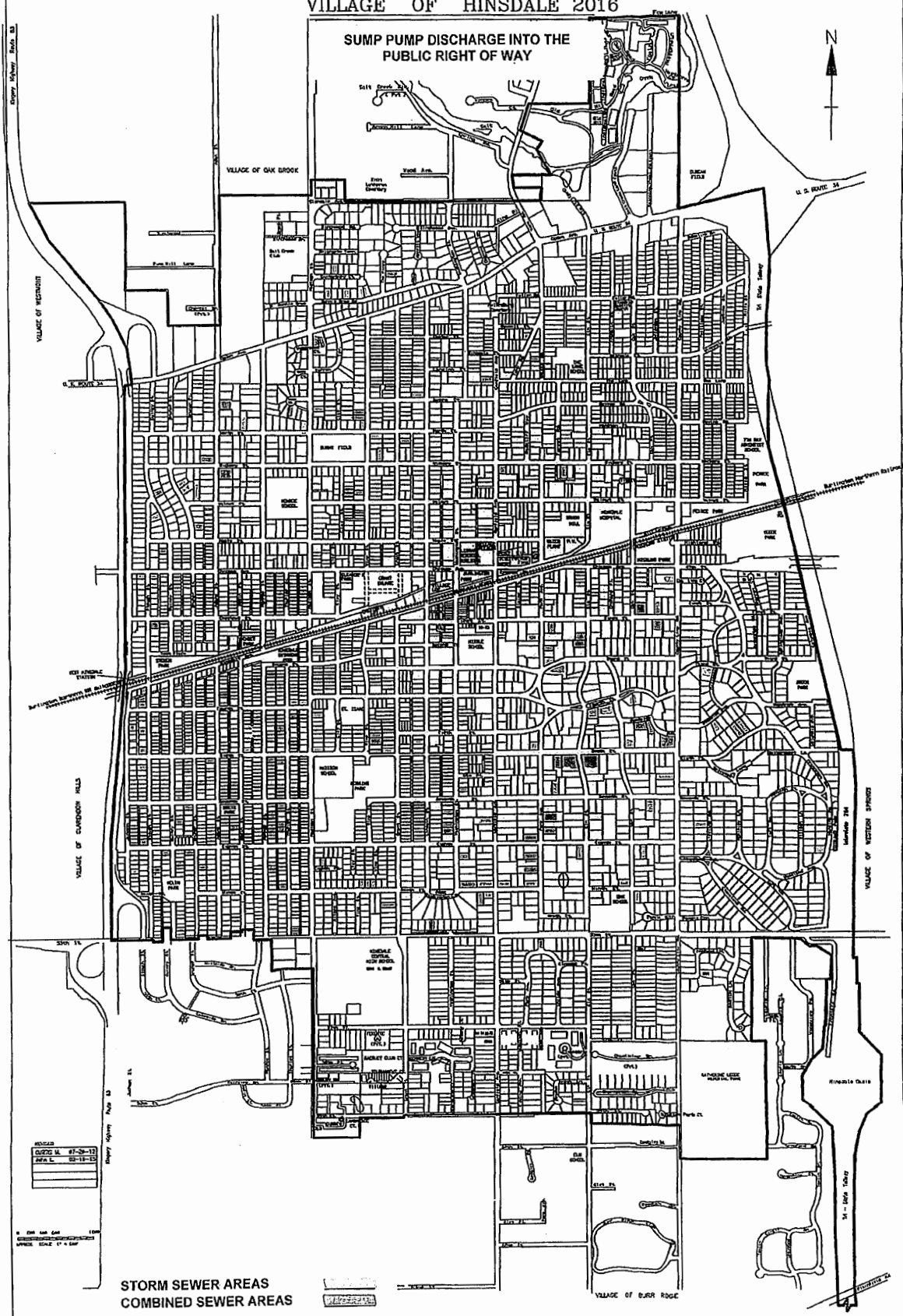
If the Committee of the Whole agrees with the recommended policy for new development discussed above, staff recommends immediate implementation of the stated requirements.

In terms of managing overall sump pump discharges and other drainage issues, staff will continue to address these issues whenever possible through plan review/permitting of private construction and implementation of the MIP. Additionally, staff has begun the process of evaluating and prioritizing smaller projects to alleviate existing sump pump discharge problems through the annual infrastructure maintenance program. Staff will prepare a sump plan in the coming months, which will include cost estimates. The Village could begin to undertake these projects as early as 2017. Prior to including this work in the annual maintenance program, staff will present such improvements to the Board for their review and consideration. The recommended improvements will be within the Village's right-of-way.

Capital planning beyond the conclusion of the MIP in 2022 will need to include maintenance of roads as well as continued improvements to sewers and water main infrastructures.

VILLAGE OF HINSDALE 2016

SUMP PUMP DISCHARGE INTO THE PUBLIC RIGHT OF WAY



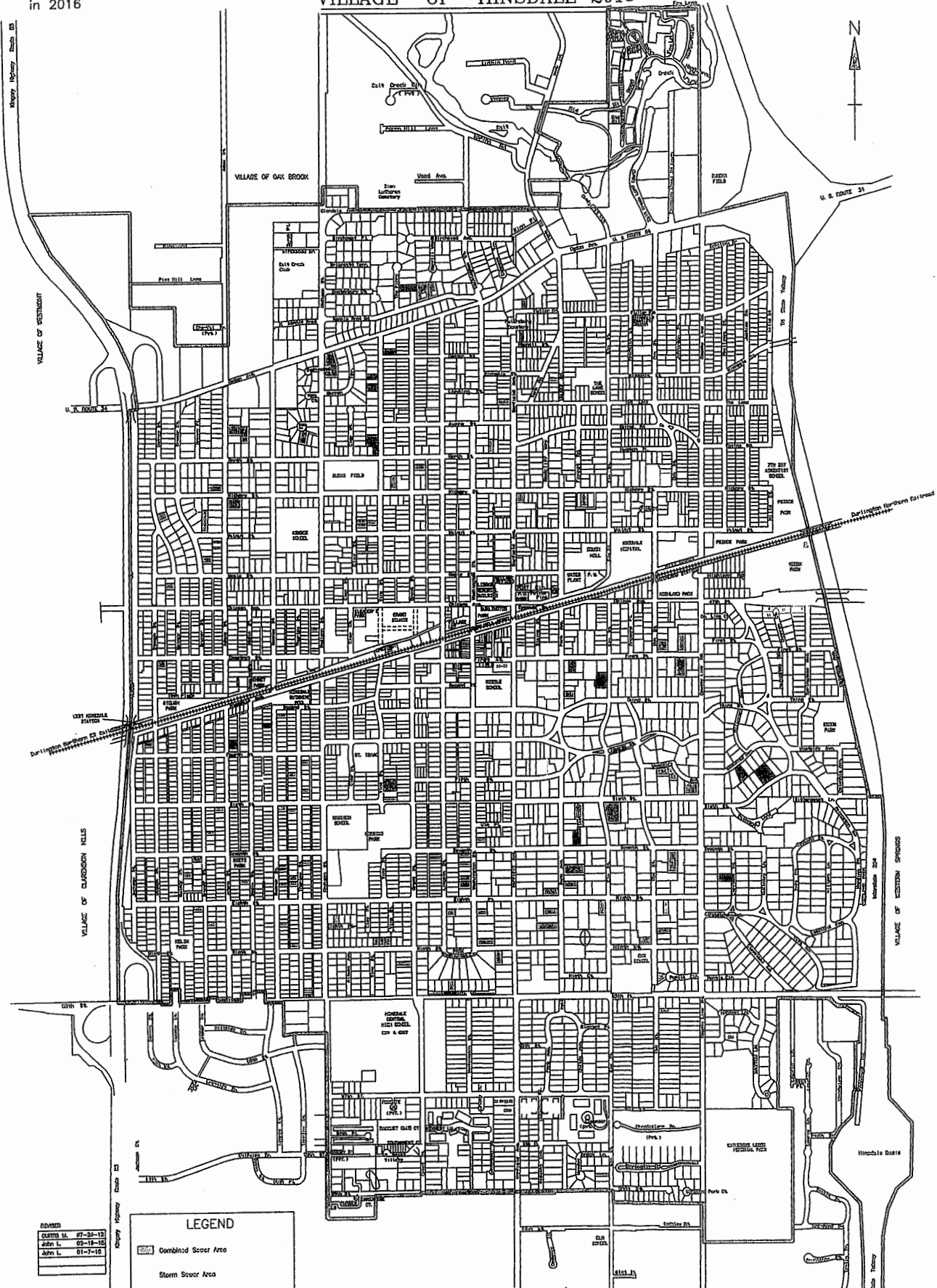
REVISED	DATE	BY
	07-28-17	...
	05-18-15	...

STORM SEWER AREAS
COMBINED SEWER AREAS



*Sump Pump Issues Addressed
in 2016

VILLAGE OF HINSDALE 2016



REVISED
CHARTER 11 07-22-13
John L. 02-19-15
John L. 01-7-16

LEGEND

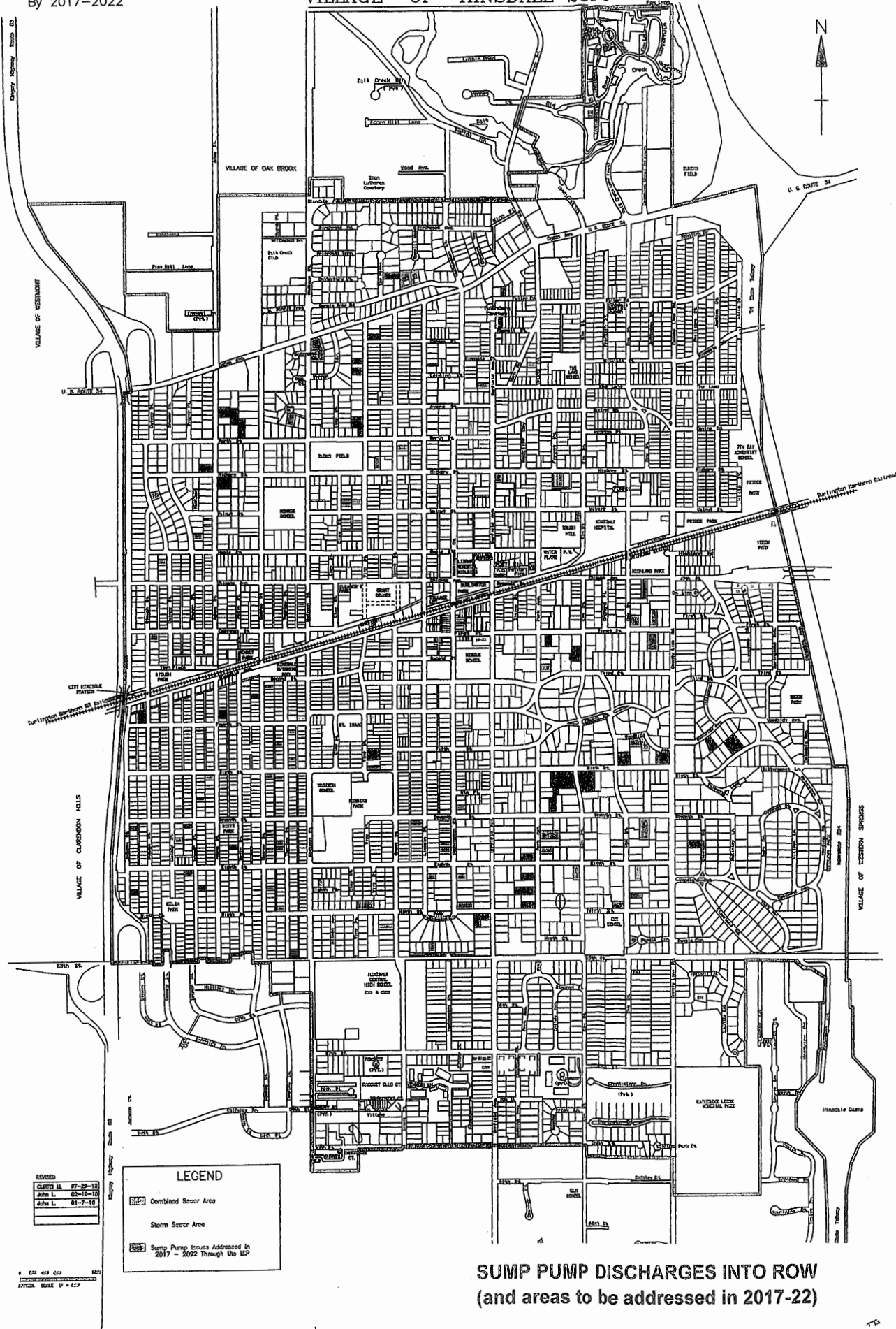
- Combined Sewer Area
- Storm Sewer Area
- Sump Pump Issues Addressed in 2016 (Addressed during home reconstruction, drainage complaint, or ISP improvement)

0 50 100 150
FEET
GRAPHIC SCALE 1" = 625'

**SUMP PUMP DISCHARGES INTO ROW
(including areas addressed in 2016)**

*Sump Pump Issues Addressed
By 2017-2022

VILLAGE OF HINSDALE 2016



DATE	BY
07-28-12	CLAYTON H.
02-18-15	JOHN L.
01-7-18	JOHN L.

LEGEND

- Combined Sewer Area
- Storm Sewer Area
- Sump Pump Issues Addressed in 2017 - 2022 through the LCP

**SUMP PUMP DISCHARGES INTO ROW
(and areas to be addressed in 2017-22)**

6 239 424 624 1277
SPECIAL SCALE 1" = 150'



MEMORANDUM

DATE: November 29, 2016

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety

RE: Hinsdale Middle School Construction Temporary Parking Plans

On November 28, 2016, in response to discussions that occurred at the Village Board meeting staff met with School District 181 staff to discuss temporary parking plan needs during the Hinsdale Middle School (HMS) Construction. During the School District presentation the architect for the Middle School that a temporary parking lot would be established on a soccer field located west of the HMS. Within the soccer field would be located two construction trailers and asphalt parking lot with 109 spaces.

The revised plan of November 28, 2016 provides for the closure of Washington Street between Second and Third streets and relocates the construction trailers from the soccer field lot to Washington street thus allowing expansion of the temporary lot from 109 spaces to 201 total spaces.

The closure of Washington between Second and Third Streets also provides a safety barrier for students and staff walking in this area. Chief Simpson and I have reviewed the impact the street closure will have on traffic including Middle School drop-off and pick-up traffic and we are in concurrence with this recommendation.

The revised construction-parking plan is in response to Village Board concerns that the Village not reduce shopper-parking availability during HMS construction. The revised parking plan includes 136 spaces for Village shopper use and 65 spaces for HMS staff. The Village parking space allotment includes 95 shopper spaces lost in the Washington Lot as well as spaces on Washington located between Second and Third streets that will no longer be accessible due to the street closure recommendation under the revised plan.

School District 181 is still in the process of researching off-site remote parking for construction workers.

A copy of the revised temporary parking map is attached for your review.

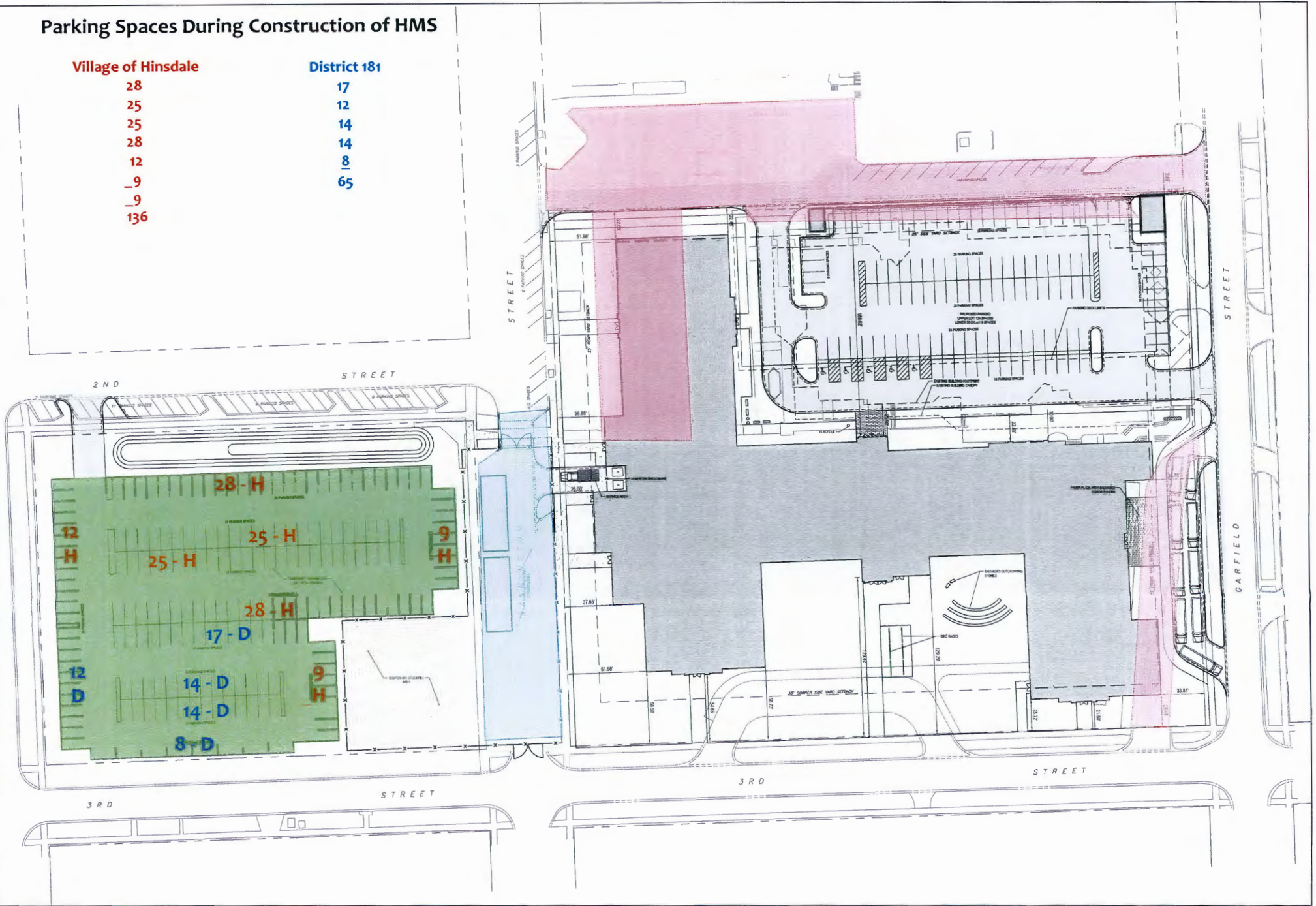
Parking Spaces During Construction of HMS

Village of Hinsdale

- 28
- 25
- 25
- 28
- 12
- 9
- 9
- 136

District 181


- 17
- 12
- 14
- 14
- 8
- 65



12a

VILLAGE OF HINSDALE
TREASURER'S REPORT
OCTOBER 31, 2016

MEMORANDUM

Date: December 9, 2016
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: October, 2016 Treasurer's Report

Attached is the October 2016 Treasurer's Report. This report covers the sixth month of the 2016-17 fiscal year (50% 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 November (August sales) and December (September sales) amounted to \$223,674 and \$239,751 as compared to prior year receipts of \$244,245 and \$230,651 respectively. This represents a decrease of \$20,571 (8.4%) for November and an increase of \$9,100 (3.9%) for December. Year-to-date base sales tax receipts for the first eight months of FY 2016-17 total \$1,829,174 as compared to \$1,821,245 for the same period last fiscal year, an increase of \$ 7,929 (0.4%). This variance is slightly unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$2,054,001 as compared to \$2,036,199 for last fiscal year, an increase of \$17,802 (.8%).

Income Tax Receipts

- Income Tax revenue for the month of November (October liability) amounted to \$98,716 as compared to prior year receipts of \$113,131. This represents a decrease of \$14,415 (-12.7%) for November. Total Income Tax receipts for the first seven months of FY 2016-17 total \$931,928 as compared to the prior year amount of \$1,088,074, which is \$156,146 or 14.4% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2016 to make revenue projection for municipalities. Village staff recently corresponded with IML and they are currently researching the decrease in income tax distributions and expect to have revised projections issued by January 2017.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to \$36,944 as compared to the prior year amount of \$33,232, an increase of \$3,712 (11.2%). Year to date Food and Beverage taxes earned for the first six months of the year amount to \$221,322 as compared to the prior year amount of \$200,772, an increase of \$20,550 (10.2%). This variance is favorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

- As of October, 2016 the Village's available funds were primarily invested in pooled funds. The October, 2016 Illinois Funds yield is 0.408% as compared to the current 90-day Treasury bill rate of 0.46 %. The IMET 1-3 year fund posted a return of -0.06% for the month, and the trailing 12-month IMET total return is 0.62%. The IMET convenience fund posted a return of 0.04% for October.

Variance Analysis-Corporate Fund:

The following is an analysis of the October 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 October amounted to \$6,098,452 which is approximately 91.7% of the Village's \$6.64 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2016-17 are \$2,054,001 or .8% above previous year sales tax receipts and are slightly below budget.
 - **Income Tax:** Income Tax receipts for the first five months of FY 2016-17 amount to \$931,928, which is \$156,146 below the prior year.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October were \$164,864, which is \$11,082 or 6.3% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,004,512, a decrease of \$9,335 or 0.9% from the previous year.
- **Permits**— Building Permit revenues for October were \$81,322, which is \$360,847 or 81.6% below the prior year (prior year receipts were unusually high). For the first six months of the year, total Building Permit revenue stands at \$872,201, a decrease of \$325,180 or 27.2% from the prior year, but this amount is still \$34,401 over the year to date budget amount as we used a four average to budget for permit

fee revenue, not the prior year amount as the last two years had been extremely high.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For October, revenue from fines totaled \$33,801, which is \$4,315 or 11.3% below the prior year. Year to date revenue from fines amounts to \$229,667, a decrease of \$3,909 or 1.7%.
- **Service Fees**-Park and Recreation Fees totaled \$661,129 as compared to \$659,074 for the prior year, which is an increase of \$2,055 or 0.3%.

OPERATING EXPENDITURES:

As October is only the sixth month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings through the month of October amounted to \$89,117, which is tracking slightly below budget for the first sixth months of the fiscal year.
- As we are now through the first six months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts and major operating accounts, and capital accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$230,037 which is \$228,778 greater than the amount of \$1,259 assumed in the FY 2016-17 Budget.
- On December 2, 2016 the draft FY 2018-2022 Five Year Departmental Capital Plan was distributed to the Village Board and Finance Commission. We expect to review this document with both the Village Board and Finance Commission during January, 2017.

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

VILLAGE OF HINSDALE
FY 2016-17
CORPORATE FUND SUMMARY
AS OF OCTOBER 31, 2016

	YTD Actual FY2015-16	YTD Actual FY2016-17	YTD Budget FY2016-17	Annual Budget FY2016-17	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	5,854,978	6,098,452	6,219,084	6,647,066	243,474	4.2%	91.7%
Sales Tax	1,533,021	1,559,078	1,606,500	3,213,000	26,057	1.7%	48.5%
Income Tax	974,941	833,213	878,500	1,757,000	(141,728)	-14.5%	47.4%
Utility Taxes	1,013,847	1,004,512	1,035,500	2,071,000	(9,335)	-0.9%	48.5%
Other Taxes and Grants	348,655	377,643	399,406	713,000	28,988	8.3%	53.0%
Licenses	73,705	113,966	80,817	493,100	40,261	54.6%	23.1%
Permits	1,197,381	872,201	837,800	1,675,600	(325,180)	-27.2%	52.1%
Park and Recreation User Fees	659,075	627,100	666,849	901,700	(31,975)	-4.9%	69.5%
Parking Fees and Permits	371,780	376,073	357,271	717,125	4,293	1.2%	52.4%
Other Service Fees	289,333	332,947	360,891	721,782	43,614	15.1%	46.1%
Fines	233,576	229,667	232,000	464,000	(3,909)	-1.7%	49.5%
Other Income	410,009	393,889	377,088	754,175	(16,120)	-3.9%	52.2%
Total Operating Revenues	12,960,301	12,818,741	13,051,707	20,128,548	(141,560)	-1.1%	63.7%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	3,576,432	3,605,816	3,590,247	7,778,869	29,384	0.8%	46.4%
Overtime	245,800	221,581	207,785	450,200	(24,219)	-9.9%	49.2%
Part-Time Wages	516,671	455,033	440,881	842,640	(61,639)	-11.9%	54.0%
Longevity Pay	32,000	0	0	30,200	(32,000)	0.0%	0.0%
Reimbursable Overtime	42,349	27,369	23,077	50,000	(14,980)	-35.4%	54.7%
Water Fund Cost Allocation	(537,145)	(547,888)	(547,888)	(1,095,776)	(10,743)	2.0%	50.0%
Social Security/Medicare	178,841	177,116	180,562	382,602	(1,725)	-1.0%	46.3%
Pension Expenses	1,617,683	1,626,973	1,608,976	2,033,061	9,290	0.6%	80.0%
Health and Dental Insurance	659,121	629,852	669,173	1,339,013	(29,268)	-4.4%	47.0%
Unemployment Comp	580	0	0	0	(580)	0.0%	0.0%
Total Personnel Services	6,332,331	6,195,852	6,172,812	11,810,809	(136,479)	-2.2%	52.5%
Legal Fees	138,306	102,542	125,000	250,000	(35,764)	-25.9%	41.0%
Professional Services	34,474	56,217	57,533	85,565	21,743	63.1%	65.7%
Contractual Services	1,239,868	1,202,773	1,247,476	2,128,108	(37,095)	-3.0%	56.5%
Purchased Services	203,027	194,645	237,453	484,965	(8,382)	-4.1%	40.1%
Materials & Supplies	244,482	273,096	278,208	629,045	28,613	11.7%	43.4%
Repairs & Maintenance	243,996	262,062	206,198	412,396	18,066	7.4%	63.5%
Other Expenses	253,369	267,931	305,899	714,068	14,562	5.7%	37.5%
Risk Management	53,222	82,725	42,700	312,333	29,503	0.0%	26.5%
Total Operating Expenses	8,743,076	8,637,842	8,673,277	16,827,289	(105,234)	-1.2%	51.3%
Operating Excess (Deficiency)	4,217,225	4,180,899	4,378,430	3,301,259	(36,326)	-0.9%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(150,000)	(300,000)			
Transfer (to) Capital Reserve	(550,000)	(600,000)	(600,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(150,000)	(150,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(750,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(1,300,000)	(2,250,000)	(2,400,000)	(3,300,000)			
Excess(Deficiency) After Transfers	2,917,225	1,930,899	1,978,430	1,259			
Beginning Fund Balance	4,563,562	4,491,342	4,321,796	4,321,796			
Ending Fund Balance	7,480,787	6,422,241	6,300,226	4,323,055			

**Village of Hinsdale
Corporate Fund
Budget Summary**

May 1 through October 31

Fiscal Year 2016-17 Totals

	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	\$ Budget Variance	% Budget Variance	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,854,978	6,219,084	6,098,452	(120,631)	-1.9%	6,518,133	6,647,066	6,647,066	-	0.0%
State/Federal Distributions	2,856,617	2,884,406	2,769,934	(114,473)	-4.0%	5,264,359	5,683,000	5,532,000	(151,000)	-2.7%
Utility Taxes	1,013,847	1,035,500	1,004,512	(30,988)	-3.0%	1,991,253	2,071,000	2,015,000	(56,000)	-2.7%
Licenses	73,705	80,817	113,966	33,148	41.0%	489,591	493,100	493,100	-	0.0%
Permits	1,197,381	837,800	872,201	34,401	4.1%	2,089,134	1,675,600	1,685,400	9,800	0.6%
Service Fees	1,320,188	1,385,011	1,336,120	(48,891)	-3.5%	2,284,964	2,340,607	2,316,162	(24,445)	-1.0%
Fines	233,576	232,000	229,667	(2,333)	-1.0%	486,488	464,000	464,000	-	0.0%
Other Income	410,009	377,088	393,889	16,801	4.5%	948,060	754,175	834,175	80,000	10.6%
Total Revenues	12,960,301	13,051,707	12,818,741	(232,966)	-1.8%	20,071,982	20,128,548	19,986,903	(141,645)	-0.7%
Operating Expenses:										
General Government	668,736	800,141	731,982	68,159	8.5%	1,732,408	1,899,582	1,820,244	79,338	4.2%
Police Department	2,821,275	2,623,678	2,728,726	(105,047)	-4.0%	5,171,016	4,836,954	4,814,728	22,226	0.5%
Fire Department	2,561,186	2,522,467	2,557,942	(35,475)	-1.4%	4,541,018	4,472,872	4,426,331	46,541	1.0%
Public Services	1,334,927	1,464,764	1,459,823	4,940	0.3%	2,810,294	3,126,683	3,062,325	64,358	2.1%
Community Development	326,161	359,553	341,710	17,843	5.0%	722,622	785,986	767,072	18,914	2.4%
Parks & Recreation	1,030,791	902,674	817,660	85,014	9.4%	1,723,884	1,705,212	1,566,166	139,046	8.2%
Contingency	-	150,000	-	150,000		-	300,000	300,000	-	
Total Operating Expenses	8,743,076	8,823,277	8,637,842	185,435	2.1%	16,701,242	17,127,289	16,756,866	370,423	2.2%
Excess (Deficiency) prior to Transfers	4,217,225	4,228,430	4,180,899	(47,531)	-1.1%	3,370,740	3,001,259	3,230,037	228,778	7.6%
Other Financing Sources (Uses)	(1,300,000)	(2,250,000)	(2,250,000)	-		(3,300,000)	(3,000,000)	(3,000,000)	-	
Excess (Deficiency)	2,917,225	1,978,430	1,930,899	(47,531)		70,740	1,259	230,037	228,778	
Beginning Fund Balance - Operating	4,563,562	4,321,796	4,491,342			4,571,448	4,321,796	4,491,342		
Ending Fund Balance - Operating	7,480,787	6,300,226	6,422,240			4,642,188	4,323,055	4,721,379		
Beginning Fund Balance - Capital	737,258	998,694	1,110,738			737,259	998,694	1,110,738		
Transfers In/(Out)	91,667	600,000	600,000			1,100,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			159,000	50,000	50,000		
Expenses	(258,915)	(731,050)	(313,318)			(885,521)	(1,462,100)	(1,056,038)		
Ending Fund Balance - Capital	570,010	867,644	1,397,420			1,110,738	786,594	1,304,700		
Total Ending Fund Balance	8,050,797	7,167,870	7,819,661			5,752,926	5,109,649	6,026,079		
Operating reserves as a percentage of Operating Expenditures						27.80%	25.24%	28.18%		
Total reserves as a percentage of Total Expenditures						32.71%	27.49%	33.83%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending April 30, 2017

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 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	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,491,342	12,818,741	8,637,842	(2,250,000)	6,422,240
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,110,738	-	313,318	600,000	1,397,420
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,602,080	12,818,741	8,951,160	(1,650,000)	7,819,660
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	796,678	426,000	-	-	1,222,678	813,149	208,933	-	-	1,022,082
Foreign Fire Insurance Fund	84,083	53,050	41,500	-	95,633	77,644	41	19,340	-	58,345
Total Special Revenue	880,761	479,050	41,500	-	1,318,311	890,793	208,973	19,340	-	1,080,427
<u>Debt Service Funds</u>										
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	157,183	148,445	341,472	780,826
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	591,855	1,238,696	1,831,787	(1,341,472)	(1,342,708)
Annual Infrastructure Proj	1,541,230	-	1,841,230	300,000	-	1,563,896	1,524	14,490	150,000	1,700,930
	1,594,454	12,916,300	14,730,030	315,722	96,446	2,155,751	1,240,220	1,846,277	(1,191,472)	358,222
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	9,212,155	7,840,344	(1,372,739)	299,072	47,909	5,095,422	3,859,128	(361,526)	922,676
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(91,745)	-	2,255,227	2,532,807	185,836
Water 2008 Bond D/S	150,883	50	492,000	492,933	151,866	217,954	372	35,800	245,800	428,326
Water 2014 Bond D/S	69,100	-	165,838	166,962	70,224	68,624	126	25,419	82,919	126,250
Total Water & Sewer	456,440	9,212,205	11,590,182	2,500,000	578,463	242,742	5,095,921	6,175,574	2,500,000	1,663,089
Total Village	8,390,160	42,957,906	45,819,892	1,700,000	7,228,174	9,321,982	19,521,038	17,140,796	(0)	11,702,223
Library Funds	2,141,986	2,912,350	3,186,333	(128,380)	1,739,623	2,141,986	2,650,691	1,198,365	-	3,594,312
Total Village & Library	10,532,146	45,870,256	49,006,225	1,571,620	8,967,797	11,463,968	22,171,729	18,339,161	(0)	15,296,535

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2017

Department	FY 2016-17 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,199,581	731,982	1,467,599	33.3%
<u>Public Safety</u>				
Police Department	4,836,954	2,728,725	2,108,229	56.4%
Fire Department	4,472,873	2,557,942	1,914,931	57.2%
Total	9,309,827	5,286,667	4,023,160	56.8%
Public Services	3,126,684	1,459,823	1,666,861	46.7%
Community Development	785,987	341,710	444,277	43.5%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,819	90,928	183,891	33.1%
Parks Maintenance	497,674	198,233	299,441	39.8%
Recreation Services	472,975	214,100	258,875	45.3%
KLM Lodge	152,741	55,309	97,432	36.2%
Swimming Pool	307,003	259,089	47,914	84.4%
Total	1,705,212	817,659	887,553	48.0%
Total Operating Expenses	17,127,291	8,637,841	8,489,450	50.4%
<u>Capital Projects</u>				
Departmental Capital	1,474,600	313,318	1,161,282	21.2%
Total	1,474,600	313,318	1,161,282	21.2%
Transfers	3,000,000	2,250,000	750,000	75.0%
Fund Total	21,601,891	11,201,159	10,400,732	52.0%
<u>Object Type</u>				
Personnel Services	11,810,811	6,195,852	5,614,959	52.5%
Professional Services	335,565	158,759	176,806	47.3%
Contractual Services	2,128,108	1,202,773	925,335	56.5%
Other Services	484,965	194,645	290,320	40.1%
Materials & Supplies	629,045	273,096	355,949	43.4%
Repairs & Maintenance	412,396	262,062	150,334	63.5%
Other Expenses	1,014,068	267,931	746,137	26.4%
Risk Management	312,333	82,725	229,608	26.5%
Capital Outlay	1,474,600	313,318	1,161,282	21.2%
Transfers	3,000,000	2,250,000	750,000	75.0%
Total	21,601,891	11,201,159	10,400,730	52.0%

Straight Line 50.00%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2017**

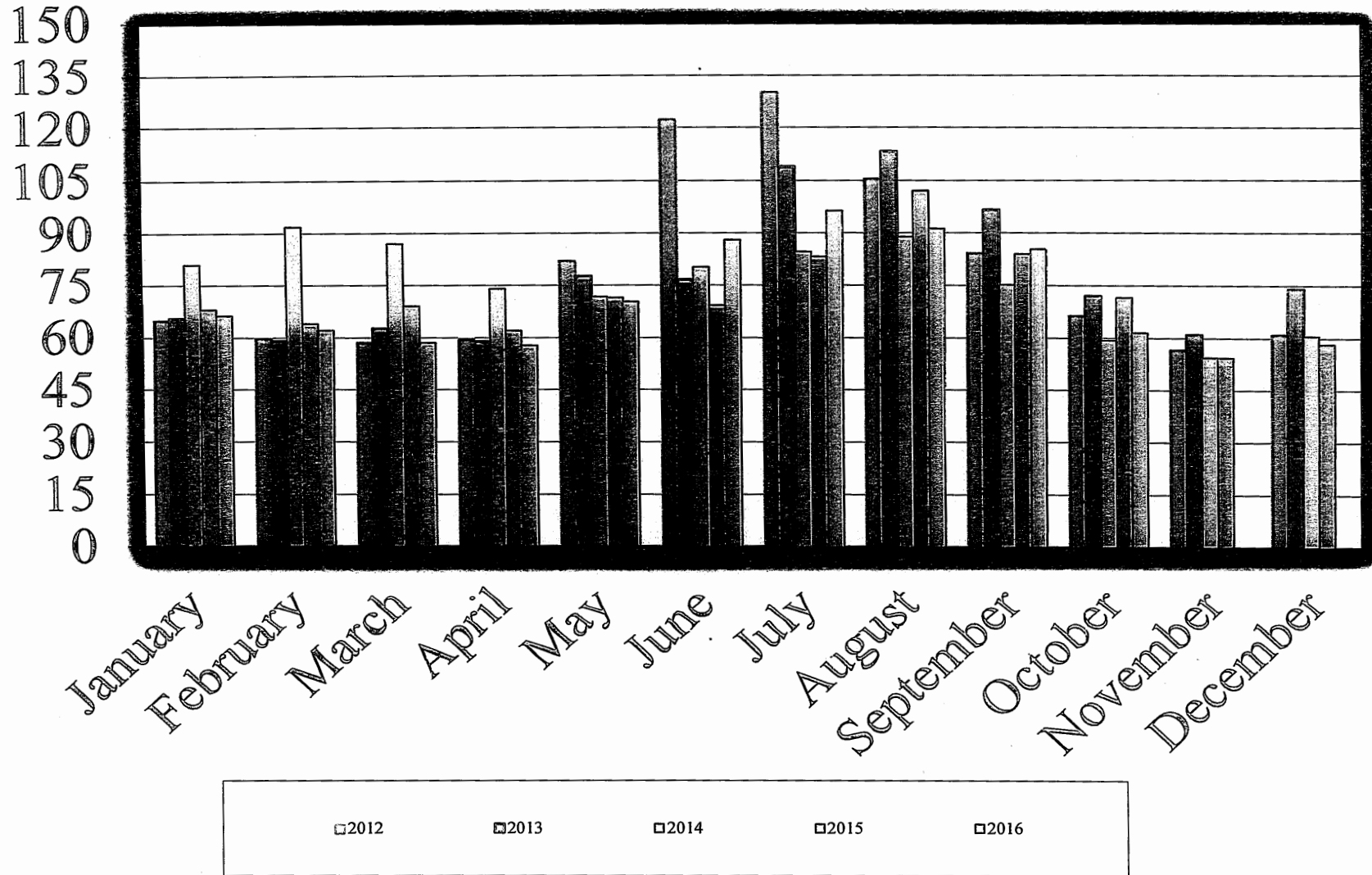
Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,003	100	-	-	54,103	54,072	101	-	-	54,173
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	55	-	-	38,080
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	27	-	-	3,403
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	156,630	31,023	-	180,799
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	183	47,706	162,231	244,281
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	188	69,716	179,241	260,091
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	157,183	148,445	341,472	780,826

