



MEETING AGENDA

VILLAGE BOARD OF TRUSTEES

Tuesday, February 16, 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 – Meeting of February 2, 2016
4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
5. APPOINTMENT OF VILLAGE BOARD TRUSTEE
6. OATH OF OFFICE AND SEATING OF NEW BOARD MEMBER
7. APPOINTMENTS TO BOARDS AND COMMISSIONS
8. APPOINTMENT OF ASSISTANT VILLAGE MANAGER/DIRECTOR OF PUBLIC SAFETY; and APPROVAL OF A REVISED VILLAGE PAY PLAN
9. APPROVAL OF CONTRACT BETWEEN THE ASSISTANT VILLAGE MANAGER/DIRECTOR OF PUBLIC SAFETY AND THE VILLAGE OF HINSDALE
10. VILLAGE PRESIDENT'S REPORT
11. FIRST READINGS - INTRODUCTION

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

Administration & Community Affairs (Chair Hughes)

- a) Award the contract for the KLM carpet replacement to DeSitter Flooring in the amount of \$26,602.59
- b) Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses (Class B1 Restaurant Beer/Wine for Starbucks)

Environment & Public Services (Chair LaPlaca)

- c) Award the Engineering Services for Construction Observation of the 2016 Roadway & Infrastructure Project to Primera Engineering in the Amount Not to Exceed \$49,895
- d) Award the 2016 Roadway & Infrastructure Project to H. Linden & Sons in the Amount not to Exceed \$1,787,755.80

Zoning & Public Safety (Chair Saigh)

- e) Approve an Ordinance Approving Major Adjustments to Site Plans and Exterior Appearance Plans at 8 Salt Creek Lane/907 Elm Street – Salt Creek Campus LLC
- f) Approve an Ordinance Approving a Building Coverage Variation for the Single Family Residence Located in the R-4 Single Family Zoning District at 718 W. Fourth Street – ZBA Case Number V-05-15

12. 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 February 3, 2016 through February 16, 2016 in the aggregate amount of \$1,071,982.30 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Accept the proposal from Sikich, LLP to provide professional auditing services for the fiscal year ending April 30, 2016 (*First Reading – February 2, 2016*)

Environment & Public Services (Chair LaPlaca)

- c) Renew an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for routine maintenance of 47th Street from County Line Road to Spring Lake Road (*First Reading – February 2, 2016*)
- d) Approve a Resolution for the Oak Street Bridge Replacement Project Construction Contract Change Order Number 2 in the Amount Not to Exceed \$31,140 Addition to Kenny Construction Company (*First Reading – February 2, 2016*)

13. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Zoning & Public Safety (Chair Saigh)

- a) Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location - 339 W. 57th Street – SAC Wireless on behalf of AT&T (*First Reading – February 2, 2016*)
- b) Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location at Spinning Wheel Apartments - 21 Spinning Wheel Road – SAC Wireless on behalf of AT&T (*First Reading – February 2, 2016*)

14. DISCUSSION ITEMS

- a) Mavon Insurance request for street party
- b) Annual Integrated Pest Management Report
- c) Casa Margarita major adjustment

15. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Community Development

16. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

17. OTHER BUSINESS

18. NEW BUSINESS

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

20. TRUSTEE COMMENTS

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

22. 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
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
February 2, 2016**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley on Tuesday, February 2, 2016 at 7:33 p.m.

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

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Police Chief Brad Bloom, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Parks & Recreation Gina Hassett, Director of Community Development Robb McGinnis, Village Engineer Dan Deeter, Village Planner Chan Yu, Economic Development Coordinator/Human Resources Administrator Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

Members of the Board suggested clarifications to the language of the draft minutes. Trustee Elder moved to **approve the draft minutes of the regularly scheduled meeting of January 19, 2016, as amended.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: Trustee Angelo

ABSENT: None

Motion carried.

**POLICE DEPARTMENT SERVICE RECOGNITION
MARK KELLER, 30 YEARS**

President Cauley announced the retirement of Officer Mark Keller, after 30 years of service in the Police Department. He was hired in 1985 and since that time has worked on multiple programs; these include the Bicycle Patrol Program, the Citizen's Police Academy, Juvenile Police Officer,

and D.A.R.E. officer. Additionally, Officer Keller has earned multiple awards over the course of his career. President Cauley presented Officer Keller with a recognition certificate and gift card. Police Chief Brad Bloom stated that Officer Keller has left a legacy in the Police Department and Hinsdale Central High School. He congratulated him for a job well done.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Accept the proposal from Sikich, LLP to provide professional auditing services for the fiscal year ending April 30, 2016**

President Cauley introduced the item and noted this proposal is a 1% increase over 2015 and there is a \$1,500 one-time fee to implement new audit standards. He believes this is reasonable and remarked that Sikich has done a good job in the past. Trustee Hughes reported that he and Assistant Village Manager/Finance Director Darrell Langlois have discussed whether the Village should put out a Request for Proposal (RFP), as this has not been done in twelve years. He said to so periodically makes sense, but he thinks it would be better to wait a couple of years until the new audit standards are implemented.

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

Environment & Public Services (Chair LaPlaca)

- b) **Renew an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for routine maintenance of 47th Street from County Line Road to Spring Lake Road**

President Cauley introduced the item and explained that this property is owned by the State; however IDOT does not do the maintenance, the Village does. The Village then submits an invoice to IDOT for such costs as cutting the grass, street cleaning and snow removal. IDOT reimburses the Village quarterly for these expenses.

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

- c) **Approve a Resolution for the Oak Street Bridge Replacement Project Construction Contract Change Order Number 2 in the Amount Not to Exceed \$31,140 Addition to Kenny Construction Company**

President Cauley explained this is for electrical conduit on both sides of Oak Street from Chicago Avenue to Walnut Street. Funding will be provided by Oak Street Bridge grants and is being brought to the Board because it is over the Village Manager's authority to approve.

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

Zoning & Public Safety (Chair Saigh)

- d) **Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location - 339 W. 57th Street – SAC Wireless on behalf of AT&T**

President Cauley introduced the item stating that three new antennas are proposed for installation on existing equipment located on the high school water tank. Village Planner Chan Yu confirmed that visually there would be no difference at the site.

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

- e) **Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location at Spinning Wheel Apartments - 21 Spinning Wheel Road – SAC Wireless on behalf of AT&T**

President Cauley said this is the same request as the previous item, but located on the high-rise at Spinning Wheel Road. Mr. Yu noted that residents won't be able to see a change and the new equipment will be painted to match the existing equipment. President Cauley noted that both of these items were unanimously approved by the Plan Commission.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Elder moved **Approval and payment of the accounts payable for the period of January 20, 2016 through February 2, 2016 in the aggregate amount of \$670,120.26 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, Angelo, Stifflear, Hughes, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

The following items were approved by omnibus vote:

- b) **Ordinance Amending Subsection 3-3-13 (Terms; Fees) of the Village Code of Hinsdale Relative to Reducing the Annual Liquor License Fee for Class A3 Liquor Licenses (Boutique Licenses) (O2016-08) (First Reading – January 19, 2016)**

- c) **Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses** (Casa Margarita – addition of Class B4 Packaged Sales) (O2016-09) (*First Reading – January 19, 2016*)
- d) **Contract for landscape maintenance and mowing in the amount of \$113,166 for FY16/17 with Beary Landscaping** (*First Reading – January 19, 2016*)
Trustee Hughes moved **approval of the Consent Agenda, as presented.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Saigh)

- a) **Approve an Ordinance Approving a Temporary Use – 35 E. First – Fuller House Restaurant** (O2016-10) (*First Reading – January 19, 2016*)
President Cauley reminded the Board this item is for a temporary vestibule at Fuller House. Trustee LaPlaca moved to **Approve an Ordinance Approving a Temporary Use – 35 E. First – Fuller House Restaurant.** Trustee Saigh seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

NICOR Improvements in 2016

Ms. Gargano said last year residents contacted the Village about NICOR work, so this year staff wanted to proactively let residents know. Village Engineer Dan Deeter explained the Village routinely permits NICOR work in advance of street work, as for the Woodlands Phase III project scheduled for early February of this year. There are two more proposed improvements for NICOR infrastructure upgrades scheduled to begin late spring or early summer of 2016. Mr. Deeter said that staff reviews and approves these proposals that include exploratory digs and JULIE investigations. Most residents will not see any impact until the gas main is switched over. This information will be posted on the Village website with a contact number, and Woodlands residents have already received notice. He pointed out that NICOR coordinates the work and does all necessary restoration afterwards. Trustee

LaPlaca mentioned this was discussed at the Woodlands meeting last week and that if a resident is not home, gas service cannot be reconnected. In this case, a door hanger will be left and the homeowner can coordinate the reconnection with NICOR.

DEPARTMENT AND STAFF REPORTS

- a) Fire
- b) Parks & Recreation
- c) Police
- d) Public Services

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

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Kim Angelo informed the Board that this would be his last meeting. He recently sold his home. He had anticipated staying in Hinsdale and serving out the remainder of his term, however, they will be relocating to Chicago and therefore he is ineligible to continue to serve. He thanked staff for their hard work and told the Board it has been an honor to work with them. He thanked President Cauley for appointing him. President Cauley said he appreciates all the hard work Trustee Angelo has done; he was a great addition to the Board and will be missed.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of February 2, 2016 into closed session under 5 ILCS 120/2(c) (1) the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; and 5 ILCS 120/2(c) (2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, not to reconvene. Trustee Elder seconded the motion.

AYES: Trustees Elder, Angelo, Stifflear, Hughes, LaPlaca and Saigh

NAYS: None


ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 7:56 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

AGENDA SECTION	Village Board of Trustees	ORIGINATING DEPARTMENT	Administration
ITEM	Appointments to Boards and Commissions	APPROVED	Christine Bruton Village Clerk 
<p>The current Chair of the Plan Commission is stepping down. Mr. Steve Cashman, who has served on the Plan Commission since his appointment in 2011, has agreed to serve as Chair for a three year term.</p> <p><u>Plan Commission</u> Mr. Steve Cashman appointed to a 3-year term as Chairman of the Plan Commission through April 30, 2018.</p> <p>Motion: To approve the appointment to the Plan Commission as recommended by the Village President.</p>			
STAFF APPROVALS			
APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:			
BOARD ACTION:			

DATE: February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA Village Board of Trustees		ORIGINATING DEPARTMENT Administration		
SECTION NUMBER				
ITEM Approve an appointment of Assistant Village Manager/Director of Public Safety, and approval of a revised Village pay plan		APPROVAL Emily Wagner Administration Manager		
<p>Attached please find an amendment to the Village of Hinsdale pay plan for FY 2015/2016. The amendment includes the addition of the Assistant Village Manager/Director of Public Safety position to the pay grade Management 140 classification, \$112,587.77-\$167,065.73.</p> <p>If the Board agrees with the recommendation, the following motion would be appropriate:</p> <p>MOTION: To approve an appointment of Assistant Village Manager/Director of Public Safety, and approval of a revised Village pay plan.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE
FY 15/16 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Attachment 1

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance	\$ 112,587.77	\$167,065.73	\$54.1287	\$80.3201
Management	M135	2080	Y	Assistant Village Manager/ Director of Public Safety	\$106,959.09	\$158,711.96	\$51.4226	\$76.3038
Management	M130	2080	Y	Director of Comm Dev/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$101,609.74	\$150,776.54	\$48.8508	\$72.4887
Management	M125	2080	Y		\$96,530.62	\$143,238.00	\$46.4090	\$68.8644
Management	M120	2080	Y		\$91,703.43	\$136,076.58	\$44.0882	\$65.4214
Management	M115	2080	Y	Director of Economic Dev/Urban Design Village Engineer Assistant Director of Public Services Deputy Police Chief	\$87,118.92	\$129,272.35	\$41.8841	\$62.1502
Management	M110	2080	Y		\$82,761.90	\$122,808.56	\$39.7894	\$59.0426
Management	M105	2080	Y	Assistant Fire Chief Assistant Finance Director IT Coordinator Assistant Village Engineer Village Planner	\$75,775.57	\$116,668.47	\$36.4306	\$56.0906
Management	M104	2080	Y		\$62,730.00	\$92,840.40	\$30.16	\$44.63
Management	M103	2080	Y	Management Analyst	\$56,763.00	\$84,009.24	\$27.2899	\$40.3891
Management	M100	2080	Y	Recreation Supervisor	\$43,986.71	\$63,956.86	\$21.1475	\$30.7485
Supervisory	S205a	2080	N	Police Sergeant	\$72,456.05	\$110,206.27	\$34.8346	\$52.9838
Supervisory	S205b	2764	N	Fire Captain	\$72,456.05	\$110,206.27	\$26.2142	\$39.8720
Supervisory	S200a	2764	N	Fire Lieutenant	\$65,854.50	\$100,165.25	\$23.8258	\$36.2392
Supervisory	S200b	2080	N	Roadway Supervisor Village Forester Village Horticulturist Building Maintenance Supervisor	\$65,854.50	\$100,165.25	\$31.6608	\$48.1564
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$64,692.91	\$98,398.45	\$33.1759	\$50.4607

VILLAGE OF HINSDALE
FY 15/16 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION

Attachment 1

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Non-Management	NM365	1950	N		\$61,738.59	\$93,904.92	\$31.6608	\$48.1564
Non-Management	NM360	1950	N	Plan Reviewer	\$60,666.63	\$92,274.47	\$31.1111	\$47.3202
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$57,879.38	\$91,660.79	\$20.9404	\$33.1624
Non-Management	NM350	1950	N		\$57,130.66	\$85,932.00	\$29.2978	\$44.0677
Non-Management	NM345	1950	N		\$53,821.07	\$78,256.03	\$27.6005	\$40.1313
Non-Management	NM340	1950	N		\$52,670.85	\$76,583.62	\$27.0107	\$39.2737
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$50,918.62	\$74,035.86	\$26.1121	\$37.9671
Non-Management	NM330	1950	N		\$48,970.62	\$71,203.45	\$25.1131	\$36.5146
Non-Management	NM325	1950	N		\$46,639.79	\$67,814.43	\$23.9178	\$34.7766
Non-Management	NM320	1950	N	Administrative Services Coordinator	\$43,986.71	\$63,956.86	\$22.5573	\$32.7984
Non-Management	NM315	1950	N	Secretary	\$42,082.82	\$61,188.59	\$21.5809	\$31.3788
				Account Clerk				
				Records Clerk				
Non-Management	NM310	1950	N		\$39,658.25	\$57,663.23	\$20.3376	\$29.5709
Non-Management	NM305	1950	N		\$38,383.98	\$55,706.41	\$19.6841	\$28.5674
Non-Management	NM300	1950	N		\$35,874.23	\$52,161.26	\$18.3970	\$26.7494

11a

DATE February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER First Reading – ACA		DEPARTMENT Parks and Recreation		
ITEM KLM Lodge Carpet Replacement #1598		APPROVED Gina Hassett, Director of P&R		
<p align="center">KLM Lodge Carpet Replacement Bid #1598</p> <p>The FY 2015/16 Village budget includes \$35,000 to replace the KLM Lodge carpet. The Lodge is utilized for private rentals such as weddings and business meetings.</p> <p>The Lodge has coordinating carpet in the living and dining room, as well as on the staircase leading to the second floor, the first floor hallway and coat room. The existing carpet was installed in the 1980's. Areas of the carpet have significant wear; seams are separating and there are areas where the carpet is fraying. The aesthetics of the Lodge make a strong first impression for clients that are booking the venue for their event.</p> <p>Village staff completed the competitive bid process. Sealed bids were opened on February 8th, and four bids were received. The low bid was received from DeSitter Flooring in the amount of \$26,602.59. The bid summary is attached; the bid price includes the removal and disposal of the existing carpet and the replacement of the carpet in the living room, dining room, first floor hallway, coat room, office, stairway and second floor storage room.</p> <p>Staff has contacted the references provided by DeSitter Flooring and positive feedback was provided. DeSitter flooring installed the existing Lodge carpeting. It is anticipated that once approved, it will take four to six weeks for the carpet be delivered to the vendor. Staff anticipates that installation of the carpet will occur in April. The recommendation has been reviewed by the Chair of the Administrative and Community Affairs Committee. Attached are photos of the carpet patterns that have been selected.</p> <p>Should the Board concur with staff's recommendation, the following motion would be appropriate:</p> <p>Recommended Motion: To award the contract for the KLM carpet replacement in the amount of \$26,602.59 to DeSitter Flooring</p>				
STAFF APPROVALS				
Parks & Recreation Approval	Approval	Approval	Approval	Managers Approval
COMMITTEE ACTION:				
BOARD ACTION				

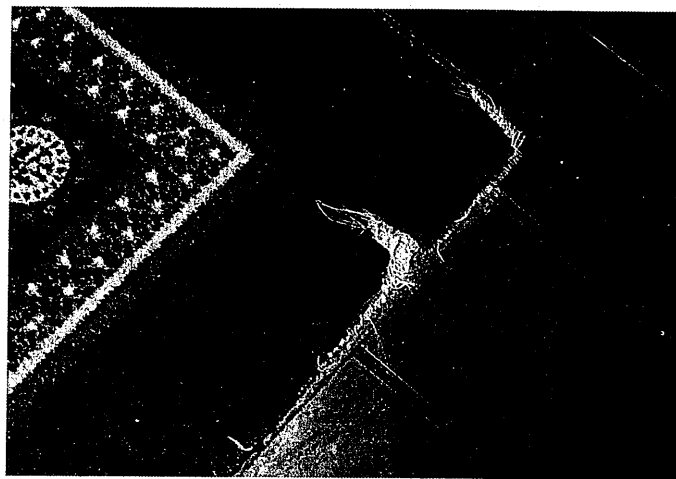
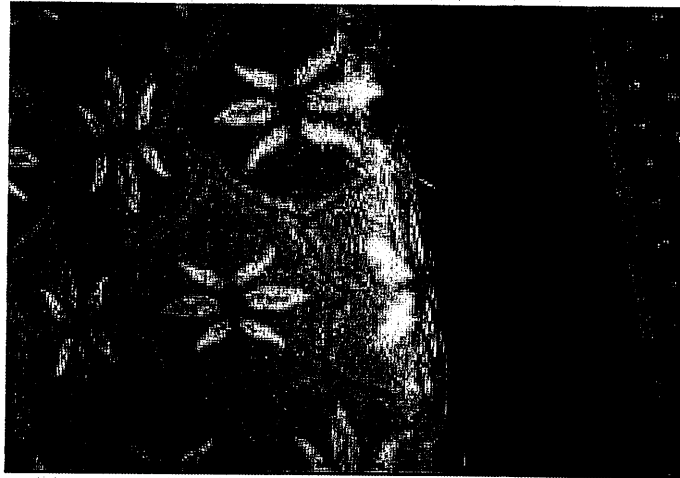
KLM Carpet Replacement	Great Floors Cashiers Check	DeSitter Flooring Cashiers Check	Yonan Flooring Coverings Inc Bid Bond	Tile In Style Cashiers Check
Total Contract Price	\$46,735.00	\$26,602.59	\$33,963.83	\$32,144.11

Five-Year Capital Additions/Changes

<u>Department:</u>	Parks & Recreation	<u>Fiscal Year:</u>	2015-16
<u>Program/Park:</u>	KLM Lodge	<u>Amount:</u>	\$30,000
<u>Item:</u>	Replace Lodge Carpet		

Justification:

The Lodge has coordinating carpet in the living and dining room, as well as on the staircase leading to the second floor and in the first floor hallway. The carpeting was installed over fifteen years ago. Areas of the carpet are showing signs of wear; seams are separating and there are areas where the carpet is fraying. The aesthetics of the Lodge make a strong first impression for clients that are booking the venue for their wedding or special event. The carpet is scheduled to be replaced at the same time as the chairs to ensure that the color schemes coordinate.

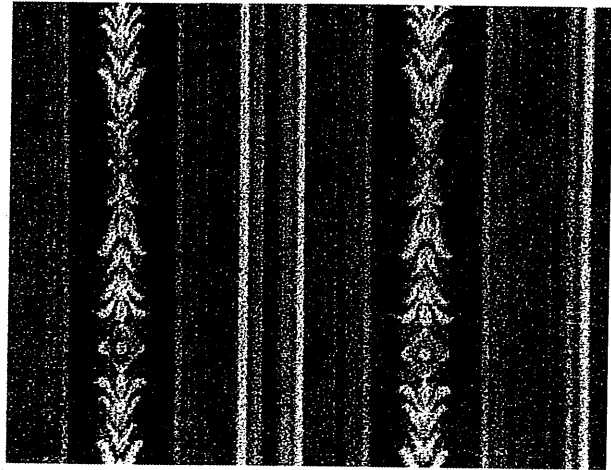


KLM Lodge Carpet

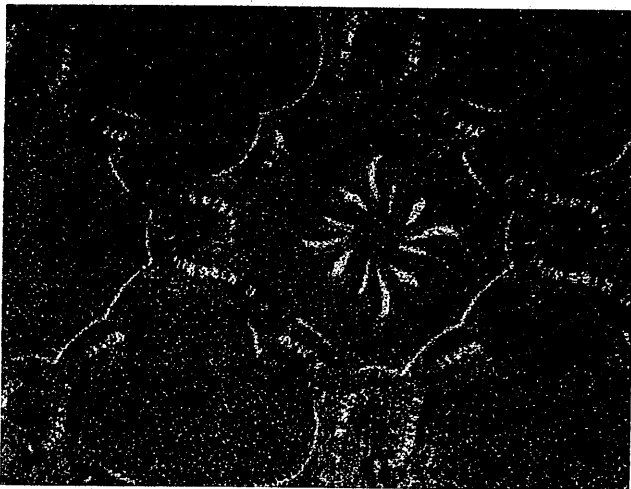
Living Room Area Rug



Living Room Border



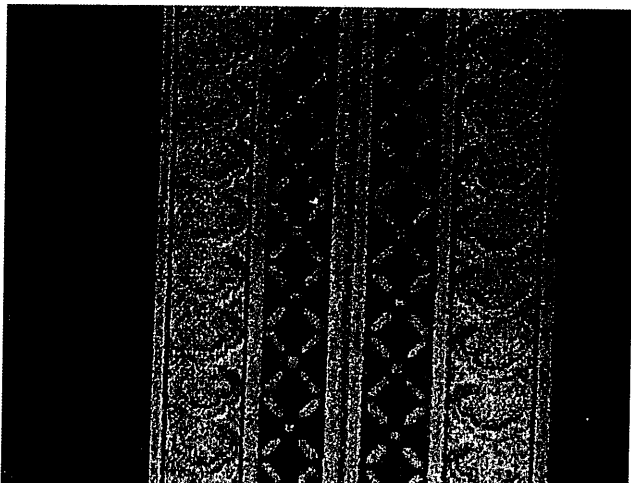
Dining Room, Stairs and Hallway



Dining Room – Border



Foyer and Hallway Runner Border



DATE: February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA First Read – ACA SECTION NUMBER	ORIGINATING DEPARTMENT Administration			
ITEM Approve an ordinance amending subsection 3-3-13A of the Village Code of Hinsdale related to the number of licenses in Class B1 – Restaurants-Beer and Wine	APPROVAL Emily Wagner Administration Manager			
<p>Starbucks has approached the Village in order to obtain a liquor license to serve beer and wine at its location in downtown Hinsdale, 33 S. Washington St. The name of the program, Starbucks Evenings, is an expanded food and beverage menu designed for occasions after 4:00 p.m. The expanded menu includes additional food options, craft beer and select wines. In summary, Starbucks is asking the Village to commence alcohol service after 2:00 p.m. on weekdays and after 12:00 p.m. on weekends. This request can be met as the Village's liquor code allows restaurants to serve alcoholic liquors starting at 11:00 a.m. every day of the week. Restaurants may serve alcoholic liquors until 10:30 p.m. Sunday through Thursday and to midnight Friday and Saturday evenings.</p> <p>Please note that Starbucks will not renovate its stores, will not install any forms of media, like televisions or jukeboxes, and will not expand its regular business hours. Additionally, there will not be a full-service bar. There will be approximately five to 10 wine and craft beer options.</p> <p>Attached please find a list of Chicagoland locations that are offering the Starbucks Evenings program. Staff also conducted a survey as to how other municipalities classify the Starbucks liquor license, and the results are attached for your reference. The majority of municipalities that responded classify Starbucks as a restaurant.</p> <p>Staff also reached out to the City of Highland Park and Village of Wilmette to ask for feedback regarding the implementation of these Starbucks programs in these communities. Both Highland Park and Wilmette indicated that they have not received any negative feedback regarding this program.</p> <p>If the Board agrees with the recommendation, the following motion would be appropriate:</p> <p style="text-align: center;">MOTION: To approve an ordinance amending subsection 3-3-13A of the Village Code of Hinsdale related to the number of licenses in Class B1 – Restaurants-Beer and Wine</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION: ACA Chairperson Trustee Hughes has concurred with the recommendation to approve the attached ordinance.				
BOARD ACTION:				