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 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	752,761		128,380	128,380	752,761	752,761	551	52,955	-	700,357
Library Operating Fund	1,294,122	2,912,350	2,631,229	(338,092)	1,237,151	1,294,122	2,649,997	1,119,604	(108,306)	2,716,209
Library 2013A Bond Fund	95,103	-	217,012	209,712	87,803	95,103	143	25,806	108,306	177,746
Total Library	2,141,986	2,912,350	2,976,621	-	2,077,715	2,141,986	2,650,691	1,198,365	-	3,594,311

Water Purchased from DWC

(Data in Millions of Gallons)

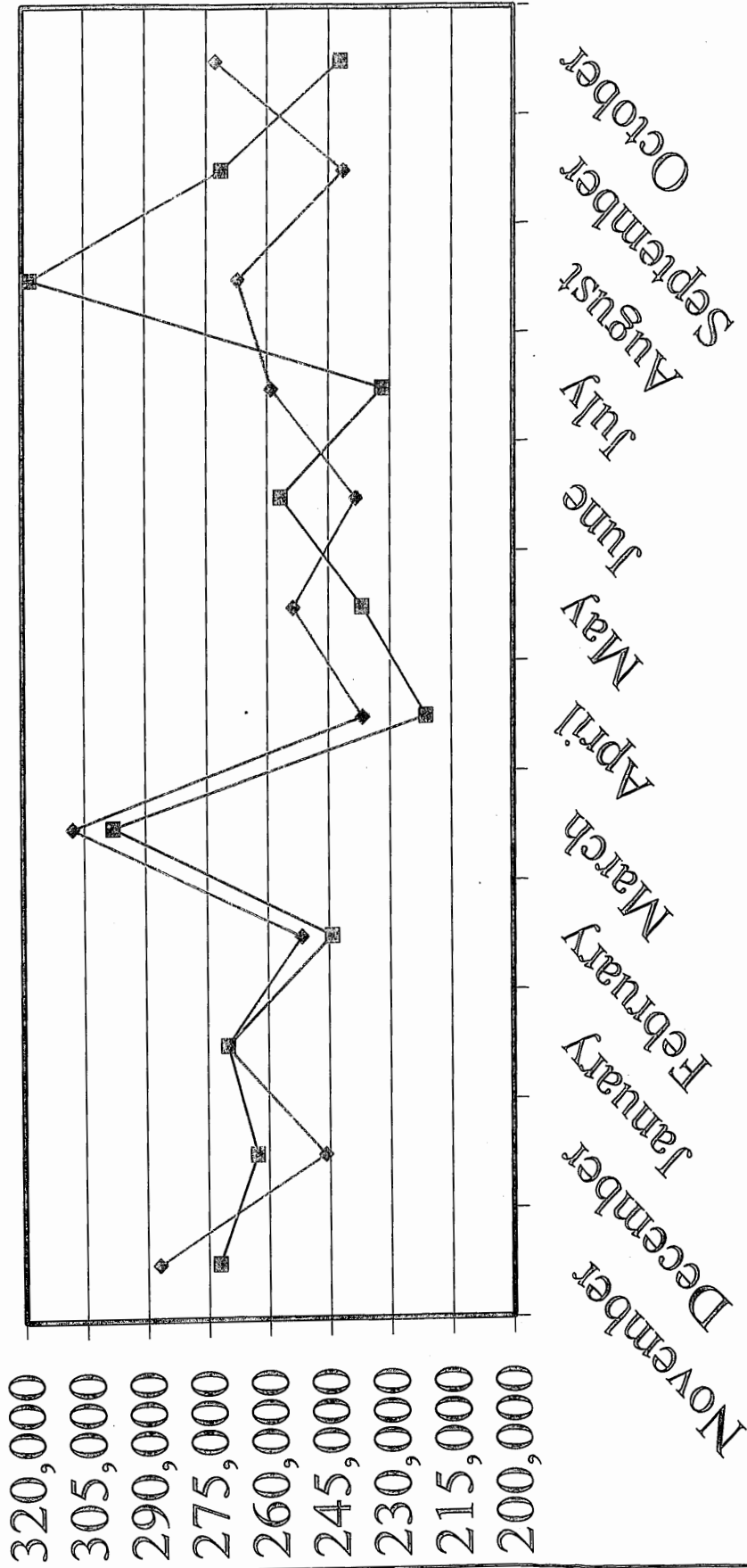


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 16-17 Increase/ (Decrease)	FY 16-17 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	51,036	19.1%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	30,040	12.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	(30,291)	-11.1%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687			
Adjustment		-	-	-	-	111,934	-	-				
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	1,559,078	26,056	3.5%

Change From Prior Year	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	26,056 3.5%
------------------------	--------------------	--------------------	------------------	-----------------	-----------------	-------------------	-----------------	-------------------	----------------

Total Sales Tax Receipts



Current 12 Months
 Prior 12 Months

**Village of Hinsdale
FY 2016-17 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	9,337.32	4,368.70	7,638.74	5,017.25	7,251.64								33,613.65
32 Blaine Street	1,324.17	114.00	190.00	1,308.00	1,759.50								4,695.67
Labor Matters	564.08	429.00	156.00	2,008.50	117.00								3,274.58
Reimbursable	460.00	414.00	391.00	161.00	1,087.00								2,513.00
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70	1,148.00	4,347.88								12,825.41
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	9,642.75	14,563.02	16,731.02	-	-	-	-	-	-	56,922.31
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Picczynski		-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25								13,210.00
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	-	-	-	-	-	-	-	13,210.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00							600.00
Tressler LLP - Prosecution	2,995.00	2,748.00	1,773.00	1,902.00	2,155.50								11,573.50
Seyfarth Shaw LLP	4,257.50	458.50	196.50	589.50	1,310.00	-	-	-	-	-	-	-	6,812.00
Village of Burr Ridge-Comcast	-	-	-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	24,517.65	13,504.20	14,096.94	16,894.25	20,004.77	16,831.02	-	-	-	-	-	-	89,117.81

Village of Hinsdale
Cash and Investments
October 31, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	October Earnings	YTD Earnings
General Fund	\$ -	\$ 5,033,934.89	\$ 5,033,934.89	\$ 431.61	\$ 16,199.27
Motor Fuel Tax Fund	-	982,970.23	982,970.23	56.46	1,425.49
Foreign Fire Insurance Fund	58,344.58	-	58,344.58	6.06	40.59
Debt Service Funds	-	958,573.80	958,573.80	70.64	810.07
MIP Infrastructure Fund	-	37,882.01	37,882.01	(47.97)	1,037.38
Annual Infrastructure Fund	-	1,715,099.54	1,715,099.54	89.42	1,523.99
Water & Sewer Funds					
Operations	-	7,074.90	7,074.90	16.65	7.67
Capital	-	90,403.17	90,403.17	-	-
DS - Alternate Bonds	-	581,626.63	581,626.63	41.83	498.48
Escrow Funds	-	1,552,885.72	1,552,885.72	-	-
Total Village Funds	58,344.58	10,960,450.89	11,018,795.47	664.70	21,542.94
Library Funds	185,748.69	3,248,540.15	3,434,288.84	243.07	7,575.06
Total Library Funds	185,748.69	3,248,540.15	3,434,288.84	243.07	7,575.06
Total All Funds	\$ 244,093.27	\$ 14,208,991.04	\$ 14,453,084.31	\$ 907.77	\$ 29,118.00

11

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,142,146.45
Payroll Checking - Harris Bank N.A.				164,447.36
Library Checking - Harris Bank N.A.				185,748.69
Foreign Fire Insurance Checking				58,344.58
Total Cash and Cash Equivalents				1,550,687.08
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.02%	0.75%	0.56%	5,281,888.46
Illinois Funds	0.02%	0.29%	0.11%	5,063,663.80
Harris Bank Money Market	0.15%	N/A	0.15%	2,556,844.97
Total Pooled Investments				12,902,397.23
Total Cash and Investments				\$ 14,453,084.31

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	7,606	-	236,078	122	-	-	-
5005	Police Protection Tax	48,146	68,367	1,494,433	2,120,737	2,173,223	2,322,779	2,322,779
5007	Fire Protection Tax	48,146	68,367	1,494,433	2,120,737	2,173,223	2,322,779	2,322,779
5011	Audit Tax	732	-	22,717	12	-	-	-
5017	IMRF Tax	14,207	-	440,975	229	-	-	-
5019	FICA Tax	11,050	-	342,981	178	-	-	-
5021	Police Pension Tax	21,194	21,689	662,309	672,024	688,798	736,199	736,199
5023	Firefighters Pension Tax	23,533	23,826	738,967	737,075	750,704	802,366	802,366
5025	Handicapped Recreation Programs	2,043	2,147	63,429	66,607	68,246	72,943	72,943
5051	Road & Bridge Tax	11,938	12,424	358,656	380,733	364,889	390,000	390,000
	Total	188,595	196,821	5,854,978	6,098,452	6,219,084	6,647,066	6,647,066
<u>State Distributions</u>								
5251	State Income Tax	171,578	147,079	974,941	833,213	878,500	1,636,000	1,757,000
5252	State Replacement Taxes	39,776	36,138	132,840	117,041	138,494	216,000	242,000
5253	Sales Taxes	272,659	242,368	1,533,021	1,559,078	1,606,500	3,152,000	3,213,000
5255	Road & Bridge Replacement Taxes	935	849	3,547	3,117	3,412	6,000	6,000
5271	State/Local Grants	-	5,248	11,496	36,164	40,000	80,000	80,000
5273	Food and Beverage Tax	33,232	36,944	200,772	221,322	217,500	442,000	435,000
	Total	518,180	468,627	2,856,617	2,769,934	2,884,406	5,532,000	5,733,000
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	56,832	60,846	311,304	334,475	321,000	640,000	642,000
5352	Utility Tax - Gas	7,104	7,104	57,372	49,942	92,500	169,000	185,000
5353	Utility Tax - Telephone	73,315	59,107	437,126	390,879	427,500	810,000	855,000
5354	Utility Tax - Water	38,695	37,806	208,045	229,216	194,500	396,000	389,000
	Total	175,946	164,864	1,013,847	1,004,512	1,035,500	2,015,000	2,071,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	1,525	1,910	50,055	77,473	50,884	340,000	340,000
5402	Animal Licenses	60	40	1,640	1,790	1,432	9,200	9,200
5403	Business Licenses	525	1,880	5,284	8,853	4,917	46,000	46,000
5405	Liquor Licenses	225	-	3,185	6,800	3,153	57,000	57,000
5407	Cab Drivers Licenses	-	-	275	125	430	900	900
5408	Caterer's Licenses	-	-	13,266	9,000	7,500	15,000	15,000
5410	General Contractor License	-	500	-	9,925	12,500	25,000	25,000
	Total	2,335	4,330	73,705	113,966	80,817	493,100	493,100
<u>Permits</u>								
5601	Electric Permits	37,811	6,051	98,584	63,003	61,500	115,000	123,000
5602	Building Permits	338,790	64,213	904,063	687,625	640,500	1,331,000	1,281,000
5603	Plumbing Permits	63,052	7,744	163,308	96,990	109,500	189,000	219,000
5605	Storm Water Permits	1,800	3,000	24,000	21,347	17,300	36,000	34,600
5606	Overweight Permits	716	315	7,426	2,636	6,000	7,900	12,000
5607	Cook County Food Permits	-	-	-	500	3,000	6,500	6,000
5610	Block Party Permits	-	-	-	102	-	-	-
	Total	442,169	81,322	1,197,381	872,201	837,800	1,685,400	1,675,600
<u>Service Fees</u>								
5811	Library Accounting	2,168	2,211	13,005	13,265	13,265	26,530	26,530
5812	Copier Sales	-	-	25	22	350	700	700
5821	General Interest	1,093	123	8,106	9,925	6,000	12,000	12,000
5822	Athletics	2,257	885	80,524	60,179	104,450	140,000	140,000
5823	Cultural Arts	580	460	5,054	5,418	6,968	11,000	11,000
5824	Early Childhood	267	165	27,875	24,067	36,032	42,000	42,000
5825	Fitness	5	425	11,627	12,057	18,440	34,500	34,500
5826	Paddle Tennis	8,789	10,804	34,866	42,819	41,593	65,000	65,000
5827	Special Events	1,944	1,740	11,175	11,582	11,505	16,000	16,000
5829	Picnic	100	-	9,590	13,760	11,277	11,500	11,500
5831	Pool Resident Fees	-	-	113,012	108,058	108,058	108,058	135,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5832	Pool Non-Resident Fees	-	-	27,575	36,317	32,000	36,317	32,000
5833	Pool Daily Fees	-	-	55,142	59,751	58,000	59,751	58,000
5834	Pool 10-Visit Passes	-	-	21,902	23,478	22,000	23,478	22,000
5835	Pool Concessions	4,100	4,200	8,200	8,300	8,200	8,300	8,200
5836	Pool Resident Class Fees	-	-	19,586	19,027	24,000	19,027	24,000
5837	Pool Non-Resident Class Fees	-	-	6,339	7,395	6,500	7,395	6,500
5838	Pool Private Lessons Class	-	-	9,575	12,732	10,500	12,732	10,500
5839	Misc. Pool Revenue	-	20	29,458	28,257	32,000	28,257	32,000
5840	Town Team Fees	-	-	13,433	17,441	17,076	17,441	17,000
5841	Downtown Meters	19,086	12,512	120,809	113,114	111,500	223,000	223,000
5842	Commuter Meters	13,021	12,382	62,892	75,919	57,500	115,000	115,000
5843	Commuter Permits	988	157	121,606	114,914	122,098	244,000	244,000
5844	Merchant Permits	2,468	364	66,443	72,071	66,110	135,000	135,000
5868	Handicapped Permits	5	-	30	55	63	125	125
5901	Rent Proceeds	3,500	6,879	10,285	41,274	42,699	85,398	85,398
5902	Cell Tower Leases	4,203	4,425	42,655	36,493	38,942	77,884	77,884
5938	KLM Lodge Rental Fees	25,755	18,020	132,025	90,960	90,000	180,000	180,000
5939	Field Use Fees	12,018	3,795	34,011	35,579	22,250	44,500	44,500
5962	Ambulance Service	34,321	24,987	178,606	195,061	200,000	400,000	400,000
5963	Transcription/Zoning Appeals	3,800	2,650	20,095	17,200	17,500	35,000	35,000
5964	Police/Fire Reports	293	295	1,641	1,866	1,550	3,100	3,100
5972	Fire Service Fee-Non Resident	-	-	868	1,034	435	870	870
5973	False Alarm Fees	2,638	425	3,288	3,378	5,500	11,000	11,000
5974	Annual Alarm Fees	40	-	440	1,360	20,650	41,300	41,300
5975	Fire Inspection Fees	-	1,305	18,425	21,995	20,000	40,000	40,000
	Total	143,439	109,229	1,320,188	1,336,120	1,385,011	2,316,162	2,340,607

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	10,252	13,068	65,189	66,835	66,000	132,000	132,000
6002	Meter Fines	6,252	2,874	34,102	35,952	41,000	82,000	82,000
6003	Vehicle Ordinance Fines	3,841	2,790	29,363	21,371	25,500	51,000	51,000
6004	Animal Ordinance Fines	350	100	1,139	595	900	1,800	1,800
6005	Parking Ordinance Fines	14,621	9,069	82,783	73,013	80,000	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	100	200	200
6007	Impound Fees	2,800	5,900	21,000	31,900	18,500	37,000	37,000
	Total	38,116	33,801	233,576	229,667	232,000	464,000	464,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	-	5	5	13	25	25
6221	Interest on Investments	(702)	432	6,431	16,199	7,500	15,000	15,000
6225	Cable TV Franchise	71,593	73,778	158,781	168,655	190,000	380,000	380,000
6235	Code Sales	5	-	320	10	200	400	400
6239	Pre Plan Reviews	100	-	900	100	250	500	500
6311	Donations	300	550	6,010	12,160	3,000	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	12,000	790	53,700	98,482	15,000	110,000	30,000
6596	Reimbursed Activity	20,956	11,765	167,404	87,307	144,500	289,000	289,000
6599	Miscellaneous Income	4,316	1,594	16,458	10,971	16,625	33,250	33,250
	Total	108,568	88,909	410,009	393,889	377,088	834,175	754,175
	Total Revenues	1,617,348	1,147,903	12,960,301	12,818,741	13,051,707	19,986,903	20,178,548

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	583,763	610,962	3,576,432	3,605,816	3,590,247	7,629,786	7,778,869
7002	Overtime	27,006	35,784	245,800	221,581	207,785	501,602	450,200
7003	Temporary	58,125	44,890	516,671	455,033	440,881	780,551	842,640
7005	Longevity Pay	32,000	-	32,000	-	-	29,400	30,200
7008	Reimbursible Overtime	8,363	8,296	19,940	19,141	23,077	50,000	50,000
7009	Extra Detail - Grant	-	-	22,409	8,229	-	-	-
7099	Water Fund Cost Allocation	(89,524)	(158,317)	(537,145)	(547,888)	(547,888)	(1,095,776)	(1,095,776)
7101	Social Security	16,788	15,705	120,009	117,839	119,405	240,146	251,729
7102	IMRF Pension	35,019	34,339	216,407	217,875	228,229	468,025	494,496
7105	Medicare	9,432	9,402	58,831	59,277	61,157	128,162	130,873
7106	Police Pension	21,194	21,689	662,309	672,024	660,388	736,199	736,199
7107	Firefighters Pension	23,533	23,826	738,967	737,075	720,359	802,366	802,366
7111	Health Insurance	120,232	105,700	659,121	629,852	669,173	1,267,533	1,339,013
7112	Unemployment Compensation	-	-	580	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	845,931	752,276	6,332,331	6,195,852	6,172,812	11,537,994	11,810,809
<u>Professional Services</u>								
7201	Legal Expenses	18,422	16,831	138,306	102,542	125,000	250,000	250,000
7202	Engineering	-	-	-	493	500	1,000	1,000
7204	Auditing	-	-	20,200	26,150	29,500	29,500	29,500
7299	Misc Professional Services	7,000	26	14,274	29,574	27,533	55,065	55,065
	Total	25,422	16,857	172,779	158,758	182,533	335,565	335,565

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	3,075	-	21,144	24,884	19,632	39,264	39,264
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	290	-	42,274	74,112	57,479	114,957	114,957
7306	Buildings and Grounds	268	429	15,181	11,736	33,525	67,050	67,050
7307	Custodial	7,219	5,473	43,906	39,558	54,195	108,390	108,390
7308	Dispatch Services	246,847	113,861	488,588	341,869	341,583	455,444	455,444
7309	Data Processing	6,071	3,400	94,661	108,790	83,179	166,357	166,357
7310	Traffic Signals	-	-	24	15	823	1,646	1,646
7311	Inspectors	4,232	235	13,438	15,890	19,000	38,000	38,000
7312	Landscape Maintenance	18,086	-	113,683	76,852	128,438	173,250	173,250
7313	Third Party Review	6,839	-	48,052	15,848	37,500	75,000	75,000
7314	Recreation Programs	14,307	3,084	128,152	118,556	118,975	237,950	237,950
7316	IT Service Contract	-	29,332	-	78,834	92,500	185,000	185,000
7319	Tree Trimming	-	-	-	-	32,870	65,740	65,740
7320	Elm Tree Fungicide	-	-	96,581	140,167	81,723	163,445	163,445
7399	Misc. Contractual Services	6,480	458	78,686	100,165	90,560	181,119	181,119
	Total	313,715	156,272	1,239,868	1,202,773	1,247,476	2,128,108	2,128,108
<u>Purchased Services</u>								
7401	Postage	2,431	308	12,449	9,389	14,075	28,150	28,150
7402	Utilities	17,920	1,124	108,646	97,669	125,750	251,500	251,500
7403	Telephone	4,203	2,467	39,391	39,385	41,425	82,850	82,850
7405	Dumping	401	-	6,262	6,521	9,900	19,800	19,800
7406	Citizen Information	-	-	6,417	4,858	11,250	22,500	22,500
7409	Equipment Rental	362	(362)	3,049	3,770	2,778	5,555	5,555
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	-	-	1,745	621	4,000	8,000	8,000
7415	Employment Advertising	100	702	1,353	3,835	1,750	3,500	3,500
7419	Printing and Publications	2,145	1,050	19,957	17,064	19,650	39,300	39,300
7499	Miscellaneous Services	50	-	3,760	11,533	6,875	13,750	13,750
	Total	27,612	5,290	203,027	194,645	237,453	484,965	484,965

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	1,148	1,540	21,350	17,960	22,625	45,250	45,250
7502	Publications	-	-	770	323	600	1,200	1,200
7503	Gasoline and Oil	6,152	4,401	39,926	33,453	43,825	87,650	87,650
7504	Uniforms	10,656	4,369	39,989	39,844	36,397	74,793	74,793
7505	Chemicals	1,252	458	10,656	17,756	18,325	107,280	107,280
7506	Motor Vehicle Supplies	1,039	-	914	392	1,375	2,750	2,750
7507	Building Supplies	830	187	5,186	6,156	7,475	14,950	14,950
7508	License Supplies	-	(1,001)	398	2,897	3,499	6,997	6,997
7509	Janitor Supplies	1,693	373	8,195	7,103	5,900	11,800	11,800
7510	Tools	2,579	292	5,903	10,262	8,433	16,865	16,865
7511	KLM Event Supplies	-	200	334	664	1,250	2,500	2,500
7514	Range Supplies	34	-	1,817	6,274	5,150	10,300	10,300
7515	Camera Supplies	-	-	74	-	350	700	700
7517	Recreation Supplies	4,097	6,378	26,583	22,715	23,700	47,400	47,400
7518	Laboratory Supplies	-	-	10	408	75	150	150
7519	Trees	260	850	50,952	68,008	41,715	83,430	83,430
7520	Computer Equipment	58	1,009	7,461	11,584	16,025	32,050	32,050
7525	Emergency Management	-	-	-	3,475	2,875	5,750	5,750
7530	Medical Supplies	534	406	6,804	6,359	4,640	9,280	9,280
7531	Fire Prevention	63	-	896	2,525	1,000	2,000	2,000
7532	Oxygen & Air Supplies	157	40	375	296	438	875	875
7533	Hazmat Supplies	50	-	225	1,510	2,175	4,350	4,350
7534	Fire Supression Supplies	-	220	146	445	2,075	4,150	4,150
7535	Fire Inspection Supplies	-	-	213	109	113	225	225
7536	Infection Control Supplies	-	-	-	-	750	1,500	1,500
7537	Safety Supplies	-	-	781	475	675	1,350	1,350
7539	Software Supplies	-	-	2,665	3,256	16,500	33,000	33,000
7599	Other Supplies	1,552	1,019	11,859	8,847	10,250	20,500	20,500
	Total	32,153	20,740	244,482	273,096	278,208	629,045	629,045

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	5,547	10,163	48,817	79,074	52,745	105,490	105,490
7602	Office Equipment	1,750	1,293	11,764	21,981	13,425	26,850	26,850
7603	Motor Vehicles	17,291	12,634	84,366	73,119	58,160	116,320	116,320
7604	Radios	-	-	2,227	693	11,538	23,075	23,075
7605	Grounds	4,049	357	19,985	10,543	12,516	25,031	25,031
7606	Computers	65	-	388	2,008	1,300	2,600	2,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	551	1,146	750	1,500	1,500
7615	Streets and Alleys	1,904	559	28,258	34,233	25,120	50,240	50,240
7617	Parks - Playground Equipment	522	-	925	-	625	1,250	1,250
7618	General Equipment	3,532	-	40,196	23,929	19,270	38,540	38,540
7619	Traffic and Street Lights	(1,136)	122	(559)	6,271	3,500	7,000	7,000
7622	Traffic and Street Signs	319	31	7,077	8,880	6,900	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	186	350	700	700
	Total	33,842	25,159	243,996	262,062	206,198	412,396	412,396
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	4,582	1,017	16,055	19,423	17,810	35,620	35,620
7702	Dues and Subscriptions	2,820	627	24,327	26,560	23,785	47,569	47,569
7703	Employee Relations	473	-	2,427	1,570	7,450	14,900	14,900
7706	Plan Commission	-	-	776	-	250	500	500
7707	Historic Preservation Commission	-	-	541	2,428	5,000	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	25	50	50
7709	Board of Fire & Police Comm	1,261	375	3,961	33,834	21,750	43,500	43,500
7710	Economic Development Comm	4,870	-	15,142	12,148	45,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7719	HSD Charges	274	-	712	816	2,775	5,550	5,550
7725	Ceremonial Occasions	-	-	1,207	-	750	1,500	1,500
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	307,862	307,862
7735	Educational Training	3,088	55	17,432	16,694	33,043	66,085	66,085

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	15,096	141	21,995	2,001	2,660	5,320	5,320
7737	Mileage Reimbursement	224	-	801	882	975	1,950	1,950
7749	Interest Expense	-	-	14,854	11,038	11,039	20,162	20,162
7795	Bank & Bond Fees	5,610	6,488	33,176	38,699	31,500	63,000	63,000
7799	Misc Expenses	-	-	-	-	150,000	300,000	300,000
	Total	38,297	8,704	253,369	267,931	455,899	1,014,068	1,014,068
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	96,325	226,933
7812	Self Insured Liability	4,987	28,721	53,222	82,725	42,500	118,000	85,000
7899	Other Insurance	-	-	-	-	200	400	400
	Total	4,987	28,721	53,222	82,725	42,700	214,725	312,333
	Total Operating Expenses	1,321,958	1,014,018	8,743,076	8,637,842	8,823,277	16,756,866	17,127,289
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	60,919	186,000	368,258	372,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	62,065	16,043	98,750	113,440	197,500
7909	Buildings	159,095	13,897	167,244	154,236	327,000	356,440	654,000
7918	General Equipment	19,582	-	29,606	82,120	100,800	217,900	201,600
7919	Computer Equipment	-	-	-	-	18,500	-	37,000
	Total	178,677	13,897	258,915	313,318	731,050	1,056,038	1,462,100
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	91,667	100,000	550,000	600,000	600,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	-	750,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	25,000	-	150,000	150,000	300,000	300,000
	Total	216,667	125,000	1,300,000	2,250,000	2,250,000	3,000,000	3,000,000
	Total Expenses	1,717,302	1,152,915	10,301,991	11,201,160	11,804,327	20,812,904	21,589,389

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	70,238	61,363	429,917	417,537	405,590	856,667	878,778
7002	Overtime	1,111	210	8,257	5,480	4,615	8,000	10,000
7003	Temporary	9,291	10,517	71,375	56,062	61,693	118,000	133,669
7005	Longevity Pay	2,000	-	2,000	-	-	1,200	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(375,648)	(383,161)	(383,161)	(766,322)	(766,322)
7101	Social Security	3,332	2,673	27,442	25,355	24,252	50,416	52,545
7102	IMRF Pension	10,203	8,641	61,067	59,320	60,162	123,105	130,350
7105	Medicare	1,160	1,014	7,186	6,595	6,856	14,358	14,855
7111	Health Insurance	13,576	11,001	76,858	64,691	63,889	129,382	127,778
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	48,302	31,559	308,455	251,879	243,896	534,806	583,653
<u>Professional Services</u>								
7201	Legal Services	18,422	16,831	138,306	102,542	125,000	250,000	250,000
7204	Auditing	-	-	20,200	26,150	29,500	29,500	29,500
7299	Misc. Professional Services	7,000	26	7,650	18,838	18,500	37,000	37,000
	Total	25,422	16,857	166,156	147,530	173,000	316,500	316,500
<u>Contractual Services</u>								
7309	Data Processing	6,071	3,400	51,967	67,455	56,805	113,610	113,610
7316	IT Service Contract	-	29,332	-	78,834	92,500	185,000	185,000
7399	Misc. Contractual Services	1,835	-	10,134	22,602	21,075	42,150	42,150
	Total	7,906	32,732	62,102	168,891	170,380	340,760	340,760

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,781	171	7,731	5,192	8,750	17,500	17,500
7402	Utilities	298	224	1,307	1,212	1,500	3,000	3,000
7403	Telephone	733	581	5,685	7,091	6,500	13,000	13,000
7414	Legal Publications	-	-	1,745	621	4,000	8,000	8,000
7415	Employment Advertising	100	702	1,353	3,835	1,750	3,500	3,500
7419	Printing & Publications	2,062	240	6,524	887	5,425	10,850	10,850
7499	Misc. Services	50	-	1,708	2,568	2,425	4,850	4,850
	Total	5,024	1,918	26,053	21,407	30,350	60,700	60,700
<u>Materials & Supplies</u>								
7501	Office Supplies	758	160	7,624	3,228	7,575	15,150	15,150
7503	Gasoline & Oil	32	-	216	-	250	500	500
7508	License Supplies	-	(1,001)	-	2,061	1,200	2,400	2,400
7520	Computer Supplies	-	1,009	6,591	8,512	10,100	20,200	20,200
7539	Software Purchases	-	-	702	1,953	10,625	21,250	21,250
7599	Other Supplies	-	55	2,279	676	425	850	850
	Total	789	222	17,412	16,431	30,175	60,350	60,350
<u>Repairs & Maintenance</u>								
7602	Office Equipment	1,023	477	4,574	5,437	5,000	10,000	10,000
7606	Computer Equipment	-	-	-	761	500	1,000	1,000
	Total	1,023	477	4,574	6,198	5,500	11,000	11,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	3,800	753	9,989	12,486	9,500	19,000	19,000
7702	Dues & Subscriptions	2,312	303	13,002	16,953	11,716	23,431	23,431
7703	Employee Relations	473	-	2,427	1,500	7,450	14,900	14,900

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	776	-	250	500	500
7707	Historic Preservation Comm	-	-	541	2,428	5,000	10,000	10,000
7709	Bd. Of Fire/Police Comm	1,261	375	3,961	33,834	21,750	43,500	43,500
7710	Economic Develop. Comm	4,870	-	15,142	12,148	45,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7725	Ceremonial Occasions	-	-	1,207	-	750	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	206,024	206,024
7735	Educational Training	-	-	-	150	400	800	800
7736	Personnel	18	34	272	214	375	750	750
7737	Mileage Reimbursement	12	-	12	75	100	200	200
7749	Interest Expense	-	-	7,141	5,199	5,200	10,399	10,399
7795	Bank Fees	4,845	5,496	25,791	30,174	26,400	52,800	52,800
7799	Misc Expenses	-	-	-	-	150,000	300,000	300,000
	Total	17,590	6,961	80,260	115,162	284,140	774,304	774,304
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	11,424	26,915
7812	Self Insured Liability	-	4,484	3,725	4,484	12,500	10,000	25,000
7899	Other Premiums	-	-	-	-	200	400	400
	Total	-	4,484	3,725	4,484	12,700	21,824	52,315
	Total Operating Expenses	106,057	95,210	668,736	731,982	950,141	2,120,244	2,199,582
	<u>Capital Outlay</u>							
7909	Buildings	-	-	5,396	73,428	78,500	109,400	157,000
7918	General Equipment	3,175	-	3,175	-	19,750	39,500	39,500
7919	Computer Equipment	-	-	-	-	18,500	-	37,000
	Total	3,175	-	8,571	73,428	116,750	148,900	233,500
	Total Expenses	109,232	95,210	677,307	805,409	1,066,891	2,269,144	2,433,082

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	194,458	179,862	1,183,868	1,156,680	1,142,842	2,421,031	2,476,157
7002	Overtime	11,499	13,523	80,980	78,725	66,923	184,000	145,000
7003	Temporary	24,276	12,980	107,393	81,047	79,813	185,773	172,928
7005	Longevity Pay	14,500	-	14,500	-	-	12,200	12,700
7008	Reimbursable Overtime	8,363	8,296	19,940	19,141	23,077	50,000	50,000
7009	Extra Detail - Grant	-	-	22,409	8,229	-	-	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(9,045)	(9,225)	(9,226)	(18,451)	(18,451)
7101	Social Security	1,978	1,520	9,554	10,317	9,303	22,763	20,156
7102	IMRF Pension	1,996	2,173	11,442	15,685	15,399	31,875	33,365
7105	Medicare	3,196	2,998	17,948	18,799	19,032	40,851	41,235
7106	Police Pension Contribution	21,194	21,689	662,309	672,024	660,388	736,199	736,199
7111	Health Insurance	40,881	32,711	213,390	198,123	216,462	400,292	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	320,833	274,214	2,334,689	2,249,545	2,224,012	4,066,533	4,102,212
<u>Professional Services</u>								
7299	Other Professional Services	-	-	6,149	4,675	3,533	7,065	7,065
	Total	-	-	6,149	4,675	3,533	7,065	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	338	978	375	750	750
7307	Custodial	1,663	1,582	8,864	9,954	10,300	20,600	20,600
7308	Dispatch Services	142,105	65,045	278,169	195,135	195,135	260,180	260,180
7309	Data Processing	-	-	19,437	18,905	11,296	22,592	22,592
7399	Other Contractual Services	4,279	208	38,633	42,214	31,278	62,556	62,556
	Total	148,087	66,876	345,441	267,186	248,384	366,678	366,678

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	142	17	1,123	726	700	1,400	1,400
7402	Utilities	45	218	1,778	1,731	4,250	8,500	8,500
7403	Telephones	1,639	1,071	12,445	15,051	13,500	27,000	27,000
7419	Printing & Publications	57	200	3,023	3,847	4,625	9,250	9,250
	Total	1,884	1,506	18,370	21,355	23,075	46,150	46,150
<u>Materials & Supplies</u>								
7501	Office Supplies	389	228	3,029	4,005	3,850	7,700	7,700
7503	Gasoline & Oil	3,111	2,626	20,953	17,469	22,500	45,000	45,000
7504	Uniforms	8,606	3,639	16,684	23,403	19,325	40,650	40,650
7507	Building Supplies	-	-	8	17	75	150	150
7508	License Supplies	-	-	221	291	500	1,000	1,000
7509	Janitor Supplies	304	213	1,255	1,668	1,250	2,500	2,500
7514	Range Supplies	34	-	1,817	6,274	5,150	10,300	10,300
7515	Camera Supplies	-	-	52	-	250	500	500
7520	Computer Equipment Supplies	48	-	351	2,907	2,500	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	625	1,250	1,250
7530	Medical Supplies	-	61	237	227	175	350	350
7539	Software Purchases	-	-	1,963	1,303	1,250	2,500	2,500
7599	Other Supplies	1,392	964	5,646	6,658	6,250	12,500	12,500
	Total	13,884	7,731	52,216	64,222	63,700	129,400	129,400
<u>Repairs & Maintenance</u>								
7601	Buildings	158	-	4,466	14,783	9,750	19,500	19,500
7602	Office Equipment	259	750	3,660	11,537	3,050	6,100	6,100
7603	Motor Vehicles	1,688	5,676	12,963	14,458	12,000	24,000	24,000
7604	Radios	-	-	17	81	1,000	2,000	2,000
7606	Computer Equipment	-	-	-	628	-	-	-
7611	Parking Meters	-	-	551	1,146	750	1,500	1,500

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	558	342	1,000	2,000	2,000
	Total	2,105	6,426	22,216	42,974	27,550	55,100	55,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	330	210	4,078	4,963	3,775	7,550	7,550
7702	Dues & Subscriptions	283	-	4,832	5,020	3,500	7,000	7,000
7719	HSD Charges	-	-	-	-	150	300	300
7735	Educational Training	2,167	24	8,696	9,114	14,750	29,500	29,500
7736	Personnel	15,030	40	20,403	250	500	1,000	1,000
7737	Mileage Reimbursement	203	-	779	506	750	1,500	1,500
	Total	18,013	274	38,788	19,852	23,425	46,850	46,850
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	26,952	63,499
7812	Self-Insured Liability	1,568	13,558	3,407	58,916	10,000	70,000	20,000
	Total	1,568	13,558	3,407	58,916	10,000	96,952	83,499
	Total Operating Expenses	506,374	370,585	2,821,275	2,728,726	2,623,678	4,814,728	4,836,954
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	60,919	43,000	85,758	86,000
7909	Buildings	-	-	-	-	10,000	-	20,000
7918	General Equipment	-	-	-	-	30,000	60,000	60,000
	Total	-	-	-	60,919	83,000	145,758	166,000
	Total Expenses	506,374	370,585	2,821,275	2,789,644	2,706,678	4,960,486	5,002,954

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	168,762	214,309	1,008,987	1,094,653	1,058,794	2,298,485	2,294,054
7002	Overtime	11,641	19,934	114,880	107,049	99,231	225,000	215,000
7003	Temporary Help	4,729	2,970	21,459	26,016	21,949	46,296	47,556
7005	Longevity Pay	11,200	-	11,200	-	-	11,000	11,200
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(9,045)	(9,225)	(9,226)	(18,451)	(18,451)
7101	Social Security	899	963	4,795	6,273	6,492	7,525	14,067
7102	IMRF Pension	1,242	1,611	7,079	9,687	9,898	20,963	21,446
7105	Medicare	2,602	2,923	15,405	16,139	16,427	35,619	35,591
7107	Firefighter's Pension	23,533	23,826	738,967	737,075	720,359	802,366	802,366
7111	Health Insurance	37,421	34,518	206,261	204,346	212,908	411,573	425,815
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	260,522	299,516	2,119,988	2,192,013	2,136,832	3,840,376	3,848,644
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	40	338	275	300	600	600
7307	Custodial	300	239	1,664	1,764	1,500	3,000	3,000
7308	Dispatch Services	104,742	48,816	210,419	146,734	146,448	195,264	195,264
7399	Misc. Contractual Services	218	-	1,256	1,484	5,410	10,820	10,820
	Total	105,300	49,095	213,677	150,257	153,658	209,684	209,684
<u>Purchased Services</u>								
7401	Postage	42	7	263	357	375	750	750
7402	Utilities	221	55	1,058	2,494	3,500	7,000	7,000
7403	Telephone	704	221	6,640	6,282	7,250	14,500	14,500
7419	Printing & Publications	25	147	117	259	375	750	750
	Total	991	430	8,077	9,392	11,500	23,000	23,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	155	484	2,681	2,879	2,000	4,000	4,000
7503	Gasoline & Oil	1,190	615	6,963	4,962	7,700	15,400	15,400
7504	Uniforms	1,252	730	5,701	3,639	6,500	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	168	125	250	250
7507	Building Supplies	608	30	3,472	2,185	2,900	5,800	5,800
7508	Licenses	-	-	60	91	175	350	350
7510	Tools	51	-	827	3,847	2,500	5,000	5,000
7515	Camera Supplies	-	-	22	-	100	200	200
7520	Computer Equipment Supplies	10	-	350	165	2,925	5,850	5,850
7525	Emergency Management Supplies	-	-	-	3,475	2,250	4,500	4,500
7530	Medical Supplies	334	344	4,414	4,826	3,775	7,550	7,550
7531	Fire Prevention Supplies	63	-	896	2,525	1,000	2,000	2,000
7532	Oxygen & Air Supplies	157	40	375	296	438	875	875
7533	HazMat Supplies	50	-	225	1,510	2,175	4,350	4,350
7534	Fire Suppression Supplies	-	220	146	445	2,075	4,150	4,150
7535	Fire Inspection Supplies	-	-	213	109	113	225	225
7536	Infection Control Supplies	-	-	-	-	750	1,500	1,500
7537	Safety Supplies	-	-	168	105	250	500	500
7539	Software Purchases	-	-	-	-	3,250	6,500	6,500
	Total	3,967	2,464	26,610	31,229	41,000	82,000	82,000
	<u>Repairs & Maintenance</u>							
7601	Buildings	196	124	3,328	13,322	7,000	14,000	14,000
7602	Office Equipment	85	-	510	510	675	1,350	1,350
7603	Motor Vehicles	12,279	630	35,161	34,360	23,500	47,000	47,000
7604	Radios	-	-	2,210	612	8,375	16,750	16,750

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	65	-	388	619	800	1,600	1,600
7618	General Equipment	66	-	2,022	2,334	5,175	10,350	10,350
	Total	12,691	754	43,618	51,757	45,525	91,050	91,050
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	(353)	-	953	1,208	2,050	4,100	4,100
7702	Dues & Subscriptions	21	-	1,829	1,385	4,455	8,910	8,910
7719	HSD Charge	-	-	-	-	125	250	250
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	101,838	101,838
7735	Educational Training	55	-	7,861	7,071	11,795	23,590	23,590
7736	Personnel	24	28	283	168	350	700	700
7749	Interest Expense-Loan	-	-	7,713	5,839	5,839	9,763	9,763
	Total	(253)	28	118,603	117,509	126,452	149,151	149,151
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	23,070	54,343
7812	Self Insured Liability	2,021	2,181	30,614	5,786	7,500	8,000	15,000
	Total	2,021	2,181	30,614	5,786	7,500	31,070	69,343
							11,424	
	Total Operating Expenses	385,239	354,468	2,561,186	2,557,942	2,522,467	4,426,329	4,472,870
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	2,753	-	18,750	14,800	37,500
7918	General Equipment	-	-	-	1,645	-	25,500	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	2,753	1,645	18,750	40,300	37,500
	Total Expenses	385,239	354,468	2,563,940	2,559,587	2,541,217	4,466,631	4,510,372

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	79,990	95,098	522,009	568,358	571,244	1,238,069	1,237,696
7002	Overtime	1,139	938	25,327	17,078	30,000	67,000	65,000
7003	Temporary	4,290	3,727	47,038	46,532	54,137	83,894	117,296
7005	Longevity Pay	2,300	-	2,300	-	-	2,900	2,300
7099	Water Fund Cost Allocation	(10,451)	(42,638)	(62,703)	(63,957)	(63,957)	(127,914)	(127,914)
7101	Social Security	5,241	6,024	34,854	38,252	40,122	85,322	86,931
7102	IMRF Pension	10,731	12,871	71,872	78,355	80,748	173,458	174,953
7105	Medicare	1,226	1,409	8,151	8,946	9,518	19,954	20,623
7111	Health Insurance	16,331	15,652	94,688	93,221	100,337	187,569	200,674
7112	Unemployment Comp	-	-	580	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	110,798	93,081	744,117	786,785	822,149	1,730,252	1,777,559
<u>Professional Services</u>								
7202	Engineering	-	-	-	493	500	1,000	1,000
7299	Other Professional Services	-	-	475	6,061	5,500	11,000	11,000
	Total	-	-	475	6,554	6,000	12,000	12,000
<u>Contractual Services</u>								
7301	Street Sweeping	3,075	-	21,144	24,884	19,632	39,264	39,264
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	290	-	42,274	74,112	57,479	114,957	114,957
7306	Buildings and Grounds	148	309	3,982	4,531	5,750	11,500	11,500
7307	Custodial	3,660	3,001	22,579	18,157	24,320	48,640	48,640
7310	Traffic Signals	-	-	24	15	823	1,646	1,646
7312	Landscape Maintenance	8,776	-	39,022	30,703	48,750	65,000	65,000
7313	Third Party Review	5,496	-	36,226	15,263	27,500	55,000	55,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	32,870	65,740	65,740
7320	Elm Tree Fungicide	-	-	96,581	140,167	81,723	163,445	163,445
7399	Misc. Contractual Services	-	-	10,220	7,554	18,888	37,775	37,775
	Total	21,446	3,310	327,549	370,882	373,230	658,463	658,463
	<u>Purchased Services</u>							
7401	Postage	65	15	561	431	600	1,200	1,200
7402	Utilities	10,490	244	57,617	50,751	74,000	148,000	148,000
7403	Telephone	289	49	6,158	4,235	5,175	10,350	10,350
7405	Dumping	401	-	6,262	6,521	9,900	19,800	19,800
7409	Equipment Rental	-	-	-	-	650	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7499	Miscellaneous Services	-	-	-	475	700	1,400	1,400
	Total	11,245	308	70,598	62,414	91,025	192,110	192,110
	<u>Materials and Supplies</u>							
7501	Office Supplies	(153)	264	1,691	1,552	2,875	5,750	5,750
7503	Gasoline and Oil	1,125	927	7,377	8,005	8,750	17,500	17,500
7504	Uniforms	328	-	9,506	7,689	6,374	12,748	12,748
7505	Chemicals	461	458	461	458	-	94,830	94,830
7506	Motor Vehicle Supplies	1,039	-	914	223	1,250	2,500	2,500
7507	Building Supplies	38	142	451	3,917	2,000	4,000	4,000
7508	License Supplies	-	-	60	-	61	122	122
7509	Janitor Supplies	1,291	-	2,799	1,905	1,900	3,800	3,800

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	1,794	292	3,853	5,503	4,433	8,865	8,865
7518	Laboratory Supplies	-	-	10	408	75	150	150
7519	Trees	260	850	50,952	68,008	41,715	83,430	83,430
7530	Medical Supplies	200	-	1,800	456	500	1,000	1,000
7539	Software Purchases	-	-	-	-	1,375	2,750	2,750
7599	Other Supplies	160	-	3,676	1,505	3,500	7,000	7,000
	Total	6,543	2,932	83,549	99,628	74,808	244,445	244,445
	<u>Repairs and Maintenance</u>							
7601	Buildings	4,346	5,515	16,607	40,260	15,245	30,490	30,490
7602	Office Equipment	-	-	-	1,666	650	1,300	1,300
7603	Motor Vehicles	3,014	5,967	34,991	22,152	20,955	41,910	41,910
7604	Radios	-	-	-	-	1,833	3,665	3,665
7605	Grounds	280	99	1,298	2,675	4,166	8,331	8,331
7615	Streets and Alleys	1,904	559	28,258	34,233	25,120	50,240	50,240
7618	General Equipment	9	-	2,494	-	625	1,250	1,250
7619	Traffic and Street Lights	(1,136)	122	(559)	6,271	3,500	7,000	7,000
7622	Traffic and Street Signs	319	31	7,077	8,880	6,900	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	275	550	550
	Total	8,736	12,292	90,166	116,137	79,268	158,536	158,536
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	125	347	760	1,520	1,520
7702	Dues and Subscriptions	154	-	2,898	1,361	1,900	3,800	3,800
7703	Employee Relations	-	-	-	53	-	-	-
7719	HSD Charges	274	-	712	816	750	1,500	1,500
7735	Educational Training	287	-	297	158	3,600	7,200	7,200
7736	Personnel	-	-	892	1,150	1,275	2,550	2,550
7737	Mileage Reimbursement	9	-	9	-	-	-	-

32

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	724	-	4,934	3,885	8,285	16,570	16,570
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	19,949	47,000
7812	Self Insured Liability	1,120	8,498	13,539	13,539	10,000	30,000	20,000
	Total	1,120	8,498	13,539	13,539	10,000	49,949	67,000
	Total Operating Expenses	160,611	120,421	1,334,927	1,459,823	1,464,764	3,062,325	3,126,683
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	120,000	246,500	240,000
7909	Buildings	159,095	13,400	159,095	13,400	120,000	137,500	240,000
7918	General Equipment	16,407	-	19,907	29,039	18,550	24,500	37,100
	Total	175,502	13,400	179,002	42,439	258,550	408,500	517,100
	Total Expenses	336,112	133,821	1,513,929	1,502,262	1,723,314	3,470,825	3,643,783

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	34,561	40,616	209,667	238,211	244,211	522,173	529,123
7002	Overtime	27	-	1,850	537	2,308	2,000	5,000
7003	Temporary	9,370	6,523	55,155	38,828	37,990	82,312	82,312
7005	Longevity Pay	700		700		-	700	700
7099	Water Fund Cost Allocation	(11,943)	(35,024)	(71,661)	(73,094)	(73,094)	(146,187)	(146,187)
7101	Social Security	2,699	2,834	16,134	16,721	17,030	36,898	36,898
7102	IMRF Pension	5,679	6,039	33,503	35,673	36,946	77,796	80,049
7105	Medicare	631	663	3,773	3,910	4,130	8,680	8,948
7111	Health Insurance	5,318	6,624	27,400	34,660	34,683	70,647	69,365
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	47,042	28,276	276,522	295,446	304,203	655,019	666,208
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,940	9,300	4,625	9,250	9,250
7311	Inspectors	4,232	235	13,438	15,890	19,000	38,000	38,000
7312	Landscape Maintenance					-	-	-
7313	Third Party Review	1,343	-	11,826	585	10,000	20,000	20,000
7315	Residential Review	-	-	-	-	-	-	-
7319	Tree Trimming	-	-	-	-	-	-	-
7399	Misc. Contractual Services	-	-	-	-	-	-	-
	Total	5,575	235	34,204	25,775	33,625	67,250	67,250

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	206	54	1,443	1,407	2,000	4,000	4,000
7403	Telephone	401	90	3,270	2,920	4,000	8,000	8,000
7419	Printing and Publications	-	463	758	463	625	1,250	1,250
7499	Miscellaneous Services	-	-	2,052	8,490	3,750	7,500	7,500
	Total	607	607	7,522	13,281	10,375	20,750	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	-	160	2,988	2,892	3,000	6,000	6,000
7502	Publications	-	-	770	323	600	1,200	1,200
7503	Gasoline and Oil	-	-	-	-	250	500	500
7504	Uniforms	122	-	400	-	425	850	850
7510	Tools	-	-	54	34	375	750	750
7515	Camera Supplies	-	-	-	-	-	-	-
7520	Computer Equip Supplies	-	-	7	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	-	252	-	50	100	100
	Total	122	160	4,471	3,249	4,700	9,400	9,400
<u>Repairs and Maintenance</u>								
7602	Office Equipment	192	13	1,393	1,288	2,000	4,000	4,000
7603	Motor Vehicles	-	316	204	443	500	1,000	1,000
	Total	192	329	1,598	1,731	2,500	5,000	5,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20	-	76	105	375	750	750
7702	Dues and Subscriptions	50	324	1,696	1,830	1,125	2,250	2,250
7735	Educational Training	-	-	-	170	1,250	2,500	2,500
7736	Personnel	12	22	72	122	100	200	200

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	50	100	100
	Total	82	346	1,844	2,227	2,900	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	3,853	9,078
7812	Self Insured Liability	-	-	-	-	1,250	-	2,500
	Total	-	-	-	-	1,250	3,853	11,578
	Total Operating Expenses	53,620	29,953	326,161	341,710	359,553	767,072	785,986
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	53,620	29,953	326,161	341,710	359,553	767,072	785,986

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	35,754	19,714	221,984	130,376	167,567	293,361	363,061
7002	Overtime	1,588	1,178	14,505	12,712	4,708	15,602	10,200
7003	Temporary	6,169	8,172	214,250	206,547	185,299	264,276	288,879
7005	Longevity Pay	1,300	-	1,300	-	-	1,400	1,300
7099	Water Fund Cost Allocation	(1,507)	(13,720)	(9,045)	(9,225)	(9,226)	(18,451)	(18,451)
7101	Social Security	2,639	1,691	27,230	20,921	22,207	37,222	41,132
7102	IMRF Pension	5,168	3,003	31,443	19,155	25,077	40,828	54,333
7105	Medicare	617	395	6,368	4,887	5,194	8,700	9,621
7111	Health Insurance	6,706	5,195	40,524	34,810	40,895	68,070	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	58,434	25,629	548,561	420,184	441,721	711,008	832,533
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	10,523	5,952	27,100	54,200	54,200
7307	Custodial	1,596	650	10,800	9,682	18,075	36,150	36,150
7309	Data Processing	-	-	14,317	13,130	10,453	20,905	20,905
7312	Landscaping	9,310	-	74,661	46,149	79,688	108,250	108,250
7314	Recreation Programming	14,307	3,084	128,152	118,556	118,975	237,950	237,950
7399	Misc. Contractual Services	148	250	18,240	26,311	13,909	27,818	27,818
	Total	25,400	4,024	256,693	219,782	268,199	485,273	485,273

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	195	44	1,328	1,275	1,650	3,300	3,300
7402	Utilities	6,867	383	46,886	41,481	42,500	85,000	85,000
7403	Telephone	437	456	5,193	3,806	5,000	10,000	10,000
7406	Citizen Information	-	-	6,417	4,858	11,250	22,500	22,500
7409	Equipment Rental	362	(362)	3,049	3,770	2,128	4,255	4,255
7419	Printing & Publications	-	-	9,534	11,607	8,600	17,200	17,200
	Total	7,861	521	72,406	66,797	71,128	142,255	142,255
<u>Materials & Supplies</u>								
7501	Office Supplies	-	244	3,337	3,404	3,325	6,650	6,650
7503	Gasoline & Oil	694	233	4,417	3,017	4,375	8,750	8,750
7504	Uniforms	347	-	7,698	5,112	3,773	7,545	7,545
7505	Chemicals	791	-	10,195	17,298	18,325	12,450	12,450
7507	Building Supplies	184	16	1,255	37	2,500	5,000	5,000
7508	License Supplies	-	-	57	454	1,563	3,125	3,125
7509	Janitor Supplies	-	160	4,044	3,530	2,750	5,500	5,500
7510	Tools	735	-	1,168	877	1,125	2,250	2,250
7511	KLM Event Supplies	-	200	334	664	1,250	2,500	2,500
7517	Recreation Supplies	4,097	6,378	26,583	22,715	23,700	47,400	47,400
7520	Computer Equipment	-	-	163	-	500	1,000	1,000
7530	Medical Supplies	-	-	353	850	190	380	380
7537	Safety Supplies	-	-	613	370	425	850	850
7599	Other Supplies	-	-	6	8	25	50	50
	Total	6,847	7,231	60,224	58,336	63,825	103,450	103,450

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	847	4,524	24,416	10,710	20,750	41,500	41,500
7602	Office Equipment	192	54	1,627	1,542	2,050	4,100	4,100
7603	Motor Vehicles	310	45	1,047	1,707	1,205	2,410	2,410
7604	Radios	-	-	-	-	330	660	660
7605	Grounds	3,769	258	18,687	7,868	8,350	16,700	16,700
7617	Parks-Playground Equipment	522	-	925	-	625	1,250	1,250
7618	General Equipment	3,457	-	35,123	21,253	12,470	24,940	24,940
7699	Miscellaneous Repairs	-	-	-	186	75	150	150
	Total	9,096	4,881	81,825	43,266	45,855	91,710	91,710
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	785	54	835	314	1,350	2,700	2,700
7702	Dues & Subscriptions	-	-	70	10	1,089	2,178	2,178
7703	Employee Relations	-	-	-	16	-	-	-
7708	Park/Rec Commission	-	-	-	-	25	50	50
7719	HSD Charges	-	-	-	-	1,750	3,500	3,500
7735	Educational Training	579	32	579	32	1,248	2,495	2,495
7736	Personnel	12	17	72	97	60	120	120
7737	Mileage Reimbursement	-	-	-	301	75	150	150
7795	Bank and Bond Fee	765	993	7,385	8,526	5,100	10,200	10,200
	Total	2,141	1,095	8,941	9,295	10,697	21,393	21,393
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	11,077	26,098
7812	Self Insured Liability	278	-	1,938	-	1,250	-	2,500
	Total	278	-	1,938	-	1,250	11,077	28,598
	Total Operating Expenses	110,057	43,381	1,030,791	817,660	902,674	1,566,166	1,705,212

**VILLAGE OF HINSDALE
 FY 2016-17 BUDGET
 CORPORATE FUND
 PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	23,000	36,000	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	62,065	16,043	98,750	113,440	197,500
7909	Buildings	-	497	-	67,409	99,750	94,740	199,500
7918	General Equipment	-	-	6,524	51,436	32,500	68,400	65,000
	Total	-	497	68,589	134,888	254,000	312,580	508,000
	Total Expenses	110,057	43,878	1,099,380	952,547	1,156,674	1,878,746	2,213,212

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	368	-	5,210	5,208	5,156	5,155	5,155
		<u>368</u>	<u>-</u>	<u>5,210</u>	<u>5,208</u>	<u>5,156</u>	<u>5,155</u>	<u>5,155</u>
	<u>Service Fees</u>							
5801	Water Sales	778,882	748,372	4,152,518	4,572,761	4,806,189	8,280,000	8,280,000
5802	Sewer Usage Fee	104,137	102,713	447,571	494,744	530,827	878,000	878,000
5803	Broken Meter Surcharge	-	-	207	5	-	-	-
5809	Lost Customer Discount	8,632	(596)	27,819	21,817	24,822	46,500	46,500
	Total	<u>891,652</u>	<u>850,489</u>	<u>4,628,116</u>	<u>5,089,326</u>	<u>5,361,838</u>	<u>9,204,500</u>	<u>9,204,500</u>
	<u>Other Income</u>							
6221	Interest on Investments	(34)	17	159	8	500	500	500
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	550	631	800	881	-	-	-
6599	Miscellaneous Income	-	(1)	50	(1)	143	2,000	2,000
	Total	<u>516</u>	<u>647</u>	<u>1,009</u>	<u>888</u>	<u>643</u>	<u>2,500</u>	<u>2,500</u>
	 Total Operating Revenues	 <u>892,535</u>	 <u>851,136</u>	 <u>4,634,335</u>	 <u>5,095,422</u>	 <u>5,367,635</u>	 <u>9,212,155</u>	 <u>9,212,155</u>

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	34,136	41,373	202,903	246,694	255,181	545,848	552,893
7002	Overtime	3,137	7,351	35,165	34,154	36,923	68,308	80,000
7003	Temporary Help	-	-	-	-	4,615	4,000	10,000
7005	Longevity Pay	600	-	600	-	600	3,100	600
7099	Water Fund Cost Allocation	89,524	158,317	537,145	547,888	547,888	-	1,095,776
7101	Social Security	2,268	2,891	13,964	16,805	18,414	1,095,776	39,897
7102	IMRF Pension	4,851	6,254	29,845	36,354	38,185	37,874	82,734
7105	Medicare	530	676	3,266	3,930	4,307	80,322	9,331
7111	Health Insurance	6,817	7,187	39,776	42,353	43,648	10,762	87,296
7112	Unemployment Compensation	-	-	-	-	-	85,552	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	141,865	224,049	862,664	928,179	949,761	1,931,542	1,958,527
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	1,250	2,500	2,500
7202	Engineering	100	-	250	4,161	5,750	11,500	11,500
7299	Other Professional Services	765	-	4,300	-	4,754	9,508	9,508
	Total	865	-	4,550	4,161	11,754	23,508	23,508
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	1,304	1,201	750	1,500	1,500
7307	Custodial	562	593	3,196	3,652	4,100	8,200	8,200
7330	DWC Cost	406,333	295,363	1,988,665	2,365,075	2,160,000	4,320,000	4,320,000
7399	Misc. Contractual Services	100	-	76,891	11,264	55,000	110,000	110,000
	Total	407,035	295,997	2,070,056	2,381,192	2,219,850	4,439,700	4,439,700

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,119	1,060	8,021	6,693	7,500	15,000	15,000
7402	Utilities	2,674	134	23,896	17,659	34,000	68,000	68,000
7403	Telephone	2,430	2,288	14,577	16,924	15,000	30,000	30,000
7405	Dumping	300	-	300	-	9,500	19,000	19,000
7406	Citizen Information	-	-	2,124	2,260	1,100	2,200	2,200
7419	Printing and Publications	-	-	-	-	400	800	800
7499	Miscellaneous Services	816	-	4,590	3,941	9,280	18,559	18,559
	Total	7,340	3,483	53,507	47,477	76,780	153,559	153,559
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	68	470	275	550	550
7503	Gasoline and Oil	617	513	4,866	4,124	4,500	9,000	9,000
7504	Uniforms	68	-	4,423	2,859	2,750	5,500	5,500
7505	Chemicals	-	-	2,225	3,483	4,250	8,500	8,500
7509	Janitor Supplies	98	-	557	232	338	675	675
7510	Tools	135	73	13,190	7,404	9,505	19,010	19,010
7518	Laboratory Supplies	-	-	-	-	200	400	400
7520	Computer Equipment Supplies	-	-	77	-	338	675	675
7530	Medical Supplies	-	-	1,414	275	225	450	450
7599	Other Supplies	38	-	205	160	375	750	750
	Total	955	586	27,024	19,101	22,755	45,510	45,510
<u>Repairs and Maintenance</u>								
7601	Buildings	909	-	3,302	14,914	17,890	35,780	35,780
7602	Office Equipment	-	-	-	-	375	750	750
7603	Motor Vehicles	1,191	375	2,138	6,557	3,579	7,157	7,157
7604	Radios	-	-	-	-	275	550	550

**VILLAGE OF HINSDALE
FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	-	-	-	-	-	-	-
7606	Computers	-	-	-	-	-	-	-
7608	Sewers	-	-	1,225	710	5,317	10,634	10,634
7609	Water Mains	6,097	2,694	36,661	34,464	42,985	85,969	85,969
7614	Catchbasins	1,969	-	3,355	5,474	3,911	7,822	7,822
7615	Streets & Alleys	-	-	-	506	-	-	-
7618	General Equipment	-	-	16,461	3,262	4,674	9,347	9,347
7699	Miscellaneous Repairs	-	-	240	442	2,000	4,000	4,000
	Total	10,167	3,069	63,383	66,328	81,005	162,009	162,009
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	74	850	1,700	1,700
7702	Dues and Subscriptions	-	-	9,535	7,912	3,950	7,900	7,900
7713	Utility Tax	38,695	37,806	208,045	229,216	194,500	389,000	389,000
7719	HSD Charges	-	-	167	-	200	400	400
7735	Educational Training	-	32	90	172	338	675	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	6	11	36	61	125	250	250
7748	Loan Principal	77,538	-	165,071	88,631	88,631	177,816	177,816
7749	Interest Expense	18,894	-	40,661	20,670	20,670	40,785	40,785
	Total	135,133	37,849	423,605	346,735	309,263	618,526	618,526
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	113,506	113,506
7812	Self Insured Liability	-	-	-	-	1,250	2,500	2,500
	Total	-	-	-	-	1,250	116,006	116,006
	Total Operating Expenses	703,360	565,032	3,504,789	3,793,173	3,672,417	7,490,360	7,517,345

**VILLAGE OF HINSDALE
 FY 2016-17 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 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	52,500	95,000	105,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	252,577	2,995	811,904	22,758	75,000	150,000	150,000
7918	General Equipment	-	213	-	42,662	21,500	21,000	43,000
	Total	252,577	3,208	811,904	65,420	161,500	291,000	323,000
	Total Expenses	955,936	568,241	4,316,693	3,858,593	3,833,917	7,781,360	7,840,345

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, 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			122.43-	122.43	
05005	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05007	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05011			11.79-	11.79	
05017			228.70-	228.70	
05019			177.88-	177.88	
05021	736,199.00-	21,688.53-	672,023.51-	64,175.49-	91.28
05023	802,366.00-	23,826.43-	737,074.80-	65,291.20-	91.86
05025	72,943.00-	2,146.97-	66,606.75-	6,336.25-	91.31
05051	390,000.00-	12,424.37-	380,732.80-	9,267.20-	97.62
TOTAL P-ACCT 05000	6,647,066.00-	196,821.26-	6,098,452.28-	548,613.72-	91.74
P-ACCT 05200 STATE DISTRIBUTIONS					
05251	1,757,000.00-	147,079.41-	833,212.64-	923,787.36-	47.42
05252	242,000.00-	36,137.69-	117,041.38-	124,958.62-	48.36
05253	3,213,000.00-	242,368.30-	1,559,077.53-	1,653,922.47-	48.52
05255	6,000.00-	849.20-	3,116.79-	2,883.21-	51.94
05271	80,000.00-	5,248.40-	36,163.56-	43,836.44-	45.20
05273	435,000.00-	36,944.36-	221,321.70-	213,678.30-	50.87
TOTAL P-ACCT 05200	5,733,000.00-	468,627.36-	2,769,933.60-	2,963,066.40-	48.31
P-ACCT 05300 UTILITY TAXES					
05351	642,000.00-	60,846.13-	334,475.27-	307,524.73-	52.09
05352	185,000.00-	7,103.55-	49,942.37-	135,057.63-	26.99
05353	855,000.00-	59,107.46-	390,878.97-	464,121.03-	45.71
05354	389,000.00-	37,806.39-	229,215.76-	159,784.24-	58.92
TOTAL P-ACCT 05300	2,071,000.00-	164,863.53-	1,004,512.37-	1,066,487.63-	48.50
P-ACCT 05400 LICENSES					
05401	340,000.00-	1,910.00-	77,472.50-	262,527.50-	22.78
05402	9,200.00-	40.00-	1,790.00-	7,410.00-	19.45
05403	46,000.00-	1,880.00-	8,853.00-	37,147.00-	19.24
05405	57,000.00-		6,800.00-	50,200.00-	11.92
05407	900.00-		125.00-	775.00-	13.88
05408	15,000.00-		9,000.00-	6,000.00-	60.00
05410	25,000.00-	500.00-	9,925.00-	15,075.00-	39.70
TOTAL P-ACCT 05400	493,100.00-	4,330.00-	113,965.50-	379,134.50-	23.11
P-ACCT 05600 PERMITS					
05601	123,000.00-	6,050.80-	63,002.90-	59,997.10-	51.22
05602	1,281,000.00-	64,212.81-	687,624.94-	593,375.06-	53.67
05603	219,000.00-	7,743.60-	96,989.50-	122,010.50-	44.28
05605	34,600.00-	3,000.00-	21,346.50-	13,253.50-	61.69
05606	12,000.00-	315.00-	2,635.52-	9,364.48-	21.96

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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-		500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	81,322.21-	872,201.36-	803,398.64-	52.05
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	13,264.98-	13,265.02-	49.99
05812 COPY SALES	700.00-		22.00-	678.00-	3.14
05821 GENERAL INTEREST	12,000.00-	123.00-	9,924.50-	2,075.50-	82.70
05822 ATHLETICS	140,000.00-	885.00-	60,178.85-	79,821.15-	42.98
05823 CULTURAL ARTS	11,000.00-	460.00-	5,417.50-	5,582.50-	49.25
05824 EARLY CHILDHOOD	42,000.00-	165.00-	24,066.82-	17,933.18-	57.30
05825 FITNESS	34,500.00-	425.00-	12,057.00-	22,443.00-	34.94
05826 PADDLE TENNIS	65,000.00-	10,804.00-	42,819.00-	22,181.00-	65.87
05827 SPECIAL EVENTS	16,000.00-	1,740.00-	11,582.00-	4,418.00-	72.38
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,618.00-	1,618.00	107.35
05835 POOL CONCESSION	8,200.00-	4,200.00-	8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-	20.00-	28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	12,512.15-	113,113.94-	109,886.06-	50.72
05842 COMMUTER METER	115,000.00-	12,382.35-	75,919.21-	39,080.79-	66.01
05843 COMMUTER PERMITS	244,000.00-	157.00-	114,914.00-	129,086.00-	47.09
05844 MERCHANT PERMITS	135,000.00-	364.00-	72,071.00-	62,929.00-	53.38
05868 HANDICAPPED PERMITS	125.00-		55.00-	70.00-	44.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	41,274.00-	44,124.00-	48.33
05902 CELL TOWER LEASES	77,884.00-	4,425.32-	36,492.92-	41,391.08-	46.85
05937 10-VISIT PASSES			140.00	140.00-	
05938 KLM LODGE RENTALS	180,000.00-	18,020.00-	90,960.00-	89,040.00-	50.53
05939 FIELD USE FEES	44,500.00-	3,795.00-	35,579.00-	8,921.00-	79.95
05962 AMBULANCE SERVICE	400,000.00-	24,987.14-	195,061.03-	204,938.97-	48.76
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	2,650.00-	17,200.00-	17,800.00-	49.14
05964 POLICE/FIRE REPORTS	3,100.00-	294.67-	1,865.67-	1,234.33-	60.18
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	425.00-	3,377.50-	7,622.50-	30.70
05974 ANNUAL ALARM FEE	41,300.00-		1,360.00-	39,940.00-	3.29
05975 ALARM REINSPECTION FEES	40,000.00-	1,305.00-	21,995.00-	18,005.00-	54.98
TOTAL P-ACCT 05800	2,340,607.00-	109,229.46-	1,336,120.16-	1,004,486.84-	57.08
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	13,067.74-	66,835.17-	65,164.83-	50.63
06002 METER FINES	82,000.00-	2,874.15-	35,952.27-	46,047.73-	43.84

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED	
06003	VEHICLE ORDINANCE FINES	51,000.00-	2,790.00-	21,371.23-	29,628.77-	41.90
06004	ANIMAL ORDINANCE FINES	1,800.00-	100.00-	595.00-	1,205.00-	33.05
06005	PARKING ORDINANCE FINES	160,000.00-	9,068.80-	73,013.27-	86,986.73-	45.63
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	37,000.00-	5,900.00-	31,900.00-	5,100.00-	86.21
TOTAL P-ACCT 06000		464,000.00-	33,800.69-	229,666.94-	234,333.06-	49.49
P-ACCT 06200 OTHER INCOME						
06219	INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221	INTEREST ON INVESTMENTS	15,000.00-	431.61-	16,199.27-	1,199.27	107.99
06225	FRANCHISE FEE-CABLE TV	380,000.00-	73,778.48-	168,654.61-	211,345.39-	44.38
06235	CODES	400.00-		10.00-	390.00-	2.50
06239	PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311	DONATIONS	6,000.00-	550.00-	12,160.00-	6,160.00	202.66
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	790.49-	98,482.25-	68,482.25	328.27
06596	REIMBURSED ACTIVITY	289,000.00-	11,765.00-	87,306.94-	201,693.06-	30.21
06598	CASH OVER/SHORT		20.06	47.96	47.96-	
06599	MISCELLANEOUS INCOME	33,250.00-	1,613.57-	11,019.02-	22,230.98-	33.13
TOTAL P-ACCT 06200		754,175.00-	88,909.09-	393,888.84-	360,286.16-	52.22
TOTAL REVENUE		20,178,548.00-	1,147,903.60-	12,818,741.05-	7,359,806.95-	63.52
P-ACCT 07000 PERSONAL SERVICES						
07001	SALARIES & WAGES	7,778,869.00	610,962.81	3,605,815.95	4,173,053.05	46.35
07002	OVERTIME	450,200.00	35,784.01	221,580.79	228,619.21	49.21
07003	TEMPORARY HELP	842,640.00	44,889.56	455,032.51	387,607.49	54.00
07005	LONGEVITY PAY	30,200.00			30,200.00	
07008	REIMBURSABLE OVERTIME	50,000.00	8,296.28	19,140.50	30,859.50	38.28
07009	EXTRA DETAIL-GRANT			8,228.81	8,228.81-	
07099	WATER FUND COST ALLOC.	1,095,776.00-	158,317.16-	547,887.96-	547,888.04-	50.00
07101	SOCIAL SECURITY	251,729.00	15,704.35	117,838.79	133,890.21	46.81
07102	IMRF	494,496.00	34,339.13	217,874.51	276,621.49	44.05
07105	MEDICARE	130,873.00	9,402.26	59,277.43	71,595.57	45.29
07106	POLICE PENSION	736,199.00	21,688.53	672,023.51	64,175.49	91.28
07107	FIREFIGHTERS' PENSION	802,366.00	23,826.43	737,074.80	65,291.20	91.86
07111	EMPLOYEE INSURANCE	1,339,013.00	105,700.15	629,852.25	709,160.75	47.03
TOTAL P-ACCT 07000		11,810,809.00	752,276.35	6,195,851.89	5,614,957.11	52.45
P-ACCT 07200 PROFESSIONAL SERVICES						
07201	LEGAL EXPENSES	250,000.00	16,831.02	102,541.74	147,458.26	41.01
07202	ENGINEERING	1,000.00		493.00	507.00	49.30
07204	AUDITING	29,500.00		26,150.00	3,350.00	88.64
07299	MISC PROFESSIONAL SERVICE	55,065.00	26.00	29,574.25	25,490.75	53.70
TOTAL P-ACCT 07200		335,565.00	16,857.02	158,758.99	176,806.01	47.31

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	39,264.00		24,884.09	14,379.91	63.37
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		74,112.00	40,845.00	64.46
07306 BUILDINGS & GROUNDS	67,050.00	429.00	11,735.91	55,314.09	17.50
07307 CUSTODIAL	108,390.00	5,472.79	39,557.72	68,832.28	36.49
07308 DISPATCH SERVICES	455,444.00	113,861.00	341,869.00	113,575.00	75.06
07309 DATA PROCESSING	166,357.00	3,400.00	108,790.30	57,566.70	65.39
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07311 INSPECTORS	38,000.00	235.00	15,889.94	22,110.06	41.81
07312 LANDSCAPING	173,250.00		76,852.41	96,397.59	44.35
07313 THIRD PARTY REVIEW	75,000.00		15,848.26	59,151.74	21.13
07314 RECREATION PROGRAMS	237,950.00	3,083.80	118,556.49	119,393.51	49.82
07316 IT SERVICE CONTRACT	185,000.00	29,332.00	78,833.66	106,166.34	42.61
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	181,119.00	458.28	100,165.33	80,953.67	55.30
TOTAL P-ACCT 07300	2,128,108.00	156,271.87	1,202,772.75	925,335.25	56.51
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	308.44	9,389.10	18,760.90	33.35
07402 UTILITIES	251,500.00	1,124.33	97,668.75	153,831.25	38.83
07403 TELECOMMUNICATIONS	82,850.00	2,466.78	39,385.32	43,464.68	47.53
07405 DUMPING	19,800.00		6,482.59	13,317.41	32.74
07406 CITIZEN INFORMATION	22,500.00		4,858.00	17,642.00	21.59
07409 EQUIPMENT RENTAL	5,555.00	362.00-	3,770.00	1,785.00	67.86
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	8,000.00		620.50	7,379.50	7.75
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	702.00	4,165.30	665.30-	119.00
07419 PRINTING & PUBLICATIONS	40,700.00	1,050.19	16,733.76	23,966.24	41.11
07499 MISCELLANEOUS SERVICES	12,350.00		11,533.15	816.85	93.38
TOTAL P-ACCT 07400	484,965.00	5,289.74	194,606.47	290,358.53	40.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	45,250.00	1,540.16	17,728.75	27,521.25	39.17
07502 PUBLICATIONS	1,200.00		553.77	646.23	46.14
07503 GASOLINE & OIL	87,650.00	4,401.10	33,453.39	54,196.61	38.16
07504 UNIFORMS	74,793.00	4,368.99	39,844.15	34,948.85	53.27
07505 CHEMICALS	107,280.00	457.50	17,755.81	89,524.19	16.55
07506 MOTOR VEHICLE SUPPLIES	2,750.00		391.66	2,358.34	14.24
07507 BUILDING SUPPLIES	14,950.00	187.16	6,155.70	8,794.30	41.17
07508 LICENSES & PERMITS	6,997.00	1,000.97-	2,897.07	4,099.93	41.40
07509 JANITOR SUPPLIES	11,800.00	372.74	7,103.33	4,696.67	60.19
07510 TOOLS	16,865.00	291.52	10,262.03	6,602.97	60.84
07511 KLM EVENT SUPPLIES	2,500.00	200.27	663.77	1,836.23	26.55
07514 RANGE SUPPLIES	10,300.00		6,274.36	4,025.64	60.91
07515 CAMERA SUPPLIES	700.00			700.00	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07517 RECREATION SUPPLIES	47,400.00	6,377.97	22,715.03	24,684.97	47.92
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	850.00	68,007.94	15,422.06	81.51
07520 COMPUTER EQUIP SUPPLIES	32,050.00	1,008.75	11,583.70	20,466.30	36.14
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	9,280.00	405.57	6,358.90	2,921.10	68.52
07531 FIRE PREVENTION	2,000.00		2,525.03	525.03-	126.25
07532 OXYGEN & AIR SUPPLIES	875.00	40.13	296.30	578.70	33.86
07533 HAZMAT SUPPLIES	4,350.00		1,510.00	2,840.00	34.71
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	220.00	444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	1,350.00		474.76	875.24	35.16
07539 SOFTWARE PURCHASES	33,000.00		3,256.20	29,743.80	9.86
07599 MISCELLANEOUS SUPPLIES	20,500.00	1,019.06	8,841.36	11,658.64	43.12
TOTAL P-ACCT 07500	629,045.00	20,739.95	273,089.61	355,955.39	43.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	105,490.00	10,162.91	79,073.93	26,416.07	74.95
07602 OFFICE EQUIPMENT	26,850.00	1,293.45	21,980.65	4,869.35	81.86
07603 MOTOR VEHICLES	116,320.00	12,633.74	73,119.23	43,200.77	62.86
07604 RADIOS	23,075.00		693.21	22,381.79	3.00
07605 GROUNDS	25,031.00	357.00	10,542.74	14,488.26	42.11
07606 COMPUTER EQUIPMENT	2,600.00		2,007.72	592.28	77.22
07608 SEWERS			6.06	6.06-	
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07615 STREETS & ALLEYS	50,240.00	558.74	34,232.72	16,007.28	68.13
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	38,540.00		23,929.19	14,610.81	62.08
07619 TRAFFIC & STREET LIGHTS	7,000.00	121.76	6,271.01	728.99	89.58
07622 TRAFFIC & STREET SIGNS	13,800.00	31.10	8,880.22	4,919.78	64.34
07699 MISCELLANEOUS REPAIRS	700.00		186.00	514.00	26.57
TOTAL P-ACCT 07600	412,396.00	25,158.70	262,068.42	150,327.58	63.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	35,620.00	1,017.10	19,423.35	16,196.65	54.52
07702 MEMBERSHIP/SUBSCRIPTIONS	47,569.00	627.44	26,559.58	21,009.42	55.83
07703 EMPLOYEE RELATIONS	14,900.00		1,569.67	13,330.33	10.53
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	43,500.00	375.00	33,833.95	9,666.05	77.77
07710 ECONOMIC DEV COMMISSION	90,000.00		12,148.15	77,851.85	13.49
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		816.39	4,733.61	14.70
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	307,862.00		101,838.08	206,023.92	33.07