Chicagoland Starbucks Locations Offering Beer/Wine

Store	Address	City
Starbucks Coffee #18024	790 S. Randall Road	Algonquin
Starbucks Coffee #2626	1532 E. Algonquin Road	Algonquin
Starbucks Coffee #2217	101 W Main Street	Barrington
Starbucks Coffee #2347	1681 South IL Route 59	Bartlett
Starbucks Coffee #17730	1205 W. Dundee Road	Buffalo Grove
Starbucks Coffee #13442	515 Village Center Drive	Burr Ridge
Starbucks Coffee #226	1530 East 53rd Street	Chicago
Starbucks Coffee #272	2525 1/2 N CLARK ST	Chicago
Starbucks Coffee #8954	4558 North Kedzie Ave.	Chicago
Starbucks Coffee #22423	1230 N. Wells Street	Chicago
Starbucks Coffee #216	401 E. Ontario	Chicago
Starbucks Coffee #9426	520 N. Ogden Ave.	Chicago
Starbucks Coffee #7948	2730 N Narragansett Ave	Chicago
Starbucks Coffee #17743	6108 North Western Avenue	Chicago
Starbucks Coffee #11719	116 South Halsted Street #E	Chicago
Starbucks Coffee #15683	8 N. Michigan Avenue	Chicago
Starbucks Coffee #19549	633 North Saint Clair Street	Chicago
Starbucks Coffee #2218	1000-1002 W Diversey	Chicago
Starbucks Coffee #16309	200 S Michigan Ave	Chicago
Starbucks Coffee	600 N State St	Chicago
Starbucks Coffee	1003-1005 N Rush St	Chicago
Starbucks Coffee #19634	6001 S. LaGrange Rd.	Countryside
Starbucks Coffee #2556	40 North Williams St #A	Crystal Lake
Starbucks Coffee #17358	6000 Northwest Hwy, Suite 13J	Crystal Lake
Starbucks Coffee #266	5002-5006 Main St	Downers Grove
Starbucks Coffee #19854	1149 Ogden Avenue	Downers Grove
Starbucks Coffee #15749	102 Biesterfield Rd	Elk Grove Village
Starbucks Coffee #2444	519 Main Street	Evanston
Starbucks Coffee #243	1734 Sherman Ave	Evanston
Starbucks Coffee #2380	1441 S Randall Road	Geneva
Starbucks Coffee #285	229 W. State St	Geneva
Starbucks Coffee #2205	536 Crescent Blvd	Glen Ellyn
Starbucks Coffee #2543	1833 Deerfield Rd	Highland Park
Starbucks Coffee #17751	2060 Skokie Valley Road	Highland Park
Starbucks Coffee #2471	1849 Green Bay Rd	Highland Park
Starbucks Coffee #9912	950 Sheridan RD	Highwood
Starbucks Coffee #2585	1405 W. Palatine Road	Hoffman Estates
Starbucks Coffee #18566	12210 Princeton Drive	Huntley
Starbucks Coffee #2649	343 N. Randall Rd.	Lake In The Hills
Starbucks Coffee #11874	1048 Maple Ave	Lisle
Starbucks Coffee #10684	1050 N Rt 83	Mundelein
Starbucks Coffee #261	1931 Cherry Lane	Northbrook
Starbucks Coffee #19807	23915 W. Main Street	Plainfield
Starbucks Coffee #13617	377 S. Weber Rd.	Romeoville
Starbucks Coffee #14234	10 E Main St.	Roselle
Starbucks Coffee #2660	9500 Higgins Rd	Rosemont
Starbucks Coffee #2344	601 N. Martingale Rd	Schaumburg
Starbucks Coffee #2260	4999 Old Orchard Center	Skokie
Starbucks Coffee #280	101 S 1st Street	St Charles
Starbucks Coffee #2826	203 N 8th Street	West Dundee
Starbucks Coffee #224	1515 North Sheridan	Wilmette
Starbucks Coffee #275	566 Chestnut St	Winnetka
Starbucks Coffee #19693	1246 N. Bridge St.	Yorkville

Starbucks Licensing Classification Survey

Municipality	License Class
Buffalo Grove	Retail sale of beer/wine, consumption on premises
Burr Ridge	Restaurant: Beer/wine only
Downers Grove	Restaurant: Beer/wine only
Geneva	Restaurant: Beer/wine only
Highland Park	Restaurant: Beer/wine only
Roselle	Boutique: Wine/beer with speciality food items
St. Charles	Restaurant: Alcohol/beer/wine
Schaumburg	Restaurant: Beer/wine only
West Dundee	Restaurant: Beer/wine only
Wilmette	Specialty Restaurant: Beer/wine only
Winnetka	Retail sale of wine/beer at a coffee shop
Yorkville	Restaurant: Beer/wine only

Last updated 2/10/16

**VILLAGE OF HINSDALE
ORDINANCE NO. _____**

**AN ORDINANCE AMENDING SUBSECTION 3-3-13A
OF THE VILLAGE CODE OF HINSDALE
RELATED TO THE NUMBER OF LIQUOR LICENSES**

WHEREAS, the Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village;

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-13A of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interests of the Village and its residents to amend Subsection 3-3-13A as provided 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 hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-13A. Subsection 3-3-13A, titled "Number of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-13A shall hereafter be and read as follows:

3-3-13: LOCAL LIQUOR LICENSES:

* * *

A. Number of Licenses:

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Packaged Sales-Beer/Wine	5
Class A2 Packaged Sales-Liquor/Beer/Wine	1
Class A3 Packaged Sales-Boutique	2
Class A4 Packaged Sales-Consumption	0
Class B1 Restaurant-Beer/Wine	1 2
Class B2 Restaurant-Liquor/Beer/Wine	11
Class B3 Restaurant-BYOB	0
Class B4 Restaurant-Packaged Sales	1
Class C Personal Services	2
Class D1 Special Events - Annual	3
Class D2 Special Events* - Single	*

*(As approved by the Hinsdale Liquor Commissioner)

Section 3. Effective Date. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016.

Village President

ATTEST:

Village Clerk

DATE: February 16, 2016

11c

REQUEST FOR BOARD ACTION

AGENDA

SECTION NUMBER First Reading - EPS

ORIGINATING

DEPARTMENT Public Services

ITEM Engineering Services for Construction Observation of the 2016 Roadway & Infrastructure Project

APPROVAL Dan Deeter, PE
Village Engineer

The Master Infrastructure Plan provides funding for construction observation services for the 2016 Roadway & Infrastructure project.

In August 2015, the Board of Trustees approved Primera Engineering to design the 2016 Roadway & Infrastructure Project. As has been the established practice, in addition to submitting a design services proposal, firms are asked to provide a proposal for construction observation. This is done as it makes sense to have the same firm observe the construction of the project it designed. Considering their satisfactory performance during the design process, staff recommends using Primera Engineering for the construction observation portion of the 2016 Roadway & Infrastructure Project. The project costs are summarized below:

	Budget	Proposed
Design Engineering	\$ 103,550	\$ 56,659 (actual)
Construction Observation	\$ 103,550	\$ 49,895 (actual proposed)
Construction	\$1,863,875	\$1,787,756 (H. Linden & Sons bid)
Total	\$2,070,975	\$1,894,310
Anticipated Project contingency:		\$ 176,665

Provided that there are no change orders for this work, the remaining funds will be used to support MIP work in future years.

The project intent is to improve local streets, separate combined sewers, improve drainage, and improve water distribution by replacing old water mains. Roads to be improved are listed below:

Street	From	To
N. Vine St.	Ogden Ave.	North St.
E. First St.	S. Park St.	S. Elm St.

The following motion is presented for the Board of Trustees' consideration:

Motion: To Award the Engineering Services for Construction Observation of the 2016 Roadway & Infrastructure Project to Primera Engineering in the Amount Not to Exceed \$49,895.

APPROVAL

APPROVAL

APPROVAL

MANAGER'S
APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Engineering Proposals
2016 Roadway & Infrastructure Project
Hinsdale, IL

RFP notice sent 06/17/15
Proposals Due: 07/10/15
Board of Trustees approval: 08/2015

Topographic Survey
Design, Construction & Bid
Document Prep
Soil Borings/CCDD Mgmt
Cost Estimates
San. Sewer TV & Cleaning
Bidding and Awarding
Meetings
Direct Costs
Design Total
Total Hours

Pre-Con Services/Shop Drawings Rev.
Construction Observation
Material Testing
Meetings
Record Drawings
Direct Costs
Construction Observation Total
Constr. Hours

Total Cost
Total Hours

Christopher B. Burke Engineering	HR Green	James J. Benes & Associates	K-Plus	Primera Engineers
\$ 15,740.00	\$ 5,375.00	\$ 8,264.00	\$ 18,642.70	\$ 6,760.00
\$ 56,616.00	\$ 47,400.00	\$ 80,738.00	\$ 35,967.66	\$ 41,300.00
\$ 9,194.00	\$ 2,450.00	\$ 6,363.00	\$ 5,500.00	\$ 3,499.00
\$ 3,000.00	\$ 1,795.00	\$ 7,894.00	\$ 5,000.00	\$ 3,500.00
\$ 2,064.00			\$ 1,877.80	\$ 1,600.00
\$ 500.00			\$ 1,000.00	
\$ 87,114.00	\$ 57,020.00	\$ 103,259.00	\$ 67,988.16	\$ 56,659.00
594	454	1,081	289	504
\$ 3,522.00		\$ 1,024.00	\$ 938.90	
\$ 122,296.00	\$ 49,551.00	\$ 105,941.00	\$ 55,211.90	\$ 45,568.00
\$ 5,000.00	\$ 1,250.00	\$ 7,854.00		\$ 4,327.00
\$ 6,432.00	\$ 1,005.00	\$ 3,359.00	\$ 2,312.90	
		\$	\$ 500.00	
\$ 137,250.00	\$ 51,806.00	\$ 118,178.00	\$ 58,963.70	\$ 49,895.00
946	496	1,414	512	578
\$ 224,364.00	\$ 108,826.00	\$ 221,437.00	\$ 126,951.86	\$ 106,554.00
1,540	950	2,495	801	1,082

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

ENGINEERING PROFESSIONAL SERVICES
AGREEMENT

2016 Roadway & Infrastructure Project
(N. Vine and First Streets)
Construction Observation Services

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND PRIMERA ENGINEERS, LTD.

This Professional Services Agreement is entered into this __th day of February 2016, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and Primera Engineers, Ltd. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for the construction observation phase of the 2016 Roadway & Infrastructure Project (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated July 10, 2015 to provide said services for the Project;

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

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

SECTION 1. DEFINITIONS.

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

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

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

C. The "Engineer" shall mean Primera Engineers, Ltd., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

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

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

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

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

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the construction observation services for the 2016 Roadway & Infrastructure Project as more fully described of Exhibit "A" attached hereto.

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

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

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

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

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

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

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

construction and installation. It shall be the authority of the Village, not the Engineer, to stop the work of any contractor or any subcontractor on the Project.

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

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

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

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than February 28, 2017.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

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

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

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated July 10, 2015 attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to construction observation and related services for the 2016 Roadway & Infrastructure Project. Exhibit "A" are incorporated herein by reference except for the General Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement.

B. Engineer shall have the sole and ultimate responsibility for conducting construction observation and material testing as set forth in the project request for proposal #1588, that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

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

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed \$49,895.00

B. Hourly Rates and Costs.

Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

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

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

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

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

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

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

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

SECTION 7. INSURANCE.

A. Scope of Coverage and Amounts.

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

1. Comprehensive General Liability, with the Village as an additional insured, \$1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
2. Business Auto Liability, \$1,000,000 combined single limit for bodily injury and property damage;
3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
4. Umbrella Coverage- \$2,000,000 per occurrence; and,
5. Professional Liability – \$1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

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

B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall

consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officers, agents and employees as an additional insured on all required insurance policies except the policy for professional liability.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.
2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.
3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

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

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

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

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

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

SECTION 10. INDEMNIFICATION.

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

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

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

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents

from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

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

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

1. Sexual Harassment Policy. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et seq.*
2. Tax Payments. Engineer certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*
4. Public Works Employment Discrimination Act. The Engineer certifies that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer certifies that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the

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

- 1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- 2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- 3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.
- 4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Engineer's obligations under the Illinois Human Rights Act and the Department's Rules. If any such labor organization or representative fails or refuses to cooperate with the Engineer in its efforts to comply with such Act and Rules, the Engineer will promptly so notify the Department and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations hereunder.
- 5) That it will submit reports as required by the Department's Rules, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules.
- 6) That it will permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.
- 7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply

therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

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

10/4. Deduction from compensation

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

10/5. Recovery by injured person

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

defendant shall reside.

10/6. Violations: punishment

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

B. Termination of Agreement

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

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

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

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

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

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

SECTION 13. NOTICES.

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

If to Village:

Village Manager
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, Illinois 60521

If to Engineer:

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

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

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

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

B. Governing Law.

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

C. Captions.

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

D. Entire Agreement.

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

E. Waiver.

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

F. Third Party Beneficiaries.

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

F. Survival.

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

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

Accepted this ____ day of February 2016

Engineering Consultant

By: _____

(Printed Name and Title)


Accepted this ____ day of February, 2016,

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

Exhibit A
Village of Hinsdale
2016 Roadway & Infrastructure Project
Proposal for RFP No. 1588
Primera Engineers, Ltd.



Village of Hinsdale

2016 Roadway & Infrastructure Project

Proposal for RFP No. 1588

July 10, 2015

RECEIVED
Village of Hinsdale
7/10/15 9:34 AM



Exceptional Expertise. Superb Service.

Prepared for:
Village of Hinsdale
Dan Deeter, PE
Village Engineer
19 East Chicago Avenue
Hinsdale, Illinois 60521

Prepared by:
Primera Engineers, Ltd.
650 Warrenville Road
Suite 200
Lisle, Illinois 60532
T 630/324.5100



July 10, 2015

Mr. Daniel Deeter, P.E.

Village Engineer

Village of Hinsdale

19 East Chicago Avenue

Hinsdale, Illinois 60521

Re: **2016 Roadway & Infrastructure Project**

Dear Mr. Deeter,

Primera Engineers (Primera) is pleased to present our experience and qualifications to provide professional services to the Village of Hinsdale in regards to your Request for Proposals for engineering services in support of the 2016 Roadway & Infrastructure Project.


Primera has assembled a highly qualified engineering team with the experience and resources to successfully complete this project. Our project team has significant experience in working with municipalities on a variety of design and construction projects including watermain and roadways. Primera has an excellent understanding of what is necessary to complete a project of this nature in a cost effective manner, on-time and under budget.

Mr. Russ Pozen, PE, is our proposed Project Manager on this project. He has experience working with the Village on prior projects of a similar nature. In addition, Primera recently completed similar projects including the 2014 Street Improvements Project for the Village of Hinsdale, so we are familiar with the Villages design and construction protocols.

On our projects, we make sure that every day counts by providing the required resources and effort to complete projects on schedule; by developing projects that do more with less which saves money for our clients; and by utilizing innovative design techniques that reduce costs, minimize delays and create sustainable solutions.

Thank you for this opportunity to provide the required professional engineering services for the Village of Hinsdale. If you have questions, or need additional information, please contact me at 312-242-6438 or at tlachus@primerachicago.com.

Respectfully,

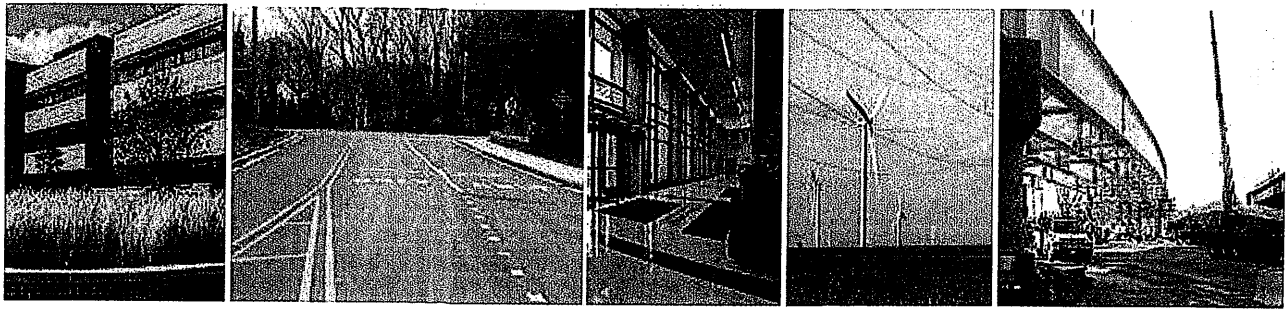


Ted W. Lachus, P.E.
Senior Vice President

650 Warrenville Road, Suite 200

Lisle, Illinois 60532

P 312/606.0910 | F 312/606.0415



Primera

Professional Services

Buildings

MEP

Fire Protection

Lighting Design

Telecommunications

Commissioning

Architectural Consulting

Energy & Sustainability

Transportation

Planning & Studies

Roadway Design

Construction Engineering

Bridge Design

Stormwater Management

Site Civil

Power

Distribution Transmission

Substation

Protection & Controls

Program Management

Firm Overview

Primera Engineers, Ltd. (Primera) is a full-service engineering design and consulting firm with a staff of 200 professionals dedicated to sustainable design and the pursuit of excellence using the latest technologies. Primera offers a wide range of professional services with a focus in three major areas of expertise: Buildings, Transportation and Power. We employ experts in the disciplines of architecture, mechanical, electrical, plumbing (M/E/P), structural, civil, telecommunications engineering, commissioning, transportation as well as construction and program management.

Since Primera's inception in 1987, we have built an exceptional record of successful projects. This success has come on both single and multidiscipline projects in a host of different markets, including: Healthcare, Corporate, Civil/Cultural, Higher Education, K-12, Transportation, Aviation, Parks & Recreation, Federal and Utilities. Primera's solution-focused design team is comprised of dedicated professionals including Professional Engineers, Structural Engineers, Licensed Architects, LEED Accredited Professionals, Certified Energy Managers, Certified Energy Procurement Professionals, and Registered Communications Distribution Designers.

Primera was founded with two distinct goals in mind:

- Create and maintain a company that **quality-driven** professionals are proud to be a part of.
- Create and maintain a culture in which the entire existence of the company is based on earning **clients' satisfaction** at every opportunity.

Primera operates today with these two goals still in place. Our passion for satisfying clients has resulted in the establishment of one of the premier Quality Management Systems in the industry today, which is **ISO 9001:2008** certified. We also recognize, however, that the pursuit of quality is exactly that — a pursuit. That is why we continue to invest in programs, activities and people that will help Primera maintain its position as a top quality provider of professional services.

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Executive Summary

Primera Engineers is pleased to present our project team's experience and qualifications, as well as our project understanding and approach, to provide the required professional engineering services to the Village of Hinsdale for:

RFP No. 1588: 2016 Roadway & Infrastructure Project

PROJECT TEAM EXPERIENCE AND QUALIFICATIONS

Primera has assembled a local team of highly qualified professional engineers who understand the requirements of working with the Village of Hinsdale and various permitting agencies, and is a team that Primera has worked with on past projects.

The Primera Project Team will have the following responsibilities on this project:

- **Primera Engineers:** Project Management, Roadway Design, Watermain Design, Sewer/Drainage Design and Construction Engineering
- **Landmark Engineering:** Survey
- **Rubino Engineering, Inc:** Geotechnical Engineering/ Construction Material Testing
- **H.R. Stewart:** Sewer Televising

The proposed project team is available for assignment to this project and will be committed to this project through completion, thus ensuring continuity and efficiency through the successful completion of the job. Our Team has extensive experience in roadway reconstruction/rehabilitation, storm sewer design, sewer lining, watermain replacements/repairs, other infrastructure improvements, working with all the agencies that will be involved on this project and the construction management of the previous. The Team can offer The Village of Hinsdale the following specific benefits:

- A core team of local and experienced personnel.
- Extensive experience and knowledge of overall roadway and infrastructure design.
- Solid relationships with other entities that may be part of this project effort including DuPage County and IDOT.
- Extensive experience and an excellent understanding of the processes for the permits that may be needed.
- A good working knowledge of the Village of Hinsdale standards.
- **Mr. Russ Pozen, P.E. of Primera** will serve as Project Manager. Mr. Pozen has over 12 years of civil engineering experience in the areas of site civil engineering design and municipal design, including items such as watermain, storm sewer, sanitary sewer, and roadway improvements. Recently, Mr. Pozen served as Project Manager for the 2014 Street Improvement Project for the Village of Hinsdale, in which approximately 2,000 LF of new watermain was installed along Elm Street and Third Street. In addition, he has served as Project Engineer for the County Line Road project for the Village of Bensenville which included replacing an old 10" watermain with a new 12" PVC watermain and the relocation of the watermain from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor, and served as the Project Manager for approximately 9,000 LF of watermain and sewer relocation along 143rd and Bell Road in Homer Glen due to a Will County Department of Transportation roadway widening/reconstruction project for Illinois American Water Company.
- **Mr. Doug Keppy of Primera** will serve as Project Engineer. Mr. Keppy has over 4 years of civil engineering experience. Recently, Mr. Keppy has served as the Project Engineer for the 2014 Street Improvement

Executive Summary

Project for the Village of Hinsdale and has served as the Project Engineer for approximately 9,000 LF of watermain and sewer relocation along 143rd and Bell Road in Homer Glen due to a Will County Department of Transportation roadway widening/reconstruction project for Illinois American Water Company.

- **Ms. Dawn Cosentino, P.E., CFM of Primera** will serve as Drainage Engineer. Ms. Cosentino has over 15 years of water resources engineering experience focusing on floodplain and stormwater management in the private and government sectors. Skills include hydrologic and hydraulic modelling, design and environmental permitting, project management, agency coordination, and team collaboration. Hydrologic modeling experience includes Rational Method, HEC-HMS, HydroCAD, USGS Regression Equations, Pond Pack, HEC-1, and TR-20. Hydraulic modeling experience includes HEC-RAS, HEC-2, StormCAD, and HY-8. Permitting completed for all projects including IDNR-OWR Floodway Permitting, USACE Section 404 Permitting, IEPA NPDES Permitting, Erosion and Sediment Control Permitting, EcoCAT, USFWS, and IHPA clearances, and 401 Water Quality Certification.
- **Mr. Rob Deming, P.E. of Primera** as QA/QC reviewer has more than 18 years of experience in civil engineering with site developments, roadway and streetscape design and watermain designs. Mr. Deming has experience in construction management and his construction experience is beneficial to the creating of designs that are easily constructible and cost effective. Recently, Mr. Deming served as the Project Manager for the County Line Road Watermain Replacement for the Village of Bensenville. The County Line Road project included replacing an old 10" watermain with a new 12" PVC watermain and the relocation of the watermain from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Mr. Rob Deming has led a very similar project with the Village of Hinsdale as well as numerous roadway improvement projects for the City of Chicago and other municipalities.
- **Mr. Mike Ewers, P.E. of Primera** as Construction Project Manager has more than 32 years of experience in the construction industry. Mr. Ewers has significant experience in construction engineering, coordinating with government agencies and other stakeholders, documentation, planning, monitoring budgets and schedules, managing and coordinating project personnel and consultants. His 30 year tenure at the Cook County Highway Department includes 15 years as the Construction Bureau Supervising Engineer for the North as well as South and Central areas. He has worked with a variety of municipalities and agencies and understands the coordination necessary to successfully complete construction projects on time and within budget.
- **Mr. Abdul Mohammed of Primera** will serve as Resident Engineer. Mr. Mohammed is a Construction Engineer with over 10 years of experience in civil engineering, utility design, project planning, construction management, and project estimating. He is knowledgeable in construction site operations, systems analysis, construction cost accounting, and construction planning and scheduling. He recently completed RE services for the 2014 Street Improvement Project for the Village of Hinsdale.
- **Landmark Engineering** will provide survey services. Landmark, based in Palos Hills, Illinois, is a Land Surveying and Engineering firm committed to the continued success of their clients. They have established an outstanding reputation in both the public and private sector for accurate surveying and sound engineering design. Landmark's professionalism and proven ability to work harmoniously with both owners and governmental agencies allows them to move productively forward.

Executive Summary

- **Rubino Engineering, Inc.** will provide Geotechnical Engineering and Construction Material Testing services. Rubino has been in business since 2009 providing geotechnical, environmental and construction engineering services. They are located in Elgin, Illinois, have worked with numerous municipalities and are a certified WBE firm.
- **H.R. Stewart** will provide Sewer Televising services. H.R. Stewart has been in business since 1930 and provides a wide range of services including heavy sewer cleaning / televising with video inspection to commercial, industrial, municipal and residential customers throughout the Chicagoland area. They are based out of Cary, Illinois.

Primera and the other members of the Project Team have the resources and the capacity to start this project on schedule and to provide the staffing required to complete this project on schedule, per the Village's anticipated project design schedule of 2015 and construction schedule of 2016 depending on funding.

Resumes of the key staff noted above are included in our proposal.

PROJECT UNDERSTANDING AND APPROACH

The Village of Hinsdale is requesting professional engineering services for: the replacement of PCC pavement with HMA on Vine Street from Ogden Ave to North St, including new storm sewer design, sewer separation and new sanitary sewer design or lining; and the street pavement removal/salvage/re-use of the existing brick roadway on First Street from Park Ave to Elm St, including new PCC curb & gutter, new storm sewer design with capture of sump pump and stormwater management entities, and a new 8-inch PVC watermain. These services include the preliminary and final design and specifications, preparation of contract documents, coordination and management of the permitting process, management of the bid opening process, the coordination of the pre-construction meeting, construction inspection, and QA material testing.

Primera assumes QC material testing will be provided by the Contractor and noted in specifications. Primera assumes that the IEPA CCDD requirements will not be part of the design engineering services and will make the requirements part of the contract documents to be performed by the Contractor. Primera has reviewed the Village Wide Environmental Record search dated April 2013 by Huff & Huff and no environmental concerns were noted. All pavement reconstruction/resurfacing, sewer lines and watermain construction activities should be designed to minimize the need for coordination with other agencies; however, since the Vine Street reconstruction work will either abut or be within the ROW of Ogden Avenue, maintenance of traffic (MOT) coordination and/or access permitting will likely be required with the Illinois Department of Transportation (IDOT).

All work is to be completed in the 2016 construction season and it is the intent of the Village for the design work to be started as soon as possible.

Approach

Project Initiation

After selection, key project staff will visit the project site in order to develop a list of project items and questions that will be presented at a kick-off meeting with the Village.

Pre-Design Effort

At the beginning of the project, key project staff will coordinate with the Village to discuss the project intent, project goals, and any questions that were developed from the site visit by the project team. The discussion will include

Executive Summary

verifying the project limits, reviewing the project scope, budget, schedule, design criteria, and any local issues. At this meeting we will discuss with the Village staff the available utility records for the watermain & sewers, and the available stormwater reports/calculations from the 2008 Hinsdale Stormwater Master Plan. Copies of any existing information will be requested by Primera (i.e. existing plans, right-of-way drawings, etc.).