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07735 EDUCATIONAL TRAINING	66,085.00	55.45	16,693.98	49,391.02	25.26
07736 PERSONNEL	5,320.00	141.00	2,001.00	3,319.00	37.61
07737 MILEAGE REIMBURSEMENT	1,950.00		881.94	1,068.06	45.22
07749 INTEREST EXPENSE	20,162.00		11,037.92	9,124.08	54.74
07795 BANK & BOND FEES	63,000.00	6,488.36	38,699.26	24,300.74	61.42
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	1,014,068.00	8,704.35	267,930.96	746,137.04	26.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	226,933.00			226,933.00	
07812 SELF-INSURED DEDUCTIBLE	85,000.00	28,720.52	82,724.84	2,275.16	97.32
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	312,333.00	28,720.52	82,724.84	229,608.16	26.48
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	372,000.00		60,918.84	311,081.16	16.37
07908 LAND/GROUNDS	197,500.00		16,043.10	181,456.90	8.12
07909 BUILDINGS	656,500.00	13,896.94	154,236.34	502,263.66	23.49
07918 GENERAL EQUIPMENT	211,600.00		82,119.80	129,480.20	38.80
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	1,474,600.00	13,896.94	313,318.08	1,161,281.92	21.24
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	150,000.00	150,000.00	50.00
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,650,000.00	150,000.00	91.66
TOTAL EXPENDITURES	20,401,889.00	1,052,915.44	10,601,122.01	9,800,766.99	51.96
TOTAL FUND 010000	223,341.00	94,988.16-	2,217,619.04-	2,440,960.04	992.92-

12/08/16 14:57
 DILOG-240-P-dprevep

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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			122.43-	122.43	
05005	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05007	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05011			11.79-	11.79	
05017			228.70-	228.70	
05019			177.88-	177.88	
05021	736,199.00-	21,688.53-	672,023.51-	64,175.49-	91.28
05023	802,366.00-	23,826.43-	737,074.80-	65,291.20-	91.86
05025	72,943.00-	2,146.97-	66,606.75-	6,336.25-	91.31
05051	390,000.00-	12,424.37-	380,732.80-	9,267.20-	97.62
TOTAL P-ACCT 05000	6,647,066.00-	196,821.26-	6,098,452.28-	548,613.72-	91.74
P-ACCT 05200 STATE DISTRIBUTIONS					
05251	1,757,000.00-	147,079.41-	833,212.64-	923,787.36-	47.42
05252	242,000.00-	36,137.69-	117,041.38-	124,958.62-	48.36
05253	3,213,000.00-	242,368.30-	1,559,077.53-	1,653,922.47-	48.52
05255	6,000.00-	849.20-	3,116.79-	2,883.21-	51.94
05271	80,000.00-	5,248.40-	36,163.56-	43,836.44-	45.20
05273	435,000.00-	36,944.36-	221,321.70-	213,678.30-	50.87
TOTAL P-ACCT 05200	5,733,000.00-	468,627.36-	2,769,933.60-	2,963,066.40-	48.31
P-ACCT 05300 UTILITY TAXES					
05351	642,000.00-	60,846.13-	334,475.27-	307,524.73-	52.09
05352	185,000.00-	7,103.55-	49,942.37-	135,057.63-	26.99
05353	855,000.00-	59,107.46-	390,878.97-	464,121.03-	45.71
05354	389,000.00-	37,806.39-	229,215.76-	159,784.24-	58.92
TOTAL P-ACCT 05300	2,071,000.00-	164,863.53-	1,004,512.37-	1,066,487.63-	48.50
P-ACCT 05400 LICENSES					
05401	340,000.00-	1,910.00-	77,472.50-	262,527.50-	22.78
05402	9,200.00-	40.00-	1,790.00-	7,410.00-	19.45
05403	46,000.00-	1,880.00-	8,853.00-	37,147.00-	19.24
05405	57,000.00-		6,800.00-	50,200.00-	11.92
05407	900.00-		125.00-	775.00-	13.88
05408	15,000.00-		9,000.00-	6,000.00-	60.00
05410	25,000.00-	500.00-	9,925.00-	15,075.00-	39.70
TOTAL P-ACCT 05400	493,100.00-	4,330.00-	113,965.50-	379,134.50-	23.11
P-ACCT 05600 PERMITS					
05601	123,000.00-	6,050.80-	63,002.90-	59,997.10-	51.22
05602	1,281,000.00-	64,212.81-	687,624.94-	593,375.06-	53.67
05603	219,000.00-	7,743.60-	96,989.50-	122,010.50-	44.28
05605	34,600.00-	3,000.00-	21,346.50-	13,253.50-	61.69

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	12,000.00-	315.00-	2,635.52-	9,364.48-	21.96
05607 COOK COUNTY FOOD PERMITS	6,000.00-		500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	81,322.21-	872,201.36-	803,398.64-	52.05
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	13,264.98-	13,265.02-	49.99
05812 COPY SALES	700.00-		22.00-	678.00-	3.14
05821 GENERAL INTEREST	12,000.00-	123.00-	9,924.50-	2,075.50-	82.70
05822 ATHLETICS	140,000.00-	885.00-	60,178.85-	79,821.15-	42.98
05823 CULTURAL ARTS	11,000.00-	460.00-	5,417.50-	5,582.50-	49.25
05824 EARLY CHILDHOOD	42,000.00-	165.00-	24,066.82-	17,933.18-	57.30
05825 FITNESS	34,500.00-	425.00-	12,057.00-	22,443.00-	34.94
05826 PADDLE TENNIS	65,000.00-	10,804.00-	42,819.00-	22,181.00-	65.87
05827 SPECIAL EVENTS	16,000.00-	1,740.00-	11,582.00-	4,418.00-	72.38
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,618.00-	1,618.00	107.35
05835 POOL CONCESSION	8,200.00-	4,200.00-	8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-	20.00-	28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	12,512.15-	113,113.94-	109,886.06-	50.72
05842 COMMUTER METER	115,000.00-	12,382.35-	75,919.21-	39,080.79-	66.01
05843 COMMUTER PERMITS	244,000.00-	157.00-	114,914.00-	129,086.00-	47.09
05844 MERCHANT PERMITS	135,000.00-	364.00-	72,071.00-	62,929.00-	53.38
05868 HANDICAPPED PERMITS	125.00-		55.00-	70.00-	44.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	41,274.00-	44,124.00-	48.33
05902 CELL TOWER LEASES	77,884.00-	4,425.32-	36,492.92-	41,391.08-	46.85
05937 10-VISIT PASSES			140.00	140.00-	
05938 KLM LODGE RENTALS	180,000.00-	18,020.00-	90,960.00-	89,040.00-	50.53
05939 FIELD USE FEES	44,500.00-	3,795.00-	35,579.00-	8,921.00-	79.95
05962 AMBULANCE SERVICE	400,000.00-	24,987.14-	195,061.03-	204,938.97-	48.76
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	2,650.00-	17,200.00-	17,800.00-	49.14
05964 POLICE/FIRE REPORTS	3,100.00-	294.67-	1,865.67-	1,234.33-	60.18
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	425.00-	3,377.50-	7,622.50-	30.70
05974 ANNUAL ALARM FEE	41,300.00-		1,360.00-	39,940.00-	3.29
05975 ALARM REINSPECTION FEES	40,000.00-	1,305.00-	21,995.00-	18,005.00-	54.98
TOTAL P-ACCT 05800	2,340,607.00-	109,229.46-	1,336,120.16-	1,004,486.84-	57.08
P-ACCT 06000 FINES					

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06001 COURT FINES	132,000.00-	13,067.74-	66,835.17-	65,164.83-	50.63
06002 METER FINES	82,000.00-	2,874.15-	35,952.27-	46,047.73-	43.84
06003 VEHICLE ORDINANCE FINES	51,000.00-	2,790.00-	21,371.23-	29,628.77-	41.90
06004 ANIMAL ORDINANCE FINES	1,800.00-	100.00-	595.00-	1,205.00-	33.05
06005 PARKING ORDINANCE FINES	160,000.00-	9,068.80-	73,013.27-	86,986.73-	45.63
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	5,900.00-	31,900.00-	5,100.00-	86.21
TOTAL P-ACCT 06000	464,000.00-	33,800.69-	229,666.94-	234,333.06-	49.49
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	431.61-	16,199.27-	1,199.27-	107.99
06225 FRANCHISE FEE-CABLE TV	380,000.00-	73,778.48-	168,654.61-	211,345.39-	44.38
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	550.00-	12,160.00-	6,160.00	202.66
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	790.49-	98,482.25-	68,482.25	328.27
06596 REIMBURSED ACTIVITY	289,000.00-	11,765.00-	87,306.94-	201,693.06-	30.21
06598 CASH OVER/SHORT		20.06	47.96	47.96-	
06599 MISCELLANEOUS INCOME	33,250.00-	1,613.57-	11,019.02-	22,230.98-	33.13
TOTAL P-ACCT 06200	754,175.00-	88,909.09-	393,888.84-	360,286.16-	52.22
TOTAL REVENUE	20,178,548.00-	1,147,903.60-	12,818,741.05-	7,359,806.95-	63.52
TOTAL ORG 0500	20,178,548.00-	1,147,903.60-	12,818,741.05-	7,359,806.95-	63.52

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 10/31/16, 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			122.43-	122.43	
05005	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05007	2,322,779.00-	68,367.48-	2,120,736.81-	202,042.19-	91.30
05011			11.79-	11.79	
05017			228.70-	228.70	
05019			177.88-	177.88	
05021	736,199.00-	21,688.53-	672,023.51-	64,175.49-	91.28
05023	802,366.00-	23,826.43-	737,074.80-	65,291.20-	91.86
05025	72,943.00-	2,146.97-	66,606.75-	6,336.25-	91.31
05051	390,000.00-	12,424.37-	380,732.80-	9,267.20-	97.62
TOTAL P-ACCT 05000	6,647,066.00-	196,821.26-	6,098,452.28-	548,613.72-	91.74
P-ACCT 05200 STATE DISTRIBUTIONS					
05251	1,757,000.00-	147,079.41-	833,212.64-	923,787.36-	47.42
05252	242,000.00-	36,137.69-	117,041.38-	124,958.62-	48.36
05253	3,213,000.00-	242,368.30-	1,559,077.53-	1,653,922.47-	48.52
05255	6,000.00-	849.20-	3,116.79-	2,883.21-	51.94
05273	435,000.00-	36,944.36-	221,321.70-	213,678.30-	50.87
TOTAL P-ACCT 05200	5,653,000.00-	463,378.96-	2,733,770.04-	2,919,229.96-	48.35
P-ACCT 05300 UTILITY TAXES					
05351	642,000.00-	60,846.13-	334,475.27-	307,524.73-	52.09
05352	185,000.00-	7,103.55-	49,942.37-	135,057.63-	26.99
05353	855,000.00-	59,107.46-	390,878.97-	464,121.03-	45.71
05354	389,000.00-	37,806.39-	229,215.76-	159,784.24-	58.92
TOTAL P-ACCT 05300	2,071,000.00-	164,863.53-	1,004,512.37-	1,066,487.63-	48.50
P-ACCT 05400 LICENSES					
05401	340,000.00-	1,910.00-	77,472.50-	262,527.50-	22.78
05402	9,200.00-	40.00-	1,790.00-	7,410.00-	19.45
05403	46,000.00-	1,880.00-	8,853.00-	37,147.00-	19.24
05405	57,000.00-		6,800.00-	50,200.00-	11.92
05407	900.00-		125.00-	775.00-	13.88
TOTAL P-ACCT 05400	453,100.00-	3,830.00-	95,040.50-	358,059.50-	20.97
P-ACCT 05800 SERVICE FEES					
05811	26,530.00-	2,210.83-	13,264.98-	13,265.02-	49.99
05812	700.00-		22.00-	678.00-	3.14
05841	223,000.00-	12,512.15-	113,113.94-	109,886.06-	50.72
05842	115,000.00-	12,382.35-	75,919.21-	39,080.79-	66.01
05843	244,000.00-	157.00-	114,914.00-	129,086.00-	47.09
05844	135,000.00-	364.00-	72,071.00-	62,929.00-	53.38
05868	125.00-		55.00-	70.00-	44.00

12/08/16 14:57
DILOG-240-P-progrevl

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901 RENTAL INCOME	70,554.00-	5,642.00-	33,852.00-	36,702.00-	47.98
05902 CELL TOWER LEASES	77,884.00-	4,425.32-	36,492.92-	41,391.08-	46.85
TOTAL P-ACCT 05800	892,793.00-	37,693.65-	459,705.05-	433,087.95-	51.49
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	431.61-	16,199.27-	1,199.27	107.99
06225 FRANCHISE FEE-CABLE TV	380,000.00-	73,778.48-	168,654.61-	211,345.39-	44.38
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		72,901.00-	47,901.00	291.60
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06598 CASH OVER/SHORT		20.06	47.96	47.96-	
06599 MISCELLANEOUS INCOME	20,000.00-	1,096.82-	7,302.47-	12,697.53-	36.51
TOTAL P-ACCT 06200	460,025.00-	75,286.85-	265,014.10-	195,010.90-	57.60
TOTAL ORG 0510	16,176,984.00-	941,874.25-	10,656,494.34-	5,520,489.66-	65.87

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 10/31/16, 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-	5,248.40-	31,410.51-	6,410.51	125.64
TOTAL P-ACCT 05200	25,000.00-	5,248.40-	31,410.51-	6,410.51	125.64
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	12,000.00-	315.00-	2,635.52-	9,364.48-	21.96
TOTAL P-ACCT 05600	12,000.00-	315.00-	2,635.52-	9,364.48-	21.96
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,100.00-	294.67-	1,865.67-	1,234.33-	60.18
05973 FALSE ALARM FEES	9,000.00-	425.00-	2,777.50-	6,222.50-	30.86
05974 ANNUAL ALARM FEE	25,300.00-		1,120.00-	24,180.00-	4.42
TOTAL P-ACCT 05800	37,400.00-	719.67-	5,763.17-	31,636.83-	15.40
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	13,067.74-	66,835.17-	65,164.83-	50.63
06002 METER FINES	82,000.00-	2,874.15-	35,952.27-	46,047.73-	43.84
06003 VEHICLE ORDINANCE FINES	51,000.00-	2,790.00-	21,371.23-	29,628.77-	41.90
06004 ANIMAL ORDINANCE FINES	1,800.00-	100.00-	595.00-	1,205.00-	33.05
06005 PARKING ORDINANCE FINES	160,000.00-	9,068.80-	73,013.27-	86,986.73-	45.63
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	5,900.00-	31,900.00-	5,100.00-	86.21
TOTAL P-ACCT 06000	464,000.00-	33,800.69-	229,666.94-	234,333.06-	49.49
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	790.49-	790.49-	4,209.51-	15.80
06596 REIMBURSED ACTIVITY	160,000.00-	4,180.00-	52,384.89-	107,615.11-	32.74
06599 MISCELLANEOUS INCOME	10,000.00-	156.75-	2,651.28-	7,348.72-	26.51
TOTAL P-ACCT 06200	175,000.00-	5,127.24-	55,826.66-	119,173.34-	31.90
TOTAL ORG 0512	713,400.00-	45,211.00-	325,302.80-	388,097.20-	45.59

12/08/16 14:57
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 10/31/16, 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-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	24,987.14-	195,061.03-	204,938.97-	48.76
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-		600.00-	1,400.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-		240.00-	15,760.00-	1.50
05975 ALARM REINSPECTION FEES	40,000.00-	1,305.00-	21,995.00-	18,005.00-	54.98
TOTAL P-ACCT 05800	458,870.00-	26,292.14-	218,930.19-	239,939.81-	47.71
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-	2,465.00-	7,207.05-	207.05	102.95
06599 MISCELLANEOUS INCOME	3,000.00-	360.00-	1,065.27-	1,934.73-	35.50
TOTAL P-ACCT 06200	10,000.00-	2,825.00-	8,272.32-	1,727.68-	82.72
TOTAL ORG 0515	473,870.00-	29,117.14-	228,682.56-	245,187.44-	48.25

12/08/16 14:57
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	50,000.00-		3,273.00-	46,727.00-	6.54
TOTAL P-ACCT 05200	50,000.00-		3,273.00-	46,727.00-	6.54
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-	500.00-	9,925.00-	15,075.00-	39.70
TOTAL P-ACCT 05400	25,000.00-	500.00-	9,925.00-	15,075.00-	39.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	6,050.80-	63,002.90-	59,997.10-	51.22
05602 BUILDING PERMITS	1,281,000.00-	64,212.81-	687,624.94-	593,375.06-	53.67
05603 PLUMBING PERMITS	219,000.00-	7,743.60-	96,989.50-	122,010.50-	44.28
05605 STORM WATER PERMITS	34,600.00-	3,000.00-	21,346.50-	13,253.50-	61.69
05607 COOK COUNTY FOOD PERMITS	6,000.00-		500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-	81,007.21-	869,565.84-	794,034.16-	52.27
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	2,650.00-	17,200.00-	17,800.00-	49.14
TOTAL P-ACCT 05800	35,000.00-	2,650.00-	17,200.00-	17,800.00-	49.14
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06453 SALE OF PROPERTY PROCEEDS			24,790.76-	24,790.76	
06596 REIMBURSED ACTIVITY	100,000.00-	5,120.00-	22,268.00-	77,732.00-	22.26
TOTAL P-ACCT 06200	100,900.00-	5,120.00-	47,168.76-	53,731.24-	46.74
TOTAL ORG 0520	1,874,500.00-	89,277.21-	947,132.60-	927,367.40-	50.52

12/08/16 14:57
 DILOG-240-P-progrevl

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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-		9,000.00-	6,000.00-	60.00
TOTAL P-ACCT 05400	15,000.00-		9,000.00-	6,000.00-	60.00
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	12,000.00-	123.00-	9,924.50-	2,075.50-	82.70
05822 ATHLETICS	140,000.00-	885.00-	60,178.85-	79,821.15-	42.98
05823 CULTURAL ARTS	11,000.00-	460.00-	5,417.50-	5,582.50-	49.25
05824 EARLY CHILDHOOD	42,000.00-	165.00-	24,066.82-	17,933.18-	57.30
05825 FITNESS	34,500.00-	425.00-	12,057.00-	22,443.00-	34.94
05826 PADDLE TENNIS	65,000.00-	10,804.00-	42,819.00-	22,181.00-	65.87
05827 SPECIAL EVENTS	16,000.00-	1,740.00-	11,582.00-	4,418.00-	72.38
05829 PICNIC	11,500.00-		13,760.00-	2,260.00-	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,618.00-	1,618.00	107.35
05835 POOL CONCESSION	8,200.00-	4,200.00-	8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-	20.00-	28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	7,422.00-	7,422.00-	50.00
05937 10-VISIT PASSES			140.00	140.00-	
05938 KLM LODGE RENTALS	180,000.00-	18,020.00-	90,960.00-	89,040.00-	50.53
05939 FIELD USE FEES	44,500.00-	3,795.00-	35,579.00-	8,921.00-	79.95
TOTAL P-ACCT 05800	916,544.00-	41,874.00-	634,521.75-	282,022.25-	69.22
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	550.00-	12,160.00-	6,160.00	202.66
06596 REIMBURSED ACTIVITY	2,000.00-		5,447.00-	3,447.00	272.35
06599 MISCELLANEOUS INCOME	250.00-			250.00-	
TOTAL P-ACCT 06200	8,250.00-	550.00-	17,607.00-	9,357.00	213.41
TOTAL ORG 0530	939,794.00-	42,424.00-	661,128.75-	278,665.25-	70.34
GRAND TOTAL	20,178,548.00-	1,147,903.60-	12,818,741.05-	7,359,806.95-	63.52

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	878,778.00	61,363.39	417,537.48	461,240.52	47.51
07002 OVERTIME	10,000.00	210.18	5,480.16	4,519.84	54.80
07003 TEMPORARY HELP	133,669.00	10,517.11	56,062.47	77,606.53	41.94
07005 LONGEVITY PAY	2,000.00			2,000.00	
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	383,161.02-	383,160.98-	50.00
07101 SOCIAL SECURITY	52,545.00	2,673.35	25,354.75	27,190.25	48.25
07102 IMRF	130,350.00	8,641.26	59,319.87	71,030.13	45.50
07105 MEDICARE	14,855.00	1,014.69	6,594.82	8,260.18	44.39
07111 EMPLOYEE INSURANCE	127,778.00	11,000.50	64,691.05	63,086.95	50.62
TOTAL P-ACCT 07000	583,653.00	31,560.31	251,879.58	331,773.42	43.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	16,831.02	102,541.74	147,458.26	41.01
07204 AUDITING	29,500.00		26,150.00	3,350.00	88.64
07299 MISC PROFESSIONAL SERVICE	37,000.00	26.00	18,838.50	18,161.50	50.91
TOTAL P-ACCT 07200	316,500.00	16,857.02	147,530.24	168,969.76	46.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	3,400.00	67,455.26	46,154.74	59.37
07316 IT SERVICE CONTRACT	185,000.00	29,332.00	78,833.66	106,166.34	42.61
07399 MISCELLANEOUS CONTR SVCS	42,150.00		22,601.97	19,548.03	53.62
TOTAL P-ACCT 07300	340,760.00	32,732.00	168,890.89	171,869.11	49.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	170.98	5,192.31	12,307.69	29.67
07402 UTILITIES	3,000.00	224.35	1,211.88	1,788.12	40.39
07403 TELECOMMUNICATIONS	13,000.00	580.90	7,091.36	5,908.64	54.54
07414 LEGAL PUBLICATIONS	8,000.00		620.50	7,379.50	7.75
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	702.00	3,835.30	335.30-	109.58
07419 PRINTING & PUBLICATIONS	10,850.00	239.60	887.03	9,962.97	8.17
07499 MISCELLANEOUS SERVICES	4,850.00		2,568.40	2,281.60	52.95
TOTAL P-ACCT 07400	60,700.00	1,917.83	21,406.78	39,293.22	35.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,150.00	159.95	3,228.48	11,921.52	21.31
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	1,000.97-	2,061.48	338.52	85.89
07520 COMPUTER EQUIP SUPPLIES	20,200.00	1,008.75	8,511.88	11,688.12	42.13
07539 SOFTWARE PURCHASES	21,250.00		1,953.03	19,296.97	9.19
07599 MISCELLANEOUS SUPPLIES	850.00	54.70	676.37	173.63	79.57
TOTAL P-ACCT 07500	60,350.00	222.43	16,431.24	43,918.76	27.22

12/08/16 14:57
 DIALOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	10,000.00	476.84	5,437.07	4,562.93	54.37
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	11,000.00	476.84	6,197.89	4,802.11	56.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00	753.10	12,486.34	6,513.66	65.71
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00	303.00	16,953.49	6,477.51	72.35
07703 EMPLOYEE RELATIONS	14,900.00		1,500.42	13,399.58	10.06
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07709 BD OF FIRE/POLICE COMM	43,500.00	375.00	33,833.95	9,666.05	77.77
07710 ECONOMIC DEV COMMISSION	90,000.00		12,148.15	77,851.85	13.49
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00			206,024.00	
07735 EDUCATIONAL TRAINING	800.00		150.00	650.00	18.75
07736 PERSONNEL	750.00	34.00	214.00	536.00	28.53
07737 MILEAGE REIMBURSEMENT	200.00		75.31	124.69	37.65
07749 INTEREST EXPENSE	10,399.00		5,199.13	5,199.87	49.99
07795 BANK & BOND FEES	52,800.00	5,495.70	30,173.74	22,626.26	57.14
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00	6,960.80	115,162.22	659,141.78	14.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00			26,915.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	4,483.50	4,483.50	20,516.50	17.93
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00	4,483.50	4,483.50	47,831.50	8.57
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		73,427.61	83,572.39	46.76
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	233,500.00		73,427.61	160,072.39	31.44
TOTAL EXPENDITURES	2,433,082.00	95,210.73	805,409.95	1,627,672.05	33.10
TOTAL ORG 1000	2,433,082.00	95,210.73	805,409.95	1,627,672.05	33.10

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	831,776.00	56,959.43	391,546.54	440,229.46	47.07
07002 OVERTIME	10,000.00	210.18	5,480.16	4,519.84	54.80
07003 TEMPORARY HELP	85,857.00	10,300.36	55,135.97	30,721.03	64.21
07005 LONGEVITY PAY	2,000.00			2,000.00	
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	383,161.02-	383,160.98-	50.00
07101 SOCIAL SECURITY	46,666.00	2,390.54	23,707.37	22,958.63	50.80
07102 IMRF	119,477.00	8,062.26	55,901.66	63,575.34	46.78
07105 MEDICARE	13,480.00	948.56	6,209.59	7,270.41	46.06
07111 EMPLOYEE INSURANCE	127,778.00	11,000.50	64,641.29	63,136.71	50.58
TOTAL P-ACCT 07000	470,712.00	26,011.66	219,461.56	251,250.44	46.62
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	16,831.02	102,541.74	147,458.26	41.01
07204 AUDITING	29,500.00		26,150.00	3,350.00	88.64
07299 MISC PROFESSIONAL SERVICE	37,000.00	26.00	16,663.50	20,336.50	45.03
TOTAL P-ACCT 07200	316,500.00	16,857.02	145,355.24	171,144.76	45.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07316 IT SERVICE CONTRACT		29,332.00	29,332.00	29,332.00-	
07399 MISCELLANEOUS CONTR SVCS	30,000.00		7,935.36	22,064.64	26.45
TOTAL P-ACCT 07300	30,000.00	29,332.00	37,267.36	7,267.36-	124.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	170.98	5,192.31	11,807.69	30.54
07402 UTILITIES	3,000.00	224.35	1,211.88	1,788.12	40.39
07403 TELECOMMUNICATIONS	12,500.00	580.90	6,235.77	6,264.23	49.88
07414 LEGAL PUBLICATIONS	8,000.00		620.50	7,379.50	7.75
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	702.00	3,835.30	335.30-	109.58
07419 PRINTING & PUBLICATIONS	9,850.00	239.60	887.03	8,962.97	9.00
07499 MISCELLANEOUS SERVICES	4,850.00		2,568.40	2,281.60	52.95
TOTAL P-ACCT 07400	58,700.00	1,917.83	20,551.19	38,148.81	35.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	159.95	2,413.35	12,586.65	16.08
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	1,000.97-	2,061.48	338.52	85.89
07599 MISCELLANEOUS SUPPLIES		54.70	54.70	54.70-	
TOTAL P-ACCT 07500	17,900.00	786.32-	4,529.53	13,370.47	25.30
P-ACCT 07600 REPAIRS & MAINTENANCE					

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07602 OFFICE EQUIPMENT	10,000.00	476.84	5,008.07	4,991.93	50.08
TOTAL P-ACCT 07600	10,000.00	476.84	5,008.07	4,991.93	50.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,900.00	596.61	9,104.30	5,795.70	61.10
07702 MEMBERSHIP/SUBSCRIPTIONS	7,891.00	203.00	2,338.55	5,552.45	29.63
07703 EMPLOYEE RELATIONS	14,900.00		1,500.42	13,399.58	10.06
07729 BOND PRINCIPAL PAYMENT	206,024.00			206,024.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00	34.00	214.00	536.00	28.53
07737 MILEAGE REIMBURSEMENT	100.00		18.25	81.75	18.25
07749 INTEREST EXPENSE	10,399.00		5,199.13	5,199.87	49.99
07795 BANK & BOND FEES	52,800.00	5,495.70	30,173.74	22,626.26	57.14
TOTAL P-ACCT 07700	308,264.00	6,329.31	48,548.39	259,715.61	15.74
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00			26,915.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	4,483.50	4,483.50	20,516.50	17.93
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00	4,483.50	4,483.50	47,831.50	8.57
TOTAL ORG 1013	1,264,391.00	84,621.84	485,204.84	779,186.16	38.37

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	47,002.00	4,403.96	25,990.94	21,011.06	55.29
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	269.37	1,589.95	3,572.05	30.80
07102 IMRF	10,873.00	579.00	3,418.21	7,454.79	31.43
07105 MEDICARE	1,207.00	62.99	371.79	835.21	30.80
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	5,315.32	31,420.65	69,073.35	31.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,175.00	2,175.00-	
TOTAL P-ACCT 07200			2,175.00	2,175.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00		199.34	300.66	39.86
TOTAL P-ACCT 07400	500.00		199.34	300.66	39.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		217.16	67.16-	144.77
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		217.16	132.84	62.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		225.00	125.00-	225.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00	100.00	100.00		100.00
07710 ECONOMIC DEV COMMISSION	90,000.00		12,148.15	77,851.85	13.49
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00		57.06	42.94	57.06
TOTAL P-ACCT 07700	90,600.00	100.00	12,530.21	78,069.79	13.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		73,427.61	83,572.39	46.76
TOTAL P-ACCT 07900	157,000.00		73,427.61	83,572.39	46.76
TOTAL ORG 1016	348,944.00	5,415.32	119,969.97	228,974.03	34.38

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	200.00		32.00	168.00	16.00
TOTAL P-ACCT 07500	200.00		32.00	168.00	16.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	156.49	3,157.04	842.96	78.92
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00		14,514.94	925.06	94.00
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,427.69	7,572.31	24.27
07709 BD OF FIRE/POLICE COMM	43,500.00	375.00	33,833.95	9,666.05	77.77
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00	531.49	53,933.62	321,506.38	14.36
TOTAL ORG 1018	377,140.00	531.49	53,965.62	323,174.38	14.30

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	11,562.00	216.75	926.50	10,635.50	8.01
07101 SOCIAL SECURITY	717.00	13.44	57.43	659.57	8.00
07105 MEDICARE	168.00	3.14	13.44	154.56	8.00
TOTAL P-ACCT 07000	12,447.00	233.33	997.37	11,449.63	8.01
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	3,400.00	67,455.26	46,154.74	59.37
07316 IT SERVICE CONTRACT	185,000.00		49,501.66	135,498.34	26.75
07399 MISCELLANEOUS CONTR SVCS	12,150.00		14,666.61	2,516.61-	120.71
TOTAL P-ACCT 07300	310,760.00	3,400.00	131,623.53	179,136.47	42.35
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			656.25	656.25-	
TOTAL P-ACCT 07400			656.25	656.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			597.97	597.97-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00	1,008.75	8,511.88	11,488.12	42.55
07539 SOFTWARE PURCHASES	21,250.00		1,953.03	19,296.97	9.19
07599 MISCELLANEOUS SUPPLIES	650.00		589.67	60.33	90.71
TOTAL P-ACCT 07500	41,900.00	1,008.75	11,652.55	30,247.45	27.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			429.00	429.00-	
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	1,000.00		1,189.82	189.82-	118.98
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING			150.00	150.00-	
TOTAL P-ACCT 07700			150.00	150.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	76,500.00			76,500.00	
TOTAL ORG 1020	442,607.00	4,642.08	146,269.52	296,337.48	33.04

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	4,770,211.00	394,171.79	2,251,333.57	2,518,877.43	47.19
07002 OVERTIME	360,000.00	33,457.28	185,773.68	174,226.32	51.60
07003 TEMPORARY HELP	220,484.00	15,949.70	107,063.28	113,420.72	48.55
07005 LONGEVITY PAY	23,900.00			23,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	8,296.28	19,140.50	30,859.50	38.28
07009 EXTRA DETAIL-GRANT			8,228.81	8,228.81-	
07099 WATER FUND COST ALLOC.	36,902.00-	3,075.16-	18,450.96-	18,451.04-	49.99
07101 SOCIAL SECURITY	34,223.00	2,482.16	16,589.96	17,633.04	48.47
07102 IMRF	54,811.00	3,784.31	25,372.00	29,439.00	46.29
07105 MEDICARE	76,826.00	5,920.48	34,938.83	41,887.17	45.47
07106 POLICE PENSION	736,199.00	21,688.53	672,023.51	64,175.49	91.28
07107 FIREFIGHTERS' PENSION	802,366.00	23,826.43	737,074.80	65,291.20	91.86
07111 EMPLOYEE INSURANCE	858,738.00	67,229.05	402,469.39	456,268.61	46.86
TOTAL P-ACCT 07000	7,950,856.00	573,730.85	4,441,557.37	3,509,298.63	55.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	1,253.00	97.00	92.81
07307 CUSTODIAL	23,600.00	1,821.66	11,718.17	11,881.83	49.65
07308 DISPATCH SERVICES	455,444.00	113,861.00	341,869.00	113,575.00	75.06
07309 DATA PROCESSING	22,592.00		18,905.00	3,687.00	83.68
07399 MISCELLANEOUS CONTR SVCS	73,376.00	208.28	43,698.37	29,677.63	59.55
TOTAL P-ACCT 07300	576,362.00	115,970.94	417,443.54	158,918.46	72.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	24.51	1,083.06	1,066.94	50.37
07402 UTILITIES	15,500.00	272.64	4,224.61	11,275.39	27.25
07403 TELECOMMUNICATIONS	41,500.00	1,291.30	21,332.96	20,167.04	51.40
07405 DUMPING			38.80-	38.80	
07419 PRINTING & PUBLICATIONS	10,000.00	347.32	4,106.14	5,893.86	41.06
TOTAL P-ACCT 07400	69,150.00	1,935.77	30,707.97	38,442.03	44.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	712.30	6,883.64	4,816.36	58.83
07503 GASOLINE & OIL	60,400.00	3,241.07	22,431.82	37,968.18	37.13
07504 UNIFORMS	53,650.00	4,368.99	27,042.87	26,607.13	50.40
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,950.00	30.06	2,201.70	3,748.30	37.00
07508 LICENSES & PERMITS	1,350.00		382.00	968.00	28.29
07509 JANITOR SUPPLIES	2,500.00	212.62	1,668.47	831.53	66.73

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07510 TOOLS	5,000.00		3,847.17	1,152.83	76.94
07514 RANGE SUPPLIES	10,300.00		6,274.36	4,025.64	60.91
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,850.00		3,071.82	7,778.18	28.31
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	7,900.00	405.57	5,053.21	2,846.79	63.96
07531 FIRE PREVENTION	2,000.00		2,525.03	525.03-	126.25
07532 OXYGEN & AIR SUPPLIES	875.00	40.13	296.30	578.70	33.86
07533 HAZMAT SUPPLIES	4,350.00		1,510.00	2,840.00	34.71
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	220.00	444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		105.00	395.00	21.00
07539 SOFTWARE PURCHASES	9,000.00		1,303.17	7,696.83	14.47
07599 MISCELLANEOUS SUPPLIES	12,500.00	964.36	6,657.56	5,842.44	53.26
TOTAL P-ACCT 07500	211,400.00	10,195.10	95,450.98	115,949.02	45.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,500.00	124.05	28,104.19	5,395.81	83.89
07602 OFFICE EQUIPMENT	7,450.00	750.00	12,046.89	4,596.89-	161.70
07603 MOTOR VEHICLES	71,000.00	6,305.81	48,817.78	22,182.22	68.75
07604 RADIOS	18,750.00		693.21	18,056.79	3.69
07606 COMPUTER EQUIPMENT	1,600.00		1,246.90	353.10	77.93
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	12,350.00		2,676.10	9,673.90	21.66
TOTAL P-ACCT 07600	146,150.00	7,179.86	94,730.81	51,419.19	64.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,650.00	210.00	6,171.21	5,478.79	52.97
07702 MEMBERSHIP/SUBSCRIPTIONS	15,910.00		6,404.95	9,505.05	40.25
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	53,090.00	23.95	16,184.48	36,905.52	30.48
07736 PERSONNEL	1,700.00	68.00	418.00	1,282.00	24.58
07737 MILEAGE REIMBURSEMENT	1,500.00		505.58	994.42	33.70
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	196,001.00	301.95	137,361.09	58,639.91	70.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	117,842.00			117,842.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	15,739.13	64,702.36	29,702.36-	184.86
TOTAL P-ACCT 07800	152,842.00	15,739.13	64,702.36	88,139.64	42.33
P-ACCT 07900 CAPITAL OUTLAY					

12/08/16 14:57
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/16, 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
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83
07909 BUILDINGS	60,000.00			60,000.00	
07918 GENERAL EQUIPMENT	70,000.00		1,644.80	68,355.20	2.34
TOTAL P-ACCT 07900	216,000.00		62,563.64	153,436.36	28.96
TOTAL EXPENDITURES	9,525,826.00	725,053.60	5,349,192.76	4,176,633.24	56.15
TOTAL ORG 1100	9,525,826.00	725,053.60	5,349,192.76	4,176,633.24	56.15

12/08/16 14:57
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,476,157.00	179,862.41	1,156,680.27	1,319,476.73	46.71
07002 OVERTIME	145,000.00	13,523.26	78,724.71	66,275.29	54.29
07003 TEMPORARY HELP	172,928.00	12,979.84	81,047.09	91,880.91	46.86
07005 LONGEVITY PAY	12,700.00			12,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	8,296.28	19,140.50	30,859.50	38.28
07009 EXTRA DETAIL-GRANT			8,228.81	8,228.81-	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	20,156.00	1,519.66	10,317.05	9,838.95	51.18
07102 IMRF	33,365.00	2,173.35	15,685.45	17,679.55	47.01
07105 MEDICARE	41,235.00	2,997.78	18,799.38	22,435.62	45.59
07106 POLICE PENSION	736,199.00	21,688.53	672,023.51	64,175.49	91.28
07111 EMPLOYEE INSURANCE	432,923.00	32,710.95	198,123.33	234,799.67	45.76
TOTAL P-ACCT 07000	4,102,212.00	274,214.48	2,249,544.62	1,852,667.38	54.83
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	978.00	228.00-	130.40
07307 CUSTODIAL	20,600.00	1,582.26	9,954.32	10,645.68	48.32
07308 DISPATCH SERVICES	260,180.00	65,045.00	195,135.00	65,045.00	75.00
07309 DATA PROCESSING	22,592.00		18,905.00	3,687.00	83.68
07399 MISCELLANEOUS CONTR SVCS	62,556.00	208.28	42,214.03	20,341.97	67.48
TOTAL P-ACCT 07300	366,678.00	66,875.54	267,186.35	99,491.65	72.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	17.14	725.66	674.34	51.83
07402 UTILITIES	8,500.00	217.77	1,730.65	6,769.35	20.36
07403 TELECOMMUNICATIONS	27,000.00	1,070.76	15,051.34	11,948.66	55.74
07405 DUMPING			38.80-	38.80	
07419 PRINTING & PUBLICATIONS	9,250.00	199.90	3,847.44	5,402.56	41.59
TOTAL P-ACCT 07400	46,150.00	1,505.57	21,316.29	24,833.71	46.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	227.92	4,004.52	3,695.48	52.00
07503 GASOLINE & OIL	45,000.00	2,626.05	17,469.39	27,530.61	38.82
07504 UNIFORMS	40,650.00	3,639.07	23,403.47	17,246.53	57.57
07507 BUILDING SUPPLIES	150.00		16.94	133.06	11.29
07508 LICENSES & PERMITS	1,000.00		291.00	709.00	29.10
07509 JANITOR SUPPLIES	2,500.00	212.62	1,668.47	831.53	66.73
07514 RANGE SUPPLIES	10,300.00		6,274.36	4,025.64	60.91
07515 CAMERA SUPPLIES	500.00			500.00	

12/08/16 14:57
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00	61.42	226.81	123.19	64.80
07539 SOFTWARE PURCHASES	2,500.00		1,303.17	1,196.83	52.12
07599 MISCELLANEOUS SUPPLIES	12,500.00	964.36	6,657.56	5,842.44	53.26
TOTAL P-ACCT 07500	129,400.00	7,731.44	64,222.34	65,177.66	49.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00		14,782.53	4,717.47	75.80
07602 OFFICE EQUIPMENT	6,100.00	750.00	11,536.89	5,436.89-	189.12
07603 MOTOR VEHICLES	24,000.00	5,676.30	14,457.63	9,542.37	60.24
07604 RADIOS	2,000.00		81.21	1,918.79	4.06
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	55,100.00	6,426.30	42,974.00	12,126.00	77.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	210.00	4,962.91	2,587.09	65.73
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00		5,019.95	1,980.05	71.71
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	23.95	9,113.64	20,386.36	30.89
07736 PERSONNEL	1,000.00	40.00	250.00	750.00	25.00
07737 MILEAGE REIMBURSEMENT	1,500.00		505.58	994.42	33.70
TOTAL P-ACCT 07700	46,850.00	273.95	19,852.08	26,997.92	42.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00			63,499.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	13,557.98	58,916.11	38,916.11-	294.58
TOTAL P-ACCT 07800	83,499.00	13,557.98	58,916.11	24,582.89	70.55
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	178,500.00		60,918.84	117,581.16	34.12
TOTAL ORG 1200	5,015,454.00	370,585.26	2,789,605.63	2,225,848.37	55.62

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	835,085.00	53,032.46	344,544.56	490,540.44	41.25
07002 OVERTIME	20,000.00	2,528.16	11,748.78	8,251.22	58.74
07003 TEMPORARY HELP	124,377.00	12,028.84	70,718.43	53,658.57	56.85
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	17,950.00	1,482.27	9,681.52	8,268.48	53.93
07102 IMRF	26,951.00	2,093.69	14,331.34	12,619.66	53.17
07105 MEDICARE	14,273.00	1,009.28	6,159.37	8,113.63	43.15
07106 POLICE PENSION	176,688.00	5,205.25	161,285.66	15,402.34	91.28
07111 EMPLOYEE INSURANCE	126,693.00	9,195.74	48,310.97	78,382.03	38.13
TOTAL P-ACCT 07000	1,328,466.00	85,038.11	657,555.15	670,910.85	49.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	978.00	228.00-	130.40
07307 CUSTODIAL	20,600.00	1,582.26	9,954.32	10,645.68	48.32
07308 DISPATCH SERVICES	260,180.00	65,045.00	195,135.00	65,045.00	75.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00	208.28	30,154.03	18,901.97	61.46
TOTAL P-ACCT 07300	330,586.00	66,875.54	236,221.35	94,364.65	71.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	17.14	725.66	674.34	51.83
07402 UTILITIES	8,500.00	217.77	1,730.65	6,769.35	20.36
07403 TELECOMMUNICATIONS	27,000.00	1,070.76	15,051.34	11,948.66	55.74
07405 DUMPING			38.80-	38.80	
07419 PRINTING & PUBLICATIONS	6,250.00	199.90	2,804.86	3,445.14	44.87
TOTAL P-ACCT 07400	43,150.00	1,505.57	20,273.71	22,876.29	46.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	227.92	4,004.52	3,695.48	52.00
07504 UNIFORMS	3,150.00		1,171.30	1,978.70	37.18
07507 BUILDING SUPPLIES	150.00		16.94	133.06	11.29
07508 LICENSES & PERMITS	1,000.00		291.00	709.00	29.10
07509 JANITOR SUPPLIES	2,500.00	212.62	1,668.47	831.53	66.73
07514 RANGE SUPPLIES	10,300.00		6,274.36	4,025.64	60.91
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07530 MEDICAL SUPPLIES	350.00	61.42	226.81	123.19	64.80
07539 SOFTWARE PURCHASES	2,500.00		1,303.17	1,196.83	52.12

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,500.00	646.96	3,965.18	2,534.82	61.00
TOTAL P-ACCT 07500	39,650.00	1,148.92	21,828.40	17,821.60	55.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00		14,782.53	4,717.47	75.80
07602 OFFICE EQUIPMENT	6,100.00	750.00	11,536.89	5,436.89-	189.12
07603 MOTOR VEHICLES		315.00	326.82	326.82-	
07604 RADIOS	2,000.00		81.21	1,918.79	4.06
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	29,600.00	1,065.00	27,697.45	1,902.55	93.57
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	210.00	4,962.91	2,587.09	65.73
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00		5,019.95	1,980.05	71.71
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	23.95	9,113.64	20,386.36	30.89
07736 PERSONNEL	1,000.00	40.00	250.00	750.00	25.00
07737 MILEAGE REIMBURSEMENT	1,500.00		505.58	994.42	33.70
TOTAL P-ACCT 07700	46,850.00	273.95	19,852.08	26,997.92	42.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00			63,499.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	13,557.98	58,916.11	38,916.11-	294.58
TOTAL P-ACCT 07800	83,499.00	13,557.98	58,916.11	24,582.89	70.55
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	169,465.07	1,047,019.25	954,346.75	52.31

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	1,641,072.00	126,829.95	812,135.71	828,936.29	49.48
07002 OVERTIME	125,000.00	10,995.10	66,975.93	58,024.07	53.58
07003 TEMPORARY HELP			270.00-	270.00	
07005 LONGEVITY PAY	7,800.00			7,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	8,296.28	19,140.50	30,859.50	38.28
07009 EXTRA DETAIL-GRANT			8,228.81	8,228.81-	
07105 MEDICARE	26,446.00	1,979.75	12,491.38	13,954.62	47.23
07106 POLICE PENSION	559,511.00	16,483.28	510,737.85	48,773.15	91.28
07111 EMPLOYEE INSURANCE	306,230.00	23,515.21	149,812.36	156,417.64	48.92
TOTAL P-ACCT 07000	2,716,059.00	188,099.57	1,579,252.54	1,136,806.46	58.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00	2,626.05	17,469.39	27,530.61	38.82
07504 UNIFORMS	35,500.00	3,471.02	21,057.19	14,442.81	59.31
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	317.40	2,692.38	3,307.62	44.87
TOTAL P-ACCT 07500	87,750.00	6,414.47	41,218.96	46,531.04	46.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	5,361.30	14,130.81	9,869.19	58.87
TOTAL P-ACCT 07600	24,000.00	5,361.30	14,130.81	9,869.19	58.87
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00		60,918.84	25,081.16	70.83
TOTAL P-ACCT 07900	86,000.00		60,918.84	25,081.16	70.83
TOTAL ORG 1211	2,913,809.00	199,875.34	1,695,521.15	1,218,287.85	58.18

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	48,551.00	951.00	10,598.66	37,952.34	21.83
07101 SOCIAL SECURITY	2,206.00	37.39	635.53	1,570.47	28.80
07102 IMRF	6,414.00	79.66	1,354.11	5,059.89	21.11
07105 MEDICARE	516.00	8.75	148.63	367.37	28.80
TOTAL P-ACCT 07000	57,687.00	1,076.80	12,736.93	44,950.07	22.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00		18,905.00	3,687.00	83.68
07399 MISCELLANEOUS CONTR SVCS	13,500.00		12,060.00	1,440.00	89.33
TOTAL P-ACCT 07300	36,092.00		30,965.00	5,127.00	85.79
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		1,042.58	1,957.42	34.75
TOTAL P-ACCT 07400	3,000.00		1,042.58	1,957.42	34.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	168.05	1,174.98	825.02	58.74
TOTAL P-ACCT 07500	2,000.00	168.05	1,174.98	825.02	58.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
TOTAL P-ACCT 07600	1,500.00		1,145.74	354.26	76.38
TOTAL ORG 1215	100,279.00	1,244.85	47,065.23	53,213.77	46.93

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,294,054.00	214,309.38	1,094,653.30	1,199,400.70	47.71
07002 OVERTIME	215,000.00	19,934.02	107,048.97	107,951.03	49.79
07003 TEMPORARY HELP	47,556.00	2,969.86	26,016.19	21,539.81	54.70
07005 LONGEVITY PAY	11,200.00			11,200.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	14,067.00	962.50	6,272.91	7,794.09	44.59
07102 IMRF	21,446.00	1,610.96	9,686.55	11,759.45	45.16
07105 MEDICARE	35,591.00	2,922.70	16,139.45	19,451.55	45.34
07107 FIREFIGHTERS' PENSION	802,366.00	23,826.43	737,074.80	65,291.20	91.86
07111 EMPLOYEE INSURANCE	425,815.00	34,518.10	204,346.06	221,468.94	47.98
TOTAL P-ACCT 07000	3,848,644.00	299,516.37	2,192,012.75	1,656,631.25	56.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	275.00	325.00	45.83
07307 CUSTODIAL	3,000.00	239.40	1,763.85	1,236.15	58.79
07308 DISPATCH SERVICES	195,264.00	48,816.00	146,734.00	48,530.00	75.14
07399 MISCELLANEOUS CONTR SVCS	10,820.00		1,484.34	9,335.66	13.71
TOTAL P-ACCT 07300	209,684.00	49,095.40	150,257.19	59,426.81	71.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	7.37	357.40	392.60	47.65
07402 UTILITIES	7,000.00	54.87	2,493.96	4,506.04	35.62
07403 TELECOMMUNICATIONS	14,500.00	220.54	6,281.62	8,218.38	43.32
07419 PRINTING & PUBLICATIONS	750.00	147.42	258.70	491.30	34.49
TOTAL P-ACCT 07400	23,000.00	430.20	9,391.68	13,608.32	40.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	484.38	2,879.12	1,120.88	71.97
07503 GASOLINE & OIL	15,400.00	615.02	4,962.43	10,437.57	32.22
07504 UNIFORMS	13,000.00	729.92	3,639.40	9,360.60	27.99
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00	30.06	2,184.76	3,615.24	37.66
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00		3,847.17	1,152.83	76.94
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		165.17	5,684.83	2.82
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07530 MEDICAL SUPPLIES	7,550.00	344.15	4,826.40	2,723.60	63.92
07531 FIRE PREVENTION	2,000.00		2,525.03	525.03-	126.25
07532 OXYGEN & AIR SUPPLIES	875.00	40.13	296.30	578.70	33.86
07533 HAZMAT SUPPLIES	4,350.00		1,510.00	2,840.00	34.71
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	220.00	444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	

12/08/16 14:57
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00		105.00	395.00	21.00
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	82,000.00	2,463.66	31,228.64	50,771.36	38.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	124.05	13,321.66	678.34	95.15
07602 OFFICE EQUIPMENT	1,350.00		510.00	840.00	37.77
07603 MOTOR VEHICLES	47,000.00	629.51	34,360.15	12,639.85	73.10
07604 RADIOS	16,750.00		612.00	16,138.00	3.65
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	10,350.00		2,334.05	8,015.95	22.55
TOTAL P-ACCT 07600	91,050.00	753.56	51,756.81	39,293.19	56.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00		1,208.30	2,891.70	29.47
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		1,385.00	7,525.00	15.54
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	23,590.00		7,070.84	16,519.16	29.97
07736 PERSONNEL	700.00	28.00	168.00	532.00	24.00
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	149,151.00	28.00	117,509.01	31,641.99	78.78
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00			54,343.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	2,181.15	5,786.25	9,213.75	38.57
TOTAL P-ACCT 07800	69,343.00	2,181.15	5,786.25	63,556.75	8.34
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1500	4,510,372.00	354,468.34	2,559,587.13	1,950,784.87	56.74

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	305,822.00	23,389.86	140,030.31	165,791.69	45.78
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	47,556.00	2,969.86	26,016.19	21,539.81	54.70
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	14,067.00	962.50	6,272.91	7,794.09	44.59
07102 IMRF	21,446.00	1,610.96	9,686.55	11,759.45	45.16
07105 MEDICARE	5,363.00	374.54	2,363.84	2,999.16	44.07
07107 FIREFIGHTERS' PENSION	36,471.00	1,083.02	33,503.42	2,967.58	91.86
07111 EMPLOYEE INSURANCE	36,399.00	2,938.40	17,545.80	18,853.20	48.20
TOTAL P-ACCT 07000	465,173.00	31,791.56	226,193.54	238,979.46	48.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	275.00	325.00	45.83
07307 CUSTODIAL	3,000.00	239.40	1,763.85	1,236.15	58.79
07308 DISPATCH SERVICES	195,264.00	48,816.00	146,734.00	48,530.00	75.14
07399 MISCELLANEOUS CONTR SVCS	9,420.00		930.34	8,489.66	9.87
TOTAL P-ACCT 07300	208,284.00	49,095.40	149,703.19	58,580.81	71.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	7.37	357.40	392.60	47.65
07402 UTILITIES	7,000.00	54.87	2,493.96	4,506.04	35.62
07403 TELECOMMUNICATIONS	14,500.00	220.54	6,281.62	8,218.38	43.32
07419 PRINTING & PUBLICATIONS	750.00	147.42	258.70	491.30	34.49
TOTAL P-ACCT 07400	23,000.00	430.20	9,391.68	13,608.32	40.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	484.38	2,879.12	1,120.88	71.97
07503 GASOLINE & OIL	5,500.00	315.05	2,038.41	3,461.59	37.06
07504 UNIFORMS	2,000.00		226.36	1,773.64	11.31
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00	30.06	2,184.76	3,615.24	37.66
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		165.17	5,684.83	2.82
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07531 FIRE PREVENTION	2,000.00		2,525.03	525.03-	126.25
07535 FIRE INSPECTION SUPPLIES	225.00		100.00	125.00	44.44
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	36,825.00	829.49	13,762.26	23,062.74	37.37
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	124.05	13,321.66	678.34	95.15
07602 OFFICE EQUIPMENT	1,350.00		510.00	840.00	37.77

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07603 MOTOR VEHICLES	3,000.00		2,362.16	637.84	78.73
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	500.00		174.43	325.57	34.88
TOTAL P-ACCT 07600	20,450.00	124.05	16,987.20	3,462.80	83.06
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,208.30	941.70	56.20
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		1,385.00	7,525.00	15.54
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		841.75	1,598.25	34.49
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00		3,435.05	10,514.95	24.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00			54,343.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	2,181.15	5,786.25	9,213.75	38.57
TOTAL P-ACCT 07800	69,343.00	2,181.15	5,786.25	63,556.75	8.34
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1502	874,525.00	84,451.85	426,903.97	447,621.03	48.81

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	1,988,232.00	190,919.52	954,622.99	1,033,609.01	48.01
07002 OVERTIME	200,000.00	19,934.02	107,048.97	92,951.03	53.52
07005 LONGEVITY PAY	9,700.00			9,700.00	
07105 MEDICARE	30,228.00	2,548.16	13,775.61	16,452.39	45.57
07107 FIREFIGHTERS' PENSION	765,895.00	22,743.41	703,571.38	62,323.62	91.86
07111 EMPLOYEE INSURANCE	389,416.00	31,579.70	186,800.26	202,615.74	47.96
TOTAL P-ACCT 07000	3,383,471.00	267,724.81	1,965,819.21	1,417,651.79	58.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		554.00	846.00	39.57
TOTAL P-ACCT 07300	1,400.00		554.00	846.00	39.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,900.00	299.97	2,924.02	6,975.98	29.53
07504 UNIFORMS	11,000.00	729.92	3,413.04	7,586.96	31.02
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00		3,847.17	1,152.83	76.94
07530 MEDICAL SUPPLIES	7,550.00	344.15	4,826.40	2,723.60	63.92
07532 OXYGEN & AIR SUPPLIES	875.00	40.13	296.30	578.70	33.86
07533 HAZMAT SUPPLIES	4,350.00		1,510.00	2,840.00	34.71
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	220.00	444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES			8.50	8.50-	
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00		105.00	395.00	21.00
TOTAL P-ACCT 07500	45,175.00	1,634.17	17,466.38	27,708.62	38.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	629.51	31,997.99	12,002.01	72.72
07604 RADIOS	16,750.00		612.00	16,138.00	3.65
07618 GENERAL EQUIPMENT	9,850.00		2,159.62	7,690.38	21.92
TOTAL P-ACCT 07600	70,600.00	629.51	34,769.61	35,830.39	49.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,950.00			1,950.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	21,150.00		6,229.09	14,920.91	29.45
07736 PERSONNEL	500.00	28.00	168.00	332.00	33.60
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	135,201.00	28.00	114,073.96	21,127.04	84.37
TOTAL ORG 1531	3,635,847.00	270,016.49	2,132,683.16	1,503,163.84	58.65

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,237,696.00	95,097.63	568,358.31	669,337.69	45.92
07002 OVERTIME	65,000.00	938.47	17,077.64	47,922.36	26.27
07003 TEMPORARY HELP	117,296.00	3,727.04	46,531.71	70,764.29	39.67
07005 LONGEVITY PAY	2,300.00			2,300.00	
07099 WATER FUND COST ALLOC.	127,914.00-	42,638.00-	63,957.00-	63,957.00-	50.00
07101 SOCIAL SECURITY	86,931.00	6,024.12	38,252.21	48,678.79	44.00
07102 IMRF	174,953.00	12,871.16	78,354.81	96,598.19	44.78
07105 MEDICARE	20,623.00	1,408.87	8,946.07	11,676.93	43.37
07111 EMPLOYEE INSURANCE	200,674.00	15,652.00	93,221.41	107,452.59	46.45
TOTAL P-ACCT 07000	1,777,559.00	93,081.29	786,785.16	990,773.84	44.26
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		493.00	507.00	49.30
07299 MISC PROFESSIONAL SERVICE	11,000.00		6,060.75	4,939.25	55.09
TOTAL P-ACCT 07200	12,000.00		6,553.75	5,446.25	54.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		24,884.09	14,379.91	63.37
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		74,112.00	40,845.00	64.46
07306 BUILDINGS & GROUNDS	11,500.00	309.00	4,530.64	6,969.36	39.39
07307 CUSTODIAL	48,640.00	3,001.13	18,157.13	30,482.87	37.32
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00		30,703.12	34,296.88	47.23
07313 THIRD PARTY REVIEW	55,000.00		15,263.26	39,736.74	27.75
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	37,775.00		7,553.74	30,221.26	19.99
TOTAL P-ACCT 07300	658,463.00	3,310.13	370,881.62	287,581.38	56.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	14.74	431.49	768.51	35.95
07402 UTILITIES	148,000.00	244.05	50,751.44	97,248.56	34.29
07403 TELECOMMUNICATIONS	10,350.00	49.01	4,234.78	6,115.22	40.91
07405 DUMPING	19,800.00		6,521.39	13,278.61	32.93
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	1,400.00			1,400.00	
07499 MISCELLANEOUS SERVICES			474.60	474.60-	
TOTAL P-ACCT 07400	192,110.00	307.80	62,413.70	129,696.30	32.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,750.00	264.37	1,551.83	4,198.17	26.98

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	17,500.00	926.78	8,004.60	9,495.40	45.74
07504 UNIFORMS	12,748.00		7,689.18	5,058.82	60.31
07505 CHEMICALS	94,830.00	457.50	457.50	94,372.50	.48
07506 MOTOR VEHICLE SUPPLIES	2,500.00		223.25	2,276.75	8.93
07507 BUILDING SUPPLIES	4,000.00	141.50	3,916.65	83.35	97.91
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00		1,905.14	1,894.86	50.13
07510 TOOLS	8,865.00	291.52	5,503.03	3,361.97	62.07
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	850.00	68,007.94	15,422.06	81.51
07530 MEDICAL SUPPLIES	1,000.00		455.64	544.36	45.56
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
07599 MISCELLANEOUS SUPPLIES	7,000.00		1,505.11	5,494.89	21.50
TOTAL P-ACCT 07500	244,445.00	2,931.67	99,628.02	144,816.98	40.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	5,514.54	40,259.54	9,769.54-	132.04
07602 OFFICE EQUIPMENT	1,300.00		1,666.32	366.32-	128.17
07603 MOTOR VEHICLES	41,910.00	5,966.58	22,151.84	19,758.16	52.85
07604 RADIOS	3,665.00			3,665.00	
07605 GROUNDS	8,331.00	99.00	2,675.00	5,656.00	32.10
07615 STREETS & ALLEYS	50,240.00	558.74	34,232.72	16,007.28	68.13
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00	121.76	6,271.01	728.99	89.58
07622 TRAFFIC & STREET SIGNS	13,800.00	31.10	8,880.22	4,919.78	64.34
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,536.00	12,291.72	116,136.65	42,399.35	73.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		346.80	1,173.20	22.81
07702 MEMBERSHIP/SUBSCRIPTIONS	3,800.00		1,361.00	2,439.00	35.81
07703 EMPLOYEE RELATIONS			53.25	53.25-	
07719 FLAGG CREEK SEWER CHARGE	1,500.00		816.39	683.61	54.42
07735 EDUCATIONAL TRAINING	7,200.00		158.00	7,042.00	2.19
07736 PERSONNEL	2,550.00		1,150.00	1,400.00	45.09
TOTAL P-ACCT 07700	16,570.00		3,885.44	12,684.56	23.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00			47,000.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	8,497.89	13,538.98	6,461.02	67.69
TOTAL P-ACCT 07800	67,000.00	8,497.89	13,538.98	53,461.02	20.20
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	

12/08/16 14:57
 DIALOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07909 BUILDINGS	240,000.00	13,400.00	13,400.00	226,600.00	5.58
07918 GENERAL EQUIPMENT	37,100.00		29,039.00	8,061.00	78.27
TOTAL P-ACCT 07900	517,100.00	13,400.00	42,439.00	474,661.00	8.20
TOTAL EXPENDITURES	3,643,783.00	133,820.50	1,502,262.32	2,141,520.68	41.22
TOTAL ORG 2200	3,643,783.00	133,820.50	1,502,262.32	2,141,520.68	41.22

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	355,665.00	27,032.61	161,832.45	193,832.55	45.50
07002 OVERTIME	500.00		79.56	420.44	15.91
07003 TEMPORARY HELP	43,010.00	3,327.04	19,933.98	23,076.02	46.34
07099 WATER FUND COST ALLOC.	127,914.00-	42,638.00-	63,957.00-	63,957.00-	50.00
07101 SOCIAL SECURITY	23,498.00	1,830.07	11,092.60	12,405.40	47.20
07102 IMRF	51,584.00	3,879.52	22,690.30	28,893.70	43.98
07105 MEDICARE	5,788.00	427.99	2,594.15	3,193.85	44.81
07111 EMPLOYEE INSURANCE	51,163.00	3,394.59	23,188.71	27,974.29	45.32
TOTAL P-ACCT 07000	403,294.00	2,746.18-	177,454.75	225,839.25	44.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07306 BUILDINGS & GROUNDS			481.30	481.30-	
07307 CUSTODIAL	1,500.00	64.59	537.89	962.11	35.85
07312 LANDSCAPING			83.69	83.69-	
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	57,496.00	64.59	56,598.88	897.12	98.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	14.74	431.49	768.51	35.95
07402 UTILITIES	125,000.00		46,814.48	78,185.52	37.45
07403 TELECOMMUNICATIONS	8,000.00	49.01	2,674.57	5,325.43	33.43
07419 PRINTING & PUBLICATIONS	300.00			300.00	
07499 MISCELLANEOUS SERVICES			474.60	474.60-	
TOTAL P-ACCT 07400	134,500.00	63.75	50,395.14	84,104.86	37.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,500.00	104.42	1,102.92	2,397.08	31.51
07503 GASOLINE & OIL			150.00	150.00-	
07504 UNIFORMS	1,700.00		1,703.94	3.94-	100.23
07506 MOTOR VEHICLE SUPPLIES	1,500.00		223.25	1,276.75	14.88
07507 BUILDING SUPPLIES	3,000.00		3,654.88	654.88-	121.82
07509 JANITOR SUPPLIES			234.90	234.90-	
07510 TOOLS	3,000.00	38.99	3,568.00	568.00-	118.93
07530 MEDICAL SUPPLIES	500.00		329.69	170.31	65.93
07599 MISCELLANEOUS SUPPLIES	2,000.00		814.13	1,185.87	40.70
TOTAL P-ACCT 07500	15,200.00	143.41	11,781.71	3,418.29	77.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00		23,138.39	19,448.39-	627.05
07602 OFFICE EQUIPMENT	300.00		944.88	644.88-	314.96
07603 MOTOR VEHICLES	850.00		1,740.35	890.35-	204.74
07604 RADIOS	300.00			300.00	

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	5,590.00		25,823.62	20,233.62-	461.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		346.80	853.20	28.90
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07735 EDUCATIONAL TRAINING			79.00	79.00-	
07736 PERSONNEL	2,550.00		925.00	1,625.00	36.27
TOTAL P-ACCT 07700	4,250.00		1,712.80	2,537.20	40.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00			47,000.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	8,497.89	13,538.98	6,461.02	67.69
TOTAL P-ACCT 07800	67,000.00	8,497.89	13,538.98	53,461.02	20.20
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 2201	697,330.00	6,023.46	337,305.88	360,024.12	48.37

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	243,621.00	19,339.66	114,602.22	129,018.78	47.04
07002 OVERTIME	60,000.00	761.66	12,939.28	47,060.72	21.56
07003 TEMPORARY HELP	39,800.00	400.00	15,894.13	23,905.87	39.93
07101 SOCIAL SECURITY	21,292.00	1,223.31	8,100.86	13,191.14	38.04
07102 IMRF	39,653.00	2,652.56	15,479.66	24,173.34	39.03
07105 MEDICARE	4,980.00	286.10	1,894.57	3,085.43	38.04
07111 EMPLOYEE INSURANCE	63,174.00	5,184.45	30,801.89	32,372.11	48.75
TOTAL P-ACCT 07000	472,520.00	29,847.74	199,712.61	272,807.39	42.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		24,884.09	14,379.91	63.37
07306 BUILDINGS & GROUNDS	3,500.00		147.54	3,352.46	4.21
07307 CUSTODIAL	16,140.00	1,241.54	7,449.24	8,690.76	46.15
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00		29,620.43	35,379.57	45.56
07399 MISCELLANEOUS CONTR SVCS	16,575.00		1,062.94	15,512.06	6.41
TOTAL P-ACCT 07300	142,125.00	1,241.54	63,179.28	78,945.72	44.45
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00		5,721.39	11,078.61	34.05
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00		5,721.39	22,438.61	20.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00	459.02	4,301.34	5,698.66	43.01
07504 UNIFORMS	4,627.00		2,451.03	2,175.97	52.97
07505 CHEMICALS	93,330.00			93,330.00	
07507 BUILDING SUPPLIES		141.50	141.50	141.50-	
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES			272.61	272.61-	
07510 TOOLS	2,765.00		1,250.46	1,514.54	45.22
07599 MISCELLANEOUS SUPPLIES	5,000.00		690.98	4,309.02	13.81
TOTAL P-ACCT 07500	115,844.00	600.52	9,157.91	106,686.09	7.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	5,561.58	13,146.21	21,853.79	37.56
07604 RADIOS	2,600.00			2,600.00	
07605 GROUNDS	6,731.00	99.00	1,703.00	5,028.00	25.30
07615 STREETS & ALLEYS	50,240.00	558.74	34,232.72	16,007.28	68.13
07619 TRAFFIC & STREET LIGHTS	7,000.00	121.76	6,271.01	728.99	89.58

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07622 TRAFFIC & STREET SIGNS	13,800.00	31.10	8,880.22	4,919.78	64.34
TOTAL P-ACCT 07600	115,371.00	6,372.18	64,233.16	51,137.84	55.67
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00		79.00	721.00	9.87
07736 PERSONNEL			225.00	225.00-	
TOTAL P-ACCT 07700	1,000.00		304.00	696.00	30.40
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07918 GENERAL EQUIPMENT	27,100.00		29,039.00	1,939.00-	107.15
TOTAL P-ACCT 07900	267,100.00		29,039.00	238,061.00	10.87
TOTAL ORG 2202	1,142,120.00	38,061.98	371,347.35	770,772.65	32.51

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	272,949.00	20,905.38	125,353.76	147,595.24	45.92
07002 OVERTIME	4,000.00	62.52	2,867.48	1,132.52	71.68
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,214.00	1,274.81	7,956.83	9,257.17	46.22
07102 IMRF	36,261.00	2,740.53	17,102.76	19,158.24	47.16
07105 MEDICARE	4,026.00	298.14	1,860.87	2,165.13	46.22
07111 EMPLOYEE INSURANCE	41,182.00	3,379.32	20,141.74	21,040.26	48.90
TOTAL P-ACCT 07000	376,332.00	28,660.70	175,283.44	201,048.56	46.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00		74,112.00	40,845.00	64.46
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
TOTAL P-ACCT 07300	344,142.00		215,277.60	128,864.40	62.55
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00		800.00	2,200.00	26.66
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	3,600.00		800.00	2,800.00	22.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.52	49.52-	
07503 GASOLINE & OIL	5,500.00	176.16	1,596.03	3,903.97	29.01
07504 UNIFORMS	3,971.00		2,502.53	1,468.47	63.02
07510 TOOLS	2,800.00	252.53	636.55	2,163.45	22.73
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	850.00	68,007.94	15,422.06	81.51
TOTAL P-ACCT 07500	95,851.00	1,278.69	73,200.72	22,650.28	76.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,460.00		3,767.47	1,692.53	69.00
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00		647.00	953.00	40.43
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00		4,414.47	3,510.53	55.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00			1,350.00	

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,120.00			4,120.00	
TOTAL ORG 2203	831,970.00	29,939.39	468,976.23	362,993.77	56.36

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	172,618.00	13,283.88	79,703.28	92,914.72	46.17
07002 OVERTIME	500.00	114.29	1,191.32	691.32-	238.26
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,833.00	811.83	5,151.54	5,681.46	47.55
07102 IMRF	22,818.00	1,744.87	11,949.26	10,868.74	52.36
07105 MEDICARE	2,533.00	189.87	1,204.83	1,328.17	47.56
07111 EMPLOYEE INSURANCE	36,128.00	2,975.10	14,782.73	21,345.27	40.91
TOTAL P-ACCT 07000	247,030.00	19,119.84	113,982.96	133,047.04	46.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			687.00	687.00-	
TOTAL P-ACCT 07200			687.00	687.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	309.00	3,901.80	4,098.20	48.77
07307 CUSTODIAL	31,000.00	1,695.00	10,170.00	20,830.00	32.80
07399 MISCELLANEOUS CONTR SVCS	20,700.00		6,490.80	14,209.20	31.35
TOTAL P-ACCT 07300	59,700.00	2,004.00	20,562.60	39,137.40	34.44
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	244.05	3,936.96	19,063.04	17.11
07403 TELECOMMUNICATIONS	2,350.00		962.18	1,387.82	40.94
TOTAL P-ACCT 07400	25,350.00	244.05	4,899.14	20,450.86	19.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	2,000.00	291.60	1,957.23	42.77	97.86
07504 UNIFORMS	1,450.00		1,031.68	418.32	71.15
07505 CHEMICALS	1,500.00	457.50	457.50	1,042.50	30.50
07507 BUILDING SUPPLIES	1,000.00		120.27	879.73	12.02
07509 JANITOR SUPPLIES	3,800.00		1,397.63	2,402.37	36.77
07510 TOOLS	300.00		48.02	251.98	16.00
07530 MEDICAL SUPPLIES	500.00		125.95	374.05	25.19
TOTAL P-ACCT 07500	10,800.00	749.10	5,138.28	5,661.72	47.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	5,514.54	17,121.15	9,678.85	63.88
07602 OFFICE EQUIPMENT			225.00	225.00-	
07603 MOTOR VEHICLES	600.00	405.00	3,497.81	2,897.81-	582.96
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-ACCT 07600	28,650.00	5,919.54	20,843.96	7,806.04	72.75

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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	1,300.00		816.39	483.61	62.79
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00		816.39	933.61	46.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	240,000.00	13,400.00	13,400.00	226,600.00	5.58
TOTAL P-ACCT 07900	240,000.00	13,400.00	13,400.00	226,600.00	5.58
TOTAL ORG 2204	613,280.00	41,436.53	180,330.33	432,949.67	29.40

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	192,843.00	14,536.10	86,866.60	105,976.40	45.04
07003 TEMPORARY HELP	34,486.00		10,703.60	23,782.40	31.03
07101 SOCIAL SECURITY	14,094.00	884.10	5,950.38	8,143.62	42.21
07102 IMRF	24,637.00	1,853.68	11,132.83	13,504.17	45.18
07105 MEDICARE	3,296.00	206.77	1,391.65	1,904.35	42.22
07111 EMPLOYEE INSURANCE	9,027.00	718.54	4,306.34	4,720.66	47.70
TOTAL P-ACCT 07000	278,383.00	18,199.19	120,351.40	158,031.60	43.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		493.00	507.00	49.30
07299 MISC PROFESSIONAL SERVICE	11,000.00		5,373.75	5,626.25	48.85
TOTAL P-ACCT 07200	12,000.00		5,866.75	6,133.25	48.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00		15,263.26	39,736.74	27.75
TOTAL P-ACCT 07300	55,000.00		15,263.26	39,736.74	27.75
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			598.03	598.03-	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	500.00		598.03	98.03-	119.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	159.95	349.40	1,650.60	17.47
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
TOTAL P-ACCT 07500	6,750.00	159.95	349.40	6,400.60	5.17
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00		496.44	503.56	49.64
07605 GROUNDS			325.00	325.00-	
TOTAL P-ACCT 07600	1,000.00		821.44	178.56	82.14
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		999.00	951.00	51.23
07703 EMPLOYEE RELATIONS			53.25	53.25-	

12/08/16 14:57
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	5,450.00		1,052.25	4,397.75	19.30
TOTAL ORG 2205	359,083.00	18,359.14	144,302.53	214,780.47	40.18

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	529,123.00	40,616.16	238,210.71	290,912.29	45.01
07002 OVERTIME	5,000.00		537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	6,523.24	38,827.85	43,484.15	47.17
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	146,187.00-	35,024.00-	73,093.50-	73,093.50-	50.00
07101 SOCIAL SECURITY	36,898.00	2,834.41	16,720.52	20,177.48	45.31
07102 IMRF	80,049.00	6,039.29	35,672.79	44,376.21	44.56
07105 MEDICARE	8,948.00	662.90	3,910.47	5,037.53	43.70
07111 EMPLOYEE INSURANCE	69,365.00	6,623.62	34,659.91	34,705.09	49.96
TOTAL P-ACCT 07000	666,208.00	28,275.62	295,446.22	370,761.78	44.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00	235.00	15,889.94	22,110.06	41.81
07313 THIRD PARTY REVIEW	20,000.00		585.00	19,415.00	2.92
TOTAL P-ACCT 07300	67,250.00	235.00	25,774.94	41,475.06	38.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	53.99	1,407.19	2,592.81	35.17
07403 TELECOMMUNICATIONS	8,000.00	89.73	2,920.31	5,079.69	36.50
07419 PRINTING & PUBLICATIONS	1,250.00	463.27	463.27	786.73	37.06
07499 MISCELLANEOUS SERVICES	7,500.00		8,490.15	990.15-	113.20
TOTAL P-ACCT 07400	20,750.00	606.99	13,280.92	7,469.08	64.00
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	159.95	2,891.97	3,108.03	48.19
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	500.00			500.00	
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	750.00		34.36	715.64	4.58
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00	159.95	3,249.33	6,150.67	34.56
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00	12.83	1,288.23	2,711.77	32.20
07603 MOTOR VEHICLES	1,000.00	316.16	442.76	557.24	44.27
TOTAL P-ACCT 07600	5,000.00	328.99	1,730.99	3,269.01	34.61
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		105.00	645.00	14.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	324.44	1,830.14	419.86	81.33
07735 EDUCATIONAL TRAINING	2,500.00		170.00	2,330.00	6.80

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07736 PERSONNEL	200.00	22.00	122.00	78.00	61.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	346.44	2,227.14	3,572.86	38.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	9,078.00			9,078.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	11,578.00			11,578.00	
TOTAL EXPENDITURES	785,986.00	29,952.99	341,709.54	444,276.46	43.47
TOTAL ORG 2400	785,986.00	29,952.99	341,709.54	444,276.46	43.47