Lines of communication will be established at the kick-off meeting. We believe it is essential to agree on communication protocols among the Village of Hinsdale, Primera's Project Team and other stakeholders.

Design Effort

The key to the successful completion of the design effort includes the following:

- Holding a coordination meeting with the Village and the key project team members. At this meeting the project requirements will be presented and discussed with the project team members.
- Effective coordination with all the design team members to ensure that all the design elements will complement each other. This will help avoid conflicts of the various design elements during construction.
- Meeting all project schedule milestones.
- Developing project documents that are thorough and that clearly present the design intent and requirements.
- Developing a cost-effective and safe design that meets or exceeds the design criteria for a project of this type.
- Ensuring that all the required pay items and quantities that will be required to construct the project are in the contract documents.
- Preparing any required permits in a timely and thorough manner in order to maintain the project schedule.
- Preparing a design that will involve the minimum of disruption to the local stakeholders and the travelling public during construction.

Construction Effort

An integral part of this project will be the communication between the Primera Team, the Village and the residents and travelers who will be affected by the construction. Effective and clear communication on the project will be essential to ensure that all the stakeholders are informed on the status and changes to the project that will occur until the project is completed.

Good communication includes keeping the residents informed of the construction schedule, especially concerning water service and driveway disruptions. On past projects, being proactive in communicating with the stakeholders developed a professional relationship that provided project area homeowners peace of mind during construction.

Earlier this spring, Primera concluded the construction inspection for the 2014 Street Improvements Project, New Watermain at Elm Street & Third Street in the Village of Hinsdale. This project was completed on time and under budget. Close communication between our Resident Engineer and Village Officials proved to help the project move along smoothly. Clear directions to the contractor also improved the progress of the project.

Executive Summary

SCOPE OF WORK

Through our experience working on similar projects, the following items will be included in the Scope of Work:

Design

1. Coordination and Communication
 - a. Provide effective communication with the Village staff and within the project team throughout the project.
 - b. Provide monthly progress reports to Village staff.
 - c. Attend one (1) project kick-off meeting with the Village.
2. Data Collection
 - a. Request all available and applicable information from the Village.
 - b. Perform the topographic survey from ROW to ROW with typical cross sections, all site features, sanitary, storm, and water structures, rims, inverts, top of watermain, and sizes, along with any utilities that have been marked out by J.U.L.I.E will be located. Any Village atlas information provided will be included.
 - a. Perform geotechnical services for the reconstruction areas. Data provided shall be eight (8) pavement cores, lab classification tests and report along with private utility locator to clear borings.
 - b. Perform a field visit to collect verify the data collected and acquire any additional information required for the designs.
3. Roadway Design
 - a. For the roads to be reconstructed, review the existing and proposed horizontal and vertical alignments to ensure that they meet the current Village and/or IDOT standards.
 - b. Review Village-wide environmental records search (conducted April 2013) to identify areas where contaminated soils may be prevalent along with new testing.
 - c. Prepare a design for the reconstruction of Vine Street and First Street within the limits specified in the RFQ as well as agreed upon with the Village (approximately 2,350 feet in total length).
 - d. The reconstruction will look at all work within the right-of-way and within the project limits. It is assumed that all parkway restoration will be finished with sod. Established trees are present along both Vine Street and First Street. Any modification of both roadways vertically or horizontally will be carefully considered to not have a negative impact as applicable of said trees.
 - e. Prepare a design for replacing street corners within the construction project limits specified in the RFQ to meet local and federal ADA/PROWAG standards or as directed by the Village.
 - f. Prepare a design for replacing sidewalks and/or driveways within the construction project limits that are disturbed by the proposed work to local and federal ADA/PROWAG standards or as directed by the Village. Carriage walk steps impacted shall be removed. All other steps not impacted shall remain.
4. Infrastructure Design
 - a. Prepare a design of the proposed watermain and sewer in accordance with the *Standard Specifications for Water & Sewer Main Construction in Illinois* and Village of Hinsdale guidelines.
 - b. Review Village-wide environmental records search (conducted April 2013) to identify areas where contaminated soils may be prevalent along with new testing.
 - c. Prepare a design for a new watermain along First Street within the limits specified in the RFP as well as agreed upon with the Village (approximately 700 feet in total length).

Executive Summary

- d. Prepare a design for storm sewer to separate a combined sewer and to alleviate drainage issues noted as #17 and #18 of the 2008 Hinsdale Stormwater Master Plan within the limits specified in the RFP as well as agreed upon with the Village (approximately 1,800 feet in total length).
 - e. Prepare a design for a sanitary sewer replacement and/or lining along Vine Street within the limits specified in the RFP as well as agreed upon with the Village (approximately 630 feet in total length). Primera will have the sewer lines in question cleaned and televised.
5. Drainage Analysis/Design
- a. Review the 2008 Hinsdale Stormwater Master Plan.
 - b. Review and investigate installing a separate storm sewer system and separating the storm water from the combined sewers within project areas No. 17 and No. 18.
 - c. Assess any known drainage issues.
 - d. Coordinate with the roadway design for the reconstruction of the pavement area to create a vertical profile that meets Village standards and which eliminates any future drainage issues.
 - e. Verify and correct the inlet locations and spacing.
 - f. Design and/or correct any proposed drainage improvements that may be needed and ensure that all drainage improvements comply with the Village in the specified location of the pavement reconstruction and areas No. 17 & No. 18.
6. Construction Staging
- a. Detailed MOT plans will not be required or developed, but we will utilize IDOT standards to stage traffic.
 - b. Coordinate the MOT design with the Village and IDOT through proper ROW permitting process.
 - c. Address and detail tree and/or landscaping protection within the project limits.
7. Utilities
- a. Coordinate with the Village to investigate the presence of existing public and private utilities including sump pumps, stormwater management entities, water, fiber optic, gas, electrical, and sanitary, storm sewer and watermain systems.
 - b. Submit a J.U.L.I.E. design ticket to have the private/public utilities mark their utilities in the field and send the as-built plans for the project limits.
 - c. Develop a design that will minimize the need for utility relocations.
 - d. Coordinate with the Village and private utility companies for any necessary relocations of utilities that are in conflict with proposed improvements.
8. Permitting
- a. Coordinate with and obtain relevant permits from the Village, Illinois EPA, DuPage County and IDOT.
9. Submittals
- a. The submittals will include a pre-final and a final plan submittal for reviews by the Village.
 - b. Develop the required contract documents for bidding.
 - c. The submittals will include engineer's cost estimate for the proposed improvements.

Executive Summary

10. Bidding

- a. The 2016 Reconstruction Project will be developed as one complete plan set.
- b. Manage letting and bidding process.
 - i. Answer bidders' questions and prepare addenda material as required.
 - ii. Assist the Village to Assist the Village to recommend a written bid award to each Contractor.
 - iii. review and comment on Contractor's bids.

Construction Engineering

1. Coordination and Communication

- a. Attend or facilitate coordination meetings, to include:
 - i. Pre-Bid
 - ii. Pre-Construction
 - iii. Weekly Construction
- b. Notify the Village of changes to scope or plan quantities in a timely manner prior to execution of the activity.
- c. Notify residents of water main shutoffs and access issues as necessary.

2. Construction Engineering

- a. Inspect work and materials in accordance with applicable standards.
- b. Maintain detailed record of quantities, work performed, and materials used.
- c. Review traffic control and maintenance of traffic.
- d. Ensure accurate assessment of soils for contaminants.
- e. Review payments, RFIs, and change order requests.
- f. Assure the quality of delivered materials.

3. Deliverables

- a. Provide record drawings with as-built information.
- b. Provide project documentation and inspection files (job box).

Executive Summary

WHY SELECT PRIMERA

Primera has assembled a highly qualified project team with relevant project experience on similar projects including a recent project for the Village of Hinsdale. The team includes:

- Mr. Russ Pozen, P.E., as Project Manager who was the Project Manager for the 2014 Street Improvement project for the Village of Hinsdale as well as several similar projects.
- Mr. Abdul Mohammed, P.E. as Resident Engineer who was the Resident Engineer for the 2014 Street Improvement project for the Village of Hinsdale as well as several similar IDOT and municipal projects.
- Mr. Rob Deming, P.E., as Design QA/QC has led a very similar project with the Village of Hinsdale as well as numerous roadway improvement projects for IDOT, Illinois Tollway, the City of Chicago and other municipalities.
- Mr. Mike Ewers, P.E., as Construction Project Manager has led the 2014 Street Improvement project for the Village of Hinsdale as well as numerous roadway improvement projects for the Cook County Department of Transportation and Highways, IDOT, Illinois Tollway and other municipalities.
- Key project staff who will committed through the successful completion of the project.
- A project team that has the resources and capacity to fulfill the project requirements.
- A project team that has the resources and capacity to complete on schedule and under budget.
- A project team that will provide the Village cost-effective solution for this project.
- A company and a project team that will always regard the Village as a key and important client.

If selected for this project, the Primera Project Team will welcome the opportunity to work with the Village of Hinsdale in completing this project on time and within budget.

Project Experience

2014 Street Improvement Project Village of Hinsdale

Location

Hinsdale, Illinois

Services Provided

Civil Design
Construction Management

Performance Period

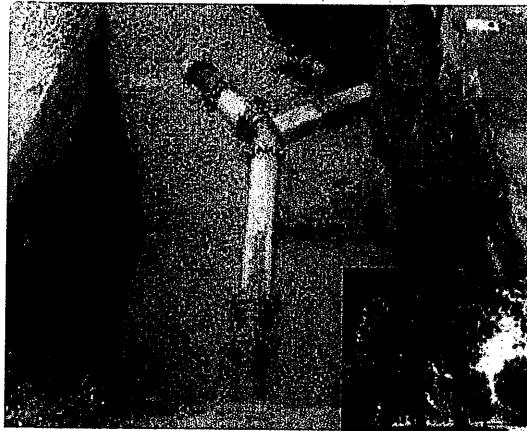
04/2014 – 05/2015

Project Cost

\$497,497

Client Reference

Dan Deeter, Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Phone: 630.789.7039

**Project Description**

Primera was selected for the design and construction management of approximately 2,000 feet of 8" watermain replacement along Elm Street and Third Street in the Village of Hinsdale.

Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements, driveways, sidewalks, pavement landscape restoration. Primera also performed the construction inspection for this improvement. The project was successfully constructed under budget.

County Line Road Watermain Replacement

Village of Bensenville

Location

Bensenville, Illinois

Services Provided

Civil Design
Drainage Design
Permitting

Performance Period

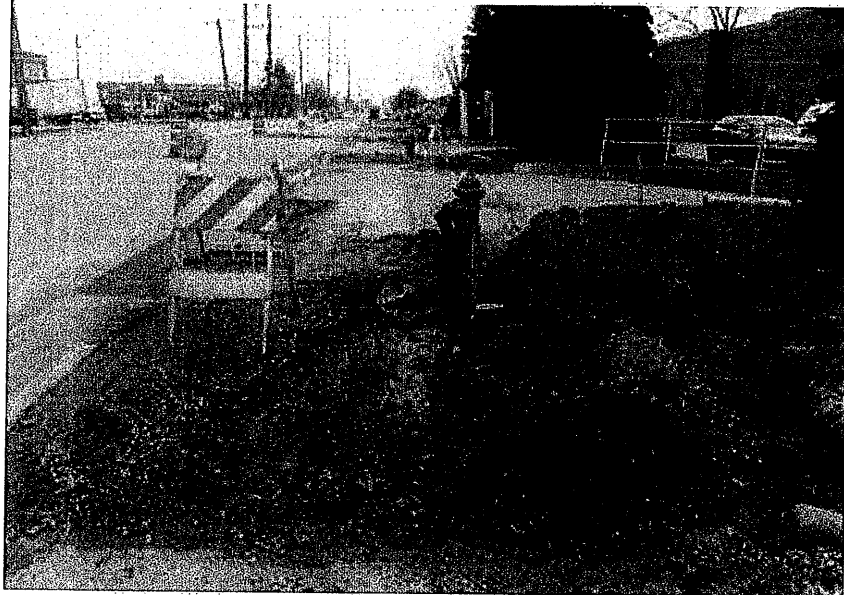
05/2012 to 08/2012

Construction Cost

\$425,000

Client Reference

Joseph Caracci
Director of Public Works
Village of Bensenville
717 E. Jefferson Street
Bensenville, Illinois 60106
Phone: 630.350.3435

**Project Description**

Primera was selected by the Village of Bensenville for the watermain replacement along County Line Road from Green Street south to Jefferson Street. The project included replacing an old 10" watermain with a new 12" PVC watermain. The proposed 12" was relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor.

Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also included preparation and submittal of IEPA and Cook County permits.

Techny Road & Pfingsten Road Improvements

Village of Northbrook & Cook County Highway Department

Location

Northbrook, Illinois

Services Provided

Construction Engineering

Performance Period

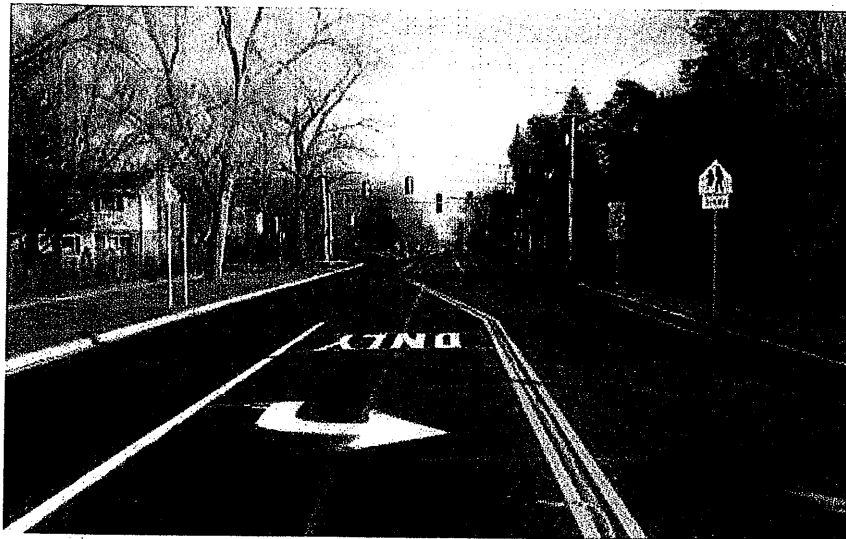
04/2012 to 03/2013

Project Cost

\$5,261,000

Client Reference

Paul Kendzior
Village Engineer
Village of Northbrook
Public Works Center
655 Huehl Road
Northbrook, IL 60062
Phone: 847.664.4120

**Project Description**

Primera provided Phase III construction engineering services and assisted in the Jurisdictional Transfer process between the Village of Northbrook and the Cook County Highway Department.

Techny Road

The Techny Road improvements included the installation of a 72-inch and 84-inch relief storm sewer from Pfingsten Road to Second Street, the installation of additional storm sewers to drain the roadway, the removal and reconstruction of the center 24 feet of pavement and milling and resurfacing the remainder of the pavement from west of Pfingsten Road to Birch Road, the reconstruction of pavement from Birch Road to Second St., the installation of traffic signals at Pfingsten Road, the grading of ditches and the restoration of the parkway lawn areas with topsoil and sod.

Pfingsten Road

The Pfingsten Road improvements included the installation of a 48-inch relief storm sewer from Canterbury Drive to Techny Road, pavement patching as required for the sewer installation, and restoration of parkways with topsoil and sod as required.

Due to the coordination efforts led by Primera's Resident Engineer involving the Contractor, the Village, the Public Works Department, Utility Companies and Metra, these roadway improvements were completed approximately 1 year ahead of schedule. The residents were very grateful for an efficiently run project as evidenced in the following excerpts from an email to the Resident Engineer "...you and your men were just THE very best...Always fun, respectful and considerate. The Techny Project was so much less a burden because of the character and characters who participated."

In addition, the Village Engineer, Mr. Paul Kendzior, thanked the Primera Resident Engineer "for a very efficient and professional completed project."

Fieldcrest Farms Roadway Rehabilitation Village of Algonquin

Location

Algonquin, Illinois

Services Provided

Construction Management

Performance Period

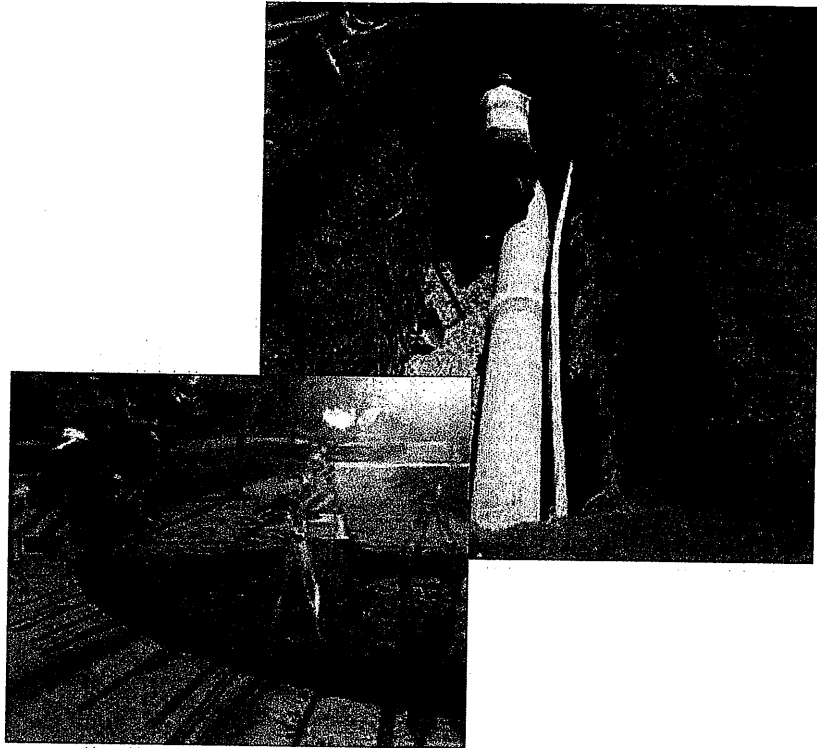
07/2013 to 11/2013

Construction Cost

\$1,259,750

Client Reference

Shawn Hurtig
Project Manager
Village of Algonquin
110 Meyer Drive
Algonquin, Illinois 60102
Phone: 847.658.2754

**Project Description**

Primera was selected by the Village of Algonquin to provide Construction Engineering Services for the rehabilitation of various streets in the Fieldcrest Farms subdivision in the Village of Algonquin. Primera provided construction inspection and documentation of the project which included curb patching, sidewalk repair, driveway approach replacement, removal of the driving surface, storm sewer point repairs, patching of the base course where determined necessary, and replacement of the asphalt driving surface. Clear communication with the residents in this subdivision proved to keep the project running smoothly.

Baring Avenue Street Improvement Project

City of East Chicago

Location

East Chicago, Indiana

Services Provided

Civil Design
Drainage Design
Permitting

Performance Period

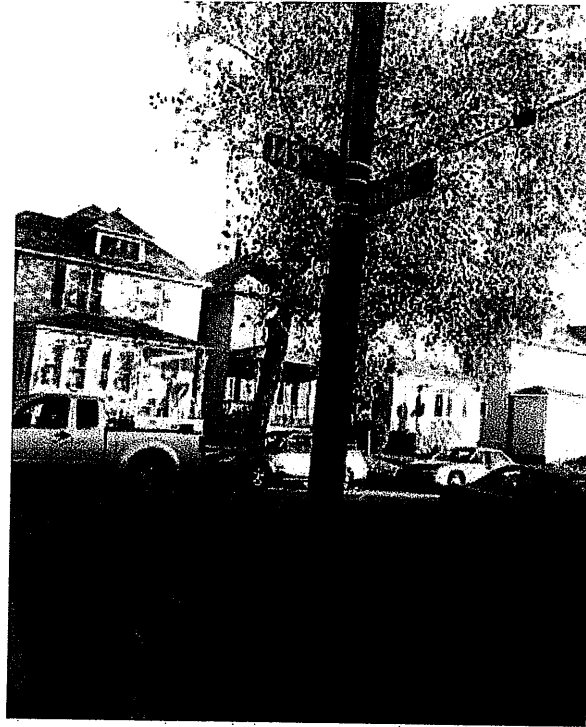
09/2013 – 11/2013

Construction Cost

\$979,354

Client Reference

Jezreel Rodriguez
City Engineer
City of East Chicago
4444 Rail Road Avenue
East Chicago, Indiana 46312



Project Description

Primera was selected by the City of East Chicago for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project replaced two old watermain (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The watermain was relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation, driveway and sidewalk reconstruction and landscape restoration.



Primera

143rd St. and Bell Rd Water and Sewer Main Relocation

Illinois American Water Company

Location

Homer Glen, Illinois

Services Provided

Civil Engineering

Performance Period

04/2014 – 11/2014

Project Cost

\$3,000,000

Client Reference

Eric LaReau

Illinois American Water

1000 International Parkway

Woodridge, Illinois 60517

Phone: 630.739.8837



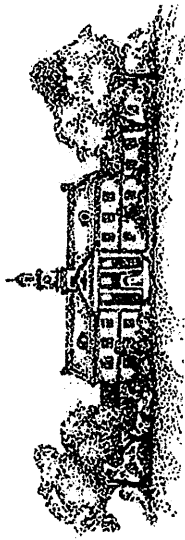
ILLINOIS
AMERICAN WATER

Project Description

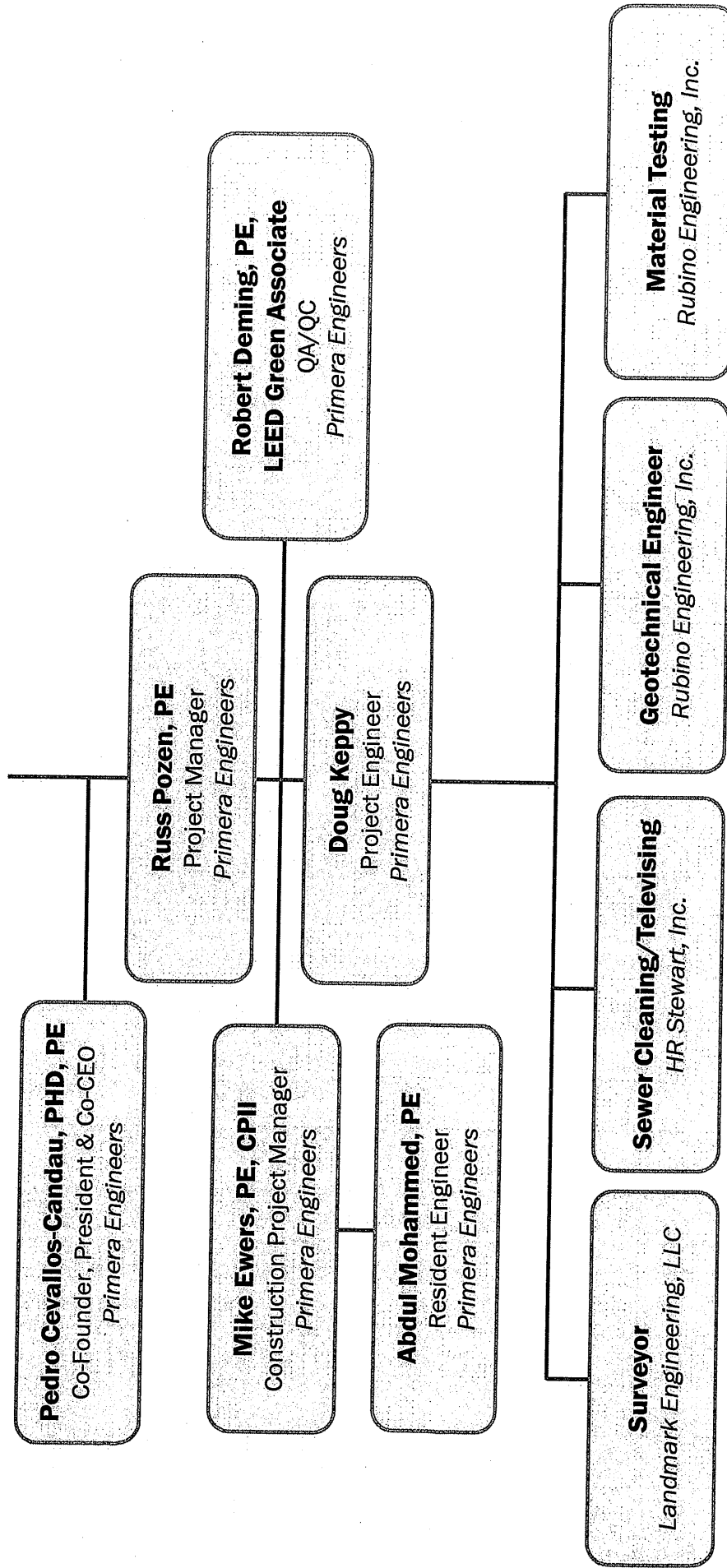
Primera was selected by Illinois American Water Company (ILAWC) for design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC was required to relocate their facilities outside of the new roadway.

Primera was the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA, Will County Division of Transportation, ILAWC and coordination with the Village of Homer Glen.

Key Personnel



Village of Hinsdale



Russell J. Pozen, PE, PROJECT MANAGER



Russell Pozen is a Professional Engineer with over 12 years of experience in the areas of site civil, municipal and stormwater engineering design relating to the development of residential, industrial, institutional, park district, municipal, private utility and commercial projects as well as resurfacing and designs for roadways for IDOT and the Illinois Tollway. Mr. Pozen has years of experience in coordinating and overseeing daily and weekly work for project staff, coordination of jurisdictional permitting and project entitlements, including IEPA, NPDES, MWRD, ISTHA and IDOT, coordinating submittals to local agencies, in charge of construction document review and quality control, and obtaining necessary approvals required for construction. He is also proficient in earthwork balancing calculations and storm water design/calculations/modeling, roadway design vertically and horizontally, sanitary sewer and watermain design, designs for major collector roads, and minor streets.