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	363,061.00	19,713.84	130,375.88	232,685.12	35.91
07002 OVERTIME	10,200.00	1,178.08	12,711.84	2,511.84-	124.62
07003 TEMPORARY HELP	288,879.00	8,172.47	206,547.20	82,331.80	71.49
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	18,451.00-	13,719.83-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	41,132.00	1,690.31	20,921.35	20,210.65	50.86
07102 IMRF	54,333.00	3,003.11	19,155.04	35,177.96	35.25
07105 MEDICARE	9,621.00	395.32	4,887.24	4,733.76	50.79
07111 EMPLOYEE INSURANCE	82,458.00	5,194.98	34,810.49	47,647.51	42.21
TOTAL P-ACCT 07000	832,533.00	25,628.28	420,183.56	412,349.44	50.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	54,200.00	40.00	5,952.27	48,247.73	10.98
07307 CUSTODIAL	36,150.00	650.00	9,682.42	26,467.58	26.78
07309 DATA PROCESSING	20,905.00		13,130.04	7,774.96	62.80
07312 LANDSCAPING	108,250.00		46,149.29	62,100.71	42.63
07314 RECREATION PROGRAMS	237,950.00	3,083.80	118,556.49	119,393.51	49.82
07399 MISCELLANEOUS CONTR SVCS	27,818.00	250.00	26,311.25	1,506.75	94.58
TOTAL P-ACCT 07300	485,273.00	4,023.80	219,781.76	265,491.24	45.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	44.22	1,275.05	2,024.95	38.63
07402 UTILITIES	85,000.00	383.29	41,480.82	43,519.18	48.80
07403 TELECOMMUNICATIONS	10,000.00	455.84	3,805.91	6,194.09	38.05
07406 CITIZEN INFORMATION	22,500.00		4,858.00	17,642.00	21.59
07409 EQUIPMENT RENTAL	4,255.00	362.00-	3,770.00	485.00	88.60
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
07419 PRINTING & PUBLICATIONS	17,200.00		11,277.32	5,922.68	65.56
TOTAL P-ACCT 07400	142,255.00	521.35	66,797.10	75,457.90	46.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,650.00	243.59	3,172.83	3,477.17	47.71
07502 PUBLICATIONS			230.77	230.77-	
07503 GASOLINE & OIL	8,750.00	233.25	3,016.97	5,733.03	34.47
07504 UNIFORMS	7,545.00		5,112.10	2,432.90	67.75
07505 CHEMICALS	12,450.00		17,298.31	4,848.31-	138.94
07507 BUILDING SUPPLIES	5,000.00	15.60	37.35	4,962.65	.74
07508 LICENSES & PERMITS	3,125.00		453.59	2,671.41	14.51
07509 JANITOR SUPPLIES	5,500.00	160.12	3,529.72	1,970.28	64.17
07510 TOOLS	2,250.00		877.47	1,372.53	38.99
07511 KLM EVENT SUPPLIES	2,500.00	200.27	663.77	1,836.23	26.55
07517 RECREATION SUPPLIES	47,400.00	6,377.97	22,715.03	24,684.97	47.92
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		850.05	470.05-	223.69

12/08/16 14:57
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07537 SAFETY SUPPLIES	850.00		369.76	480.24	43.50
07599 MISCELLANEOUS SUPPLIES	50.00		2.32	47.68	4.64
TOTAL P-ACCT 07500	103,450.00	7,230.80	58,330.04	45,119.96	56.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	41,500.00	4,524.32	10,710.20	30,789.80	25.80
07602 OFFICE EQUIPMENT	4,100.00	53.78	1,542.14	2,557.86	37.61
07603 MOTOR VEHICLES	2,410.00	45.19	1,706.85	703.15	70.82
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	258.00	7,867.74	8,832.26	47.11
07608 SEWERS			6.06	6.06-	
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	24,940.00		21,253.09	3,686.91	85.21
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	91,710.00	4,881.29	43,272.08	48,437.92	47.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,700.00	54.00	314.00	2,386.00	11.62
07702 MEMBERSHIP/SUBSCRIPTIONS	2,178.00		10.00	2,168.00	.45
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00	31.50	31.50	2,463.50	1.26
07736 PERSONNEL	120.00	17.00	97.00	23.00	80.83
07737 MILEAGE REIMBURSEMENT	150.00		301.05	151.05-	200.70
07795 BANK & BOND FEES	10,200.00	992.66	8,525.52	1,674.48	83.58
TOTAL P-ACCT 07700	21,393.00	1,095.16	9,295.07	12,097.93	43.44
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00			26,098.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00			28,598.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	197,500.00		16,043.10	181,456.90	8.12
07909 BUILDINGS	199,500.00	496.94	67,408.73	132,091.27	33.78
07918 GENERAL EQUIPMENT	65,000.00		51,436.00	13,564.00	79.13
TOTAL P-ACCT 07900	508,000.00	496.94	134,887.83	373,112.17	26.55
TOTAL EXPENDITURES	2,213,212.00	43,877.62	952,547.44	1,260,664.56	43.03
TOTAL ORG 3000	2,213,212.00	43,877.62	952,547.44	1,260,664.56	43.03

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	177,026.00	9,841.96	66,479.66	110,546.34	37.55
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	18,451.00-	13,719.83-	9,225.48-	9,225.52-	49.99
07101 SOCIAL SECURITY	11,031.00	585.66	4,010.86	7,020.14	36.35
07102 IMRF	22,689.00	1,265.36	8,580.44	14,108.56	37.81
07105 MEDICARE	2,580.00	136.97	932.29	1,647.71	36.13
07111 EMPLOYEE INSURANCE	37,087.00	2,186.96	14,761.30	22,325.70	39.80
TOTAL P-ACCT 07000	232,862.00	297.08	85,539.07	147,322.93	36.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			558.90	558.90-	
TOTAL P-ACCT 07300			558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	44.22	1,275.05	2,024.95	38.63
07403 TELECOMMUNICATIONS	2,500.00	76.17	1,076.85	1,423.15	43.07
TOTAL P-ACCT 07400	5,800.00	120.39	2,351.90	3,448.10	40.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	159.95	1,478.03	221.97	86.94
07503 GASOLINE & OIL	750.00	20.05	291.79	458.21	38.90
TOTAL P-ACCT 07500	2,450.00	180.00	1,769.82	680.18	72.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00	53.78	595.40	204.60	74.42
TOTAL P-ACCT 07600	800.00	53.78	595.40	204.60	74.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00	17.00	97.00	23.00	80.83
TOTAL P-ACCT 07700	4,309.00	17.00	113.00	4,196.00	2.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00			26,098.00	

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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			2,500.00	
TOTAL P-ACCT 07800	28,598.00			28,598.00	
TOTAL ORG 3101	274,819.00	668.25	90,928.09	183,890.91	33.08

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	130,619.00	9,871.88	58,867.93	71,751.07	45.06
07002 OVERTIME	8,000.00	1,178.08	10,512.78	2,512.78-	131.40
07003 TEMPORARY HELP	47,811.00	1,169.28	12,395.16	35,415.84	25.92
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	11,602.00	670.45	4,615.37	6,986.63	39.78
07102 IMRF	20,887.00	1,447.79	8,463.81	12,423.19	40.52
07105 MEDICARE	2,713.00	156.79	1,079.38	1,633.62	39.78
07111 EMPLOYEE INSURANCE	36,697.00	3,008.02	18,676.01	18,020.99	50.89
TOTAL P-ACCT 07000	259,029.00	17,502.29	114,610.44	144,418.56	44.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00		3,722.27	46,927.73	7.34
07312 LANDSCAPING	102,250.00		45,072.79	57,177.21	44.08
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00		49,265.06	103,634.94	32.22
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00		199.32	800.68	19.93
07409 EQUIPMENT RENTAL	675.00			675.00	
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
TOTAL P-ACCT 07400	1,675.00		529.32	1,145.68	31.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07502 PUBLICATIONS			230.77	230.77-	
07503 GASOLINE & OIL	8,000.00	213.20	2,725.18	5,274.82	34.06
07504 UNIFORMS	3,005.00		1,635.25	1,369.75	54.41
07505 CHEMICALS	350.00		36.64	313.36	10.46
07507 BUILDING SUPPLIES			6.08	6.08-	
07508 LICENSES & PERMITS			453.59	453.59-	
07509 JANITOR SUPPLIES	1,800.00		120.66	1,679.34	6.70
07510 TOOLS	2,200.00		877.47	1,322.53	39.88
07517 RECREATION SUPPLIES	36,650.00	6,068.00	15,433.81	21,216.19	42.11
TOTAL P-ACCT 07500	52,355.00	6,281.20	21,519.45	30,835.55	41.10
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		2,483.74	4,516.26	35.48
07602 OFFICE EQUIPMENT			192.11	192.11-	
07603 MOTOR VEHICLES	2,410.00	45.19	1,706.85	703.15	70.82
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	258.00	7,867.74	8,832.26	47.11
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07618 GENERAL EQUIPMENT	1,200.00		19.26	1,180.74	1.60
TOTAL P-ACCT 07600	29,220.00	303.19	12,269.70	16,950.30	41.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV		8.00	8.00	8.00-	
07735 EDUCATIONAL TRAINING	2,495.00	31.50	31.50	2,463.50	1.26
TOTAL P-ACCT 07700	2,495.00	39.50	39.50	2,455.50	1.58
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	74,000.00		7,547.10	66,452.90	10.19
07909 BUILDINGS	139,500.00	496.94	57,986.54	81,513.46	41.56
TOTAL P-ACCT 07900	259,500.00	496.94	65,533.64	193,966.36	25.25
TOTAL ORG 3301	757,174.00	24,623.12	263,767.11	493,406.89	34.83

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	55,416.00		4,973.11	50,442.89	8.97
07002 OVERTIME	1,900.00		2,096.97	196.97-	110.36
07003 TEMPORARY HELP	29,400.00	1,740.00	27,782.09	1,617.91	94.49
07101 SOCIAL SECURITY	5,376.00	107.88	2,043.29	3,332.71	38.00
07102 IMRF	7,237.00		561.92	6,675.08	7.76
07105 MEDICARE	1,258.00	25.24	477.92	780.08	37.99
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
TOTAL P-ACCT 07000	109,261.00	1,873.12	39,308.48	69,952.52	35.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		880.20	1,419.80	38.26
07307 CUSTODIAL	16,250.00	650.00	3,521.42	12,728.58	21.67
07309 DATA PROCESSING	18,705.00		10,930.04	7,774.96	58.43
07314 RECREATION PROGRAMS	234,350.00	3,083.80	116,705.92	117,644.08	49.79
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00	3,733.80	133,137.58	138,467.42	49.01
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	134.09	15,620.62	14,879.38	51.21
07406 CITIZEN INFORMATION	18,500.00		4,858.00	13,642.00	26.25
07409 EQUIPMENT RENTAL	3,580.00	362.00-	3,770.00	190.00-	105.30
07419 PRINTING & PUBLICATIONS	3,700.00		1,822.00	1,878.00	49.24
TOTAL P-ACCT 07400	56,280.00	227.91-	26,070.62	30,209.38	46.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00	83.64	888.81	1,411.19	38.64
07504 UNIFORMS	940.00		237.48	702.52	25.26
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00	309.97	4,649.55	3,100.45	59.99
TOTAL P-ACCT 07500	10,990.00	393.61	5,794.59	5,195.41	52.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	4,105.00	4,576.43	10,423.57	30.50
07602 OFFICE EQUIPMENT	2,000.00		648.15	1,351.85	32.40
TOTAL P-ACCT 07600	17,000.00	4,105.00	5,224.58	11,775.42	30.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00	46.00	306.00	94.00	76.50
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00		10.00	329.00	2.94
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	100.00		301.05	201.05-	301.05

12/08/16 14:57
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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
07795 BANK & BOND FEES	5,000.00	459.57	3,947.00	1,053.00	78.94
TOTAL P-ACCT 07700	7,839.00	505.57	4,564.05	3,274.95	58.22
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	123,500.00		8,496.00	115,004.00	6.87
TOTAL P-ACCT 07900	123,500.00		8,496.00	115,004.00	6.87
TOTAL P-ORGN 3420	596,475.00	10,383.19	222,595.90	373,879.10	37.31
GRAND TOTAL	596,475.00	10,383.19	222,595.90	373,879.10	37.31

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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			55.18	55.18-	
07003 TEMPORARY HELP	56,668.00	5,263.19	26,768.79	29,899.21	47.23
07101 SOCIAL SECURITY	3,513.00	326.32	1,681.02	1,831.98	47.85
07102 IMRF	3,520.00	289.96	1,548.87	1,971.13	44.00
07105 MEDICARE	822.00	76.32	393.14	428.86	47.82
TOTAL P-ACCT 07000	64,523.00	5,955.79	30,447.00	34,076.00	47.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00		5,266.00	12,234.00	30.09
07312 LANDSCAPING			144.00	144.00-	
07399 MISCELLANEOUS CONTR SVCS	7,818.00	250.00	2,602.37	5,215.63	33.28
TOTAL P-ACCT 07300	25,318.00	250.00	8,012.37	17,305.63	31.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	114.35	6,878.81	16,121.19	29.90
07403 TELECOMMUNICATIONS	4,000.00	244.68	1,417.51	2,582.49	35.43
07419 PRINTING & PUBLICATIONS	10,000.00		6,287.25	3,712.75	62.87
TOTAL P-ACCT 07400	37,000.00	359.03	14,583.57	22,416.43	39.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		115.19	584.81	16.45
07507 BUILDING SUPPLIES	5,000.00	15.60	31.27	4,968.73	.62
07509 JANITOR SUPPLIES	1,200.00	160.12	896.88	303.12	74.74
07511 KLM EVENT SUPPLIES	2,500.00	200.27	645.02	1,854.98	25.80
TOTAL P-ACCT 07500	9,400.00	375.99	1,688.36	7,711.64	17.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		188.39-	15,188.39	1.25-
07602 OFFICE EQUIPMENT	1,300.00		106.48	1,193.52	8.19
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00		104.09	16,345.91	.63
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES		55.15	473.65	473.65-	
TOTAL P-ACCT 07700	50.00	55.15	473.65	423.65-	947.30
P-ACCT 07900 CAPITAL OUTLAY					

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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	60,000.00		9,422.19	50,577.81	15.70
TOTAL P-ACCT 07900	60,000.00		9,422.19	50,577.81	15.70
TOTAL ORG 3724	212,741.00	6,995.96	64,731.23	148,009.77	30.42

12/08/16 14:57
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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			102.09	102.09-	
07003 TEMPORARY HELP	155,000.00		139,601.16	15,398.84	90.06
07101 SOCIAL SECURITY	9,610.00		8,570.81	1,039.19	89.18
07105 MEDICARE	2,248.00		2,004.51	243.49	89.16
TOTAL P-ACCT 07000	166,858.00		150,278.57	16,579.43	90.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	1,349.80	99.80-	107.98
07307 CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	6,000.00		932.50	5,067.50	15.54
07314 RECREATION PROGRAMS	3,600.00		1,850.57	1,749.43	51.40
07399 MISCELLANEOUS CONTR SVCS	20,000.00		21,579.98	1,579.98-	107.89
TOTAL P-ACCT 07300	35,450.00	40.00	28,807.85	6,642.15	81.26
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	31,500.00	134.85	18,981.39	12,518.61	60.25
07403 TELECOMMUNICATIONS	2,500.00	134.99	1,112.23	1,387.77	44.48
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,168.07	331.93	90.51
TOTAL P-ACCT 07400	41,500.00	269.84	23,261.69	18,238.31	56.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		690.80	909.20	43.17
07504 UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505 CHEMICALS	12,100.00		17,261.67	5,161.67-	142.65
07508 LICENSES & PERMITS	3,125.00			3,125.00	
07509 JANITOR SUPPLIES	2,500.00		2,512.18	12.18-	100.48
07510 TOOLS	50.00			50.00	
07517 RECREATION SUPPLIES	3,000.00		2,631.67	368.33	87.72
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		850.05	470.05-	223.69
07537 SAFETY SUPPLIES	850.00		369.76	480.24	43.50
07599 MISCELLANEOUS SUPPLIES	50.00		2.32	47.68	4.64
TOTAL P-ACCT 07500	28,255.00		27,557.82	697.18	97.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,500.00	419.32	3,838.42	661.58	85.29
07608 SEWERS			6.06	6.06-	
07618 GENERAL EQUIPMENT	23,740.00		21,233.83	2,506.17	89.44
TOTAL P-ACCT 07600	28,240.00	419.32	25,078.31	3,161.69	88.80

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	477.94	4,104.87	1,095.13	78.93
TOTAL P-ACCT 07700	6,700.00	477.94	4,104.87	2,595.13	61.26
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	65,000.00		51,436.00	13,564.00	79.13
TOTAL P-ACCT 07900	65,000.00		51,436.00	13,564.00	79.13
TOTAL ORG 3951	372,003.00	1,207.10	310,525.11	61,477.89	83.47

12/08/16 14:57
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/16, 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		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	150,000.00	150,000.00	50.00
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,650,000.00	150,000.00	91.66
TOTAL ORG 8001	1,800,000.00	25,000.00	1,650,000.00	150,000.00	91.66
GRAND TOTAL	20,401,889.00	1,052,915.44	10,601,122.01	9,800,766.99	51.96

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	425,000.00-	32,250.95-	207,507.11-	217,492.89-	48.82
TOTAL P-ACCT 05200	425,000.00-	32,250.95-	207,507.11-	217,492.89-	48.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	56.46-	1,425.49-	425.49	142.54
TOTAL P-ACCT 06200	1,000.00-	56.46-	1,425.49-	425.49	142.54
TOTAL REVENUE	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04
TOTAL FUND 023000	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04
GRAND TOTAL	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	425,000.00-	32,250.95-	207,507.11-	217,492.89-	48.82
TOTAL P-ACCT 05200	425,000.00-	32,250.95-	207,507.11-	217,492.89-	48.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	56.46-	1,425.49-	425.49	142.54
TOTAL P-ACCT 06200	1,000.00-	56.46-	1,425.49-	425.49	142.54
TOTAL REVENUE	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04
TOTAL ORG 2385	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04
TOTAL FUND 023000	426,000.00-	32,307.41-	208,932.60-	217,067.40-	49.04

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	53,000.00-			53,000.00-	
TOTAL P-ACCT 05200	53,000.00-			53,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	6.06-	40.59-	9.41-	81.18
TOTAL P-ACCT 06200	50.00-	6.06-	40.59-	9.41-	81.18
TOTAL REVENUE	53,050.00-	6.06-	40.59-	53,009.41-	.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		2,297.98	297.98-	114.89
07504 UNIFORMS	2,000.00	6.00	240.00	1,760.00	12.00
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	7,000.00	6.00	2,537.98	4,462.02	36.25
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00		1,000.00	9,000.00	10.00
07795 BANK & BOND FEES		6.00	36.00	36.00-	
TOTAL P-ACCT 07700	10,000.00	6.00	1,036.00	8,964.00	10.36
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00	7,984.09	15,316.59	8,683.41	63.81
TOTAL P-ACCT 07900	24,000.00	7,984.09	15,316.59	8,683.41	63.81
TOTAL EXPENDITURES	41,500.00	7,996.09	19,339.57	22,160.43	46.60
TOTAL ORG 2599	11,550.00-	7,990.03	19,298.98	30,848.98-	167.09-
TOTAL FUND 025000	11,550.00-	7,990.03	19,298.98	30,848.98-	167.09-

12/08/16 14:57
DILOG-240-P-dpreveexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/16, 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-	2.96-	100.54-	.54	100.54
TOTAL P-ACCT 06200	100.00-	2.96-	100.54-	.54	100.54
TOTAL REVENUE	100.00-	2.96-	100.54-	.54	100.54
TOTAL ORG 3742	100.00-	2.96-	100.54-	.54	100.54
TOTAL FUND 032742	100.00-	2.96-	100.54-	.54	100.54

12/08/16 14:57
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		2.08-	55.10-	55.10	
TOTAL P-ACCT 06200		2.08-	55.10-	55.10	
TOTAL REVENUE		2.08-	55.10-	55.10	
TOTAL ORG 3750		2.08-	55.10-	55.10	
TOTAL FUND 032750		2.08-	55.10-	55.10	

12/08/16 14:57
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/16, 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-	.19-	27.10-	72.90-	27.10
TOTAL P-ACCT 06200	100.00-	.19-	27.10-	72.90-	27.10
TOTAL REVENUE	100.00-	.19-	27.10-	72.90-	27.10
TOTAL ORG 3752	100.00-	.19-	27.10-	72.90-	27.10
TOTAL FUND 032752	100.00-	.19-	27.10-	72.90-	27.10

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	171,403.00-	5,045.02-	156,515.68-	14,887.32-	91.31
TOTAL P-ACCT 05000	171,403.00-	5,045.02-	156,515.68-	14,887.32-	91.31
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	14.44-	113.93-	86.07-	56.96
TOTAL P-ACCT 06200	200.00-	14.44-	113.93-	86.07-	56.96
TOTAL REVENUE	171,603.00-	5,059.46-	156,629.61-	14,973.39-	91.27
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	62,046.00		31,022.50	31,023.50	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	172,446.00		31,022.50	141,423.50	17.98
TOTAL EXPENDITURES	172,446.00		31,022.50	141,423.50	17.98
TOTAL ORG 3754	843.00	5,059.46-	125,607.11-	126,450.11	14,900.01-
TOTAL FUND 032754	843.00	5,059.46-	125,607.11-	126,450.11	14,900.01-

12/08/16 14:57
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		18.28-	182.82-	182.82	
TOTAL P-ACCT 06200		18.28-	182.82-	182.82	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-	27,038.54-	162,231.24-	162,397.76-	49.97
TOTAL P-ACCT 06900	324,629.00-	27,038.54-	162,231.24-	162,397.76-	49.97
TOTAL REVENUE	324,629.00-	27,056.82-	162,414.06-	162,214.94-	50.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	94,463.00		47,231.25	47,231.75	49.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,963.00		47,706.25	277,256.75	14.68
TOTAL EXPENDITURES	324,963.00		47,706.25	277,256.75	14.68
TOTAL ORG 3755	334.00	27,056.82-	114,707.81-	115,041.81	34,343.65-
TOTAL FUND 032755	334.00	27,056.82-	114,707.81-	115,041.81	34,343.65-

12/08/16 14:57
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		13.02-	142.84-	142.84	
TOTAL P-ACCT 06200		13.02-	142.84-	142.84	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,051.00-	108,306.00-	101,406.00-	51.64
TOTAL P-ACCT 06900	209,712.00-	18,051.00-	108,306.00-	101,406.00-	51.64
TOTAL REVENUE	209,712.00-	18,064.02-	108,448.84-	101,263.16-	51.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00			165,000.00	
07749 INTEREST EXPENSE	51,612.00		25,806.25	25,805.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	217,012.00		25,806.25	191,205.75	11.89
TOTAL EXPENDITURES	217,012.00		25,806.25	191,205.75	11.89
TOTAL ORG 3756	7,300.00	18,064.02-	82,642.59-	89,942.59	1,132.09-
TOTAL FUND 032756	7,300.00	18,064.02-	82,642.59-	89,942.59	1,132.09-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		19.67-	187.74-	187.74	
TOTAL P-ACCT 06200		19.67-	187.74-	187.74	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-	29,873.54-	179,241.24-	180,407.76-	49.83
TOTAL P-ACCT 06900	359,649.00-	29,873.54-	179,241.24-	180,407.76-	49.83
TOTAL REVENUE	359,649.00-	29,893.21-	179,428.98-	180,220.02-	49.89
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00			220,000.00	
07749 INTEREST EXPENSE	138,482.00		69,241.25	69,240.75	50.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	358,882.00		69,716.25	289,165.75	19.42
TOTAL EXPENDITURES	358,882.00		69,716.25	289,165.75	19.42
TOTAL ORG 3757	767.00-	29,893.21-	109,712.73-	108,945.73	14,304.13
TOTAL FUND 032757	767.00-	29,893.21-	109,712.73-	108,945.73	14,304.13

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	1,633,000.00-	133,546.53-	764,711.33-	868,288.67-	46.82
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	133,546.53-	912,494.60-	11,273,305.40-	7.48
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	26,076.92-	143,346.56-	131,653.44-	52.12
05352 UTILITY TAX - GAS	79,000.00-	3,044.38-	25,464.72-	53,535.28-	32.23
05353 UTILITY TAX - TELEPHONE	289,000.00-	19,702.49-	130,292.98-	158,707.02-	45.08
TOTAL P-ACCT 05300	643,000.00-	48,823.79-	299,104.26-	343,895.74-	46.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	47.97	1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-	47.97	27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,322.35-	2,738,696.24-	11,677,603.76-	18.99
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	499,500.00		290,934.62	208,565.38	58.24
TOTAL P-ACCT 07200	499,500.00		294,142.12	205,357.88	58.88
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		320.00	84,680.00	.37
07906 STREET IMPROVEMENTS	9,325,000.00	245,186.92	1,537,325.06	7,787,674.94	16.48
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	245,186.92	1,537,645.06	10,851,654.94	12.41
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	56,912.08	341,472.48	1,025,750.48-	49.90-
09062 WATER CAPITAL TRANSFER	2,500,000.00-		2,500,000.00	5,000,000.00-	100.00-
TOTAL P-ACCT 08000	3,184,278.00-	56,912.08	2,841,472.48	6,025,750.48-	89.23-
TOTAL EXPENDITURES	9,704,522.00	302,099.00	4,673,259.66	5,031,262.34	48.15
TOTAL FUND 045300	4,711,778.00-	119,776.65	1,934,563.42	6,646,341.42-	41.05-
GRAND TOTAL	4,711,778.00-	119,776.65	1,934,563.42	6,646,341.42-	41.05-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	1,633,000.00-	133,546.53-	764,711.33-	868,288.67-	46.82
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	133,546.53-	912,494.60-	11,273,305.40-	7.48
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	26,076.92-	143,346.56-	131,653.44-	52.12
05352 UTILITY TAX - GAS	79,000.00-	3,044.38-	25,464.72-	53,535.28-	32.23
05353 UTILITY TAX - TELEPHONE	289,000.00-	19,702.49-	130,292.98-	158,707.02-	45.08
TOTAL P-ACCT 05300	643,000.00-	48,823.79-	299,104.26-	343,895.74-	46.51
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	47.97	1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-	47.97	27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,322.35-	2,738,696.24-	11,677,603.76-	18.99
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	299,500.00		178,496.41	121,003.59	59.59
TOTAL P-ACCT 07200	299,500.00		181,703.91	117,796.09	60.66
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		320.00	84,680.00	.37
07906 STREET IMPROVEMENTS	2,025,000.00	245,186.92	1,535,925.06	489,074.94	75.84
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	245,186.92	1,536,245.06	3,553,054.94	30.18
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	56,912.08	341,472.48	1,025,750.48-	49.90-
09062 WATER CAPITAL TRANSFER	2,500,000.00-		2,500,000.00	5,000,000.00-	100.00-
TOTAL P-ACCT 08000	3,184,278.00-	56,912.08	2,841,472.48	6,025,750.48-	89.23-
TOTAL EXPENDITURES	2,204,522.00	302,099.00	4,559,421.45	2,354,899.45-	206.82
TOTAL ORG 4505	12,211,778.00-	119,776.65	1,820,725.21	14,032,503.21-	14.90-

12/08/16 14:57
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	200,000.00		112,438.21	87,561.79	56.21
TOTAL P-ACCT 07200	200,000.00		112,438.21	87,561.79	56.21
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL P-ACCT 07900	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL EXPENDITURES	7,500,000.00		113,838.21	7,386,161.79	1.51
TOTAL ORG 4510	7,500,000.00		113,838.21	7,386,161.79	1.51
TOTAL FUND 045300	4,711,778.00-	119,776.65	1,934,563.42	6,646,341.42-	41.05-

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND
 ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		89.42-	1,523.99-	1,523.99	
TOTAL P-ACCT 06200		89.42-	1,523.99-	1,523.99	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER		25,000.00-	150,000.00-	150,000.00	
TOTAL P-ACCT 06900		25,000.00-	150,000.00-	150,000.00	
TOTAL REVENUE		25,089.42-	151,523.99-	151,523.99	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00	14,490.00	14,490.00	562,810.00	2.51
TOTAL P-ACCT 07900	577,300.00	14,490.00	14,490.00	562,810.00	2.51
TOTAL EXPENDITURES	577,300.00	14,490.00	14,490.00	562,810.00	2.51
TOTAL ORG 4540	577,300.00	10,599.42-	137,033.99-	714,333.99	23.73-
TOTAL FUND 045400	577,300.00	10,599.42-	137,033.99-	714,333.99	23.73-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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-		5,207.86-	52.86	101.02
TOTAL P-ACCT 05000	5,155.00-		5,207.86-	52.86	101.02
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,280,000.00-	748,372.01-	4,572,760.79-	3,707,239.21-	55.22
05802 SEWER USAGE FEE	878,000.00-	102,712.60-	494,743.50-	383,256.50-	56.34
05803 BROKEN METER SURCHARGE			5.00-	5.00	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	595.65	21,816.93-	24,683.07-	46.91
TOTAL P-ACCT 05800	9,204,500.00-	850,488.96-	5,089,326.22-	4,115,173.78-	55.29
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	16.65-	7.67-	492.33-	1.53
06460 CONTRIBUTED ASSETS			.50	.50-	
06596 REIMBURSED ACTIVITY		630.84-	880.84-	880.84	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,500.00-	647.49-	888.01-	1,611.99-	35.52
TOTAL REVENUE	9,212,155.00-	851,136.45-	5,095,422.09-	4,116,732.91-	55.31
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	41,372.68	246,693.76	306,199.24	44.61
07002 OVERTIME	80,000.00	7,350.68	34,154.49	45,845.51	42.69
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,095,776.00	158,317.16	547,887.96	547,888.04	50.00
07101 SOCIAL SECURITY	39,897.00	2,890.95	16,805.26	23,091.74	42.12
07102 IMRF	82,734.00	6,253.89	36,354.08	46,379.92	43.94
07105 MEDICARE	9,331.00	676.11	3,930.26	5,400.74	42.12
07111 EMPLOYEE INSURANCE	87,296.00	7,187.43	42,352.74	44,943.26	48.51
TOTAL P-ACCT 07000	1,958,527.00	224,048.90	928,178.55	1,030,348.45	47.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		4,281.41	7,218.59	37.22
07299 MISC PROFESSIONAL SERVICE	9,508.00			9,508.00	
TOTAL P-ACCT 07200	23,508.00		4,281.41	19,226.59	18.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	1,201.10	298.90	80.07
07307 CUSTODIAL	8,200.00	593.35	3,651.93	4,548.07	44.53
07330 DWC COST	4,320,000.00	295,363.20	2,365,075.20	1,954,924.80	54.74

12/08/16 14:57
 DILOG-240-P-dprevep

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/16, 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
07399 MISCELLANEOUS CONTR SVCS	110,000.00		11,264.20	98,735.80	10.24
TOTAL P-ACCT 07300	4,439,700.00	295,996.55	2,381,192.43	2,058,507.57	53.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,060.39	6,692.57	8,307.43	44.61
07402 UTILITIES	68,000.00	134.35	17,659.07	50,340.93	25.96
07403 TELECOMMUNICATIONS	30,000.00	2,288.27	16,924.31	13,075.69	56.41
07405 DUMPING	19,000.00			19,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00		3,941.36	14,617.64	21.23
TOTAL P-ACCT 07400	153,559.00	3,483.01	47,477.11	106,081.89	30.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		469.78	80.22	85.41
07503 GASOLINE & OIL	9,000.00	512.80	4,124.02	4,875.98	45.82
07504 UNIFORMS	5,500.00		2,732.00	2,768.00	49.67
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00		232.24	442.76	34.40
07510 TOOLS	19,010.00	73.12	7,403.90	11,606.10	38.94
07517 RECREATION SUPPLIES			127.20	127.20-	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		274.67	175.33	61.03
07599 MISCELLANEOUS SUPPLIES	750.00		159.75	590.25	21.30
TOTAL P-ACCT 07500	45,510.00	585.92	19,101.33	26,408.67	41.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00		14,913.64	20,866.36	41.68
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	375.47	6,798.80	358.20	94.99
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	2,694.48	34,463.73	51,505.27	40.08
07614 CATCHBASINS	7,822.00		5,473.68	2,348.32	69.97
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00		3,262.27	6,084.73	34.90
07699 MISCELLANEOUS REPAIRS	4,000.00		442.40	3,557.60	11.06
TOTAL P-ACCT 07600	162,009.00	3,069.95	66,569.68	95,439.32	41.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 6, 10/31/16, 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
07713 UTILITY TAX	389,000.00	37,806.39	229,215.76	159,784.24	58.92
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00	31.50	171.50	503.50	25.40
07736 PERSONNEL	250.00	11.00	61.00	189.00	24.40
07748 LOAN PRINCIPAL	177,816.00		88,630.82	89,185.18	49.84
07749 INTEREST EXPENSE	40,785.00		20,669.51	20,115.49	50.67
TOTAL P-ACCT 07700	618,526.00	37,848.89	346,907.99	271,618.01	56.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00			113,506.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00			116,006.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	2,995.30	22,758.25	127,241.75	15.17
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	213.00	42,661.55	338.45	99.21
TOTAL P-ACCT 07900	323,000.00	3,208.30	65,419.80	257,580.20	20.25
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00		32,807.34	680,036.66	4.60
09063 ALT REV BOND P/I TRANSFER	1,319,790.00	54,786.50	328,719.00	991,071.00	24.90
TOTAL P-ACCT 08000	2,032,634.00	54,786.50	361,526.34	1,671,107.66	17.78
TOTAL EXPENDITURES	9,872,979.00	623,028.02	4,220,654.64	5,652,324.36	42.74
TOTAL ORG 6100	660,824.00	228,108.43-	874,767.45-	1,535,591.45	132.37-
TOTAL FUND 061061	660,824.00	228,108.43-	874,767.45-	1,535,591.45	132.37-

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	552,893.00	41,372.68	246,693.76	306,199.24	44.61
07002 OVERTIME	80,000.00	7,350.68	34,154.49	45,845.51	42.69
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,095,776.00	158,317.16	547,887.96	547,888.04	50.00
07101 SOCIAL SECURITY	39,897.00	2,890.95	16,805.26	23,091.74	42.12
07102 IMRF	82,734.00	6,253.89	36,354.08	46,379.92	43.94
07105 MEDICARE	9,331.00	676.11	3,930.26	5,400.74	42.12
07111 EMPLOYEE INSURANCE	87,296.00	7,187.43	42,352.74	44,943.26	48.51
TOTAL P-ACCT 07000	1,958,527.00	224,048.90	928,178.55	1,030,348.45	47.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00		4,161.41	7,338.59	36.18
07299 MISC PROFESSIONAL SERVICE	9,508.00			9,508.00	
TOTAL P-ACCT 07200	23,508.00		4,161.41	19,346.59	17.70
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	1,201.10	298.90	80.07
07307 CUSTODIAL	8,200.00	593.35	3,651.93	4,548.07	44.53
07330 DMC COST	4,320,000.00	295,363.20	2,365,075.20	1,954,924.80	54.74
07399 MISCELLANEOUS CONTR SVCS	110,000.00		11,264.20	98,735.80	10.24
TOTAL P-ACCT 07300	4,439,700.00	295,996.55	2,381,192.43	2,058,507.57	53.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,060.39	6,692.57	8,307.43	44.61
07402 UTILITIES	68,000.00	134.35	17,659.07	50,340.93	25.96
07403 TELECOMMUNICATIONS	30,000.00	2,288.27	16,924.31	13,075.69	56.41
07405 DUMPING	19,000.00			19,000.00	
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00		3,941.36	14,617.64	21.23
TOTAL P-ACCT 07400	153,559.00	3,483.01	47,477.11	106,081.89	30.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		469.78	80.22	85.41
07503 GASOLINE & OIL	9,000.00	512.80	4,124.02	4,875.98	45.82
07504 UNIFORMS	5,500.00		2,732.00	2,768.00	49.67
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00		232.24	442.76	34.40
07510 TOOLS	19,010.00	73.12	7,403.90	11,606.10	38.94
07517 RECREATION SUPPLIES			127.20	127.20-	

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/16, 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
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		274.67	175.33	61.03
07599 MISCELLANEOUS SUPPLIES	750.00		159.75	590.25	21.30
TOTAL P-ACCT 07500	45,510.00	585.92	19,101.33	26,408.67	41.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00		14,913.64	20,866.36	41.68
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	375.47	6,556.99	600.01	91.61
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	2,694.48	34,463.73	51,505.27	40.08
07614 CATCHBASINS	7,822.00		5,473.68	2,348.32	69.97
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00		3,262.27	6,084.73	34.90
07699 MISCELLANEOUS REPAIRS	4,000.00		442.40	3,557.60	11.06
TOTAL P-ACCT 07600	162,009.00	3,069.95	66,327.87	95,681.13	40.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		74.00	1,626.00	4.35
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	37,806.39	229,215.76	159,784.24	58.92
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00	31.50	171.50	503.50	25.40
07736 PERSONNEL	250.00	11.00	61.00	189.00	24.40
07748 LOAN PRINCIPAL	177,816.00		88,630.82	89,185.18	49.84
07749 INTEREST EXPENSE	40,785.00		20,669.51	20,115.49	50.67
TOTAL P-ACCT 07700	618,526.00	37,848.89	346,734.59	271,791.41	56.05
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00			113,506.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00			116,006.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	2,995.30	22,758.25	127,241.75	15.17
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	213.00	42,661.55	338.45	99.21
TOTAL P-ACCT 07900	323,000.00	3,208.30	65,419.80	257,580.20	20.25
P-ACCT 08000 TRANSFERS OUT					

12/08/16 14:57
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 6, 10/31/16, 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
09061 WATER O & M TRANSFER	712,844.00		32,807.34	680,036.66	4.60
09063 ALT REV BOND P/I TRANSFER	659,895.00	54,786.50	328,719.00	331,176.00	49.81
TOTAL P-ACCT 08000	1,372,739.00	54,786.50	361,526.34	1,011,212.66	26.33
TOTAL ORG 6102	9,213,084.00	623,028.02	4,220,119.43	4,992,964.57	45.80

12/08/16 14:57
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS
 ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES			241.81	241.81-	
TOTAL P-ACCT 07600			241.81	241.81-	
TOTAL ORG 6103			241.81	241.81-	
GRAND TOTAL	9,872,979.00	623,028.02	4,220,654.64	5,652,324.36	42.74

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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	712,844.00-		32,807.34-	680,036.66-	4.60
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-		2,500,000.00-		100.00
TOTAL P-ACCT 06900	3,212,844.00-		2,532,807.34-	680,036.66-	78.83
TOTAL REVENUE	3,212,844.00-		2,532,807.34-	680,036.66-	78.83
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,197,000.00	143,025.70	888,575.65	308,424.35	74.23
07907 WATER MAINS	1,895,000.00	292,862.16	1,366,651.12	528,348.88	72.11
TOTAL P-ACCT 07900	3,092,000.00	435,887.86	2,255,226.77	836,773.23	72.93
TOTAL EXPENDITURES	3,092,000.00	435,887.86	2,255,226.77	836,773.23	72.93
TOTAL ORG 6200	120,844.00-	435,887.86	277,580.57-	156,736.57	229.70
TOTAL FUND 061062	120,844.00-	435,887.86	277,580.57-	156,736.57	229.70