Russell's Credentials

- Bachelor of Science, Civil Engineering, Valparaiso University, 2002
- Professional Engineer, Illinois, 062060419, 2008
- Professional Engineer, Wisconsin, Indiana
- IDOT Documentation of Contract Quantities #10-0534

Project Experience // Municipal/Private Utility

2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.

Project Engineer for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, pavement restoration, driveways, sidewalks and landscape restoration. Primera will also performed the construction inspection.

Kensington Road Watermain Improvements, Illinois American Water Company, Mt. Prospect, Illinois.

Project Manager for the design to relocate and extend approximately 3,700 linear feet of watermain along East Kensington Road from North Burning Bush Lane to North Woodland Drive and between North Burning Bush Lane to North Wolf Road in Mt. Prospect, IL. Illinois American Water Company (ILAWC) owns and operates a water and sanitary distribution system that serves a Chicago Suburban Service Area. Primera will be the prime consultant providing engineering design of the new watermain, permitting through IEPA, Cook County, ILAWC and coordination with the Village of Mt. Prospect. Primera's sub-consultant, Landmark Engineering, will provide the necessary topographic survey and easement requirements.

143rd Street and Bell Road Water and Sewer Main Relocation, Illinois American Water Company (ILAWC), Homer Glen, Illinois.

Project Manager for the design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC is required to relocate their facilities outside of the new roadway. Primera is the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA,

Will County Division of Transportation, ILAWC and coordination with the Village of Homer Glen.

Baring Avenue Street Improvement Project, City of East Chicago, Indiana.

Project Engineer for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project will replace two old watermains (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The proposed watermain will be relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation, driveway and sidewalk reconstruction and landscape restoration.

County Line Road Watermain Replacement, Village of Bensenville, Illinois.

Project Engineer for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

City of East Chicago Pipe Lining Project, East Chicago, Various Locations, Indiana.

Project Engineer for the pipe lining of sanitary and combined sewers along various streets in the City of East Chicago. This project is worked in conjunction with the City of East Chicago and the US Army Corps of Engineers (USACOE) as part of the USACOE's Environmental Infrastructure Program Section 219 to improve damaged and/or failed sewer lines. The sewer improvements include lining the selected pipes and manholes in various locations within the City of East Chicago.

Project Experience // Transportation

Foster Avenue LAFO Project, Village of Bensenville, DuPage County, Illinois.

Project Manager for the design of pavement resurfacing of approximately 5,300 feet of Foster Avenue from IL-83 to York Road using Local Agency Functional Overlay (LAFO) funding in the Village of Bensenville. This project will involve a grind and overlay of the pavement, pavement patching, spot curb and gutter repairs, striping and landscape restoration, along with pavement investigation and design. The preparation of the design and contract documents will be prepared per IDOT Guidelines for Federally Funded Projects and will include coordination with the Village and IDOT Bureau of Local Roads.

Illinois Route 150 (War Memorial Drive), North to Illinois Route 91 (Alta Road), Phase II Design, Illinois

Department of Transportation District 4, Peoria, Illinois. Lead drainage engineer for a 2.4 mile roadway construction project from Illinois Route 150 (War Memorial Drive), north to Illinois Route 91 (Alta Road). This road is intended to facilitate and sustain future residential and commercial development along the Orange Prairie Road Corridor and the planned Pioneer Parkway Extension. Responsibilities included hydrologic and hydraulics calculations for the roadway inlet spacing and trunk storm sewer design based on IDOT criteria and plans for the erosion control.

IL-9 (Locust Street) and Main Street, Phase II Design,

Illinois Department of Transportation, Canton, Illinois. Project Engineer for the complete pavement reconstruction of two blocks and resurfacing for three blocks of IL-9 (Locust Street) and Main Street in downtown Canton, IL. This project included the relocation and design of storm sewer and watermain per IDOT and the City of Canton standards. Responsibilities included construction document production, roadway design and design of the storm sewer system.

Robert J. Deming, PE, LEED GREEN ASSOCIATE, QA/QC REVIEWER



Robert Deming is a Licensed Professional Engineer with more than 18 years of experience in civil engineering design and construction management, including experience in local streets, primary and arterial highways, streetscapes and median improvements, and site development. He has experience performing civil and roadway designs, developing roadway geometry, site plans, traffic control and staging plans, erosion control plans, special provision, cost estimates, and QA/QC on projects. He also has been a Resident Engineer and Construction Inspector for roadway and site projects.

Robert's Credentials

- Bachelor of Science, Civil Engineering, Southern Illinois University, Edwardsville, 1996
- Bachelor of Science, Engineering Science, Aurora University, 1995
- Professional Engineer, Illinois, 062-057483, 2004
- Professional Engineer, Indiana, Wisconsin, California
- LEED Green Associate, GBCI 10539921

Project Experience // Transportation

Foster Avenue LAFO Project, Village of Bensenville, DuPage County, Illinois.

Project Manager for the design of pavement resurfacing of approximately 5,300 feet of Foster Avenue from IL-83 to York Road using Local Agency Functional Overlay (LAFO) funding in the Village of Bensenville. This project will involve a grind and overlay of the pavement, pavement patching, spot curb and gutter repairs, striping and landscape restoration, along with pavement investigation and design. The preparation of the design

and contract documents will be prepared per IDOT Guidelines for Federally Funded Projects and will include coordination with the Village and IDOT Bureau of Local Roads.

2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.

Project Manager for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, pavement restoration, driveways, sidewalks and landscape restoration. Primera will also performed the construction inspection.

Illinois 64 over Mill Creek and Ferson Creek, Phase I Study, Illinois Department of Transportation, Kane County, Illinois.

Project Manager for Phase I engineering services for the proposed culvert improvements of Illinois Route 64 over Mill Creek and Ferson Creek in Lily Lake, Kane County, Illinois. The proposed improvements include the removal and replacement of a single box culvert and double box culvert over Mill Creek and Ferson Creek, respectively. These improvements may require profile adjustments related to the adjacent and transverse floodway and potentially impact the intersections with Hanson Road and Brookside W. Drive. The adjacent properties are wooded one-acre residential lots, open prairie grass and farmland.

Baring Avenue Street Improvement Project, City of East Chicago, Indiana.

Project Manager for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project will replace two old watermains (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The proposed watermain will be relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation,

driveway and sidewalk reconstruction and landscape restoration.

I-94 (M.P. 8.4) at Grand Avenue (IL 132) Ramp

Reconstruction, RR-12-4083, Illinois State Toll Highway Authority, *Lake County, Illinois*.

Project Engineer for Phase I and Phase II engineering services for the ramp reconstruction at the I-94 interchange at Grand Avenue (IL 132). The reconstruction will address existing deficiencies that will be evaluated and identified by this project. The project will include the evaluation of ramp and terminal geometry, drainage, safety features, and interchange lighting. The geometric evaluation will include a review of the existing ramp and terminal geometry and preparation of an interchange design study (IDS) that will be based upon 2040 projected traffic volumes. The IDS will come up with 2 alternatives to help with the Tollway's long term goals for this interchange. Phase II contract documents were also developed including maintenance of traffic plans, drainage plans and schedules, construction scheduling along with special provisions.

Des Plaines River Valley Bridge (1489/1490) and I-355 South Extension Lighting, RR-12-4083, Illinois State Toll Highway Authority, *Various Counties, Illinois*.

Project engineer for the study and design for the bridge rehabilitation to the Des Plaines River Valley Bridge with new pier protection to new Avenue beneath I-355. The project will include lighting and conduit modifications and sign improvements to the south extension of I-355. Phase II contract documents will also be developed.

I-294 Ramp and Guardrail Repairs (Central Tri-State), RR-12-4083, Illinois State Toll Highway Authority, *Various Counties, Illinois*.

Project Engineer for Phase II engineering services for the ramp and guardrail repairs at various locations along the Central Tri-State (I-294). The repairs will address existing deficiencies that will be evaluated and identified by this project. The project will include the evaluation of ramp and terminal conditions, drainage, safety features, and interstate lighting. Phase II contract documents were also developed including maintenance of traffic plans,

drainage plans and schedules, construction scheduling along with special provisions.

GIS Services – Village-Wide Map Development, Village of Hinsdale, *DuPage County, Illinois*.

Project Manager for providing professional engineering services for the development of a Village-wide map. GIS shapefiles and aerial photographs were collected from Cook and DuPage counties by the Village of Hinsdale for consolidation into a map to be used by Village staff for aggregation of sewer, water main, and other utility data. Primera georeferenced Village as-built drawings with the collected GIS data, convert the data to an AutoCAD 3d Map file, and provide guidance on a standard format for as-built drawings for future projects.

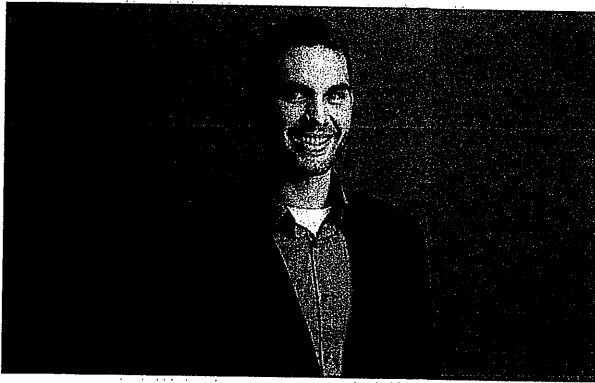
County Line Road Watermain Replacement, Village of Bensenville, *Illinois*.

Project Manager for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

Des Plaines River Trail Improvement, Phase II, City of Des Plaines, *Des Plaines, Illinois*.

Project Engineer for the Phase II plans of Des Plaines River Trail. Designed the civil plans, general plans, erosion control plans, maintenance of traffic plans, grading, cross sections, and details. He also wrote and assembled the specifications and compiled the cost estimates. Performed permitting through IDOT, the City of Des Plaines, the Cook County Highway Department, Cook County Building and Zoning and MWRD. This Project was Phase I and Phase II combined job and was 3 miles of reconstructing an existing trail to be up to Federal guidelines.

Douglas H. Keppy, PROJECT ENGINEER



Douglas Keppy has diverse civil and transportation engineering experience in site and drainage design and construction administration. He has worked on projects in parks and recreation, municipalities, private utilities, state agencies, commercial, and education markets. He has software experience using AutoCAD Civil 3D, Hydraflow, StormCAD, and MicroStation.

Douglas's Credentials

- Bachelor of Science, Civil Engineering, Valparaiso University, 2011
- Engineer Intern, Indiana Engineer Board, License: ETS11100259

Project Experience // Municipalities/Private Utilities

2014 Street Improvement Project, Village of Hinsdale, DuPage County, Illinois.

Design Engineer for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street and approximately 6000' of pavement rehabilitation along York Road, Madison Street, Chicago Avenue, Stough Street, Fourth Street, Fifth Street and Third Street in the Village of Hinsdale. This project was split up into two separate design contracts. One contract was for the replacement of an old existing 4" dia. and 6" dia. watermain with a new 8" dia. PVC watermain. The second contract was to resurface approximately 6000' of pavement on various streets at part of the Village's 2014 resurfacing program. Responsibilities included the Contract Plans and Special Provisions for the design of the watermain improvements and pavement

rehabilitation, driveway and sidewalk reconstruction and landscape restoration. Construction Inspection services were also performed.

143rd Street and Bell Road Water and Sewer Main Relocation, Illinois American Water Company (ILAWC), Homer Glen, Illinois.

Project Civil Engineer for the design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC is required to relocate their facilities outside of the new roadway. Primera is the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA, Will County Division of Transportation, ILAWC, other private utility companies, and coordination with the Village of Homer Glen.

Kensington Road Watermain Improvements, Illinois American Water Company, Mt. Prospect, Illinois.

Civil Engineer for the design to relocate and extend approximately 3,700 linear feet of watermain along East Kensington Road from North Burning Bush Lane to North Woodland Drive and between North Burning Bush Lane to North Wolf Road in Mt. Prospect, IL. Illinois American Water Company (ILAWC) owns and operates a water and sanitary distribution system that serves a Chicago Suburban Service Area. Primera will be the prime consultant providing engineering design of the new watermain, permitting through IEPA, Cook County, ILAWC and coordination with the Village of Mt. Prospect.

Kent Street Sewer Interceptor Project, City of Streator, Illinois.

Engineering Internship for the City of Streator. In this position, assisted with a \$14 million sewer separation project, performed as-built and field book work, aided in testing and management of concrete and asphalt on site, construction surveying and staking.

Project Experience // State Agencies

I-94 (M.P. 8.4) at Grand Avenue (IL 132) Ramp

Reconstruction, RR-12-4083, Illinois State Toll Highway Authority, *Lake County, Illinois*.

Project Engineer for Phase II engineering services for the ramp reconstruction at the I-94 interchange at Grand Avenue (IL 132). The project included the evaluation of ramp and terminal geometry, drainage, safety features, and interchange lighting. Phase II contract documents developed included drainage plans, profiles, cross sections, and schedules.

Illinois Route 22, Phase II Design, Illinois Department of Transportation, *Lake County, Illinois*.

Completed Phase II drainage design plans and schedules along IL Route 22 from Quentin Road to IL Route 83.

This project consisted of seven major culvert crossings, storm sewer design, stormwater and floodway detention design, approximately 4.5 acres of wetland impacts and associated mitigation, endangered species and sensitive environmental issues.

PTB 173/009 US Highway 12 (Rand Road), Phase III, Illinois Department of Transportation, *Cook County, Illinois*.

Completed Phase II drainage design, plans and specifications for the proposed widening of IL Route 22 from Quentin Road to IL Route 83. This project consisted of seven major culvert crossings, storm sewer design, stormwater and floodway detention design, bioswale design, 4.5 acres of wetland impacts and associated mitigation, endangered species and sensitive environmental issues.

Illinois Route 102 over Ryans Creek, Phase I Study, Illinois Department of Transportation, *Will County, Illinois*.

Drainage Engineer for Phase I engineering services for the proposed culvert improvements of Illinois Route 102 over the Ryans Creek in Wilmington, Will County, Illinois. Ryans Creek is tributary to the Kankakee River, approximately 1600' downstream. The proposed improvements include the removal and replacement of a single span precast channel beam bridge over Ryans Creek. These improvements may require profile adjustments related to the adjacent and transverse

floodway and potentially impact to IL 102. The ROW to the south of the bridge is undeveloped State Park and significant archeological sites have been documented within the project area, both of which will require special coordination.

Illinois Route 64 over Ferson and Mill Creeks, Phase 1 Study, Illinois Department of Transportation, *Kane County, Illinois*.

Completed Phase I engineering services for the proposed culvert replacement projects along Illinois Route 64 over Ferson and Mill Creek in Kane County, Illinois. The proposed improvements include the removal and replacement of a double box culvert across Ferson Creek and a single box culvert across Mill Creek. Hydrologic and Hydraulic modeling were completed for the existing and proposed conditions and a final hydraulic report, and location drainage technical memos completed.

Project Experience // Commercial

Target Pavement Rehabilitation Program, Target Corporation, *Various Locations*.

Pavement Evaluation Engineer and Construction Inspection Engineer for Target Corporation's Pavement Rehabilitation program, that included the assessment of their existing parking facilities throughout the Midwest. After completing evaluations, recommendations were proposed for improvements. After recommendations were approved and bid, services included on-site construction inspection involving coordination between individual Target stores, contractor, and the corporate offices during the construction phase.

Affiliations

- American Society of Civil Engineers

Additional Training

- IDOT Documentation of Contract Quantities (Certificate #14-0427)
- American with Disability Act Accessibility Guidelines (ADAAG) / PROWAG Seminar, Illinois Technology Transfer Center, 2014
- ASCE EWRI EPA-SWMM Course, Chicago Center for Green Technology, 2014

Michael J. Ewers, PE, CPII, CONSTRUCTION PROJECT MANAGER



Michael Ewers is a Licensed Professional Engineer with over 32 years of experience in the construction industry. He has significant experience in construction engineering, coordinating with government agencies and other stakeholders, documentation, planning, monitoring budgets and schedules, managing and coordinating project personnel and consultants. His 30 year tenure at the Cook County Highway Department includes 15 years as the Construction Bureau Supervising Engineer for the North as well as South and Central areas. He has worked with a variety of municipalities and agencies and understands the coordination necessary to successfully complete construction projects on time and within budget.

Michael's Credentials

- Bachelor of Science, Civil Engineering, University of Illinois at Champaign-Urbana, 1983
- Professional Engineer, Illinois, 062,044,494, 1988
- Certified Public Infrastructure Inspector, APWA, 2014

Project Experience // Construction Engineering

I-390, Elgin-O'Hare Western Access, Wood Dale Road, Illinois State Toll Highway Authority, DuPage County, Illinois.

Project Manager for construction engineering services for the construction of the Wood Dale bridge structure over IL 390, widening and resurfacing Wood Dale Road, construction of a new Hanson Court road, detention pond construction, roadway lighting and earthwork for the mainline Tollway facility. The Phase III consulting engineering consists of contractor oversight, project

documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

CH 40 (Yackley Avenue Bridge over the BNSF Railroad, DuPage County Division of Transportation, Lisle, Illinois. Project Manager for construction engineering services for the bridge improvements to Yackley Avenue over the BNSF Railroad. Work consists of bridge deck overlay, bridge joint repair, approach slab replacement, and bearing replacement. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings, railroad coordination, and other duties consistent with the successful closeout of the contract.

US 12 (Rand Road) Lake Cook Road to IL 58 (Golf Road), Illinois Department of Transportation, Cook County, Illinois.

Project Manager for construction engineering services for the improvements to Rand Road. Work consists of HMA surface removal, pavement patching, curb and gutter replacement, ADA sidewalk modifications, detector loop, leveling binder, HMA surface and thermoplastic pavement markings. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

2014 Street Improvements Project, New Watermain at Elm Street & Third Street, Village of Hinsdale, Hinsdale, Illinois.

Project Manager for the improvements in the Village of Hinsdale. Work consists of installation of new water main and new water services to the affected homes. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

I-90, Retaining Wall, Noise Wall and Bridge Widening, Arlington Heights Road to East of Oakton Street, Illinois
State Toll Highway Authority, Cook County, Illinois.

Project Manager for the construction of retaining walls and noise walls in advance of the proposed widening of I-90. Work consists of utility relocation, traffic protection, retaining wall construction, embankment placement, and noise wall construction. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

Fieldcrest Farms Roadway Rehabilitation, Village of Algonquin, Algonquin, Illinois.

Project Manager for construction engineering services for the rehabilitation of various streets in the Fieldcrest Farms subdivision in the Village of Algonquin. Provided construction inspection and documentation of the planned construction which includes curb patching, sidewalk repair, driveway approach replacement, removal of the driving surface, storm sewer point repairs, patching of the base course where determined necessary, and replacement of the asphalt driving surface.

Various Phase III Projects, DuPage County Division of Transportation, DuPage County, Illinois.

Project Manager for providing Construction Engineering Services upon request for various Phase III projects. Primera provided construction inspection and documentation for projects put forth by the DuPage County Division of Transportation which are designed to enhance safety on County roadways.

Techny Road & Pfingsten Road Improvements, Village of Northbrook & Cook County Highway Department, Northbrook, Illinois.

Supervising Engineer for Cook County Highway Department for the Phase III construction engineering for the improvements on Techny Road and Pfingsten Road. Project scope included the installation of a 72-inch and 84-inch relief storm sewer from Pfingsten Road to Second Street, the installation of additional storm sewers to drain the roadway, the removal and reconstruction of

the center 24 feet of pavement and milling and resurfacing the remainder of the pavement, the reconstruction of pavement, the installation of traffic signals at Pfingsten Road, the grading of ditches and the restoration of the parkway lawn areas with topsoil and sod. This project also included the Jurisdictional Transfer process between the Village of Northbrook and the Cook County Highway Department. Construction cost was \$5.3 Million.

Supervising Engineer, North Area, Construction Bureau, Cook County Highway Department, Cook County
Responsible for the supervision of 6 to 8 Resident Engineers overseeing the construction of Highway Department projects throughout the northern area of Cook County and the City of Chicago. Other responsibilities included coordinating with other Bureaus, settling disputes, coordinating between the office and the field and assisting in planning. Also served as the Supervising Engineer to the South and Central areas prior to this position.

Additional Training

- **APWA Certified Public Infrastructure Inspector, 2014**
- **IDOT Documentation of Contract Quantities (Certification #13-0490)**
- **Erosion & Sediment Control Awareness Seminar, IDOT**
- **Motor Fuel Tax Accounting & Auditing, IDOT, 2012**
- **ACI Concrete Field Testing Technician – Grade 1 (Certification ID #01181965)**
- **Piling, IDOT, 2011**
- **ACI Concrete Field Testing Technician – Grade I, American Concrete Institute, 2010**
- **Understanding Specifications, IDOT, 2010**
- **Americans with Disabilities Act Seminar, IDOT, 2010**
- **Construction Material Inspection Documentation, IDOT, 2008**
- **Roundabout Intersection Workshop, IDOT, 2008**
- **Designing for Pedestrian Safety, CDOT, 2007**
- **Executive Leadership Development Series, Illinois Association of County Engineers**

Abdul Moiz Mohammed, PE, CPII, RESIDENT ENGINEER



Abdul Mohammed is a Construction Engineer with over 11 years of experience in civil engineering, utility design, project planning, construction management, and project estimating. He is knowledgeable in construction site operations, systems analysis, construction cost accounting, construction planning and scheduling, and construction equipment management.

Abdul's Credentials

- Master of Science, Construction Engineering and Management, Illinois Institute of Technology, 2002
- Bachelor of Science, Civil Engineering, Osmania University, India, 2004
- Professional Engineer, Illinois, 062-0666521
- Professional Engineer, Michigan, 6201060350

Project Experience //

2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.

Resident Engineer for the construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera prepared the Contract Plans and Special Provisions for the design of the watermain and restoration. Under Mr. Mohammed's construction management, the project was constructed on time and under budget.

Traffic Signal Modernization, DuPage County Division of Transportation, DuPage County, Illinois.

Resident Engineer to provide professional Construction Engineering Services for the rehabilitation of the traffic signals at Winfield Road & Mack Road, 87th Street &

Lemont Road, and Maple Avenue & Burr Oak Road. Work includes new hardware, advance warning flashers and LED retro-fitting. Primera will provide construction inspection and documentation for this project put forth by the DuPage County Division of Transportation which is designed to enhance safety on County roadways.

Gary Avenue (CH 23) & Travis Parkway, DuPage County Division of Transportation, DuPage County, Illinois.

Resident Engineer to provide professional Construction Engineering Services for the construction of roadway lighting along Gary Avenue as it becomes the ramp to eastbound Elgin O'Hare Expressway. Primera will provide construction inspection and documentation for this project put forth by the DuPage County Division of Transportation which is designed to enhance safety on County roadways.

County Line Road Watermain Replacement, Village of Bensenville, Illinois.

Staff Engineer for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

Illinois Beach State Park Boardwalks and Swale Crossings, IDNR/CDB, Zion, Illinois.

Construction Inspector for installation of a series of elevated boardwalks to allow pedestrian and light vehicle access to remote park areas while protecting natural resources. Primera's scope of work included topographic survey, boardwalk layout and design, environmental compliance, and boardwalk construction management. The Capital Development Board was very pleased with the construction management of the project saying Mr. Mohammed "was excellent on this project".

Bridge Deck and Retaining Wall Repairs, Illinois State Toll Highway Authority, Willow Springs, Illinois.

Field Technician on \$730,000 construction contract for this project consisted of two elements. One was to remove and replace two drainage inlets at separate retaining walls. The masonry blocks were to be removed, salvaged and re-installed. The second was to chip out and temporarily patch three bridge decks on the Tri-State (I-294) Tollway. After project kick off, one of the structures, S.N. 209 developed a hole through the deck. Primera and the DSE re-sounded the entire deck to determine the extent of the full-depth repairs.

Southwest Service Expansion Project, Metra, Chicago, Illinois.

Field Engineer overseeing the construction activities on the project. Also worked on Project Document Control which included Change Management & Control Process, Cost Control, Scheduling, Submittals, RFI's, Transmittals, Proposals, Notices of Non-compliance using Primavera Expedition 9.1. Provided construction inspection all the civil works, Documentation activities include the preparation of daily, weekly and monthly progress reports. Kept the client informed on progress updates, prepared Change Orders and Punch Lists and prepared a Material Documentation Deficiency Report after each pay estimate for distribution to the contractor and the client.

I-80/94/294 Construction Project, Illinois Department of Transportation, Chicago, Illinois.

Construction Inspector responsible for managing and coordinating projects for this complete pavement reconstruction project located between IL Route 83 and IL Route 394. Prepared and updated project schedules using Primavera Project Planner. Inspected concrete pours for the building foundation, communication shelters, and generator foundation including fuel tanks, reinforced retaining walls and box culvert. Quality assurance function included routine quality surveillance, to ascertain that all design and engineering activities are performed in accordance with contract requirements. Supervised all civil works including preparation of all daily, weekly, and monthly progress reports.

Sewer Improvement Program, Chicago Department of Water Management, Chicago, Illinois.

Resident Engineer responsible for supervising work done on the job-site to make sure that the General Contractor does construction as per city standards and specifications. Created and maintained daily shift work reports, time sheets, daily construction report, and work schedule on a daily basis. Took measurements of all quantities used, removed, during restoration works. Inspected of the private drains thru basement or clean out prior to commencement work. Assure that the project is running within budget limits. Also coordinated and facilitated activities among contractors, and keep the client informed on progress updates.

Silverman Hall, Northwestern University, Evanston, Illinois.

Performed construction management and administration for utility relocations, water connection, sidewalk, walkways, drainage, sanitary and storm water management.

Additional Training

- **APWA Certified Public Infrastructure Inspector, 2014**
- **IDOT Documentation of Contract Quantities (Certification #07-0192)**
- **IDOT ICORS Training Seminar, 2009**
- **IDOT MISTIC Training Seminar, 2009**
- **IDOT Soils Field Testing and Inspection, 2013**
- **IDOT Piling, 2013**
- **OSHA Confined Space Trained**
- **Member of Construction Management Association of America (CMAA)**
- **Treasurer for Primera Academy Toastmasters International Club**



Fees and Consultant Certification

Fee Proposal

Total Primera Team Fees – FY 2016 Roadway & Infrastructure Project

(Fees based on the scope of work in the Executive Summary)

Engineering Services	Total	Primera Manhours
Topographic Survey (by others)	\$6,760	0
Geotechnical Engineering (by others)	\$3,499	0
Sewer Televising and Cleaning (by others)	\$3,500	0
Meetings, Field Check	\$ 1,600	18
Design, Specifications, Quantities and Cost Estimates	\$ 41,300	486
Total Design	\$56,659	504
Construction Observation	\$45,568	578
Material Testing (by others)	\$4,327	0
Total Construction	\$49,895	578
Total	\$106,554	1,082

IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or inducted any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this 9th day of July, 2015

By: [Signature]

(Signature)

By: Ted Lachus, Senior Vice President - Transportation Division
(Printed Name)

d/b/a Primera Engineers, Ltd.

Business Address: 650 Warrenville Rd., Ste 200, Lisle IL 60532

Business Phone #: 630.324.5100

Cell Phone #: 312.972.9770

E-Mail Address: tlachus@primeraeng.com

Subscribed and sworn before me
this 9 day of JULY, 2015

Notary Public: [Signature]



DATE: February 16, 2016

11d

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING
SECTION NUMBER First Reading - EPS	DEPARTMENT Public Services
ITEM 2016 Roadway & Infrastructure Project Construction Award	APPROVAL Dan Deeter, PE Village Engineer

The Master Infrastructure Plan provides funding for construction of the 2016 Roadway & Infrastructure Project.

On January 29, 2016, eight bids were received for the 2016 Roadway & Infrastructure Project. Our design consultant, Primera Engineering, has reviewed the bids and has verified that the lowest responsible bidder is H. Linden & Sons. H. Linden & Sons has not worked for the Village of Hinsdale in the past. However, staff contacted municipal staff from Downers Grove, Villa Park, Aurora and Oswego, where H. Linden & Sons has provided construction services previously. All comments were positive concerning their ability to complete their respective projects. Our engineering consultant, Primera Engineering, also agrees that H. Linden & Sons is qualified to perform the work. Therefore, staff recommends that H. Linden & Sons construct the 2016 Roadway & Infrastructure Project. The project costs are summarized below:

	<u>Budget</u>	<u>Proposed</u>
Design Engineering	\$ 103,550	\$ 56,659 (actual)
Construction Observation	\$ 103,550	\$ 49,895 (actual proposed)
Construction	\$1,863,875	\$1,787,756 (H. Linden & Sons bid)
Total	\$2,070,975	\$1,894,310
Anticipated Project contingency:		\$ 176,665

A bid summary is attached. The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done. Provided that there are no change orders for the construction portion of the project, any remaining funds will be used to support MIP work in future years.

The project intent is to improve local streets, separate combined sewers, improve drainage, and improve water distribution by replacing old water mains. Roads to be improved are listed below:

<u>Street</u>	<u>From</u>	<u>To</u>
N. Vine St.	Ogden Ave.	North St.
E. First St.	S. Park St.	S. Elm St.

The following motion is presented for the Board of Trustees' consideration:

Motion: To Award the 2016 Roadway & Infrastructure Project to H. Linden & Sons in the Amount Not To Exceed \$1,787,756.

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



February 4, 2016

Dan Deeter, PE
Village Engineer
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: Village of Hinsdale, IL
2016 Roadway and Infrastructure Improvements Project
Recommendation of Award

Dear Mr. Deeter,

On January 29, 2016 at 10:00 AM, the Village of Hinsdale received and opened eight (8) proposals submitted for the **2016 Roadway and Infrastructure Improvements Project**. All opened bids contained a proposal bid bond in the required amount of five percent (5%) of the total bid. Attached is a, "Summary of Bids" listing each pay item, the unit price bid, and the total cost from each bidder. We have examined each proposal and found some minor calculation errors in any of the bid amounts. These errors did not change the low bid.

Eight (8) bidders submitted proposals for the following amounts with the corrections are as follows:

1. H. Linden and Sons	\$1,787,755.80
2. John Neri Construction Co.	\$1,844,401.05
3. Copenhaver Construction	\$1,862,829.60
4. A Lamp Concrete	\$1,864,149.18
5. Landmark	\$1,892,472.58
6. J Congdon	\$2,211,286.77
7. Acqua Corp	\$2,230,000.00
8. Elanar	\$2,411,877.53

The lowest bid was submitted by H. Linden and Sons of Plano, IL. Their proposal in the amount of \$1,787,755.80 is 6.95% lower than our engineer's estimate of \$1,921,254.50. In accordance with the Bid Documents, H. Linden and Sons has submitted its' IDOT Certificate of Eligibility and Bid Bond.

Our firm is aware that H Linden and Sons has worked on projects of similar scope and appears capable of performing all work within the scope of this project. After reviewing the bid package, it is our opinion that H. Linden and Sons is qualified to perform the work. It is our recommendation that the contract for construction of the 2016 Roadway and Infrastructure Improvement Project be awarded to H. Linden and Sons in the amount of \$1,787,755.80.

If you should have any questions concerning my review of the proposals, please contact me at (312) 242-6414.

Sincerely,

Rob Deming, PE, LEED Green Associate
Vice President/Transportation Civil Group Manager

650 Warrenville Road, Suite 200
Lisle, Illinois 60532
P 630 / 324.5100 | F 630 / 241.3516

RETURN WITH BID



**Illinois Department
of Transportation**

**Local Public Agency
Formal Contract Proposal**

PROPOSAL SUBMITTED BY		
<u>H. Linden & Sons Sewer and Water, Inc.</u>		
Contractor's Name		
<u>722 E. SOUTH ST. UNIT D</u>		
Street	<u>PLANO, IL 60545</u>	P.O. Box
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF DuPage

Village of Hinsdale

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE NO. First Street and N. Vine Street

SECTION NO. _____

TYPES OF FUNDS Village of Hinsdale Funds

☒ SPECIFICATIONS (required)

☒ PLANS (required)

For Municipal Projects
Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Released for bid based on limited review

Regional Engineer

Date

For County and Road District Projects
Submitted/Approved

Highway Commissioner

Date

Submitted/Approved

County Engineer/Superintendent of Highways

Date

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

RETURN WITH BID

NOTICE TO BIDDERS

County DuPage

Local Public Agency Village of Hinsdale

Section Number _____

Route First Street & N. Vine Street

Sealed proposals for the improvement described below will be received at the office of The Village Engineer,
Village of Hinsdale, 19 E. Chicago Ave., Hinsdale, IL 60521 until _____ on _____
Address Time Date

Sealed proposals will be opened and read publicly at the office of The Village Engineer
Village of Hinsdale, 19 E. Chicago Ave., Hinsdale, IL 60521 at _____ on _____
Address Time Date

DESCRIPTION OF WORK

Name 2016 Roadway and Infrastructure Project at First St. & Vine St. Length: 2,430 feet (0.46 miles)

Location First Street (from Park Ave. to Elm St.) and N. Vine Street (from North St. to Ogden Ave.)

Proposed Improvement On First: New watermain/services/structures, brick pavement restoration, curb/sidewalk/driveway

Removal and replacement; On North: new storm sewer, pavement reconstruction, curb/sidewalk/driveway rem and repl., sewer CIPP lining

1. Plans and proposal forms will be available in the office of Primera Engineers Ltd
650 Warrenville Road, Suite 200 Lisle, IL 60532
Address

2. ☒ Prequalification

If checked, the 2 low bidders must file within 24 hours after the letting an "Affidavit of Availability" (Form BC 57), in duplicate, showing all uncompleted contracts awarded to them and all low bids pending award for Federal, State, County, Municipal and private work. One original shall be filed with the Awarding Authority and one original with the IDOT District Office.

3. The Awarding Authority reserves the right to waive technicalities and to reject any or all proposals as provided in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals.

4. The following BLR Forms shall be returned by the bidder to the Awarding Authority:

- a. BLR 12200: Local Public Agency Formal Contract Proposal
- b. BLR 12200a Schedule of Prices
- c. BLR 12230: Proposal Bid Bond (if applicable)
- d. BLR 12325: Apprenticeship or Training Program Certification (do not use for federally funded projects)
- e. BLR 12326: Affidavit of Illinois Business Office

5. The quantities appearing in the bid schedule are approximate and are prepared for the comparison of bids. Payment to the Contractor will be made only for the actual quantities of work performed and accepted or materials furnished according to the contract. The scheduled quantities of work to be done and materials to be furnished may be increased, decreased or omitted as hereinafter provided.

6. Submission of a bid shall be conclusive assurance and warranty the bidder has examined the plans and understands all requirements for the performance of work. The bidder will be responsible for all errors in the proposal resulting from failure or neglect to conduct an in depth examination. The Awarding Authority will, in no case be responsible for any costs, expenses, losses or changes in anticipated profits resulting from such failure or neglect of the bidder.

7. The bidder shall take no advantage of any error or omission in the proposal and advertised contract.

8. If a special envelope is supplied by the Awarding Authority, each proposal should be submitted in that envelope furnished by the Awarding Agency and the blank spaces on the envelope shall be filled in correctly to clearly indicate its contents. When an envelope other than the special one furnished by the Awarding Authority is used, it shall be marked to clearly indicate its contents. When sent by mail, the sealed proposal shall be addressed to the Awarding Authority at the address and in care of the official in whose office the bids are to be received. All proposals shall be filed prior to the time and at the place specified in the Notice to Bidders. Proposals received after the time specified will be returned to the bidder unopened.

9. Permission will be given to a bidder to withdraw a proposal if the bidder makes the request in writing or in person before the time for opening proposals.

RETURN WITH BID

PROPOSAL

County DuPage
Local Public Agency Village of Hinsdale
Section Number _____
Route First Street & N. Vine Street

1. Proposal of _____

for the improvement of the above section by the construction of 2015 Roadway and Infrastructure Project:
First Street (from Park Ave. to Elm St.) and N. Vine Street (from North St. to Ogden Ave.)

a total distance of _____ feet, of which a distance of 2,430 feet, (0.46 miles) are to be improved.

Primera Engineers Ltd, 650 Warrenville Rd, Suite 200 Lisle, IL 60532

2. The plans for the proposed work are those prepared by _____ and approved by the Department of Transportation on _____
3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.
4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.
5. The undersigned agrees to complete the work within 60 working days or by _____ unless additional time is granted in accordance with the specifications.
6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds Will be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Treasurer of Village of Hinsdale

The amount of the check is _____ (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.
8. The successful bidder at the time of execution of the contract _____ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.
9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.
11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.
12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

CONTRACTOR CERTIFICATIONS

County DuPage
Local Public Agency Village of Hinsdale
Section Number _____
Route First Street & N. Vine Street

The certifications hereinafter made by the bidder are each a material representation of fact upon which reliance is placed should the Department enter into the contract with the bidder.

1. **Debt Delinquency.** The bidder or contractor or subcontractor, respectively, certifies that it is not delinquent in the payment of any tax administered by the Department of Revenue unless the individual or other entity is contesting, in accordance with the procedures established by the appropriate revenue Act, its liability for the tax or the amount of tax. Making a false statement voids the contract and allows the Department to recover all amounts paid to the individual or entity under the contract in a civil action.
2. **Bid-Rigging or Bid Rotating.** The bidder or contractor or subcontractor, respectively, certifies that it is not barred from contracting with the Department by reason of a violation of either 720 ILCS 5/33E-3 or 720 ILCS 5/33E-4.

A violation of Section 33E-3 would be represented by a conviction of the crime of bid-rigging which, in addition to Class 3 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be barred for 5 years from the date of conviction from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

A violation of Section 33E-4 would be represented by a conviction of the crime of bid-rotating which, in addition to Class 2 felony sentencing, provides that any person convicted of this offense or any similar offense of any state or the United States which contains the same elements as this offense shall be permanently barred from contracting with any unit of State or local government. No corporation shall be barred from contracting with any unit of State or local government as a result of a conviction under this Section of any employee or agent of such corporation if the employee so convicted is no longer employed by the corporation and: (1) it has been finally adjudicated not guilty or (2) if it demonstrates to the governmental entity with which it seeks to contract and that entity finds that the commission of the offense was neither authorized, requested, commanded, nor performed by a director, officer or a high managerial agent in behalf of the corporation.

3. **Bribery.** The bidder or contractor or subcontractor, respectively, certifies that it has not been convicted of bribery or attempting to bribe an officer or employee of the State of Illinois or any unit of local government, nor has the firm made an admission of guilt of such conduct which is a matter of record, nor has an official, agent, or employee of the firm committed bribery or attempted bribery on behalf of the firm and pursuant to the direction or authorization of a responsible official of the firm.
4. **Interim Suspension or Suspension.** The bidder or contractor or subcontractor, respectively, certifies that it is not currently under a suspension as defined in Subpart I of Title 44 Subtitle A Chapter III Part 6 of the Illinois Administrative Code. Furthermore, if suspended prior to completion of this work, the contract or contracts executed for the completion of this work may be cancelled.

RETURN WITH BID

SIGNATURES

County DuPage
Local Public Agency Village of Hinsdale
Section Number _____
Route First Street & N. Vine Street

(If an individual)

Signature of Bidder _____

Business Address _____

(If a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners {

(If a corporation)

Corporate Name H. Linden & Sons Sewer and Water, Inc.

Signed By Brian Linden

President

Business Address

722 E. SOUTH ST. UNIT D
PLANO, IL 60545

Inset Names of Officers {

President

Brian Linden

Secretary

Steve Linden

Treasurer

Steve Linden

Attest:

[Signature]

Secretary

RETURN WITH BID



SCHEDULE OF PRICES

Schedule for Multiple Bids
Combination Letter

County DuPage
Local Public Village of Hinsdale
Section N/A
Route E. First Street and N. Vine Street

Sections Included In Combinations Total

Schedule for Single Bid
(For complete information covering these items, see plans and specifications)
Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
1	STREET SWEEPING	HOUR	40	\$95.00	\$3,800.00
2	TREE ROOT PRUNING	EACH	15	\$120.00	\$1,800.00
3	TEST HOLES	EACH	10	\$450.00	\$4,500.00
4	TRENCH BACKFILL	CU YD	1525	\$35.00	\$53,375.00
5	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	30	\$32.00	\$960.00
6	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	30	\$35.00	\$1,050.00
7	TREE PROTECTION FENCE	FOOT	2802	\$7.00	\$19,614.00
8	EARTH EXCAVATION	CU YD	825.4	\$35.00	\$28,889.00
9	REMOVAL AND DISPOSAL OF SURPLUS, UNSTABLE AND UNSUITABLE MATERIALS AND ORGANIC WASTE	CU YD	180	\$35.00	\$6,300.00
10	POROUS GRANULAR EMBANKMENT	TON	100	\$25.00	\$2,500.00
11	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	2330	\$12.00	\$27,960.00
12	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	2149	\$6.00	\$12,894.00
13	MULCH, METHOD 3	ACRE	0.45	\$5,000.00	\$2,250.00
14	SODDING, SPECIAL	SQ YD	2149	\$12.00	\$25,788.00
15	SUPPLEMENTAL WATERING	UNIT	6	\$25.00	\$150.00
16	TEMPORARY EROSION CONTROL SEEDING	POUND	45	\$1.00	\$45.00
17	INLET FILTERS	EACH	30	\$140.00	\$4,200.00
18	SUBBASE GRANULAR MATERIAL, TYPE B 12"	SQ YD	5510	\$12.00	\$66,120.00
19	AGGREGATE BASE COURSE, TYPE B 14"	SQ YD	2035	\$16.00	\$32,560.00
20	PORTLAND CEMENT CONCRETE BASE COURSE 5"	SQ YD	304	\$65.00	\$19,760.00
21	TEMPORARY ACCESS	TON	620	\$17.00	\$10,540.00
22	BITUMINOUS MATERIALS (PRIME COAT)	GALLON	1653	\$0.10	\$165.30
23	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	372	\$9.00	\$3,348.00
24	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	926	\$80.00	\$74,080.00
25	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	617.11	\$85.00	\$52,454.35
26	CONCRETE DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ FT	4401	\$7.00	\$30,807.00
27	HMA DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ FT	3023	\$5.50	\$16,626.50
28	BRICK DRIVEWAY PAVEMENT REMOVAL AND REPLACEMENT	SQ FT	3665	\$14.00	\$51,310.00
29	PCC DRIVEWAY PAVEMENT REMOVAL AND REPLACE - FOR STAMPED CONCRETE (SPECIAL)	SQ FT	297	\$15.00	\$4,455.00
30	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3155	\$7.00	\$22,085.00
31	DETECTABLE WARNINGS	SQ FT	280	\$24.00	\$6,720.00
32	PAVEMENT REMOVAL	SQ YD	5041	\$10.00	\$50,410.00
33	HOT-MIX ASPHALT SURFACE REMOVAL, 2"	SQ YD	344	\$15.00	\$5,160.00
34	SIDEWALK REMOVAL	SQ FT	3015	\$2.00	\$6,030.00
35	COMBINATION CURB AND GUTTER REMOVAL	FOOT	3513	\$4.00	\$14,052.00
36	PAVER REMOVAL, SALVAGE AND REPLACEMENT	SQ FT	10229	\$11.00	\$112,519.00
37	CLASS D PATCHES, TYPE I, 6 INCH	SQ YD	8	\$200.00	\$1,600.00
38	CLASS D PATCHES, TYPE II, 6 INCH	SQ YD	16	\$200.00	\$3,200.00
39	STORM SEWERS, CLASS B, TYPE 2 10"	FOOT	20	\$55.00	\$1,100.00
40	STORM SEWERS, CLASS B, TYPE 2 12"	FOOT	218	\$62.00	\$13,516.00
41	STORM SEWERS, CLASS B, TYPE 2 15"	FOOT	765	\$75.00	\$57,375.00
42	STORM SEWERS, CLASS B, TYPE 2 18"	FOOT	335	\$82.00	\$27,470.00
43	STORM SEWERS, CLASS B, TYPE 2 24"	FOOT	728	\$95.00	\$69,160.00
44	STORM SEWERS, CLASS B, TYPE 2 30"	FOOT	80	\$120.00	\$9,600.00
45	STORM SEWER REMOVAL 10"	FOOT	60	\$5.00	\$300.00
46	STORM SEWER REMOVAL 12"	FOOT	115	\$5.00	\$575.00
47	STORM SEWER REMOVAL 18"	FOOT	72	\$5.00	\$360.00
48	STORM SEWER REMOVAL 24"	FOOT	70	\$5.00	\$350.00
49	STORM SEWER REMOVAL 30"	FOOT	20.3	\$10.00	\$203.00
50	WATER VALVES 4"	EACH	1	\$900.00	\$900.00
51	WATER VALVES 8"	EACH	3	\$1,500.00	\$4,500.00
52	WATER MAIN 4"	FOOT	110	\$65.00	\$7,150.00
53	WATER MAIN 8"	FOOT	776	\$75.00	\$58,200.00
54	DUCTILE IRON WATER MAIN TEE, 8" X 4"	EACH	1	\$500.00	\$500.00
55	DUCTILE IRON WATER MAIN TEE, 8" X 6"	EACH	4	\$500.00	\$2,000.00
56	DUCTILE IRON WATER MAIN TEE, 8" X 8"	EACH	4	\$500.00	\$2,000.00
57	DUCTILE IRON WATER MAIN TEE, 12" X 8"	EACH	1	\$1,000.00	\$1,000.00
58	DUCTILE IRON WATER MAIN FITTINGS 8" 11.25 DEGREE BEND	EACH	3	\$500.00	\$1,500.00
59	WATER SERVICE LINE 1 1/2"	FOOT	169	\$52.00	\$8,788.00
60	CORPORATION STOPS 1 1/2"	EACH	8	\$800.00	\$6,400.00

61	ADJUSTING WATER SERVICE LINES	EACH	8	\$100.00	\$800.00
62	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	4	\$5,000.00	\$20,000.00
63	PIPE DRAINS 6"	FOOT	341.3	\$17.00	\$5,802.10
64	PIPE UNDERDRAINS 4"	FOOT	1231	\$17.00	\$20,927.00
65	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$2,200.00	\$6,600.00
66	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$2,500.00	\$2,500.00
67	CATCH BASINS, TYPE A, 5'-DIAMETER, TYPE 3 FRAME AND GRATE	EACH	2	\$2,500.00	\$5,000.00
68	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, OPEN LID	EACH	1	\$2,500.00	\$2,500.00
69	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	10	\$2,500.00	\$25,000.00
70	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	\$4,000.00	\$16,000.00
71	MANHOLES, TYPE A, 7'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	3	\$8,000.00	\$24,000.00
72	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	\$2,400.00	\$9,600.00
73	REMOVING MANHOLES	EACH	2	\$350.00	\$700.00
74	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	4708	\$16.00	\$75,328.00
75	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12 (MODIFIED)	FOOT	174	\$21.00	\$3,654.00
76	CATCH BASINS, TYPE A, 4'-DIAMETER, TYPE 3 FRAME AND GRATE	EACH	18	\$2,200.00	\$39,600.00
77	INLETS, TYPE A, TYPE 3 FRAME AND GRATE	EACH	7	\$1,000.00	\$7,000.00
78	MANHOLES TO BE RECONSTRUCTED	EACH	3	\$1,200.00	\$3,600.00
79	MANHOLE FRAMES TO BE ADJUSTED	EACH	5	\$600.00	\$3,000.00
80	VALVE BOX FRAMES TO BE ADJUSTED	EACH	1	\$200.00	\$200.00
81	REMOVING CATCH BASINS	EACH	1	\$400.00	\$400.00
82	REMOVING INLETS	EACH	12	\$50.00	\$600.00
83	PROTECTIVE COAT	SQ YD	1085.1	\$1.00	\$1,085.10
84	MOBILIZATION	LSUM	1	\$50,000.00	\$50,000.00
85	SPECIAL WASTE DISPOSAL	CU YD	100	\$65.00	\$6,500.00
86	SIGN PANEL - TYPE 1	SQ FT	71	\$20.00	\$1,420.00
87	METAL POST - TYPE A	FOOT	181	\$15.00	\$2,715.00
88	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	517	\$6.00	\$3,102.00
89	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	75	\$20.00	\$1,500.00
90	MODIFIED URETHANE PAVEMENT MARKING - LINE 6"	FOOT	234	\$5.00	\$1,170.00
91	REMOVE EXISTING WATER VALVE	EACH	2	\$1,000.00	\$2,000.00
92	CHECK VALVE 18"	EACH	1	\$9,000.00	\$9,000.00
93	REMOVE CURB STOP BOX	EACH	5	\$10.00	\$50.00
94	TAPPING VALVES AND SLEEVES, 12" X 12", IN 60" DIAMETER VALVE VAULT, TYPE 1 FRAME, CLOSED LID	EACH	1	\$10,000.00	\$10,000.00
95	BRICK PAVERS	SQ FT	2940	\$16.00	\$47,040.00
96	EXPLORATORY EXCAVATION	HOURL	40	\$200.00	\$8,000.00
97	WATER MAIN LINE STOP 4"	EACH	1	\$3,500.00	\$3,500.00
98	WATER MAIN LINE STOP 8"	EACH	1	\$5,000.00	\$5,000.00
99	CUT AND CAP EXISTING 4" WATER MAIN	EACH	2	\$2,500.00	\$5,000.00
100	CUT AND CAP EXISTING 8" WATER MAIN	EACH	3	\$3,000.00	\$9,000.00
101	VALVE BOXES TO BE REMOVED	EACH	2	\$50.00	\$100.00
102	SIGN REMOVAL	EACH	13	\$50.00	\$650.00
103	SEGMENTAL CONCRETE BLOCK WALL	SQ FT	150	\$60.00	\$9,000.00
104	STORM SEWERS, TYPE 3, WATER MAIN QUALITY PIPE, 15"	FOOT	78	\$122.00	\$9,516.00
105	STEEL CASINGS 16"	FOOT	80	\$110.00	\$8,800.00
106	CURB STOP & BOX 1.5 INCH	EACH	8	\$1,000.00	\$8,000.00
107	CCDD MATERIAL MANAGEMENT ALLOWANCE	LSUM	1	\$40,000.00	\$40,000.00
108	CCDD/LUST TESTING, MANAGEMENT AND COMPLIANCE	LSUM	1	\$4,000.00	\$4,000.00
109	CURED-IN-PLACE PIPE (CIPP) LINER FOR SANITARY SEWER, 12"	FOOT	910.3	\$37.00	\$33,681.10
110	CURED-IN-PLACE PIPE (CIPP) LINER FOR SANITARY SEWER, 15"	FOOT	423	\$50.00	\$21,150.00
111	REMOVE FIRE HYDRANT AND AUX VALVE AND BOX AND SALVAGE	EACH	3	\$750.00	\$2,250.00
112	STAIR REPAIR/REPLACEMENT	EACH	4	\$1,000.00	\$4,000.00
113	TRACER WIRE ACCESS BOX	EACH	5	\$100.00	\$500.00
114	TRACER WIRE	FOOT	892	\$1.00	\$892.00
115	TRAFFIC CONTROL COMPLETE	LSUM	1	\$25,000.00	\$25,000.00
116	WATERMAIN TESTING AND CHLORINATION	LSUM	1	\$1,500.00	\$1,500.00
117	SUPPLY AND INSTALL HISTORIC BRICK PAVER	SQ FT	4711	\$17.00	\$80,087.00
118	PIPE DRAIN CLEANOUT REMOVAL	EACH	14	\$10.00	\$140.00
119	PIPE DRAIN REMOVAL	FOOT	102	\$1.00	\$102.00
120	SIDE CURB	FOOT	183.5	\$16.00	\$2,936.00
121	CONCRETE EDGING, 12"	FOOT	234	\$18.00	\$4,212.00
122	SEWER TO BE CLEANED 12"	FOOT	559	\$3.00	\$1,677.00
123	SEWER TO BE CLEANED 15"	FOOT	201	\$3.00	\$603.00
124	SEWER TO BE CLEANED 24"	FOOT	302	\$3.00	\$906.00
125	SEWER TO BE CLEANED 30"	FOOT	165	\$3.00	\$495.00
126	SEWER TO BE CLEANED - HEAVY 12"	FOOT	559	\$8.00	\$4,472.00
127	SEWER TO BE CLEANED - HEAVY 15"	FOOT	201	\$8.00	\$1,608.00
128	SEWER TO BE CLEANED - HEAVY 24"	FOOT	302	\$8.00	\$2,416.00
129	SEWER TO BE CLEANED - HEAVY 30"	FOOT	165	\$8.00	\$1,320.00
130	SANITARY SEWER REMOVAL AND REPLACEMENT	FOOT	100	\$175.00	\$17,500.00
131	REMOVAL AND REINSTALLATION OF FLAGSTONE SIDEWALK	SQ FT	179	\$40.00	\$7,160.00
132	ABANDON EXISTING UTILITY	LSUM	1	\$1,200.00	\$1,200.00
133			0		
134			0		
135			0		
136			0	\$0.00	

BIDDERS PROPOSAL FOR THE ENTIRE IMPROVEMENT (TOTAL BID)

\$ \$1,787,790.45

ALL OF THE ABOVE ITEMS, COMPLETE, INPLACE FOR THE TOTAL AMOUNT OF:

One Million, Seven Hundred Eighty-Seven Thousand, Seven Hundred Ninety Dollars and Forty-Five Cents



Local Agency Proposal Bid Bond

Route : 2016 Roadway & Infrastructure Project
Municipality: Village of Hinsdale
Rd. Dist./Twnshp: _____
County: DuPage
Section: _____

PAPER BID BOND

WE H. Linden & Sons Sewer & Water, Inc. 722 E. South Street, Unit D, Plano, IL 60545 **as PRINCIPAL.**

and North American Specialty Insurance Company 650 Elm Street, Manchester, NH 03101 as SURETY.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said PRINCIPAL is submitting a written proposal to the LA acting through its awarding authority for the construction of the work designated as the above section.