12/08/16 14:57
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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-	5.82	372.35-	322.35	744.70
TOTAL P-ACCT 06200	50.00-	5.82	372.35-	322.35	744.70
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,933.00-	40,966.67-	245,800.02-	247,132.98-	49.86
TOTAL P-ACCT 06900	492,933.00-	40,966.67-	245,800.02-	247,132.98-	49.86
TOTAL REVENUE	492,983.00-	40,960.85-	246,172.37-	246,810.63-	49.93
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	420,000.00			420,000.00	
07749 INTEREST EXPENSE	71,600.00		35,800.00	35,800.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,000.00		35,800.00	456,200.00	7.27
TOTAL EXPENDITURES	492,000.00		35,800.00	456,200.00	7.27
TOTAL ORG 6400	983.00-	40,960.85-	210,372.37-	209,389.37	21,401.05
TOTAL FUND 061064	983.00-	40,960.85-	210,372.37-	209,389.37	21,401.05

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		47.65-	126.13-	126.13	
TOTAL P-ACCT 06200		47.65-	126.13-	126.13	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-	13,819.83-	82,918.98-	84,043.02-	49.66
TOTAL P-ACCT 06900	166,962.00-	13,819.83-	82,918.98-	84,043.02-	49.66
TOTAL REVENUE	166,962.00-	13,867.48-	83,045.11-	83,916.89-	49.73
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	50,838.00		25,418.75	25,419.25	49.99
TOTAL P-ACCT 07700	165,838.00		25,418.75	140,419.25	15.32
TOTAL EXPENDITURES	165,838.00		25,418.75	140,419.25	15.32
TOTAL ORG 6500	1,124.00-	13,867.48-	57,626.36-	56,502.36	5,126.90
TOTAL FUND 061065	1,124.00-	13,867.48-	57,626.36-	56,502.36	5,126.90

12/08/16 14:57
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		34.90-	550.66-	550.66	
TOTAL P-ACCT 06200		34.90-	550.66-	550.66	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
TOTAL REVENUE	128,380.00-	34.90-	550.66-	127,829.34-	.42
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	4,925.00		2,955.00	1,970.00	60.00
TOTAL P-ACCT 07700	54,925.00		52,955.00	1,970.00	96.41
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00			73,455.00	
TOTAL P-ACCT 07900	73,455.00			73,455.00	
TOTAL EXPENDITURES	128,380.00		52,955.00	75,425.00	41.24
TOTAL ORG 9500		34.90-	52,404.34	52,404.34-	
TOTAL FUND 095000		34.90-	52,404.34	52,404.34-	

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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	2,846,100.00-	84,062.07-	2,604,838.99-	241,261.01-	91.52
TOTAL P-ACCT 05000	2,846,100.00-	84,062.07-	2,604,838.99-	241,261.01-	91.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,344.11-	10,830.77-	6,169.23-	63.71
TOTAL P-ACCT 05200	17,000.00-	3,344.11-	10,830.77-	6,169.23-	63.71
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	305.00-	1,210.34-	2,289.66-	34.58
05515 PC RESERVATION	2,750.00-	304.80-	2,020.10-	729.90-	73.45
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-	54.00-	336.00-	664.00-	33.60
05560 USED BOOK SALES	7,500.00-			7,500.00-	
05570 LIBRARY FINES	27,000.00-	2,421.48-	13,702.14-	13,297.86-	50.74
05580 LOST BOOKS	2,500.00-	122.17-	1,645.31-	854.69-	65.81
TOTAL P-ACCT 05500	45,250.00-	3,207.45-	19,425.89-	25,824.11-	42.93
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-			1,000.00-	
05712 DONATIONS-RESTRICTED OTHE			323.25-	323.25	
05715 FRIENDS DONATIONS		749.92-	2,644.92-	2,644.92	
05717 BOOK SALES		771.50-	3,985.92-	3,985.92	
TOTAL P-ACCT 05700	1,000.00-	1,521.42-	6,954.09-	5,954.09	695.40
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			2.62-	2.62	
06221 INTEREST ON INVESTMENTS	3,000.00-	208.17-	7,024.40-	4,024.40	234.14
06598 CASH OVER/SHORT		7.81	30.70	30.70-	
06599 MISCELLANEOUS INCOME		28.56-	951.15-	951.15	
TOTAL P-ACCT 06200	3,000.00-	228.92-	7,947.47-	4,947.47	264.91
TOTAL REVENUE	2,912,350.00-	92,363.97-	2,649,997.21-	262,352.79-	90.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,317,500.00	99,718.44	595,360.40	722,139.60	45.18
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	82,344.00	6,012.69	35,975.57	46,368.43	43.68
07102 IMRF	138,000.00	10,545.12	62,217.73	75,782.27	45.08
07105 MEDICARE	19,104.00	1,406.21	8,413.76	10,690.24	44.04
07111 EMPLOYEE INSURANCE	140,000.00	10,197.61	60,824.54	79,175.46	43.44
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,332.73	7,203.21	16,796.79	30.01

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07115 STAFF RECOGNITION	3,000.00	115.56	1,215.31	1,784.69	40.51
TOTAL P-ACCT 07000	1,727,948.00	129,328.36	771,210.52	956,737.48	44.63
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	1,696.40	13,009.69	22,990.31	36.13
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	1,839.32	14,279.64	9,720.36	59.49
07126 LIBRARY PROGRAMS - ADULT	9,000.00	336.77	5,787.41	3,212.59	64.30
07127 YOUTH MATERIALS	65,000.00	4,519.68	24,198.21	40,801.79	37.22
07128 ADULT MATERIALS	189,000.00	12,726.50	103,070.28	85,929.72	54.53
07130 PERIODICALS	19,000.00	2,342.71	16,848.98	2,151.02	88.67
07134 EBOOKS	36,000.00	2,402.63	17,617.54	18,382.46	48.93
07135 TECHNICAL SERV SUPPLIES	20,000.00	2,920.54	9,399.46	10,600.54	46.99
TOTAL P-ACCT 07120	398,000.00	28,784.55	204,211.21	193,788.79	51.30
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00		785.93	39,214.07	1.96
07146 COMPUTER SUPPORT-MAINT	66,500.00	11,383.99	36,465.04	30,034.96	54.83
TOTAL P-ACCT 07140	106,500.00	11,383.99	37,250.97	69,249.03	34.97
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	44,000.00	3,433.90	17,663.60	26,336.40	40.14
07163 UTILITIES	12,000.00	1,000.00	6,000.00	6,000.00	50.00
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	385.63	3,691.61	3,308.39	52.73
07167 MAINTENANCE CONTRACTS	9,000.00	264.00	3,448.05	5,551.95	38.31
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	1,605.61	8,553.09	24,446.91	25.91
TOTAL P-ACCT 07160	105,000.00	6,689.14	39,356.35	65,643.65	37.48
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	2.00	2,626.60	2,373.40	52.53
07182 PLANNING SERVICES	35,000.00	1,750.00	8,583.20	26,416.80	24.52
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	5,861.00	5,139.00	53.28
07184 POSTAGE	750.00		118.19	631.81	15.75
07185 TELEPHONE	6,000.00	512.78	2,514.98	3,485.02	41.91
07186 ACCOUNTING	61,880.00	2,210.83	13,264.98	48,615.02	21.43
07187 MISC SERVICES	1,500.00			1,500.00	
07188 OFFICE SUPPLIES	15,000.00	540.43	4,174.63	10,825.37	27.83
07189 COPIER SUPPLIES	3,000.00		1,050.49	1,949.51	35.01
07191 OFFICE EQUIP MAINTENANCE	3,750.00	453.58	1,467.01	2,282.99	39.12
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		875.00	2,125.00	29.16
07193 SPECIAL EVENTS	7,500.00	1,693.16	2,243.26	5,256.74	29.91
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		397.22	2,498.91	2,498.91-	
07199 MISC EXPENSES	1,000.00	149.00	297.00	703.00	29.70

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 6, 10/31/16, 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
07297 DONATION EXPENSES		73.79	1,196.68	1,196.68-	
TOTAL P-ACCT 07180	154,880.00	8,424.79	46,771.93	108,108.07	30.19
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00			53,976.00	
07749 INTEREST EXPENSE	2,725.00		1,362.12	1,362.88	49.98
07795 BANK & BOND FEES	1,500.00	36.26	185.28	1,314.72	12.35
TOTAL P-ACCT 07700	58,201.00	36.26	1,547.40	56,653.60	2.65
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00			35,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00			45,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00		19,255.53	8,744.47	68.76
TOTAL P-ACCT 07900	28,000.00		19,255.53	8,744.47	68.76
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00	18,051.00	108,306.00	108,306.00	50.00
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00	18,051.00	108,306.00	236,686.00	31.39
TOTAL EXPENDITURES	2,969,321.00	202,698.09	1,227,909.91	1,741,411.09	41.35
TOTAL ORG 9900	56,971.00	110,334.12	1,422,087.30-	1,479,058.30	2,496.16-
TOTAL FUND 099000	56,971.00	110,334.12	1,422,087.30-	1,479,058.30	2,496.16-
GRAND TOTAL	5,343,203.00-	173,043.27	3,832,605.92-	1,510,597.08-	71.72



DATE: December 7, 2016

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

FROM: John Giannelli, Fire Chief

RF: Executive Summary – Fire Department Activities for November 2016

In summary, The Fire Department activities for November 2016 included responding to a total of 166 emergency incidents. There were 39 Fire related incidents, 91 Emergency Medical related incidents, and 36 Emergency/Service related incidents.

This month the average response time from receiving a call to our crews responding averaged 1 minute twenty-one seconds. Response time from receiving a call to our crews arriving on the scene was 4 minutes and 44 seconds.

During November, there was no dollar loss due to fires.

Members assisted Clarendon Hills, and Western Springs on various calls.

Captain Votava completed the National Incident Management System submittal to the Illinois Emergency Management Agency. Members attended the MABAS Division 10 mandatory Rapid Intervention Team Officer training at 7 Salt Creek. Members renewed their Advanced Cardiac Life support certification.

Chief Rick Ronovsky retired after 30 years of service. Lt. Claybrook was promoted to Captain, FF Newberry was promoted to Lieutenant, and Captain Giannelli was promoted to Chief.



**Hinsdale Fire Department
Monthly Report
November 2016**



Emergency Response

In **November**, the Hinsdale Fire Department responded to a total of **166** requests for assistance for a total of **2073** responses this calendar year. There were **12** simultaneous responses and **ten** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	November 2016	% of Total	Three Year November 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)	39	23%	76
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	91	55%	88
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)	36	22%	45
Simultaneous: (Responses while another call is on-going. Number is included in total)	12	7%	33
Train Delay: (Number is included in total)	10	6%	8
Total:	166	100%	209

Year to Date Totals

Fire: 589 Ambulance: 1036 Emergency: 448
2013-14-15 2393

2016 Total:

2073

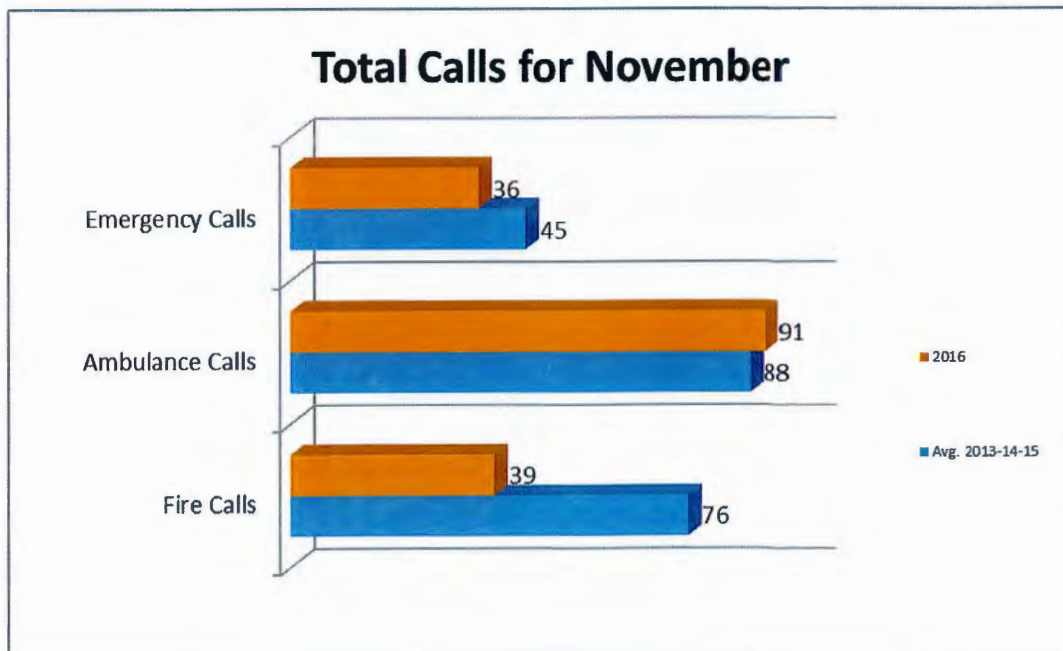
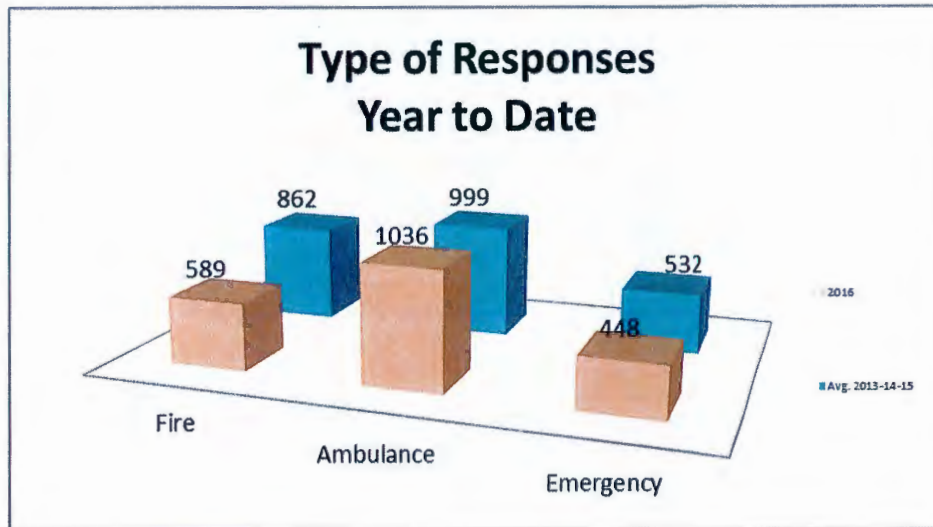
Average:



*Hinsdale Fire Department
Monthly Report
November 2016*



Emergency Response





Hinsdale Fire Department Monthly Report November 2016

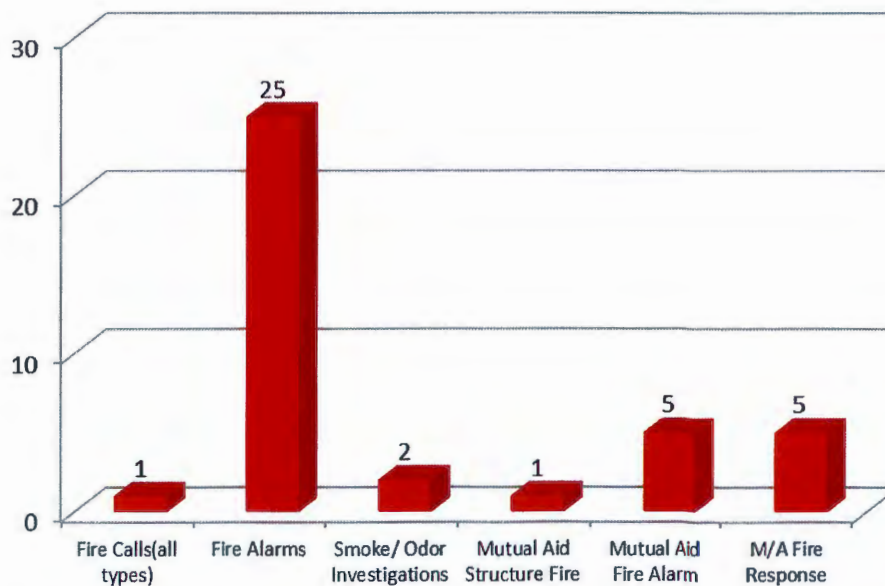


Emergency Response

Simultaneous Calls



Distribution of Fire Related Calls



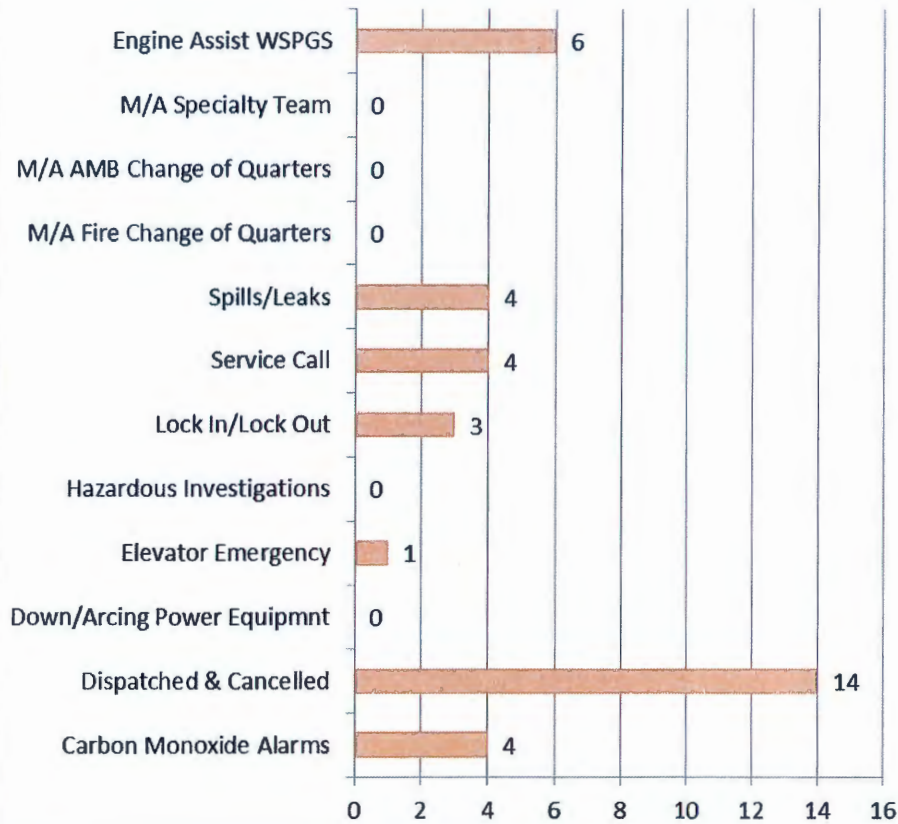


Hinsdale Fire Department Monthly Report November 2016

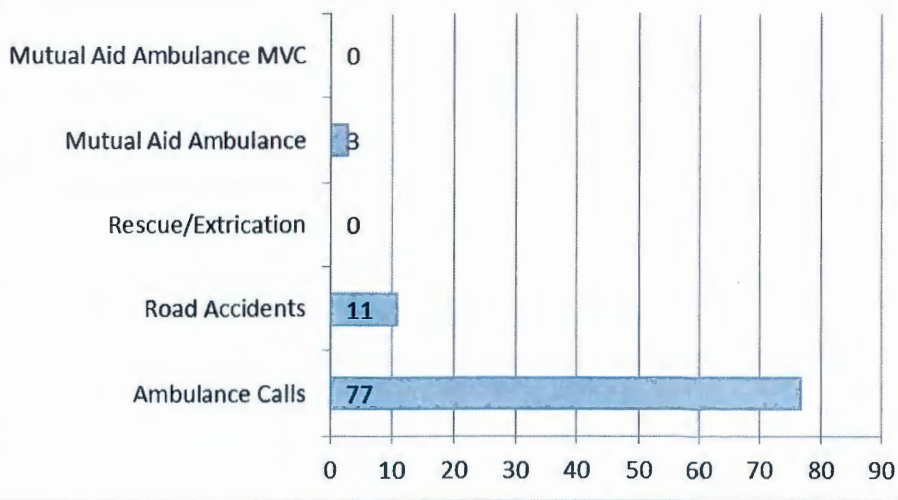


Emergency Response

Distribution of Emergency Related Calls



Distribution of EMS Related Calls





*Hinsdale Fire Department
Monthly Report
November 2016*



Incidents of Interest

- 16-1913 Lt. Ziemer with FF's Karban, Baker, Majewski and Skibbens responded for the commercial vehicle fire on I294 SB at MM25.5. Upon arrival, found a vehicle fire with the engine compartment fully involved with extension to the dashboard. Members pulled the front bumper line and extinguished the fire and performed overhaul.
- 16-2010 Capt. Carlson with FF's Karban, Majewski and Baker respond for the vehicle fire along with CHLH at Route 83 Southbound south of Ogden Ave. On the scene, they assisted L86 with overhaul, water supply and traffic control.
- 16-2025 CO emergency. The home was found to have 158 ppm of CO in the basement due to a faulty furnace. The furnace was truned off, and the home was ventilated. NICOR arrived to assist members. No illness due to the CO.
- 16-1926 Gold Shift responded for a Rollover on Rt 83. There was no extrication or stabilization needed. Responded with CLHL and transported one patient ALS to the hospital.
- 16-2068 M84 and E84 responded to a patient in bradycardia after open heart surgery. Paramedics administered Atropine and began to Pace patient following Good Samaritan SOP's.



***Hinsdale Fire Department
Monthly Report
November 2016***



Training/Events

During the month of November, members conducted regular shift training, equipment maintenance, drivers training, pre incident training and walk through familiarization of local businesses, and monthly paramedic training.

All members attended the Traffic Incident Management Course in the training room with members from CLHL, HPW and HPD taught by Illinois Tollway Authority.

Capt. Carlson along with Lt. Ziemer, Captain Claybrook, Lt. Newberry, Lt. Neville, FF's Baker and Majewski participate in RITO training with MABAS Division 10 companies at 7 Salt Creek Lane. Capt. Carlson and Lt. Ziemer certified as RITO's.

Members complete annual CPR recertification.

Members complete recertification of Advanced Cardiac Life Support certification.

FF Tullis teaches his ongoing Firefighter Cardiac Health and well-being course.

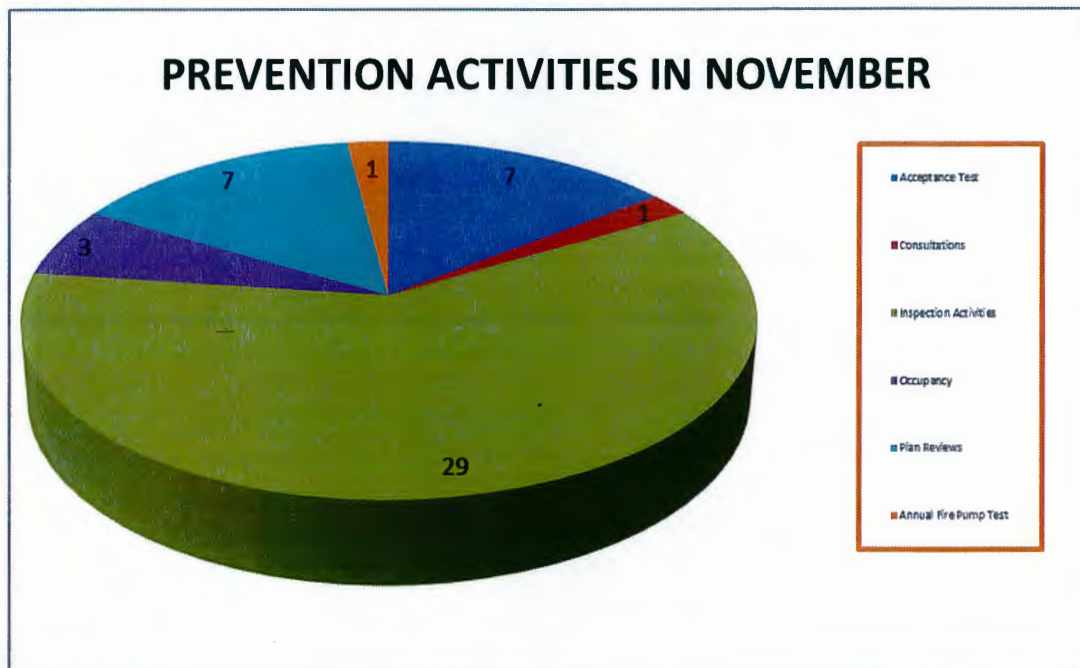


***Hinsdale Fire Department
Monthly Report
November 2016***



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 an eight hour class on Rescue Task Force Command and Control pertaining to active shooter incidents within a school or public building.



***Hinsdale Fire Department
Monthly Report
November 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:

We mailed **30** surveys and received **11** responses in the month of **November** and **eight** surveys were distributed for the Public Education Instruction presented to the Lane School and **four** were received with the following results:

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

Yes – 11 / 11

Was the quality of service received:

“Higher” than what I expected – 10 / 11

“About” what I expected – 1 / 11

“Somewhat lower” than I had expected 0 / 11

Miscellaneous Comments (direct quotes):

“Both paramedics were very professional and went above and beyond to help me”

“They took excellent care of me. They were all very nice, polite gentlemen”

“I was very impressed with the whole experience. They all did an excellent job! You should be proud (Keep up the good work)”

“Great Kind Service - Thanks”

“Very professional – kind – considerate – caring”

Comments from Public Education Instruction below:

“...Excellent job presenting material & keeping the students’ engaged! Thank You”

“Tom is always excellent with the children-He’s fabulous-He understands young children and gives them important information in a positive manner!”



MEMORANDUM

DATE: November 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 *R*
RE: **Community Development Department Monthly Report- October 2016**

In the month of October the department issued 75 permits, including 1 demolition permit. The department conducted 444 inspections and revenue for the month came in at just over \$78,000.

There are approximately 71 applications in house, including 19 single family homes and 11 commercial alterations. There are 26 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 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 58 engineering inspections were performed for the month of October 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 36 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 October 2016

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEEs	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	0	12			
New Multi Family Homes	0	24			
Residential Addns./Alts.	11	15			
Commercial New	0	0			
Commercial Addns./Alts.	3	3			
Miscellaneous	33	33			
Demolitions	1	11			
Total Building Permits	48	98	\$ 64,213.00	\$690,972.00	\$ 996,717.00
Total Electrical Permits	12	26	\$ 6,051.00	\$ 63,003.00	\$ 98,532.00
Total Plumbing Permits	15	33	\$ 7,744.00	\$ 97,497.00	\$ 172,412.00
TOTALS	75	157	\$ 78,008.00	\$851,472.00	\$ 1,267,661.00

Citations			\$1,000		
Vacant Properties	36				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	269	259			
Plumbing	41	64			
Property Maint./Site Mgmt.	76	48			
Engineering	58	138			
TOTALS	444	509			

REMARKS:

VILLAGE OF HINSDALE - October 18, 2016

Name	Ticket NO.	Location	Violation	Ord Fine	Result
Augustine Custom Deve	11637	706 S. Park	Violation of work hours	500	500
Sunset Pools	11634	810 S. Park	Violation of delivery hours	250	250
Vlahos, Patricia	11635	35 E. First	Failure to obtain permit	250	250

Fines assessed: 1000 1000

STOP WORK ORDERS ASSESSED

Date **SWO Issued to** **Address** **Reason**

SWO assessed:

MONTHLY TOTAL: 1000 1,000



MEMORANDUM

DATE: December 12, 2016

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Devries, Economic Development Coordinator / Finance Clerk
Emily Wagner, Administration Manager

RE: October and November Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on October 25. The next meeting is scheduled for January 24. The scheduled EDC meetings in November and December have been cancelled due to the holidays. A meeting summary was enclosed in the October 28 Manager's Notes.
- On October 4, staff attended the Chamber of Commerce Christmas Walk meeting to discuss new event elements and marketing initiatives.
- On October 20, staff attended the Chamber of Commerce membership committee meeting to discuss the member activity report, prospective members and business visits.
- On October 20, staff attended the business after hours hosted by Advanced Eye Care at 133 E. Ogden Avenue Suite 100. Staff toured the facility, learned about the business and discussed opportunities for business growth.
- During the months of October and November, staff communicated with B&B Holiday Decorating to answer questions, discuss installation and to communicate the installation schedule with businesses and the Village.
- Staff has been working with Dan Grisko with Direct Advantage to design new marketing material for the KLM Lodge. The brochure will be designed to draw the attention of brides and businesses to host events at the Lodge. Staff is going to postpone completing the marketing material until new photos of events at the Lodge are available.
- During the month of October, staff completed site visits to all businesses located in the Central Business District. Staff collected contact information from the business owners to create a database that will later be used to communicate with the businesses during future construction and capital improvements.
- Throughout the month, staff has been working with four business owners who are interested in opening a business in the Hinsdale community.
- Staff has been working closely with a new business that will be opening at 9 E. First Street. The new retailer will be a great addition to the business community.
- Recently, new banners have been installed on light poles in the Central Business District with a shop local message that is consistent with the current EDC marketing campaign.



MEMORANDUM

- On November 3, staff attended a ribbon cutting for Nourished Table & Home at 111 S. Vine Street. Staff toured the new business and welcomed the new business to Hinsdale.
- On November 8, staff met with the Chamber of Commerce and Public Services to discuss having a carousel at the Annual Christmas Walk.
- On November 10, staff attended the Chamber Board of Directors meeting to discuss the Chamber's strategic plan, Annual Christmas Walk and Board vacancies.
- On November 10, staff attended the Chamber of Commerce's quarterly business meeting at the Katherine Legge Memorial Lodge. Chamber members toured the Lodge, learned about the facility and staff provided Village updates.
- On November 16, staff attended the Central Business District resurfacing meeting. Staff provided support and was available to answer questions.
- On November 23, Public Services staff and the Contractor from B&B Holiday Decorating conducted the final walkthrough for the holiday lighting.



MEMORANDUM

DATE: December 8, 2016
TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager
FROM: George Peluso, Director of Public Services
RE: Monthly Report – November 2016

During the month of November, the Public Services Department accomplished many important tasks. Below is a summary of activities that occurred.

- Completed the Burlington Park Phase III electrical improvements. The scope of work included expansion of lighting conduit for the purposes of enhancing the annual holiday lighting, and for use during other special events that occur in the park throughout the year.
- Prepared specifications and advertised for bids for the Memorial Hall lower level ADA improvements. The project is being funded partially by a DuPage County Block Grant.
- A Village-wide contract street sweeping was completed. A total of 920 yards of sweepings and leaves were hauled offsite from the Public Services Facility.
- In preparation for the holiday season, crew workers installed wreaths, banners throughout the CBD and delivered post office and Santa house to Burlington Park.
- Worked with Economic Development Staff on soliciting bids for the annual Central Business District holiday lighting.
- The annual tree pruning program is scheduled to begin in January. The area of the Village that will be pruned this cycle is encompassed by the area from South Garfield Street on the west, Columbia Avenue on the east, Chicago Avenue on the north and 55th Street on the south.
- Five Public Services staff completed an 8 hour level 3 SAWWS chainsaw safety and tree removal workshop, staff was able to remove 4 trees infested with Emerald Ash Borer and 1 hazardous tree that were scheduled for removal.
- Public Services staff completed a Traffic Management Training, Electrical Awareness Training and Conflict Resolution Training.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.
- November Water Main Break Locations
 - 736 W. Hinsdale Avenue – 6” Cast Iron
 - 424 Woodside – 6” Ductile Iron



MEMORANDUM

ROADWAY MAINTENANCE DIVISION

Activity Measures

Standard Tasks	November 2016	Prev Mo	YTD 2016
Signs	12	22	252
Posts	3	10	67
Signs Repaired	6	15	223
Cold Mix (tons)	3.25	2	62.2
Hot Mix (tons)	35.29	37.43	424.01
Gravel for Alleys (tons)	2	15.75	65.25
White Paint (gallons)	10	0	167.5
Yellow Paint (gallons)	3	3	45
Basin top Cleaning (man-hours)	5	21.5	342
Alley Grading (man-hours)	4.5	21	190.5
Alley Trimming (man-hours)	0	0	56
Concrete (yards)	0	4.25	104.55
Snow & Ice Callouts	0	0	18
Road Salt Used (tons)	0	0	527.4
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	50.25
Leaves Swept Up (yards)	920	295	1580
Central Business District Sweeps	4	4	36
Complete Village Sweeps	1	0	2
Parking Lot Sweeps	1	0	1
Street Light Poles Repaired	0	0	8
Request For Services Completed	55	70	699
Sump pump issues	0	0	324
Pool maintenance (Man hours)	0	0	0



MEMORANDUM

Parkway Restorations	2	5	84.5
Parking meters	1	7	861
Special Events	116	6	614.5
Hauling to dump	14	2	74

Significant issues for this month:

- Dejana Industries started a full town sweep on the October 31st. A total of 920 yards of leaf/roadway sweepings in the month of November.
- Roadway Division did 35.29 Tons of Hot patching in the month of November.
- Roadway and other Public services divisions installed wreaths, banners throughout the CBD and delivered post office and Santa house to Burlington Park for the upcoming Holiday season.
- Roadway division finished the pavement striping for 2016. We did a total of 8 stop bars, 8 crosswalks, and 560' of 4" white lane dividers using 10 gallons of traffic paint.
- A total of 10-100 yard large truck loads of leaves where hauled out of public services yard from the full town sweep.



MEMORANDUM

FORESTRY DIVISION

Monthly Report –November 2016

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 EAB infested trees.
- Completed 20 resident tree work requests, pruning 46 trees.

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

- The pruning program is scheduled to begin in January. The area of the Village that will be pruned this cycle is encompassed by the area from South Garfield Street on the west, Columbia Avenue on the east, Chicago Avenue on the north and 55th Street on the south.

Trees removed by Village Staff:

- 34 public trees removed in November.
- 190 public trees removed by staff this fiscal year.
- 16 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 1
- Ash - 7
- Other – 10
- 165 public trees removed by contractor this fiscal year.
- 0 public trees currently scheduled for removal by contractor.

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

- 8 public eab positive ash trees detected in November; 152 eab positive ash trees detected this fiscal year.
- 1 private eab positive ash trees detected in November; 26 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 31 ash trees removed this month (24 Village / 7 Contractor)
- 191 ash trees removed this fiscal year (91 Village / 100 Contractor)
- 1376 ash trees have been removed since February 2011 (1123 EAB Positive)



MEMORANDUM

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

- Injection Treatments have been completed for this season 346 ash trees were treated by the Village.

Elm diseased trees detected by Village Staff:

- 1 public ded positive elm trees detected in November; 23 ded positive elm trees detected this fiscal year (16 treated/6 untreated).
- 1 private ded positive elm trees detected in November; 38 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 Dutch elm disease

- 409 American elms have been treated this year.

Tree stumps removed by Village Staff:

- 3 parkway stump was 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.
- 6 trees were planted through the Resident Reimbursement Program.

Other

- 5 Public Services staff completed an 8 hour level 3 SAWWS chainsaw safety and tree removal workshop, staff was able to remove 4 trees infested with Emerald Ash Borer and 1 hazardous tree that were scheduled for removal.
- Public Services staff completed a Traffic Management Training, Electrical Awareness Training and Conflict Resolution Training.

- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.

Activity Measures

	November 2016	Previous Mo	YTD 2016
Tree Pruning Contractual	0	0	1,102
Tree Pruning In-House	46	3	185
Small Tree Pruning In-House	0	0	0
Tree Removal Contractual	18	11	215
Tree Removal In-House	34	26	275
Trees Planted	6	65	269
Elm Trees Treated	0	0	409
Dutch Elm Disease Losses (Private)	1	0	38
Elm Losses (Public)	1	1	32
Ash Trees Treated	0	0	346
Ash Tree Removal - EAB (Private)	0	2	50
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 1097 public Ash trees have been removed</i>	In-House 24	In-House 11	In-House 143
	Contracted 7	Contracted 6	Contracted 132
Tree Preservation Plan Reviews	9	5	79

Significant issues for this month:

- Village crews completed setting the holiday decorations. Over 190 wreaths were installed in and around the business district, Burlington Park, the Memorial Building and Katherine Legge Memorial Park.
- 5 Public Services staff completed an 8 hour level 3 SAWWS chainsaw safety and tree removal workshop, staff was able to remove 4 trees infested with Emerald Ash Borer and 1 hazardous tree that were scheduled for removal.
- Public Services staff completed a Traffic Management Training, Electrical Awareness Training and Conflict Resolution Training.



MEMORANDUM

**Parks Maintenance
Monthly Report – November 2016**

Activity Measures:

November Total			
Job Task	Hours	Accomplished	Units
Admin	0	0	Hour
Clean Bathroom	65	126	Each Bathroom
Refuse Removal	27	125	Each Can
Fountain Maintenance	0	0	Hour
Litter Removal	1.5	0	Hour
Weed Removal	0	0	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	14	40	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	10	15	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	1.5	1	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	4	2	Cubic Yard
Leaf Mulching	22	22	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	0	0	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	2.5	1	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	86	86	Hour
Platform Tennis Repairs	2	2	Each
Special Events	0	0	Hour
Building Maintenance	49.5	49.5	Hour

Equipment/Vehicle Maintenance	0	0	Each
Training/Education	7.5	7.5	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	2	2	Hour
Miscellaneous	64	64	Hour

**Parks Maintenance
Monthly Highlights – November 2016**

- **Contractual Maintenance**
 - **Landscape Maintenance and Mowing**
 - Beary Landscaping has completed fall clean up
 - The Landscape Maintenance contract has expired for 2016
 - **Rain Garden Maintenance**
 - Fall clean-up was performed
 - Spring clean-up is scheduled for April, 2017
 - **KLM Lodge Patio Installation**
 - Work begun on the patio addition
 - Concrete has been poured and pavers are being installed
 - Landscaping will be performed in the spring of 2017
- **General Park Maintenance**
 - **Bathroom Shelters (KLM and Burns Field)**
 - Cleaned Monday – Friday
 - Remain open to accomidate winter activities
 - **Bathroom Winterization (Perice, Robbins, Brook, Veeck)**
 - These shelters have been winterized for the season
 - Will re-open in April, 2017
 - **Fence Repairs**
 - Fence repairs were made at the KLM storage barn
- **Athletics**
 - **Fields**
 - Athletic fields closed in mid-November
 - Goals have been stored for the winter
- **Central Business District (CBD)**
 - **Holiday Decorating**
 - 300 wreaths were installed on CBD light poles
 - 11 containers were decorated throughout the CBD



MEMORANDUM

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of November 2016

- Building Security and Fire Suppression

Check heat units and adjust at Vecck Park Building Fire alarm was tripped off because of old dust and excessive heat from units. Should be fine now.