THEREFORE if the proposal is accepted and a contract awarded to the PRINCIPAL by the LA for the above designated section and the PRINCIPAL shall within fifteen (15) days after award enter into a formal contract, furnish surety guaranteeing the faithful performance of the work, and furnish evidence of the required insurance coverage, all as provided in the "Standard Specifications for Road and Bridge Construction" and applicable Supplemental Specifications, then this obligation shall become void; otherwise it shall remain in full force and effect.

IN THE EVENT the LA determines the PRINCIPAL has failed to enter into a formal contract in compliance with any requirements set forth in the preceding paragraph, then the LA acting through its awarding authority shall immediately be entitled to recover the full penal sum set out above, together with all court costs, all attorney fees, and any other expense of recovery.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this 29th day of January, 2016

Principal

H. Linden & Sons Sewer & Water, Inc.

(Company Name)

By: Steven Linden (Signature and Title)
Steven Linden
Secretary/Treasurer

By:

(Company Name)

(Signature and Title)

(If PRINCIPLE is a joint venture of two or more contractors, the company names, and authorized signatures of each contractor must be affixed.)

North American Specialty Insurance Company

(Name of Surety)

Surety

By:

Ann Marie Waters (Signature of Attorney-in-Fact)

STATE OF Illinois

COUNTY OF Will

Kimberly R. Holmes, a Notary Public in and for said county.

do hereby certify that Steven Linden and Ann Marie Waters

(Insert names of individuals signing on behalf of PRINCIPAL & SURETY)

who are each personally known to me to be the same persons whose names are subscribed to the foregoing instrument on behalf of PRINCIPAL SURETY, appeared before me this day in person and acknowledged respectively, that they signed and delivered said instruments as their free and voluntary act for the uses and purposes therein set forth.

Given under my hand and notarial seal this 29th day of January, 2016

My commission expires February 11, 2018

Kimberly R. Holmes

(Notary Public)

ELECTRONIC BID BOND

☐ Electronic bid bond is allowed (box must be checked by LA if electronic bid bond is allowed)

The Principal may submit an electronic bid bond, in lieu of completing the above section of the Proposal Bid Bond Form. By affixing an electronic bid bond ID code and signing below, the Principal is ensuring the Identified electronic bid bond has been executed by the Principal and Surety are firmly bound unto the LA under the conditions of the bid bond as shown above. (If PRINCIPAL is a joint venture of two or more contractors, an electronic bid bond ID code, company/Bidder name title and date must be affixed for each contractor in the venture.)

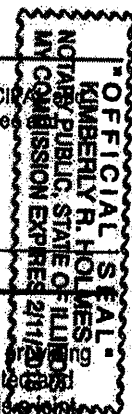
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Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title)

Date _____



NAS SURETY GROUP

NORTH AMERICAN SPECIALTY INSURANCE COMPANY
WASHINGTON INTERNATIONAL INSURANCE COMPANY

GENERAL POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS, THAT North American Specialty Insurance Company, a corporation duly organized and existing under laws of the State of New Hampshire, and having its principal office in the City of Manchester, New Hampshire, and Washington International Insurance Company, a corporation organized and existing under the laws of the State of New Hampshire and having its principal office in the City of Schaumburg, Illinois, each does hereby make, constitute and appoint:

WILLIAM P. WEIBLE, DEBORAH A. CAMPBELL, WILLIAM CAHILL, KIMBERLY SAWICKI, ANN MARIE WATERS,
LEIGH ANN FRANCIS, KIMBERLY R. HOLMES, MELISSA NEWMAN, KAREN A. RYAN and CHRISTINE EITEL

JOINTLY OR SEVERALLY

Its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver, for and on its behalf and as its act and deed, bonds or other writings obligatory in the nature of a bond on behalf of each of said Companies, as surety, on contracts of suretyship as are or may be required or permitted by law, regulation, contract or otherwise, provided that no bond or undertaking or contract or suretyship executed under this authority shall exceed the amount of

FIFTY MILLION (\$50,000,000.00) DOLLARS

This Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Boards of Directors of both North American Specialty Insurance Company and Washington International Insurance Company at meetings duly called and held on the 9th of May, 2012:

"RESOLVED, that any two of the Presidents, any Managing Director, any Senior Vice President, any Vice President, any Assistant Vice President, the Secretary or any Assistant Secretary be, and each or any of them hereby is authorized to execute a Power of Attorney qualifying the attorney named in the given Power of Attorney to execute on behalf of the Company bonds, undertakings and all contracts of surety, and that each or any of them hereby is authorized to attest to the execution of any such Power of Attorney and to attach therein the seal of the Company; and it is

FURTHER RESOLVED, that the signature of such officers and the seal of the Company may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be binding upon the Company when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached."



By [Signature]
Steven P. Anderson, Senior Vice President of Washington International Insurance Company
& Senior Vice President of North American Specialty Insurance Company



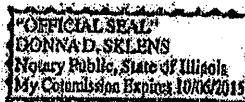
By [Signature]
David M. Layman, Vice President of Washington International Insurance Company
& Vice President of North American Specialty Insurance Company

IN WITNESS WHEREOF, North American Specialty Insurance Company and Washington International Insurance Company have caused their official seals to be hereunto affixed, and these presents to be signed by their authorized officers this 1st day of July, 2014.

North American Specialty Insurance Company
Washington International Insurance Company

State of Illinois
County of Cook SS:

On this 1st day of July, 2014, before me, a Notary Public personally appeared Steven P. Anderson, Senior Vice President of Washington International Insurance Company and Senior Vice President of North American Specialty Insurance Company and David M. Layman, Vice President of Washington International Insurance Company and Vice President of North American Specialty Insurance Company, personally known to me, who being by me duly sworn, acknowledged that they signed the above Power of Attorney as officers of and acknowledged said instrument to be the voluntary act and deed of their respective companies.



[Signature]
Donna D. Sklens, Notary Public

I, Jeffrey Goldberg, the duly elected Assistant Secretary of North American Specialty Insurance Company and Washington International Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney given by said North American Specialty Insurance Company and Washington International Insurance Company, which is still in full force and effect.

IN WITNESS WHEREOF, I have set my hand and affixed the seals of the Companies this 29th day of January, 2016.

[Signature]
Jeffrey Goldberg, Vice President & Assistant Secretary of
Washington International Insurance Company & North American Specialty Insurance Company



(Letting date)

**Bureau of Construction
2300 South Dirksen Parkway/Room 322
Springfield, Illinois 62764**

Part I. Work Under Contract

List below all work under contract as either a prime contractor or a subcontractor. It is required to include all pending low bids not yet awarded or rejected. In a joint venture, list only that portion of the work which is the responsibility of your company. The uncompleted dollar value to be based upon the most recent engineer's or owners estimate, and must include work subcontracted to others. If no work is contracted, show **NONE**.

Part II. Awards Pending and Uncompleted Work to be done with your own forces.

List below the uncompleted dollar value of work for each contract and awards pending to be completed with your own forces. All work subcontracted to others will be listed on the reverse of this form. In a joint venture, list only that portion of the work to be done by your company. If no work is contracted, show NONE.

Disclosure of this information is **REQUIRED** to accomplish the statutory purpose as outlined in the "Illinois Procurement Code". Failure to comply will result in non-issuance of an "Authorization To Bid". This form has been approved by the State Forms Management Center.



**Illinois Department
of Transportation**

**Apprenticeship or Training
Program Certification**

Return with Bid

Route
County
Local Agency
Section

First Street & N. Vine Street
DuPage
Village of Hinsdale
N/A

All contractors are required to complete the following certification:

☒ For this contract proposal or for all groups in this deliver and install proposal.

☐ For the following deliver and install groups in this material proposal:

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

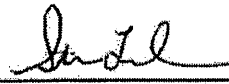
- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
- II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
- III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

please see attached

- IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership. ☐

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: H. Linden & Sons Sewer and Water, Inc.
722 E. SOUTH ST. UNIT D
Address: PLANO, IL 60545

By: 
(Signature)
Title: Secretary/Treasurer

Chicagoland **LABORERS'** District Council Training & Apprenticeship Fund

www.chicagolaborers.org

Training... Empowerment with a vision to build a better future

1 April 2015

Executive Director
Thomas Nordeen

Labor Trustees
James P. Connolly
Martin Flanagan
Charles V. LoVerde III
Liberato Naimoli

Management Trustees
Seth Gudeman
Lawrence Keefe
Joseph Koppers
Robert G. Krug
David Lorig
William Vignocchi

Ms. Sandy Bell
H. Linden & Sons Sewer & Water, Inc.
722 E. South Street, Unit D
Plano, Illinois 60545

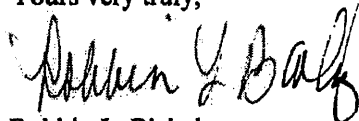
Dear Ms. Bell:

Enclosed you will please find a copy of the Department of Labor certification that you requested recently.

You may also use this letter as verification that H. Linden & Sons Sewer & Water, Inc. is indeed signatory to the Chicago Laborers District Council and contributes to the Laborers Apprenticeship Fund.

Should you require anything further, please do not hesitate to contact me.

Yours very truly,



Robbin L. Blakely
Office Manager

RLB
ENC

Carol Stream Location
1200 Old Gary Avenue
Carol Stream IL 60188
630.653.0006



Chicago Location
5700 West Homer Street
Chicago IL 60639
773.413.3315

United States Department of Labor

Office of Apprenticeship Training, Employer and Labor Services
Bureau of Apprenticeship and Training

Certificate of Registration

*Chicagoland Laborers' J.A.T.C.
Carol Stream, Illinois*

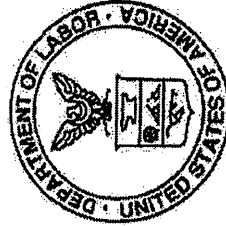
*For the Trade - Construction Craft Laborer
Registered as part of the National Apprenticeship Program
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

April 12, 1999

Date REVISED August 13, 2004

11 017990001

Registration No.



L. Z. Chao
Secretary of Labor

Anthony S. Swager
Administrator, Apprenticeship Training, Employer and Labor Services

INTERNATIONAL UNION OF OPERATING ENGINEERS

LOCAL UNION NO. 150, 150B, 150A, 150C, 150RA, 150D, 150G, 150M

AFFILIATED WITH THE A.F.L.-C.I.O. AND BUILDING TRADES DEPARTMENT

JAMES M. SWEENEY
PRESIDENT-BUSINESS MANAGER



(708) 482-8800 • FAX (708) 482-7186
6200 JOLIET ROAD
COUNTRYSIDE, IL 60525-3902

March 31, 2015

H Linden & Sons Sewer & Water, Inc.
722 E South St Unit D
Plano, IL 60545

Re: Proof of Compliance with 30 ILCS 500/30-22(6)
Our File No. MI-00321

Dear Sir or Madam:

At the request of H Linden & Sons Sewer & Water, Inc., I am providing you with evidence of the Company's compliance with the apprenticeship requirements in 30 ILCS 500/30-22(6) of the Illinois Procurement Code. I am submitting this letter along with apprenticeship certificates (Nos. IL012020003 and IL008780173).

As a signatory contractor with the International Union of Operating Engineers, Local 150, AFL-CIO, Brothers H Linden & Sons Sewer & Water, Inc., is required by Collective Bargaining Agreement to participate in an applicable apprenticeship and training program approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training. The attached certificates are evidence of compliance with the U.S. Department of Labor's apprenticeship requirements.

Thank you for your cooperation in this matter. If you have any questions or concerns, please do not hesitate to contact me.

Very truly yours,

IUOE, Local 150, AFL-CIO
District 1 dispatch office


Pauline Leitzell

PL/ag

Enclosures: Certificates

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

Operating Engineers Local 150 Apprenticeship Fund

Wilmington, Illinois

For the Trade — Operating Engineer (Heavy Equipment Technician)

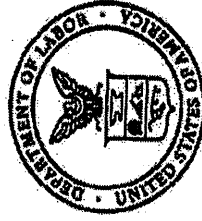
*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

May 5, 2002

Date Revised June 21, 2011

Registration No.

IL012020003



Hilda L. Solis
Secretary of Labor

Ann V. Kelly
Administrator, Office of Apprenticeship

The United States Department of Labor

Office of Apprenticeship

Certificate of Registration of Apprenticeship Program

*Operating Engineers Local 150 Apprenticeship Fund
Wilmington, Illinois
For the Trade — Operating Engineer*

*Registered as part of the National Apprenticeship System
in accordance with the basic standards of apprenticeship
established by the Secretary of Labor*

December 31, 1978
Date Revised June 23, 2011

Registration No. IL008780173



Walter F. Solis
Secretary of Labor

Ad V. Hall
Administrator, Office of Apprenticeship

RETURN WITH BID



Affidavit of Illinois Business Office

County DuPage
Local Public Agency Village of Hindsdal
Section Number N/A
Route First St & Vine St

State of Illinois)
County of Kendall) ss.

I, Steve Linden of Yorkville, Illinois,
(Name of Affiant) (City of Affiant) (State of Affiant)

being first duly sworn upon oath, states as follows:

1. That I am the Secretary/Treasurer of H. Linden & Sons Sewer and Water, Inc.,
officer or position bidder

2. That I have personal knowledge of the facts herein stated.

3. That, if selected under this proposal, H. Linden & Sons Sewer and Water, Inc., will maintain a
(bidder)

business office in the State of Illinois which will be located in Kendall County, Illinois.

4. That this business office will serve as the primary place of employment for any persons employed in the construction contemplated by this proposal.

5. That this Affidavit is given as a requirement of state law as provided in Section 30-22(8) of the Illinois Procurement Code.

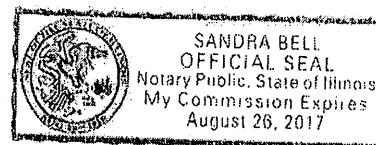
(Signature)

Steve Linden

(Print Name of Affiant)

This instrument was acknowledged before me on 29th day of January, 2016.

(SEAL)



(Signature of Notary Public)



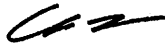
11e

MEMORANDUM

DATE: February 16, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner 

RE: 8 Salt Creek Lane/907 Elm Street – Med Properties - Clock Tower Open Space
First Reading - Request for Major Adjustment to Exterior Appearance/Site Plan Approval

Summary

The Village of Hinsdale has received a major adjustment application from Med Properties, on behalf of Salt Creek Campus LLC. The request includes removing sidewalk, changing the tree preservation/landscape plan and adding outdoor furniture at the clock tower open space. The open space is located on both lots at 907 Elm Street and 8 Salt Creek Lane. The requested changes deviate from previously approved site plans and exterior appearance plans from September 16, 2014, and February 16, 2015, respectively.

Per the applicant, the purpose for the changes is to integrate and provide a refresh of the clock tower open space with the new Salt Creek Medical Campus improvements.

Request and Analysis

On September 16, 2014, Med Properties was granted approval for site plans and exterior appearance plans to the commercial building at 907 Elm Street by the Board of Trustees (Attachment 3). Of note however, certain Plan Commissioners expressed concern with the number of trees being removed and an interest in seeing additional trees planted to offset those being removed. The Plan Commission (PC) recommended on remand that the Board deny the site plans for 907 Elm Street.

The major adjustment proposes removing 11 trees and planting 7 new ones for a net loss of 4 trees at the clock tower open space. The Village Forester inspected the site and has no concerns with the proposed removal and replacement plans (Attachment 4).

On February 16, 2015, Med Properties was granted approval for site plans and exterior appearance plans for construction of a new three-story professional office building at 8 Salt Creek Lane by the Board of Trustees (formally 10 Salt Creek, Attachment 5). In regards to trees, at the January 14, 2015, PC meeting, a Graue Mill resident asked about the 7 trees planned for removal. The applicant responded by showing the type of trees and removal locations, but reiterated the site features 43 additional new trees



MEMORANDUM

for a net gain of 36 trees. The PC unanimously recommended, on a vote of 7-0 (2 absent) approval of the exterior appearance and site plan at 8 Salt Creek Lane.

The applicant is also proposing to remove an existing circular sidewalk path from the main sidewalk that connects 8 Salt Creek Lane and 907 Elm Street. Lastly, the applicant is planning to add metal picnic tables to the open space area. However, Med Properties has not specified the quantity of the outdoor furniture yet.

Process

Pursuant to Article 6, Section 11-604(l)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of the major adjustments upon finding that the changes are within substantial compliance with the approved site plan. If it is determined that the changes are not within substantial compliance with the approved site plan, the BOT shall refer it back to the Plan Commission for further hearing and review.

Attachments:

Draft Ordinance

Attachment 1 – Major Adjustment Application Request and Exhibits (packet)

Attachment 2 - Zoning Map and Project Location

Attachment 3 – Ordinance Number O2014-28, Approving Site Plans and Exterior Appearance Plans for Exterior Modifications and Façade Improvements to a Commercial Building at 907 Elm Street and July 9, 2014, PC Minutes

Attachment 4 – Village Forester Comments (via email February 9, 2016)

Attachment 5 – Ordinance Number O2015-04, Approving Site Plans and Exterior Appearance Plans for Construction of a New Three-Story Professional Office Building at 10 Salt Creek Lane and January 14, 2015, PC Minutes

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING MAJOR ADJUSTMENTS
TO SITE PLANS AND EXTERIOR APPEARANCE PLANS AT 8 SALT CREEK LANE/
907 ELM STREET – SALT CREEK CAMPUS LLC**

WHEREAS, the Village has previously, through adoption of ordinances on September 16, 2014, and on February 16, 2015 (the "Previously Approved Ordinances"), approved Site Plans and Exterior Appearance Plans for properties located in the O-3 General Office Zoning District at 907 Elm Street and 8 Salt Creek Lane, respectively (collectively, the "Subject Properties"); and

WHEREAS, Med Properties, on behalf of property owner Salt Creek Campus LLC (the "Applicant"), has now submitted applications (the "Applications") seeking major adjustments to the final approved Site Plans and Exterior Appearance Plans for development on the Subject Properties; and

WHEREAS, the changes proposed in the Applications include removal of sidewalk, changes to the tree preservation/landscape plans, and the addition of outdoor furniture at the clock tower open space between the two properties that comprise the Subject Properties. The specific changes are indicated in the plans from the Applicant attached hereto as **Group Exhibit A** and made a part hereof; and

WHEREAS, the Board of Trustees of the Village has duly considered the Applications, and all of the materials, facts and circumstances affecting the Applications, and find the proposed changes set forth in the Applications to be in substantial conformity with the previously approved plans, and that the Applications satisfy the standards set forth in Section 11-604 and 11-606 of the Zoning Code relating to exterior appearance and major adjustments to previously approved site plans.

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 Adjustments to the Site Plan/Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the major adjustments to the previously approved Site Plans and Exterior Appearance Plans for the Subject Properties at 8 Salt Creek Lane and 907 Elm Street, including the removal of sidewalk, changes to the tree preservation/landscape plans and the addition of outdoor furniture at the clock tower open space, all as depicted in the plans attached hereto as **Group Exhibit A** and made a part hereof.

Said major adjustments are approved subject to the conditions set forth in Section 3 of this Ordinance. The Previously Approved Ordinances for site plan approval and exterior appearance at the Subject Properties are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

- A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Properties. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Properties until all conditions of this Ordinance, or the Previously Approved Ordinances, 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 development work on the Subject Properties shall be undertaken only in strict compliance with the approvals granted herein, and the approved plans and specifications, including the revised plans attached hereto as **Group Exhibit A** and made a part hereof.
- C. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance and the Previously Approved Ordinances, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Properties. 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 permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

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

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

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

PASSED this _____ day of _____, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

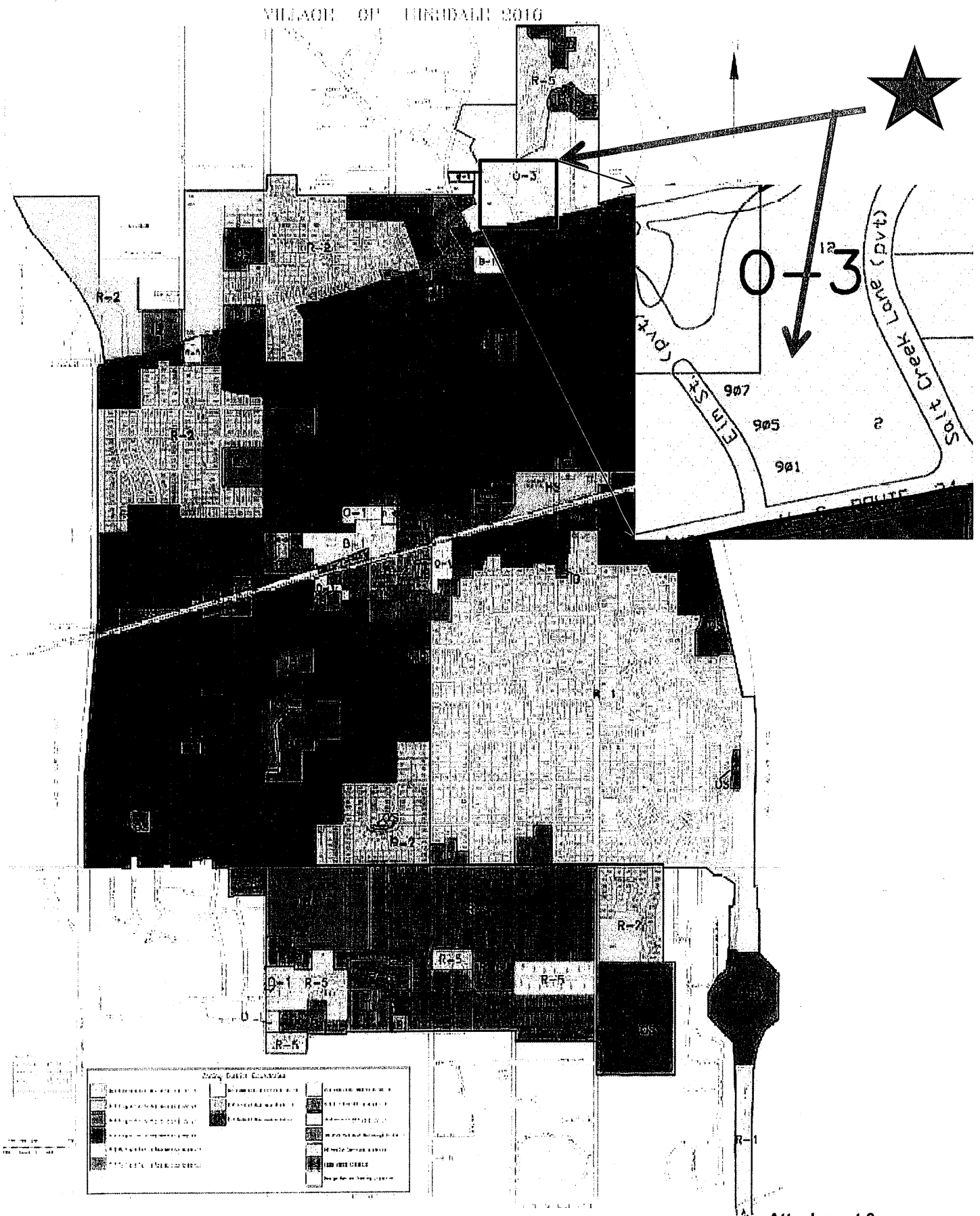
Date: _____, 2016

GROUP EXHIBIT A

**SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS
FOR 8 SALT CREEK LANE & 907 ELM STREET**

(ATTACHED)

Attachment 2: Village of Hinsdale Zoning Map and Project Location



VILLAGE OF HINSDALE

ORDINANCE NO. O2014-28

**AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE
PLANS FOR EXTERIOR MODIFICATIONS AND FAÇADE IMPROVEMENTS TO A
COMMERCIAL BUILDING AT 907 ELM STREET**

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to façade and site improvements at an existing office building located at 907 Elm Street, Hinsdale, Illinois (the "Subject Property"), from applicant Med Properties, on behalf of Salt Creek Campus LLC (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's O-3 General Office Zoning District and is currently improved with a multi-story commercial building. The Applicant proposes to improve the building façade with a new metal and glass canopy over the entrance, a reconfigured drop-off area, new glass entrance doors, and new landscaping throughout the site. The landscaping changes include the removal of thirty two (32) of the existing seventy three (73) trees on site, and the planting of twenty (20) new trees in their place (collectively, the façade and site changes shall be referred to as the "Proposed Improvements"). The Proposed Improvements are depicted in the site plan and exterior appearance plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on July 9, 2014. After considering all of the matters related to the Application, the Plan Commission recommended, on a vote of five (5) in favor, zero (0) against, and two (2) absent, approval by the Board of Trustees of the Exterior Appearance Plan relative to the Proposed Improvements. The Plan Commission also recommended denial of the Site Plan. While the vote on recommending approval of the Site Plan was three (3) in favor, two (2) against, and two (2) absent, a minimum of four (4) members must cast concurring votes for there to be a positive recommendation. Anything less than four (4) concurring votes is a recommendation for denial. The recommendations and a summary of the related proceedings are set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees, having considered the Findings and Recommendation of the Plan Commission, find that the Application satisfies the standards established in both Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated in this Ordinance.

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

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

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

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

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

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

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

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

ADOPTED this 16th day of September, 2014, pursuant to a roll call vote as follows:

AYES: Trustees Elder, Angelo, Haarlow, Hughes, Saigh

NAYS: None

ABSENT: Trustee LaPlaca

APPROVED by me this 16th day of September, 2014, and attested to by the Village Clerk this same day.


Thomas K. Cauley, Jr., Village President



Christine M. Bruton, Village Clerk

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

By: 

Its: MEDPROPERTIES - AGENT FOR OWNER

Date: September 9, 2014

EXHIBIT A

**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS
(ATTACHED)**

SITE DATA

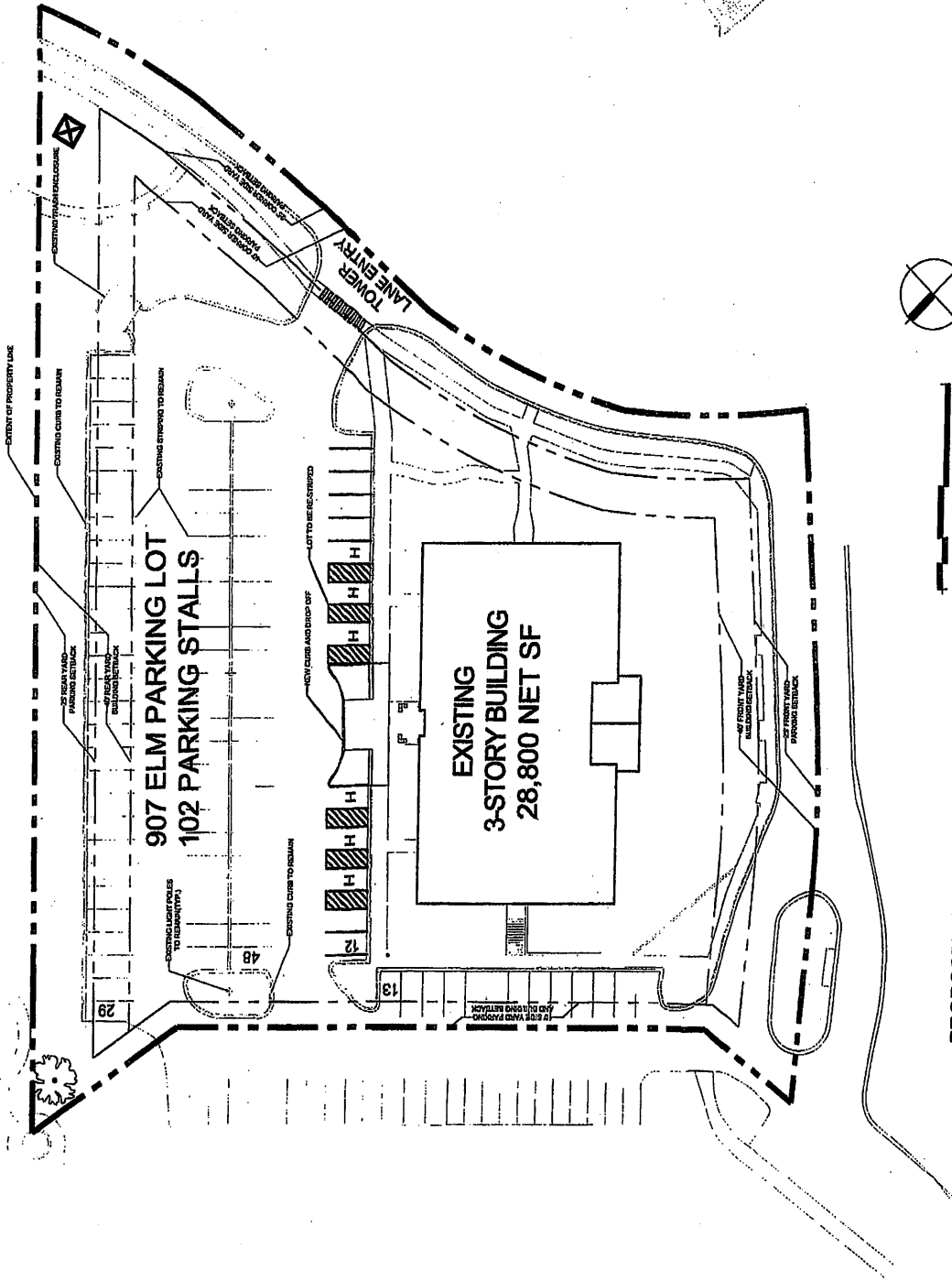
907 Elm 32,000 GSF
28,800 NSF

Required Parking Count:
1 Stall/ 275 NSF

28,800/ 275 = 105 Parking Stalls

102 Parking Stalls - Phase I
108 Parking Stalls - Phase II

(Phase II Work to be completed
with 10 Salt Creek construction)



PROPOSED SITE PLAN - PHASE I

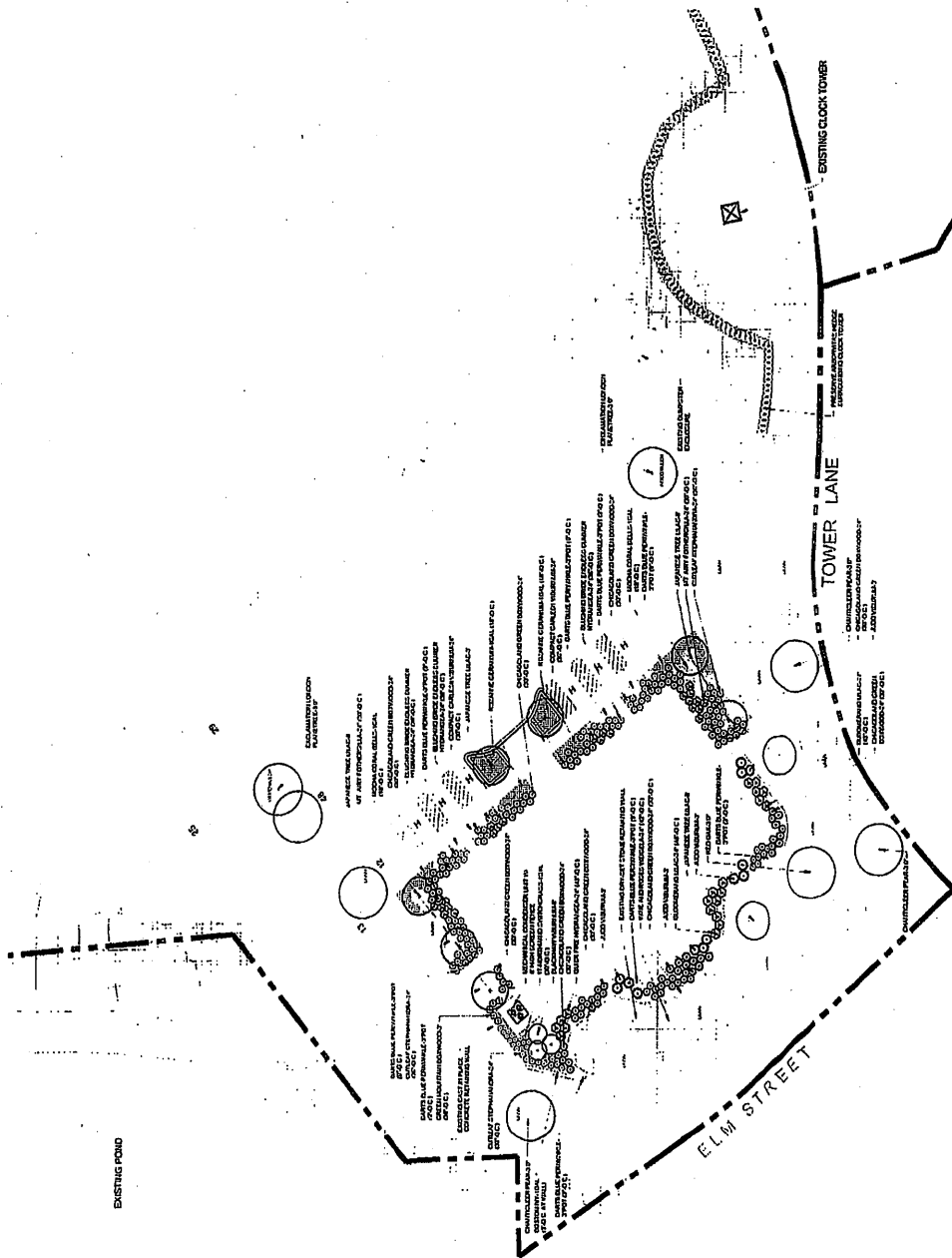


ESKINHOFF SAUNDERS ARCHITECTS



MedProperties

Salt Creek Medical Campus
907 Elm St. M.O.B. Renovation
August 1993 Rev. 3-1-94



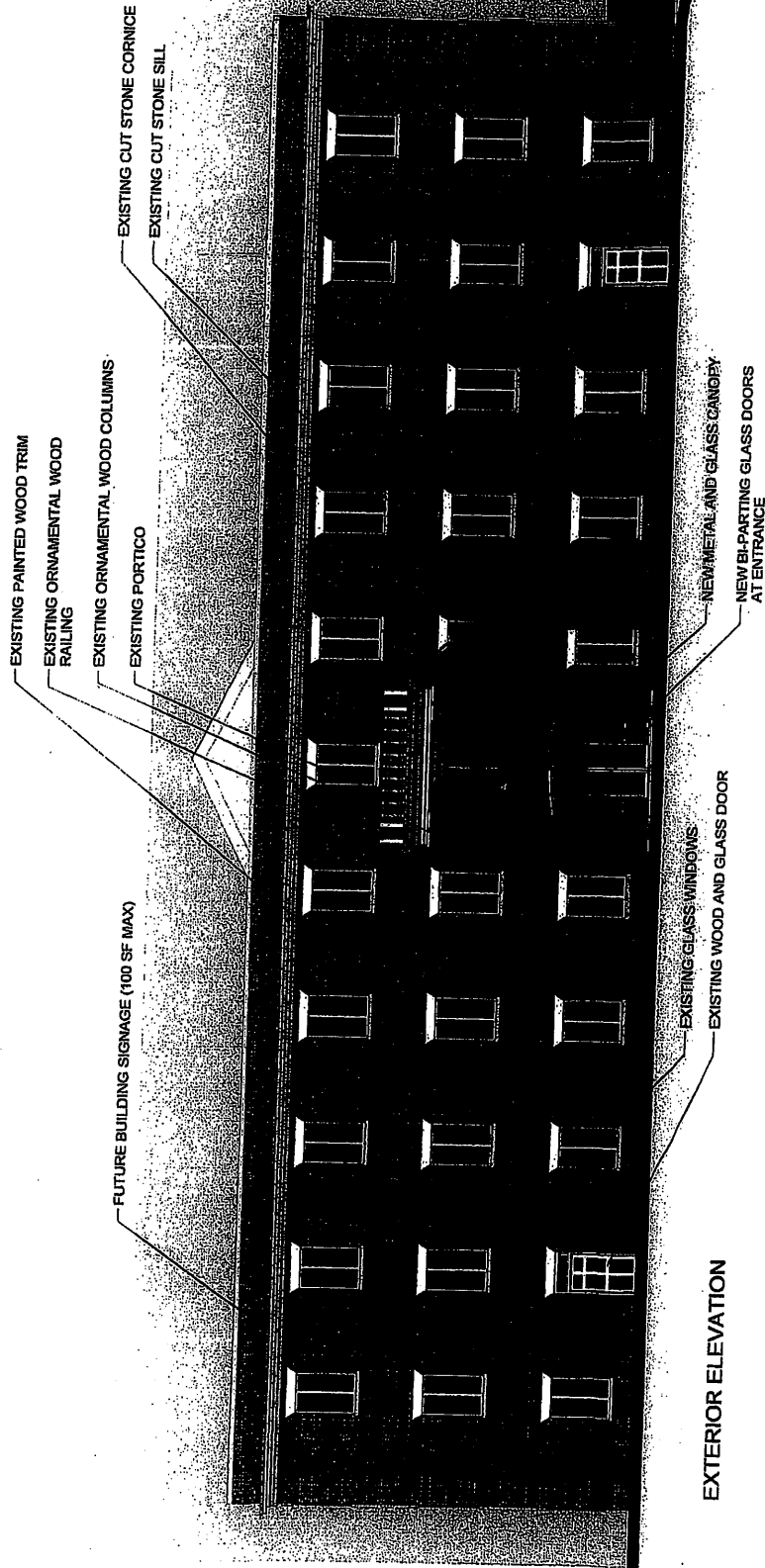
LANDSCAPE RENOVATION PLAN

MedProperties

ECKHART SAUNDERS ARCHITECTS TRUPEN design



Salt Creek Medical Campus
907 Elm St. M.O.B. Renovation
August 1973 Rev. 2/19/94



EXTERIOR ELEVATION



ECKENHOFF SAUNDERS ARCHITECTS



MedProperties

Salt Creek Medical Campus
907 Elm St. M.O.B. Renovation
November 2021 One Stage

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: 907 N. Elm Street – Exterior Appearance and Site Plan Review

DATE OF PLAN COMMISSION REVIEW: June 9, 2014

DATE OF ZONING AND PUBLIC SAFETY REVIEW: June 28, 2014

FINDINGS AND RECOMMENDATION ON REMAND FROM THE BOARD OF TRUSTEES

I. FINDINGS

1. Med Properties (the "Applicant") submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 907 N. Elm Street (the "Subject Property").
2. The Subject Property is located in the O-3 General Office District and is improved with a multiple-story office building that will be home to general medical offices.
3. At the June 9th Plan Commission meeting, the Plan Commission reviewed the applicant's site plan and exterior appearance plans relative to redevelopment of the site, which included:
 - A new metal and glass canopy over the entrance
 - New glass entrance doors
 - New landscaping throughout the site
 - Reconfigured drop-off area
4. Certain Commissioners expressed concern with the number of trees being removed and an interest in seeing additional trees on the site to offset those being removed. Other Commissioners felt that the remaining and proposed plantings were sufficient given the layout of the site, the existing landscaping and the reason a majority of the trees were being removed which was largely due to insect damage, declining structure or health, as well as their proximity to the building and overgrowth as expressed by the applicant.
5. The Commission agreed that the proposed façade changes were appropriate and consistent with the other improvements being made on the applicant's other buildings.
6. The Plan Commission generally finds that based on the Application and the evidence presented at the public meetings, and based on the Applicant's plan revisions and efforts to address concerns raised, the Applicant has partially satisfied the standards in Sections 11-604 and 11-606 of the Zoning Code applicable to approval of site plan and exterior appearance approval, respectively. While the Commission was unanimously in support of the façade changes, they were not entirely supportive of the site plan, as reflected in the vote, due to the large number of trees being removed. Among the evidence relied upon by the Plan Commission were the site plans and various plans submitted and considered for the June 9, 2014, Plan Commission meeting, prepared by Eckenhoff Saunders Architects and Trippiedi Design.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plans, the Village of Hinsdale Plan Commission, on a vote of five (5) "Ayes," zero (0) "Nayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plans for 907 N. Elm Street .

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of three (3) "Ayes," two (2) "Nay," and two (2) "Absent," recommends on remand that the President and Board of Trustees deny the site plan plans for 907 N. Elm Street. While the request received a 3-2 vote in favor, Section 11-103D establishes that "the concurring vote of a majority of the plan commission, consisting of at least four (4) members, shall be necessary on any motion to recommend approval of any matter or application. Any lesser vote on any such motion, even if a majority of those voting, shall be considered a final decision to recommend denial of such matter or application.


THE HINSDALE PLAN COMMISSION

By: NK Bingham
Chairman

Dated this 10th day of Sept., 2014.

85

Memorandum

To: President Cauley and Village Trustees
From: Sean Gascoigne, Village Planner 
Cc: Kathleen A. Gargano, Village Manager
Robert McGinnis, Director of Community Development/Building Commissioner
Date: September 16, 2014
Re: Request for Board Action
907 N. Elm Street – Med Properties – Exterior Appearance and Site Plan Review
Approval for Exterior Modifications and Façade Improvements.

BACKGROUND

Application

The Village of Hinsdale has received an application from Med Properties of Northbrook Illinois on behalf of Salt Creek Campus LLC., requesting approval of exterior appearance and site plans to allow for site and façade improvements to the existing office building at 907 N. Elm Street. The site is improved with a multi-story commercial building in the O-3, General Office District that will be home to varying medical office uses. The owner Med Properties, are also owners of 10, 11 and 12 Salt Creek, as well as 901 N. Elm Street.

In addition, Med Properties is concurrently requesting a Planned Development for the Salt Creek Medical Campus, as well as Exterior Appearance and Site Plan Review approvals for the property located at 10 Salt Creek Lane.

Process

The applicant Med Properties is proposing exterior improvements and façade changes at 907 N. Elm, within the Salt Creek Medical Campus which medical offices are a permitted use in the O-3 District. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which the code was enacted unless careful consideration is given is given to critical design elements. As such, site plan review is required in this case due to the following provisions:

1. Section 11-604 C2
2. Section 11-606

Due to the nature of the request, this application would require a meeting before the Plan Commission and does not require public notification. The Village Board has 90 days from receiving the

recommendation of the Plan Commission to act on its recommendation. Failure by the Board to act within 90 days is considered a denial of the Plan Commission's recommendation. Section 11-604F of the Zoning Code details the standards for site plan approval. The applicant provides its response to the Site Plan Review criteria on pages 3 and 4 of its application. The applicant filed its submission on June 6, 2014.

Description of property and existing use

The property is currently zoned O-3 which is a general office district intended to accommodate the needs of business and professional offices and related business uses requiring a somewhat wider range of office space with a somewhat higher intensity of pedestrian and vehicular traffic movements. Bulk and height regulations are consistent with a moderate amount of development. The O-3 district shall be mapped only on property lying north of Ogden Avenue and east of York Road.

Section 6-103E16 provides that offices and clinics of doctors of medicine, dentists are a permitted use in the O-3 district.

The 907 N. Elm location is bordered in all directions to properties zoned O-3 Professional Office.

The applicant has been before the Plan Commission and the Village Board for two of the five properties. The property at 12 Salt Creek received approval in July 2013 for exterior modifications and site plan improvements and most recently, the property located at 901 N. Elm received the same approvals in April of 2014.

The attached Hinsdale Zoning map highlights the specific subject property.

Request

The applicant is requesting site plan/exterior appearance approval for exterior improvements and façade changes to the existing structure at 907 N. Elm. The changes being proposed are similar in scope to those that were considered by the Commission for the buildings at 12 Salt Creek and 901 N. Elm in the recent past, however due to varying architectural elements on each structure, they are only comparable when considering the degree of work being proposed and not necessarily the specific changes to architectural elements. While the building is existing, and several of the non-conforming conditions are not impacted by this request, the Commission should consider the architectural elements and changes being proposed to the elevations, as well as the new landscaping plan and any reconfiguration of the parking lot due to landscaping improvements.

Based on the illustrations provided, the substantial changes being proposed to the site consist of a new metal and glass canopy over the entrance, a reconfigured drop-off area, as well as new glass entrance doors and new landscaping throughout the site. Besides the general landscaping improvements, the applicant has indicated that the site contains 73 trees, of which they plan to remove 32 and install 20, for a net loss of 12 trees. The applicant had originally intended to reconfigure the parking lot as an element of this request however the proposed reconfiguration of the lot would result in a loss of parking

spaces bringing them under the number of spaces (102 in lieu of 105) required by the code. As such, they have submitted a revised site plan to maintain the code compliant number of spaces and will revisit this as part of their Planned Development request in September. The revised site plan and a cover memo with a detailed explanation of the revisions have been attached for your reference.

Property History

A review of the zoning maps finds that the property has been zoned O-3 since at least 1989.

	<u>Existing Requirement</u>	<u>Existing Development</u>
Lot Area	20,000 s.f.	97,600 s.f.
Lot Width	80'	240'
Front Yard	25'	45'
Int. Side Yard	10'	49'
Corner Side Yard	25'	52'
Height	60'	42'
Number of Stories	5	3
Total Bldg. Coverage	N/A	10.9%
Total Lot Coverage	50%	55%**

**Reflects Total Lot Coverage as it relates to 907 N. Elm independently.

Plan Commission Action

At the July 9, 2014 Plan Commission meeting the Commission reviewed the application submitted for 907 N. Elm Street regarding exterior modifications and façade improvements. While certain Commissioners expressed concern regarding the number of trees being removed, others felt that the removal of most of the trees was appropriate given their condition and location, as well as the amount of newly proposed landscaping. Following a motion to approve the exterior appearance, the Plan Commission, on a 5-0 vote, recommended approval of the request for exterior appearance review. Following a motion to approve the site plan, the Plan Commission, on a 3-2 vote, recommended denial of the request for site plan approval. While the site plan request received a 3-2 vote in favor, Section 11-103D establishes that "the concurring vote of a majority of the plan commission, consisting of at least four (4) members, shall be necessary on any motion to recommend approval of any matter or application. Any lesser vote on any such motion, even if a majority of those voting, shall be considered a final decision to recommend denial of such matter or application.

Zoning and Public Safety Committee Action

On July 28, 2014, the Zoning and Public Safety Committee unanimously moved to recommend approval of the above motion.

Motion

Should the Committee and Board feel the request is appropriate, the following motion would be recommended:

MOTION: Move that the Board of Trustees, approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for the Exterior Modifications and Façade Improvements at 907 N. Elm Street"

Attach:

Ordinance

Approved Findings and Recommendations

Sean Gascoigne

From: John Finnell
Sent: Monday, July 21, 2014 9:16 AM
To: Sean Gascoigne
Cc: michael@trippiedidesign.com
Subject: RE: Tree Review - 911 N Elm St.

Sean,

I emailed you at Michael's request. We did not inspect every tree so I can not say they all fall under a certain category. I would say that the proposed removals are not arbitrary and thought has gone into the removal and replacement plans.

John R. Finnell
Village Forester
Village of Hinsdale
ISA Certified Arborist IL-1111A

O: 630 789 7043
F: 630 789 7046
E: jfinnell@villageofhinsdale.org

From: Sean Gascoigne
Sent: Monday, July 21, 2014 8:58 AM
To: John Finnell
Cc: michael@trippiedidesign.com
Subject: RE: Tree Review - 911 N Elm St.

John,

Your explanation isn't quite clear to me. Are you indicating that, as a result of the site visit and your review of the landscape plan, that all of the trees that are proposed to be removed fall under one of these three categories and therefore you agree with their removal and the recommended replacements? If you could clarify the intent of these three categories/subjects, I would appreciate it. Thanks John!

Sean

Sean Gascoigne
Village Planner
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521
sgascoigne@villageofhinsdale.org
P:630-789-7035

From: John Finnell
Sent: Monday, July 21, 2014 8:53 AM
To: Sean Gascoigne

Cc: michael@trippiedesign.com
Subject: Tree Review - 911 N Elm St.

Sean,

I met with Michael Trippiedi this morning to survey the trees at 911 N Elm St. Michael's goal was to review the reasoning for the proposed tree removals on the property. He asked me to make contact with in order to provide a general review of the plan of our inspection. After reviewing the tree removal plan and tree replacement plan and walking the property; my general conclusions for the tree removals are:

1. Insect Damage – for example ash trees infested with Emerald Ash Borer.
2. Structural/Health decline – for example age or drought related decline in young and older trees.
3. Good Forestry Practices – for example removing trees planted too close to the building or removing trees to provide additional growing space for the trees scheduled to be preserved.

Please let me know if you have any questions.

John

John R. Finnell
Village Forester
Village of Hinsdale
ISA Certified Arborist IL-1111A

O: 630 789 7043

F: 630 789 7046

E: jfinnell@villageofhinsdale.org



Expo
MedProperties

TRUMPET *design*

ECKENHOFF SAUNDERS ARCHITECTS

Approved
Cashman/McMahon

**MINUTES
VILLAGE OF HINSDALE
PLAN COMMISSION
JULY 9, 2014
MEMORIAL HALL
7:30 P.M.**

Chairman Byrnes called the meeting to order at 7:33 p.m., Tuesday, July 9, 2014 in Memorial Hall, the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

PRESENT: Chairman Byrnes, Commissioner Crnovich, Commissioner McMahon, Commissioner Cashman and Commissioner Stifflear

ABSENT: Commissioner Johnson and Commissioner Unell

ALSO PRESENT: Sean Gascoigne, Village Planner

Approval of Minutes

The Plan Commission reviewed the minutes from the June 10, 2014 meeting. Commissioner McMahon motioned to approve the minutes of June 10, 2014. Commissioner Cashman seconded. The motion passed unanimously.