- HVAC

Repair heating air handler unit at the Hinsdale Humane office building at KLM found a problem with the drive belt and replaced filters on unit.

Start and run all heating systems in all village buildings monitor there operation.

Replace wall thermostat in the Water Plant main filter room area unit was not controlling heating units.

Install electric heat tapes on pipes at the Hinsdale Pool locker room for the fire suppression system the drop leg's hold condensation water.

Install new electric motor on the Johnson Control air compressor at the KLM Lodge which controls the entire heating system.

- General Maintenance

Work with Cummins generator service company to conduct load bank testing on Village units at the Village Hall, Police/Fire, Water Plant and Vecck Park units all units checked out fine.

Adjust all village clock timers for winter season also check and make adjustments to the Memorial Hall clock tower unit was running a little slow.

Replace basement lamps at the Water Plant change over to LED this is were they store all fittings for main breaks.

Work with Alpha Building Maintenance to conduct floor stripping and waxing and carpet shampooing at the Hinsdale Water Plant.

Replace missing window grate at the Memorial Hall on the North side of the building.



MEMORANDUM

Work with McMahon Maintenance to conduct gutter cleaning on all Village buildings which also included the buildings at KLM. Had the crews check the Montessori school several times to clear the gutters.

Complete winterizing of all park buildings. Run a small heat unit at Robbins Park to keep the water meter warm we had trouble with the main valve outside.

Meet with several overhead door contractors to obtain proposals on replacing the motor lift unit at Public Works Garage.

Moved office furniture and hung items on the walls in Finance Department for the girls.

Check sewers at KLM Lodge test and clean from the bathrooms.

Install Christmas decorations at the Village Hall and KLM Lodge.

Replace lamps as needed at Village Buildings i.e. Memorial Hall work with the tree crew to repair the light fixtures on the South side use the high ranger to gain access.

- Administration

Open the bids for the Memorial Hall remodeling project. Review the numbers and check on the contractors.

Attend Electrical safety conference at Public Works garage.

Obtain proposals on the restoration for the Burns Field Pavilion shelter/

Work with contractors to review the domestic plumbing in the basement of the Montessori School.



MEMORANDUM

Water/Sewer Division - Water

Water Activity Measures

Standard Tasks	November 2016	Prev Mo	YTD 2016
Utility Locates (JULIE)	437	597	6620
B-Box/Service Locates	518	676	8322
Water Mains Located	143	194	2248
Main Break Repairs	2	2	29
B-Box/Service Repairs	5	3	44
Hydrants Replaced/Repaired	3	2	70
Service Connections/Inspections	4	3	62
Valve Installations/Repairs	0	0	2
Valves Exercised	15	3	150
Valves Located	15	3	215
Leak Investigations	3	3	45
Hydrants Flushed	5	3	88
High Bill Investigations	5	8	80
Water Fountains Serviced/Replaced	10	1	20
Disconnect Inspections	5	4	75
Meter Repairs	10	3	42
Meter/Remote Installs	64	88	316
Meters Removed	29	37	130
Meter Readings	82	132	727

Significant issues for this month:

Water Main Break Repairs

November 2016	Prev Mo	YTD 2016
<u>2</u>	<u>2</u>	29

November Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
11/04/16	736 W. Hinsdale	6" Cast Iron	65	6hrs
11/15/16	424 Woodside	6" Ductile Iron	67	14hrs.



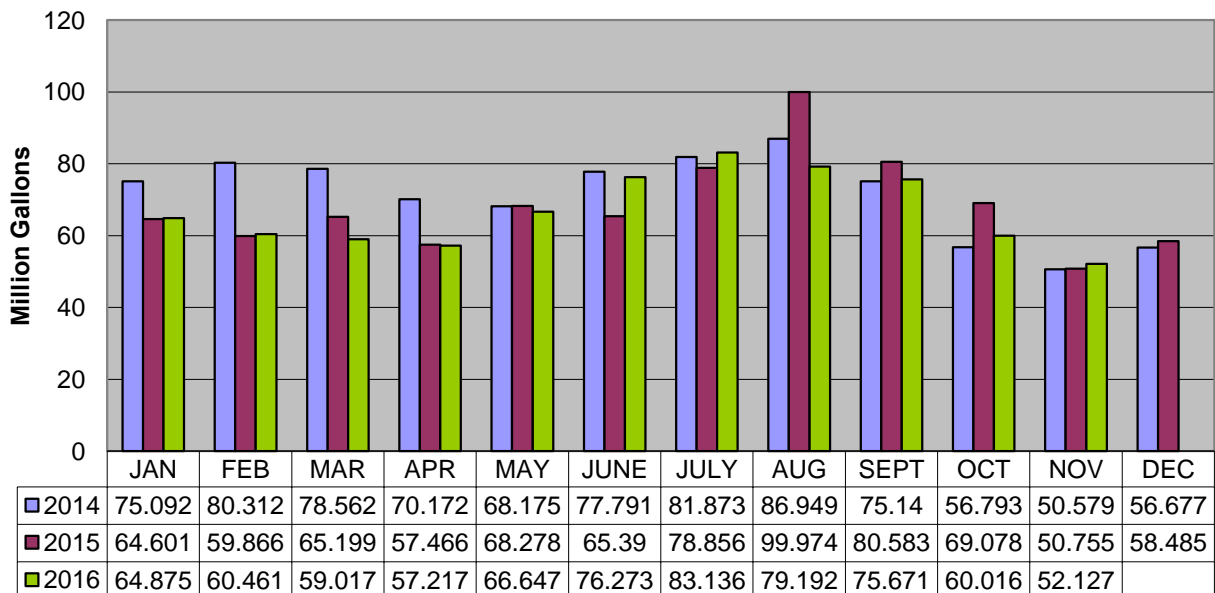
MEMORANDUM

Water/Sewer Division - Sewer

Sewer Activity Measures

Standard Tasks	November 2016	Prev Mo	YTD 2016
Catch Basins Replaced/Repaired	0	1	13
Inlet Replaced/Repaired	0	0	3
Manhole Replaced/Repaired	2	4	9
Catch Basins/Inlets Cleaned	4	6	59
Sewers Cleaned (feet) In-House	1050	6000	18,810
Sewers Cleaned (feet) Contractor	57,512	0	57,512
Sewers Televised (feet) Contractor	3,433	0	3,433
Sewers Replaced/Repaired (feet)	0	0	37
Sewer Mains Located	3	2	34
Back-up Investigations	0	0	11
Manholes Located	14	4	69
Cave-ins Checked	0	0	12
Sewer Inspections	1	0	1
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	8

MONTHLY WATER PUMPAGE



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

Standard Tasks	November 2016	Prev Mo
Bacteria Samples	24	25
Field Chlorine	21	23
Field Turbidities	21	21
Lab Chlorine	25	26
Lab Turbidities	25	26
Lab pH	25	26
Lab Fluoride	25	26
Precipitation Readings	0	0
Temperature Readings (air)	25	26
Temperature Readings (water)	30	31
DBP Samples	0	8
Pumps Serviced	11	11
Sprinkling Violations	0	0
Lead and Copper	0	0

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: December 12, 2016
RE: Engineering October / November 2016 Monthly Report
Executive Summary

2017 Infrastructure Projects

- The Village's design consultants, K-Plus and HR Green, are working on the bid documents including engineering plans and specifications.

Graue Mill Flood Protection Project

- Construction on phase 2B, flood proofing for the two multi-family buildings on S. Indian Trail began the first week of November 2016.

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: December 12, 2016
RE: Engineering October / November 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 Engineering employees performed 117 construction site inspections or drainage complaint inspections in October and November. In October and November, staff submitted eight environmental reports. These include the four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations to the Illinois EPA.

The following capital improvement projects and engineering studies are underway:

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

- Objective: Resurfacing various streets throughout the Village including the Central Business District.
- Areas to be improved are shown on Attachment A.
- Project Status: The design engineers, HR Green, are working on the bid documents including engineering plans and specifications.

2017 Reconstruction Project

- Objective: Reconstruction of various streets throughout the Village including sewer separation.
- Areas to be improved are shown on Attachment A.
- Project Status: The design engineers, K-Plus, are working on the bid documents including engineering plans and specifications.

Oak Street Bridge Replacement Engineering Phase III (Construction)

- The Village's consulting engineer continued to reconcile billing between the contractor and IDOT. Any adjustments to costs would be shown in the weekly manager's notes and in the attached change orders. None of the adjustments were for items being paid for by local funds.

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 expired in the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens and is developing a plans for the spring of 2017.
- 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) has divided the project into two phases:
 - Phase 1 started on 03/23/16 and includes:
 - Woodside Avenue County Line Road to the east end
 - Princeton Road Woodside to Bittersweet
 - Bittersweet Lane west end to east end
 - Harding Road Bittersweet Lane to Seventh Street
 - Phase 2 started in late June 2016 and includes:
 - Sixth Street County Line Rd to Princeton Rd
 - Dalewood Lane Sixth Street to east/south end
- John Neri Construction completed construction 10/31/16.
- Fire hydrant flow testing by John Neri showed a marked increase in water flow provided by the newly constructed water mains versus the old (pre-construction) water mains.

2016 Roadway & Infrastructure Project

- 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
- Project Status:
 - First Street between Park and Elm. Completed.
 - N. Vine Street. Completed.

Graue Mill Flood Control Project

- Construction on phase 2B, flood proofing for the two multi-family buildings on S. Indian Trail began the first week of November 2016.

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 opened on 06/16/16 and closed on 08/05/16. The Village applied for three grants totaling over \$800,000. Awards will be announced in December 2016. The grants applied for are listed in the attached grants summary.

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 as of 03/01/16. The Village has made the necessary changes to 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 the Village’s combined sewer system. Staff has met the 2016 milestones associated with this permit.

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 staff and Trustee LaPlaca met with Tollway representatives on 04/25/16 and 11/28/16 to discuss Tollway ideas for reconstruction of the BNSF bridge over I-294 and its impact on Hinsdale.
- 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

ATTACHMENT A

Project: 2017 Resurfacing Design Engineering Project
 Location: Various Streets
 Contractor: HR Green, Inc.

Change Order No. 1
 Contract No. - N/A
 Date: 09/06/16
 Page 1 of 1

Name	From	To	Resurfacing Cost ¹	Cumulative Resurfacing Cost ¹	Other Improvements	Budget ¹	Fund
2017 MIP Reconstruction Project							
Ayres Street	Vine Street	Grant Street	\$ 156,000	\$ 156,000		1,106,000	MIP
Ayres Street	Grant Street	Lincoln Street	\$ 116,000	\$ 306,893	\$ 34,893		
Center Street	Vine Street	Grant Street	\$ 166,800	\$ 579,194	\$ 105,501		
Center Street	Grant Street	Lincoln Street	\$ 158,800	\$ 737,994			
Center Street	Lincoln Street	Washington Street	\$ 206,000	\$ 943,994			
Chicago Avenue	Garfield Avenue	Pavement Change		\$ 966,455	\$ 22,461		
Chicago Avenue	Pavement Change	Blaine Street		\$ 1,019,612	\$ 53,157		
Chicago Avenue	Blaine Street	Park Avenue		\$ 1,105,962	\$ 86,350		

2017 MIP Resurfacing Project							
59th Street	Elm Street	East End	\$ 68,306	\$ 68,306		432,200	MIP
58th Street	Garfield Street	Giddings Avenue	\$ 23,698	\$ 92,004			
58th Street	Giddings Avenue	East End	\$ 51,660	\$ 143,664			
Giddings Avenue	58th Street	South End	\$ 55,104	\$ 198,768			
Ninth Street	Thurlow Street	Madison Street	\$ 26,896	\$ 225,664			
Washington Street	Third Street	Fourth Street	\$ 32,308	\$ 257,972			

2017 MIP Maintenance Project - Recommended Street Resurfacing & Infrastructure Improvements									
Madison Street	Second Street	Fourth Street	\$ 51,086	\$ 51,086		1,250,000	MIP		
Madison Street	Fourth Street	Sixth Street	\$ 53,218	\$ 104,304					
North Street	Adams Street	Monroe Street	\$ 53,792	\$ 158,096	\$ 4,000				
North Street	Monroe Street	Madison Street	\$ 52,480	\$ 210,576					
Hickory Street	Elm Street	Oak Street (W)	\$ 54,038	\$ 264,614					
Park Avenue	First Street	Third Street	\$ 58,384	\$ 322,998					
Elm Street	Chicago Avenue	First Street	\$ 58,630	\$ 381,628					
Elm Street	First Street	Third Street	\$ 45,756	\$ 427,384					
Elm Street	Third Street	Fourth Street	\$ 57,564	\$ 484,948					
Symonds Drive	Garfield Street	Park Avenue	\$ 53,546	\$ 538,494	\$ -				
Symonds Drive	Park Avenue	Elm Street	\$ 58,876	\$ 718,920	\$ 121,550				
Elm Street	Walnut Street	Symonds Drive	\$ 41,410	\$ 911,350	\$ 151,020				
Adams Street	North Street	Hickory Street	\$ 35,506	\$ 946,856					
Adams Street	Hickory Street	Walnut Street	\$ 46,822	\$ 993,678					
Adams Street	Walnut Street	Maple Street	\$ 42,230	\$ 1,035,908					
Elm Street	Fourth Street	Sixth Street	\$ 53,218	\$ 1,089,126					
Park Avenue	Seventh Street	Eighth Street	\$ 53,792	\$ 1,142,918					
Alternate Resurfacing Streets									
Stough Street	Eighth Street	South End	\$ 104,304	\$ 1,247,222					
Woodmere Drive	West End	Garfield Street	\$ 56,252	\$ 1,303,474					
Oak Street	First Street	Third Street	\$ 44,608	\$ 1,348,082					

Central Business District							
Hinsdale Avenue	Grant Street	Lincoln Street	\$ 60,350	\$ 60,350		800,000	Annual Infrastructure Fund
Hinsdale Avenue	Lincoln Street	Washington Street	\$ 72,000	\$ 132,350			
Hinsdale Avenue	Washington Street	Garfield Street	\$ 96,700	\$ 229,050			
First Street	Grant Street	Lincoln Street	\$ 55,550	\$ 284,600			
First Street	Lincoln Street	Washington Street	\$ 64,650	\$ 349,250			
First Street	Washington Street	Garfield Street	\$ 99,600	\$ 448,850			
Grant Street	Hinsdale Avenue	First Street	\$ 20,400	\$ 469,250			
Lincoln Street	Hinsdale Avenue	First Street	\$ 18,600	\$ 487,850			
Lincoln Street	First Street	Second Street	\$ 39,100	\$ 526,950			
Washington Street	Hinsdale Avenue	First Street	\$ 56,800	\$ 583,750			
Washington Street	First Street	Second Street	\$ 63,800	\$ 647,550			
Garfield Street	Hinsdale Avenue	First Street	\$ 107,200	\$ 754,750			
Central Business District	Crosswalks		\$ 193,500	\$ 948,250			
Village Place	Hinsdale Avenue	First Street	\$ 103,950	\$ 1,052,200			
Subtotal - Central Business District							

TOTAL RECOMMENDED 2017 ROAD WORK	\$ 3,764,216	\$ 3,848,200
-----------------------------------------	---------------------	---------------------

Contingency: 2.2%

Note 1: Includes Engineering

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.	Complete			\$ 39,597.20		FHWA/ ICC	\$ 9,145.71
5B	07/28/16	Railroad Flagger.Costs	Additional flagger cost submitted by BNSF.	Complete			\$ 33,171.55		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			\$ 6,544.81		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
13A	11/15/16	Storm Sewer Revisions	Balance to Authorization 13. Revisions to storm sewer on Chicago Avenue required smaller diameter pipes and adjustments to storm sewer.	Complete			\$ 7,956.94		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	Time & Materials (T&M)	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			\$ 2,330.26		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.	Complete	\$6,000				Local Agency	\$ 69,549.25
30	12/17/15	Signage	No trespassing signs (area under video surveillance) on the fences separating the BNSF right of way.	Complete	\$300				FHWA/ ICC	\$ 69,549.25
31	12/17/15	Ornamental fencing	Additional ornamental fence at the southwest corner of the bridge.	Complete			\$ 12,720.00		FHWA/ ICC	\$ 69,549.25
32	01/08/16	Commemorative plaque	Install commemorative plaque on the west parapet of the bridge.	In Process	\$3,000				Local Agency	\$ 72,549.25
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.	Complete			\$ 2,302.66		FHWA/ ICC	\$ 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		
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.	Complete			\$ 9,572.81		FHWA/ICC	\$ 72,549.25
36	03/11/16	Guardrail	Removal of guardrail northeast of the bridge.	Complete	\$1,000				FHWA/ICC	\$ 72,549.25
37	04/22/16	Hospital Emergency Access	Change parkway at emergency access road south of AHH from concrete to "Geoblock" with sod to avoid confusing the public while still maintaining an accessible surface for emergency vehicles.	In Process	\$800				FHWA/ICC	\$ 72,549.25
38	05/02/16	Drain Tile	Install drain tile behind curb & gutter of NW corner of Chicago and Oak to reduce excess ground water draining into Oak Street. This will include removal and replacement of 4 N. Oak Street's driveway apron.	Complete			\$ 11,030.34		FHWA/ICC	\$ 72,549.25
39	06/10/16	Balancing Change Order	Confirming and balancing material quantities after construction.	Complete			\$ 91,903.21	\$ 106,583.21	FHWA/ICC	\$ 72,549.25
40	11/15/16	Geo-block	Install geoblock in parkway at emergency access route for fire engines to the Adventist Hinsdale Hospital.	Complete			\$ 588.14		FHWA/ICC	\$ 72,549.25
41	12/02/16	Guardrail	Remove existing guardrail along Hillgrove in the location proposed for ornamental fence installation	Complete			\$ 761.02		FHWA/ICC	\$ 72,549.25
Subtotal					\$ 169,198.14	\$ 4,568.00	\$ 313,857.74	\$ 111,623.28		
Total						\$ 366,864.60	Addition			

Local Agency Funds: \$ 100,000.00
FHWA/ICC Funds: 8,745,000.00

Construction Observation	
Budget: \$	928,337.00
Bid: \$	928,337.00
Change Order	
Contingency: \$	-

Construction	
Construction Funds Available	8,845,000.00
Contractor Bid	6,893,314.00
Construction Contingency	1,951,686.00
Contingency balance Less Net Change Orders	1,584,821.40

Total Project Contingency: \$ 1,584,821.40

Changes since last report highlighted.

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.	Complete	\$ 22,848.00				1	04/07/16
2	03/29/16	Pressure Connection	Change three water main pressure connections from 8" internal diameter (ID) to 6" ID.	Complete	\$ 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				
4	04/28/16	Water Service Line	Change water service line to Brook Park from 1-1/2" to 2"	Complete	\$ 3,330.00	\$ 2,060.00				
5	04/29/16	Sanitary Sewer Main	Adjust sanitary sewer main, manhole, and underground stormwater storage tank due to conflict with Nicor gas main.	Complete			\$ 8,310.50	\$ 3,600.00		
6	05/02/16	Storm Sewer	Revise storm sewer when excavated existing conditions did not match plans/atlas at Harding and at east end of Bittersweet.	Complete			\$ 11,076.94	\$ 13,500.00		
7	05/06/16	CCDD Materials Management Allowance	Material from trench and road excavations within the project site rejected by CCDD. Rejected material was transported to a special waste site. The RE and contractor revised procedures to minimize the cost impact of special waste disposal. Current cost estimate as of 10/21/16.	Complete	\$ 254,669.20	\$ 190,453.38			2	06/07/16
8	05/12/16	Force Account	Phase 1 utility reconciliation	Complete						
			Backfill & excavate for eliminated storm sewer structures at the intersection of Bittersweet and Harding. Sta 706+14	Complete			\$ 2,101.29			
			Adjust sanitary frame two feet to grade for manholes that were previously buried.	Complete			\$ 4,385.31			
			Excavate and adjust 30-inch storm sewer pipe to avoid conflict with gas main.	Complete			\$ -			
			To avoid underground conflict, move manholes into street and add 2 new inlets in curb. Core existing manholes for inlet connections.	Complete			\$ 5,047.75			
			Watermain casing need on-site to provide water main protection.	Complete		\$ 10,355.00				
9	05/18/16	Sanitary Sewer Main	Add manhole and new sewer main on sewer section at Bittersweet & Harding that could not be cleaned and lined per plan.	Complete			\$23,513	\$ 17,420.00		
10	06/02/16	Sanitary Sewer Balancing	Balancing of sewer pipe removal & replacement, and pipe lining.	Complete			\$ 233,596.50	\$ 235,203.00		
11	06/13/16	Storm Sewer	Storm sewer adjustment on Woodside at station 113+00	Complete	\$1,371					
12	06/24/16	Storm Sewer	Addition of one storm sewer inlet to avoid underground utility conflict	Complete	\$1,250					
13	06/24/16	Water Main	Add 6", 12" and 18" extensions to the intallation of fire hydrants due to utility conflicts.	Complete			\$ 4,650.00			
14	07/01/16	Water Main	Install barrel sections on storm structures on Woodside & Princeton to match existing conditions.	Complete			\$ 2,666.29			
15	07/25/15	Street Signs	Furnish and install new street signs	Complete	\$3,510					
16	08/30/16	Driveway Brick Pavers	Purchase of new brick pavers in driveway locations where the existing, salvaged bricks were not sufficient for the driveway to meet the new street pavement edge.	Complete			\$ 5,186.35			

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		
17	09/20/16	Veeck Park Outfall Maintenance	Revisions to the design to decrease potential for erosion and improve the outfall's life cycle.	Complete	\$3,000					
18	10/18/16	Parkway Restoration	Substitute seed and erosion control blanket for sod in parkway restoration in the "lay down" area at the intersection of Princeton & 6th. The area is +/- 0.75 acres.	Complete	\$4,000	\$ 6,000.00				
19	12/07/16	Brick Driveway Removal and Restoration	Scott Pjesky, 555 Dalewood Lane, requested his landscaper re-install the paver driveway. Mr. Pjesky's landscaper's cost was less than the contract line item cost.	Complete	\$2,750	\$ 4,000.00				

Subtotal
Total

\$ 314,427.91 \$ 237,038.38 \$ 300,433.44 \$ 269,723.00
\$ 108,099.97 Addition

Construction Observation	
Budget: \$	220,000.00
Bid: \$	193,405.00
Change Order	
Contingency: \$	26,595.00

Construction	
Project Budget	5,193,312.00
Contractor Bid	5,007,055.00
Construction Contingency	186,257.00
Contingency balance Less Net Change Orders	78,157.03

Total Project Contingency: \$ 104,752.03

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.	Complete	\$ 5,760.00	\$ 6,500.00				
2	04/07/16	Water Distribution System	H. Linden & Sons repaired a break on the existing 4-inch watermain.	Complete	\$ 2,000.00					
3	04/26/16	Water Distribution System	Revisions to water distribution system components, fixtures, and pipes as a result of underground conditions encountered in construction	Complete	\$ 2,530.00					
4	05/29/16	First Street Utilities	Installed First Street water and storm sewer systems components, fixtures, and pipes as a result of underground conditions encountered in construction.	Complete	\$ 5,392.00					
5	06/21/16	Sidewalk Removal	Removal of replaced carriage walk at resident's request.	Complete	\$ 910.00					
6	10/31/16	Concrete Driveway Surface Treatment	Add groves to concrete apron to improve traction since the local conditions required a steep driveway apron slope before and after the reconstruction.	Inprocess			\$ 2,180.00			
7	10/31/16	R&R Concrete Driveway	Final quantities for remove and replace concrete driveways	Complete		\$ 7,900.00				

Subtotal	\$ 16,592.00	\$ 14,400.00	\$ 2,180.00	\$ -
Total		\$ 4,372.00	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	71,747.00
			Total Project Contingency: \$ 125,402.00

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
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match 30% local match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	70% SPT match 30% local match	\$ 760,000
Total				<u>\$ 24,675,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Illinois Dept of Transportation	Surface Transportation Program (STP)	County Line Road (Chicago Ave - 55th) resurfacing	Applied: 08/03/16 Award: December 2016	\$ 435,100
Total				<u>\$ 435,100</u>

Spare Veeck Park Monitoring Site
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
11/01/16	0.00		3.01	
11/02/16	0.00		3.01	0.30
11/03/16	0.00		3.01	
11/04/16	0.00		3.01	
11/05/16	0.00		3.02	
11/06/16	0.00		3.02	
11/07/16	0.00		3.35	
11/08/16	0.00		3.36	0.02
11/09/16	0.00		3.37	
11/10/16	0.00		3.38	
11/11/16	0.00		3.38	
11/12/16	0.00		0.00	
11/13/16	0.00		0.00	
11/14/16	0.00		0.00	
11/15/16	0.00		0.00	
11/16/16	0.00		3.41	
11/17/16	0.00		3.42	
11/18/16	0.00		3.42	0.12
11/19/16	0.00		3.42	
11/20/16	0.00		3.41	
11/21/16	0.00		3.42	
11/22/16	0.00		3.43	0.01
11/23/16	0.00		3.43	0.20
11/24/16	0.00		3.40	
11/25/16	0.00		3.44	
11/26/16	0.00		3.44	
11/27/16	0.00		2.71	0.05
11/28/16	0.00		0.00	0.96
11/29/16	0.00		0.00	
11/30/16	0.00		0.00	

Total Precipitation in November: 1.66
 Departure from Normal: -1.49
 53% 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 Junior High School weather station.

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
10/01/16	0.01		3.79	0.46
10/02/16	0.00		3.83	0.08
10/03/16	0.00		3.84	0.01
10/04/16	0.00		3.91	0.00
10/05/16	0.00		2.64	0.00
10/06/16	0.00		3.88	0.65
10/07/16	0.00		2.71	0.00
10/08/16	0.00		2.87	0.00
10/09/16	0.00		3.06	0.00
10/10/16	0.00		2.71	0.00
10/11/16	0.00		2.98	0.00
10/12/16	0.00		2.68	0.62
10/13/16	0.00		2.55	0.00
10/14/16	0.00		2.69	0.00
10/15/16	0.00		2.88	0.00
10/16/16	0.00		3.12	0.48
10/17/16	0.46		2.78	0.00
10/18/16	0.00		2.82	0.00
10/19/16	0.00		2.99	0.00
10/20/16	0.00		3.12	0.00
10/21/16	0.00		3.17	0.00
10/22/16	0.00		3.24	0.00
10/23/16	0.00		3.24	0.00
10/24/16	0.00		3.20	0.00
10/25/16	0.00		3.28	0.00
10/26/16	0.00		7.86	0.90
10/27/16	0.00		3.76	0.00
10/28/16	0.00		2.66	0.00
10/29/16	0.00		2.72	0.00
10/30/16	0.00		2.74	0.22
10/31/16	0.00		2.48	0.00

Total Precipitation in October: 3.42
 Departure from Normal: 0.27
 109% 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 Junior High School weather station.



MEMORANDUM

DATE: December 12, 2016

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

RE: November Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of November.

Platform Tennis

The platform tennis season started the first week of October. Renewal letters have gone out to past platform members. League play began in early October; staff is working diligently with the Hinsdale Platform Tennis Association (HPTA) to ensure that individuals playing in their leagues purchase a membership; there are still approximately 40 members outstanding; not including additional family members. December 2015 saw 39 additional members for a gain of \$7,404. Staff anticipates exceeding this number for 2016 based on the league memberships still outstanding. Staff believes the delay in registering this year is twofold, related to the walkway project and the down time associated with the RecTrac overhaul. Per HPTA's court license agreement with the Village, all HPTA league players are required to have a current Village membership.

Membership fees are coming in steadily; the bulk of membership revenue has posted at this time but final numbers are not yet reflected. Revenue is trending higher, even though numbers are lower because of the fee increase that went into effect on Sept. 1st 2016. This increase was approved by HPTA to help cover the costs of Mary Doten's Court Manager contract and additional improvements to the Platform Tennis facility, like the walkway project. Lifetime memberships will vary in number year to year. This is because lifetime members have to elect to renew their passes each year. A family may choose to participate in 2013, but then not renew again until 2016. Due to this not affecting revenue, there are currently no stipulations requiring passes to be renewed every year in order to keep the lifetime status. Below is a summary of all current membership revenue.

Platform Tennis Membership Summary

Memberships as of 11/20/16	2015					2016						
	New Members	Renewal Members	Total Members	Revenue YTD	Fees	New Members	Renewal Members	Total Members	Change of over Prior Year	Revenue YTD	Change over Prior Yr.	% of Change Over Prior Year
Resident Individual	11	56	67	\$7,920	\$200	4	34	38	-29	\$7,600	-\$320	-4%
Resident Family	8	16	24	\$4,375	\$250	1	21	22	-2	\$5,500	\$1,125	26%
Resident Family Secondary	20	37	57	\$0	\$0	2	50	52	-5	\$0	\$0	0%
Resident Total	39	109	148	\$12,295		7	105	112	-36	\$13,100	\$805	7%
Non-Resident Individual	9	69	78	\$22,542	\$300	11	63	74	4	\$22,200	-\$342	-2%
Non-Resident Family	0	14	14	\$4,485	\$375	8	10	18	4	\$6,750	\$2,265	51%
Non-Resident Secondary	1	38	39	\$0	\$0	22	35	57	18	\$0	\$0	0%
Non-Resident Total	10	121	131	\$27,027		41	108	149	18	\$28,950	\$1,923	7%
Resident Lifetime		186	186	\$0	\$0	0	155	155	-31	\$0	\$0	0%
Non-Resident Lifetime		88	88				91	91	3	\$0	\$0	0%
Total Lifetime Members		274	274			0	246	246	-28	\$0	\$0	0%
Total Membership Revenue	49	416	553	\$39,322		48	368	507	-46	\$42,050	\$2,728	7%

*Revenue from New Lifetime Memberships is not included in the total revenue.

Lesson information for platform tennis has been included in the fall brochure. Mary Doten, per her agreement with the Village, teaches and coordinates lessons. This is year one of a renewed two-year agreement with Ms. Doten. The terms are that Ms. Doten pays the Village 10% of her gross lesson revenue.

Staff evaluated the conditions of the warming hut; it was found that the carpet is in need of replacement. This work was completed on October 21st. Staff worked with HPTA and Mary Doten to finalize the carpeting choice.

The replacement of the walkways around the courts was completed during the week of October 24th. All courts are open for use and have working lighting. With both the carpeting and the walkway projects complete, all major work on the KLM courts has been finished for this fall.

Katherine Legge Memorial Lodge

Preliminary net income for the fiscal year to-date is \$38,585. Revenue for 2016/17 fiscal years still lags behind that of fiscal year 2015/16.

Rental revenue for the sixth month of the fiscal year is \$21,395. In October, there were 13 events held at the Lodge, which is two less than the prior year. Staff has been able to determine a number of factors that have contributed to the year to-date revenue decline, including a three-month vacancy of the Lodge Manager position in summer 2015 and significantly lower expenditures on marketing. Further detailing of the contributing factors has been included in the attached memo. Expenses for October are down 13% over the prior year, which can be directly attributed to the decrease in rental and staff costs.



MEMORANDUM

REVENUES	October		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$25,580	\$21,395	\$131,850	\$92,785	(\$39,065)	\$180,000	52%	\$160,000	82%
Caterer's Licenses	\$0	\$0	\$13,266	\$9,000	(\$4,266)	\$15,000	60%	\$15,000	88%
Total Revenues	\$25,580	\$21,395	\$145,116	\$101,785	(\$43,331)	\$195,000	52%	\$175,000	83%

EXPENSES	October		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$10,279	\$6,941	\$81,890	\$63,200	(\$18,690)	\$212,741	30%	\$199,700	41%
Net	\$15,301	\$14,454	\$63,226	\$38,585	(\$24,641)	(\$17,741)		(\$24,700)	

Staff has performed an analysis to compare the current Lodge revenues to those of the prior six years. As you will see below, while the current fiscal year shows a significant decline over the prior year, it is still on par with past history. Revenues for fiscal year 2015-16 were much higher than average. A detailed memo covering changes in Lodge revenue's has been included in the commission packet.

KLM Monthly Revenues						
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 11,850
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 12,645
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 11,500
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,395
total	\$ 82,205	\$ 78,299	\$ 108,805	\$ 117,949	\$ 131,850	\$ 92,785

The capital improvement plan includes \$30,000 in funds to repair and expand the outdoor patio at the Lodge. A formal bid was awarded at the Sept 6th Board Meeting to the Kenneth Company in the amount of \$32,875. Construction work was completed the week of Nov. 28th and planting will be completed in the spring of 2017.



MEMORANDUM

Fall Brochure & Activities

Staff held the annual Fall Festival on Saturday, October 22nd at the Hinsdale Middle School (HMS). This is the fifth year the event was held at HMS. The weather cooperated, and the event was able to be held outdoors. There were approximately 500 children and their families in attendance. This event was coordinated by the Village in partnership with the Hinsdale Library, Hinsdale Chamber of Commerce, The Community House and The Hinsdalean.

Staff is also in the final planning stages for its winter holiday events. The Holiday Express, formerly known as the Polar Express, is scheduled for Sunday, December 4th. Due to the popularity of the event and limited slots provided by Metra, a lottery system is utilized for registration of this event; all registrants were able to be accommodated. Registered participants take the train from Hinsdale to the Aurora station and participants enjoy a buffet, entertainment, crafts and visits with Santa at the Two Brothers Roundhouse banquet facility.

On Saturday, December 3rd, families can enjoy Breakfast with Santa at Katherine Legge Memorial Lodge. The event includes a continental breakfast and a visit with Santa.

The Winter/Spring 2017 Recreation Program Guide has been completed. Brochures will be delivered to Hinsdale residents on Monday, December 5th. Registration begins on Monday, December 12th.

Field/Park Updates

Ice Rinks

At the October 11th Parks & Recreation Commission meeting, a discussion was held regarding the plans for constructing ice rinks in the Village parks. Staff recommended having an ice rink constructed at Burns Field. The Commission reviewed two configurations for the layout of rinks for Burns Field. The Commission unanimously recommended installing one rink at Burns Field, to be placed with a north-south orientation just west of the Paddle Courts. Staff purchased a new liner to be used in conjunction with the NiceRink system purchased in 2014. Staff will construct one 170'x90' rink. The area of the park that will be used is the most level, which will allow the water in the rink system to be a similar depth across the surface, allowing the rink to freeze at a faster rate than if there was a depth change. A rink of this size would allow Public Services staff the ability to put a small bobcat on the ice to clear the snow off the ice surface. The goal will be to have the rink system in place prior to the winter break and the rinks would be filled as weather permits.

Additionally, based on resident feedback, Public Services staff will be relocating park picnic tables to Burns Field and placing them around the ice rink. This will provide seating and gathering space for those using the rink. Unsupervised Warming House hours will be from 3:30-6:30pm on weekdays and 10am-6pm on weekends, as weather permits.



MEMORANDUM

Residents have again requested to install an ice rink at Melin Park. For the past seven years, the Village Board has approved a plan that allows a group of Village residents to construct the ice skating rink. The residents provide and construct the ice skating rink, which measures 40'x 80' and will be located at the east end of the park. Consistent with previous years, the residents are requesting that Village staff provide water to fill the rink and the supply necessary signage. The ice skating rink is open to the public. This item was approved by the Village Board at the Nov. 15th Board of Trustees meeting.

Robbins & Stough Parks Tennis Court Projects

The Village's FY 2016-17 Capital Improvement Plan includes for improvements to the tennis and basketball courts located at Robbins and Stough Parks. Design Perspectives, a consultant that specializes in parks capital projects, was retained by the Village to draft the bid specifications and to manage the court improvements. At the September 6th Village Board meeting, a contract was awarded to US Tennis Courts Construction Company in the amount not to exceed \$49,332.80. Initial repairs began in October, but due to unfavorable weather, were unable to be completed. The courts were left in playable condition, and construction will resume in the spring, to be completed before summer usage begins.



MEMORANDUM

DATE: December 12, 2016

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

RE: Katherine Legge Lodge Revenues

As the Board may be aware, a recent edition of The Hinsdalean includes a lead article highlighting a Parks & Recreation Commission discussion on Katherine Legge Memorial Lodge (KLM Lodge). The story included initiatives that staff is currently exploring in an attempt to increase Lodge rental revenues. Also mentioned was the decline in revenue for the current fiscal year compared to fiscal year 2015/16.

Below, please find a chart indicating historical monthly year to date revenue for KLM Lodge as well as the current fiscal year. As you will note, the one year comparison does appear drastic; however when compared to previous years, the difference is less severe.

KLM Monthly Revenues						
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 11,850
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 12,645
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 11,500
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,395
total	\$ 82,205	\$ 78,299	\$ 108,805	\$ 117,949	\$ 131,850	\$ 92,785

Revenues will fluctuate based on a number of factors including marketing strategies, staffing, and economic factors. KLM Lodge experienced staff turnover during 2015/2016, including 3 months without a Lodge Manager. Additionally, of the \$10,000 marketing budget for FY 2015/16 only \$7,800 was spent; \$5,000 less than the \$12,800 spent in FY 2014/15. As a rental facility, marketing dollars spent are always realized in the upcoming year.

Due to Lodge revenue being generally realized 6 to 12 months following bookings, staff will be more closely monitoring deposits and reservations. This will allow staff to more accurately project revenues and identify factors affecting bookings in advance of actualized revenues.



MEMORANDUM

Staff has begun taking proactive steps to ensure this trend does not continue for future months or fiscal years. In July, a comprehensive marketing plan for the Lodge was presented to Parks & Recreation Commission members and included in Managers Notes to the Village Board. This marketing plan maximizes the Lodge exposure and makes use of the entire marketing budget.

Staff also prepared a Market Survey including 3 other similar facilities. This study was conducted to better help Lodge staff analyze and streamline the current fees and offerings; allowing staff to develop strategies enabling the facility to be more competitive in the rental market. It was learned during the compiling of data that these facilities all have indicated decreased revenues for the current fiscal year.