Findings and Recommendations

901 N. Elm Street - Med Properties - Site Plan/Exterior Appearance Approval for Façade and Exterior Improvements. - Chairman Byrnes provided a brief summary of the discussion that took place on this agenda item at the last Plan Commission meeting and highlighted the findings and recommendations that were included based on these discussions. Commissioner Cashman motioned to approve the findings and recommendations for Site Plan/Exterior Appearance Approval at 901 N. Elm for Façade and Exterior Improvements. Commissioner Crnovich seconded. The motion passed unanimously.

330 Chestnut Street - Site Plan/Exterior Appearance Approval for the Construction of a New Two-Story Commercial Building and Associated Site Improvements - Chairman Byrnes provided a brief summary of the discussion that took place on this agenda item at the last Plan Commission meeting and highlighted the findings and recommendations that were included based on these discussions. Commissioner McMahon motioned to approve the findings and recommendations for Site Plan/Exterior Appearance Approval at 330 Chestnut for the Construction of a New Two-Story Commercial Building and Associated Site Improvements. Commissioner Cashman seconded. The motion passed unanimously.

Scheduling of Public Hearings

- A-17-2014 – Nourished Table and Home – Text Amendment to 6-106 to Allow Cooking Classes as a Special Use in the O-1, Specialty Office District.

Plan Commission Minutes

July 9, 2014

- A-18-2014 – 111 S. Vine – Nourished Table and Home – Special Use to Allow a Cooking School in the O-1, Specialty Office District.
- A-23-2014 – 10, 11 and 12 Salt Creek Lane, and 901 and 907 N. Elm Street – Med Properties – Special Use Permit to Allow a Planned Development.

Chairman Byrnes stated these public hearings would be scheduled for September 10, 2014.

Public Hearings

Chairman Byrnes stated that he would move the public hearing up on the agenda, to discuss before the items on for Exterior Appearance and Site Plan Review.

A-13-2014 – 230 E. Ogden – Shred415 – Special Use Permit to Allow a Physical Fitness Facility (Transcript of the following Public Hearing on file).

Peter Coules, attorney for the applicant introduced himself and summarized the request which included a description of the business and its operational procedures.

Commissioner McMahon asked the applicant to clarify the traffic flow and the circulation on the site.

General discussion ensued regarding the configuration of the lot and the Commission requested that the applicant provide a site plan or plat of survey for any packets or correspondence, moving forward through the process. The Commission discussed some specifics of the building layout, including where the proposed facility would be and where clients would enter the building.

Commissioner Crnovich questioned the number of clients and employees, as well as the specific hours of operation and arrival times of the instructors/employees. She indicated that she didn't necessarily have a problem with the use, but that she had concerns with the early hours and the proximity to the single-family residences immediately to the south.

Commissioner Stifflear expressed similar concerns and indicated he did not have a problem with the use per se, but was struggling with the idea of the potential problems that could arise related to noise, by having classes so early in the morning.

General discussion ensued regarding the hours of operation and concerns regarding noise and potential disturbance to surrounding residences. The Commission discussed the idea of controlling the parking spaces that are used during the earlier hours and the ability to enforce any restrictions that may be put into place.

Commissioner Crnovich appreciated the responses to the concerns, but indicated that she could not support the use given how close it was to the residential area. She then encourage the applicant to have a plan moving forward as to how they would address these concerns.

Plan Commission Minutes

July 9, 2014

Commissioner Cashman identified examples from the zoning code of other uses that would be permitted, as of right in this building and district, that would operate under similar hours and produce similar noise concerns.

General discussion ensued regarding uses along Ogden with similar hours of operation, as well as how the site was laid out and other suggestions on potential solutions to manage and enforce a parking restriction.

Mr. Coules indicated that he appreciated the comments and concerns, but stated that the surrounding residences made a choice to move this close to Ogden Avenue and that there were permitted uses in the B-3 District, that would be far more detrimental to the adjacent residents than his client's proposal.

General discussion ensued regarding the use and Chairman Byrnes appreciated the comment made by Mr. Coules in that the residents surrounding these properties bought their homes knowing its proximity to both Ogden Avenue and these types of uses.

Discussion continued regarding the concerns certain Commissioner's still had with the business' proximity to the residential homes and how to alleviate some of those concerns. The Commission continued to discuss alternatives to try and find a solution that would work for everyone involved, including restricted parking during certain hours of the day and reminders to the clients to be aware and respectful of the surrounding residential community.

Mr. Gascoigne suggested that if the Commission is going to impose parking restrictions as a condition, they require the applicant to submit to the ZPS, a site plan that can be attached to the ordinance identifying which spots are to be blocked and during what times. He indicated that it then becomes an enforceable document and should the Village receive continued, legitimate complaints, there are ways to enforce those restrictions.

General discussion continued and the Commission suggested that if the recommendation is to move this forward, that other conditions be attached and that they be as specific as possible. The Commission then discussed the specific conditions they wanted to impose as this moved forward to the ZPS Committee.

The Commission agreed that they would be willing to move this forward with the specific conditions in place given that this request still has to appear before the ZPS and Village Board. They then continued general discussion regarding what conditions to apply to move it forward.

Commissioner Stifflear motioned for approval for a Special Use Permit to Allow a Physical Fitness Facility at 230 E. Ogden Avenue, subject to the following conditions:

- The applicant, prior to the July 28, 2014 Zoning and Public Safety Committee (ZPS) meeting, contact the two adjacent single-family residences to confirm that they are aware of the request and more importantly, the proposed hours of operation.
- No classes will take place prior to 6 a.m.

Plan Commission Minutes

July 9, 2014

- There will be no parking within 20 feet of a single-family structure between the hours of 6 a.m. and 8 a.m.
- The applicant, prior to the July 28th, 2014 ZPS, submit to staff a parking exhibit which identifies the specific parking spaces that will be unavailable during the hours of 6 a.m. and 8 a.m. This document shall be included as an exhibit to any approving ordinance.

Commissioner Cashman seconded. The motion passed with the following vote, Ayes: Chairman Byrnes, Commissioner Stifflear, Commissioner McMahon and Commissioner Cashman. Nay: Commissioner Crnovich.

Exterior Appearance/Site Plan Review

54 South Washington – Einstein Bagels – Site Plan/Exterior Appearance Approval for Two New Awnings with Valance Signage.

Chairman Byrnes introduced the proposal and asked if the applicant was present.

Kent Weber of Awning, Sign and Lighting Group, introduced himself and summarized the request which included the reskinning of two awnings from burgundy to black, two new valance signs and a new disc sign above the main entrance.

Commissioner Cashman motioned for the approval of both Site Plan and Exterior Appearance approval for the façade changes to the building at 54 S. Washington – Einstein Bagels. Commissioner Stifflear seconded. The motion passed unanimously.

112 South Washington – Vistro Restaurant – Site Plan/Exterior Appearance Approval for Three New Awnings with Valance Signage.

Chairman Byrnes introduced the proposal and asked if the applicant was present.

Mr. Gascoigne indicated that the applicant did not appear to be present.

Chairman Byrnes summarized the request, which included the installation of three new awnings, two of which had valance signage. The Commission agreed that while the applicant was not present, the request was pretty straight forward and was an improvement to the façade and they had no problem with the proposed changes.

Commissioner Stifflear motioned for the approval of both Site Plan and Exterior Appearance approval for the façade changes to the building at 112 S. Washington – Vistro Restaurant. Commissioner McMahon seconded. The motion passed unanimously.

907 N. Elm Street – Med Properties - Site Plan/Exterior Appearance Approval for Façade and Exterior Improvements.

Chairman Byrnes introduced the request and asked if the applicant was present.

Plan Commission Minutes

July 9, 2014

Jack George, attorney for the applicant, introduced himself and summarized the request and introduced the representatives from Med Properties.

Bill Dvorak introduced himself and elaborated on the proposal, which included façade updates, minor reconfiguration of the drop-off area and landscaping improvements. He walked the Commission through the presentation, explaining the proposed changes.

Steve Saunders, Architect for the applicant, introduced a Powerpoint presentation and summarized the proposed site plan and façade changes. He then turned the presentation over to Mike Trippedi, Landscape Architect for the project.

Mr. Trippedi explained all of the proposed landscaping changes, as well as the need to remove several trees due to various complications. He indicated that several of the trees needed to be removed as a result of the Emerald Ash Borer, while others were either overcrowded or planted too close to the foundation of the existing building. He then proceeded through the slides identifying the trees to be removed and summarizing the new plantings to be installed. He reiterated that while there was a net-loss of trees, there were far more than needed originally, leaving the site over-crowded and over-tired.

General discussion ensued regarding the number of trees being removed and their condition. Mr. Trippedi indicated that most of the trees being removed were not landmarked and were 8" caliper or less, and that approximately 30 of them were being removed for health reasons. He then indicated that those being replaced will be 3" in caliper and should reach the 8" equivalent in 5 or 6 years.

Chairman Byrnes and other Commissioners expressed concerns with the number of trees being removed and were surprised that more could not be saved. He compared it to 901 N. Elm which looked stark now that those trees had been removed.

Commissioner Cashman appreciated the concern and stated that he would love to keep as many trees as possible, but expressed his understanding for why the trees needed to come down. He also identified several of the trees that he agreed, needed to be removed and why.

Chairman Byrnes restated that he understood the need to remove some of the trees, but questioned if there was a way to selectively remove a portion of the trees so that some of them could be saved.

General discussion ensued regarding the plant material that would be installed and the exterior changes to the building.

Commissioner Cashman complemented the applicant on the elevations and how it tied into the rest of the office park. He then indicated that while the tree removal plan appears to be extreme, he understood the need to remove them due to safety and appearance issues with the existing landscaping stating that the current conditions are overgrown.

General discussion ensued regarding the landscape plan and the proposed removal and replacement of the trees.

Plan Commission Minutes

July 9, 2014

Commissioner Cashman indicated that he understood the reservations but that this area is undergoing some substantial reinvestment with these sites and the cancer treatment center. He indicated that with these plans in place, given time, this area will mature and look proper and that he was ok with the proposal.

General discussion ensued regarding the overarching concern of the number of trees being removed.

Commissioner Cashman motioned for Exterior Appearance Approval for Facade Modifications and Exterior Improvements at 907 N. Elm Street – Med Properties. Commissioner Crnovich seconded. The motion passed unanimously.

Commissioner Cashman motioned for Site Plan Approval for Facade Modifications and Exterior Improvements at 907 N. Elm Street. Commissioner McMahon seconded. As four affirmative votes are required when only five members are present, the motion failed with the following vote, Ayes: Commissioner McMahon, Commissioner Stifflear and Commissioner Cashman. Nays: Chairman Byrnes and Commissioner Crnovich

Adjournment

Commissioner McMahon moved to adjourn. Commissioner Cashman seconded and the meeting adjourned at 9:17 p.m. on July 9, 2014.

Respectfully Submitted,

Sean Gascoigne
Village Planner

From: John Finnell
Sent: Tuesday, February 09, 2016 11:45 AM
To: Chan Yu
Cc: Robert McGinnis
Subject: RE: Tree Removal/Replacement at 907 Elm/8 Salt Creek Ln.

Hi Chan,

I inspected the clock tower site today and have no concerns with the removal and replacement plans. The spruce trees proposed for removal are infected with a needle cast disease that has created needle loss on all the trees; it is most likely the condition of the trees will decline as the disease progresses. The ornamental pears proposed for removal and replacement are not of a species or size that I would consider landmarks status. They are also poorly spaced. The limber pine and tree lilac replacement species will add to the tree diversity in the area and have a positive impact on the landscape. Please let me know if you have additional questions or concerns.

John

John R. Finnell
Village Forester
Village of Hinsdale
ISA Certified Arborist IL-1111A

O: 630 789 7043
F: 630 789 7046
E: jfinnell@villageofhinsdale.org

VILLAGE OF HINSDALE**ORDINANCE NO. O2015-04****AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR CONSTRUCTION OF A NEW THREE-STORY PROFESSIONAL OFFICE BUILDING AT 10 SALT CREEK LANE**

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to the construction of a new three-story professional office building at 10 Salt Creek Lane, Hinsdale, Illinois (the "Subject Property"), from applicant Med Properties, on behalf of property owner Salt Creek Campus LLC (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's O-3 General Office Zoning District, is currently vacant, and is part of the Salt Creek Medical Campus. The Applicant owns several other properties nearby, and proposes to improve the Subject Property with a new three-story office building, and with a surface parking lot containing 94 parking spaces. The materials proposed for the building include precast limestone, thin brick on precast panels, aluminum window elements, and an entrance canopy and doors similar to those recently approved for other nearby buildings owned by the Applicant (the "Proposed Improvements"). The Proposed Improvements are depicted in the site plan and exterior appearance plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on January 14, 2015. After considering all of the matters related to the Application, the Plan Commission recommended, on a vote of seven (7) in favor, zero (0) against, and two (2) absent, approval by the Board of Trustees of the Exterior Appearance Plan and Site Plan relative to the Proposed Improvements, subject to the Applicant making minor revisions to the east and west façade of the building and resubmitting those changes in the Plans provided to the Board of Trustees. The recommendation is set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees, having considered the Findings and Recommendation of the Plan Commission, and having received the revised Exterior Appearance and Site Plans, find that the Application and Plans satisfy the standards established in both Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated in this Ordinance.

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

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

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

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

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

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

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

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

ADOPTED this 16th day of February, 2015, pursuant to a roll call vote as follows:

AYES: Trustees Haarlow, Hughes, LaPlaca, Saigh

NAYS: None

ABSENT: Trustees Elder and Angelo

APPROVED by me this 16th day of February, 2015, and attested to by the Village Clerk this same day.



Thomas K. Cauley, Jr.
Thomas K. Cauley, Jr., Village President

Christine M. Bruton
Christine M. Bruton, Village Clerk

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

By: William J. Diver

Its: William J. Diver

Date: 2/12/, 2015

EXHIBIT A

**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS
(ATTACHED)**

EXHIBIT B

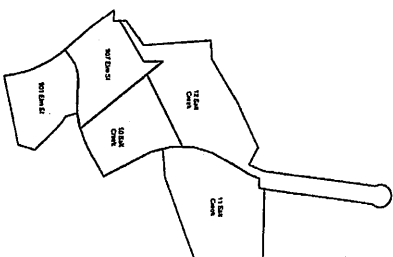
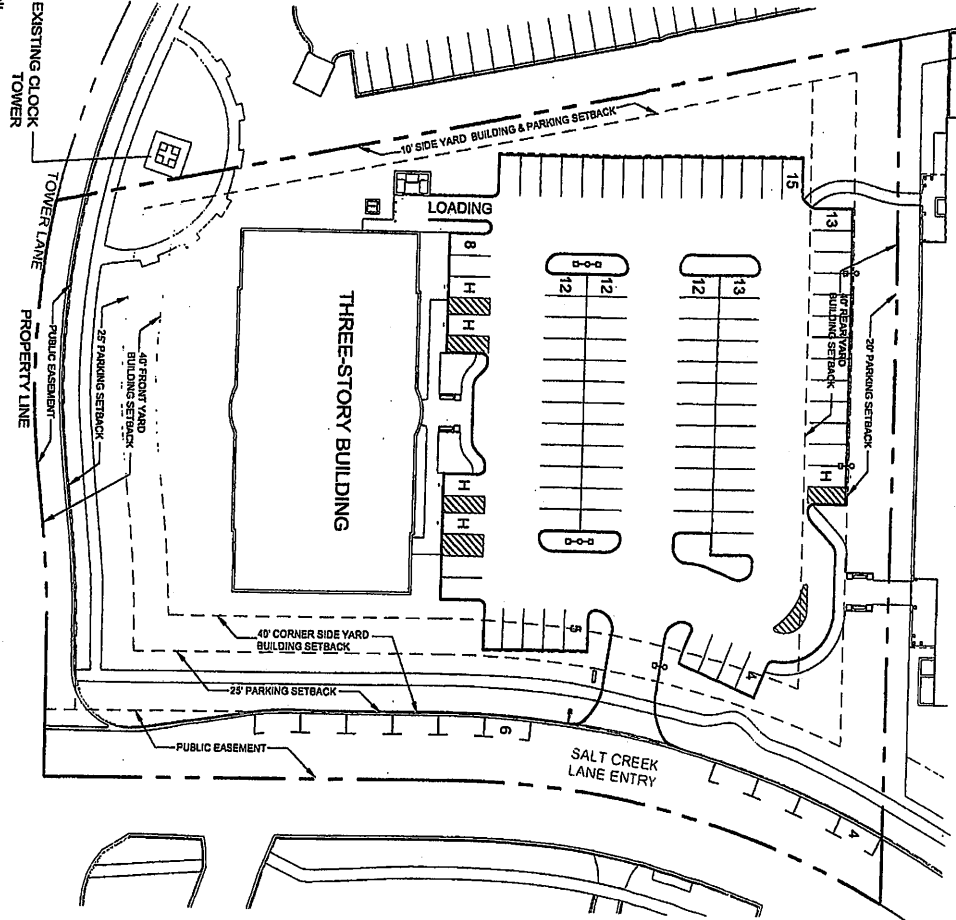
**FINDINGS AND RECOMMENDATION
(ATTACHED)**

EXHIBIT A

**APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS
(ATTACHED)**

EXHIBIT "A"

SCALE: 1" = 50'-0"



SITE DATA

PROPERTY AREA:	108,884 SF
EASEMENT AREA:	15,072 SF
TOTAL LOT AREA:	93,782 SF
F.A.R. MAX = .35	
BUILDING AREA (GROSS):	32,824 SF
F.A.R. ACTUAL:	349
BUILDING FOOTPRINT:	12,094 SF
IMPERVIOUS AREA (SF)	46,892 SF
PERVIOUS AREA (SF)	46,890 SF
LOT COVERAGE	50.0%
BUILDING AREA (NET):	29,845 SF
ON-SITE PARKING	94 CARS
STREET PARKING	14 CARS
TOTAL PARKING COUNT	108 CARS
PARKING RATIO	3.64 C/1000

ES
ECKENHOF SAUNDERS ARCHITECTS

MP

Salt Creek Medical Campus
10 Salt Creek Ln Medical Office Building

1



Attachment 5



EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: 10 Salt Creek – Med Properties – Exterior Appearance and Site Plan Review

DATE OF PLAN COMMISSION REVIEW: January 14, 2015

DATE OF BOARD OF TRUSTEES – 1ST READING: February 3, 2015

FINDINGS AND RECOMMENDATION

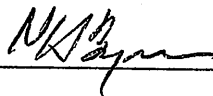
I. FINDINGS

1. Med Properties (the “Applicant”) submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 10 Salt Creek Lane (the “Subject Property”).
2. The Subject Property is located in the O-3 General Office District and is currently a vacant site.
3. The applicants are also the owners of 11 and 12 Salt Creek, as well as 901 and 907 N. Elm Street.
4. The applicant is proposing a new 3-story medical office building with a new surface parking lot containing 94 parking spaces. An additional 14 spaces will be available for street parking, on Salt Creek Lane, which is a private road.
5. Certain residents from Graue Mill introduced themselves and confirmed the number and location of the trees being removed.
6. While the Commission generally supported the proposal, they agreed that the appearance of the building would be improved by removing the brick between the 1st and 2nd story windows, over the large center windows, on the east and west elevations.
7. The Commission was appreciative of the applicant’s efforts and complimented them on the proposal. Several Commissioners commended the applicant for not only sticking with the project, but for acknowledging and addressing several of their previous concerns regarding the original proposal for this site.
8. The Plan Commission specifically finds that based on the Application and the evidence presented at the public meeting, the Applicant has satisfied the standards in Sections 11-604 and 11-606 of the Zoning Code applicable to approval of site plan and exterior appearance approval, respectively, provided the applicant satisfy the requested conditions prior to final Board approval. Among the evidence relied upon by the Plan Commission were the elevations and various plans submitted and considered for the January 14, 2015 Plan Commission meeting.

II. RECOMMENDATION

The Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," zero (0) "Nays," and two (2) "Absent" recommends that the President and Board of Trustees approve the site plan and exterior appearance plans for 10 Salt Creek Lane, subject to the condition that they submit, prior to first reading at the Board of Trustees, revised east and west elevations with the changes discussed above.

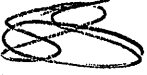
THE HINSDALE PLAN COMMISSION

By:  Chairman

Dated this 11th day of Feb., 2015.

8a

Memorandum

To: President Cauley and Village Trustees
From: Sean Gascoigne, Village Planner 
Cc: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner
Date: February 17, 2015
Re: 10 Salt Creek Lane
Applicant: Med Properties
Request: Exterior Appearance and Site Plan Review for a New 3- Story Building with a New Surface Parking Lot at 10 Salt Creek Lane

BACKGROUND

Application

The Village of Hinsdale has received an application from Med Properties of Northbrook, Illinois on behalf of Salt Creek Campus LLC., requesting Exterior Appearance and Site Plan Review approval for the property located at 10 Salt Creek Lane. The owner Med Properties, are also owners of 11 and 12 Salt Creek, as well as 901 and 907 N. Elm Street.

Exterior Appearance and Site Plan Review Application

Process

The applicant, Med Properties, is proposing the construction of a new three story professional building at 10 Salt Creek Lane, within the Salt Creek Medical Campus, which is a permitted use in the O-3 District. The proposal also includes a surface parking lot containing 94 spaces. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which the code was enacted unless careful consideration is given is given to critical design elements. As such, site plan review is required in this case due to the following provisions:

1. Section 11-604C
2. Section 11-606E

Due to the nature of the request, this application would require a meeting before the Plan Commission and does not require public notification. The Village Board has 90 days from receiving the

recommendation of the Plan Commission to act on its recommendation. Failure by the Board to act within 90 days is considered a denial of the Plan Commission's recommendation. Section 11-604F of the Zoning Code details the standards for site plan approval. The applicant provides its response to the Site Plan Review criteria on pages 3 and 4 of its application. The applicant filed its submission on December 12, 2014.

Description of property and existing use

The site is in the Salt Creek Medical Campus and is proposed to be built at 10 Salt Creek Lane and become part of the four existing professional office buildings. The property is currently zoned O-3, which is a general office district intended to accommodate the needs of business and professional offices and related business uses requiring a somewhat wider range of office space with a somewhat higher intensity of pedestrian and vehicular traffic movements; bulk and height regulations are consistent with a moderate amount of development. The O-3 district shall be mapped only on property lying north of Ogden Avenue and east of York Road.

Section 6-103E16 provides that offices and clinics of doctors of medicine, dentists are a permitted use in the O-3 district.

The 10 Salt Creek Lane location is bordered in all directions to properties zoned O-3 Professional Office.

The applicant has been before the Plan Commission and the Village Board for three of the five properties. The property at 12 Salt Creek received approval in July 2013 for exterior modifications and site plan improvements, and the property located at 901 N. Elm received the same approvals in April of 2014. Additionally, the request for exterior changes at 907 N. Elm appeared before the Board on September 16th for final approval. The property at 12 Salt Creek is requesting additional modifications concurrently with this request.

The attached Hinsdale Zoning map highlights the specific subject property.

Request

The applicant is requesting site plan/exterior appearance approval to construct a new 3-story office building, with a surface parking lot containing 94 parking spaces, on the vacant site at 10 Salt Creek Lane. In addition to the 94 on-site parking spaces, the applicant will have 14 parking spaces on the private road immediately adjacent to the subject property, for a total of 108 parking spaces. Pursuant to Section 9-104D(3), the applicant can use remote parking spaces when they are proposed to eliminate a deficiency or when they are required because of a change in use or an increase in use intensity. The applicant has provided elevations in their submittal that indicate the materials proposed for the new structure consist of precast limestone, thin brick on precast panels, aluminum window elements and an entrance canopy and doors similar to those recently approved at 12 Salt Creek (July 2013), 901 N. Elm (April 2014), and 907 N. Elm (September 2014). The proposed building is identified as 3-stories and 43 feet tall. This can be compared to other structures in the immediate area using the chart detailed below

in this report. In addition to the proposed landscape improvements, the applicant has indicated in their application that they are proposing to remove 7 trees and install 43, for a net gain of 36 trees.

Property History

A review of the zoning maps finds that the property has been zoned O-3 since at least 1989.

	<u>Existing Requirement</u>	<u>Proposed Development</u>
Lot Area	20,000 s.f.	108,859 s.f.
Lot Width	80'	241'
Front Yard	40'	68'
Int. Side Yard	10'	25'
Corner Side Yard	40'	50'
Rear Yard	40'	210'
Height	60'	43'
Number of Stories	5	3
Total Bldg. Coverage	N/A	12.9%
Total Lot Coverage	50%	50%
F.A.R.	.35	.35

Additional Comments

The following is a reference comparison of key bulk standards for the immediate area.

Address	Square Footage of Structure	Height	Stories
10 Salt Creek – Proposed	32,809 square feet	43 ft.	3
11 Salt Creek – Existing	57,520 square feet	50 ft.	3
12 Salt Creek – Existing	68,000 square feet	55 ft.	4
901 N. Elm St. – Existing	34,835 square feet	33 ft.	2
907 N. Elm St. – Existing	32,000 square feet	42 ft.	3

421 E. Ogden (Cancer Treatment Ctr) – Under Construction	54,000	45 ft.	2
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Plan Commission Action

At the January 14, 2015 Plan Commission meeting, the Commission reviewed the application submitted for 10 Salt Creek regarding the construction of a new 3-story medical office building with a new surface parking lot. While the Commission was largely supportive of the proposal, they recommended some minor changes to the east and west façade of the building. Following a motion to approve the exterior appearance and site plans, the Plan Commission, on a 7-0 vote, recommended approval of the request for exterior appearance and site plan review, subject to the applicant revising the affected elevations and resubmitting those changes for the Board of Trustee's consideration.

Motion

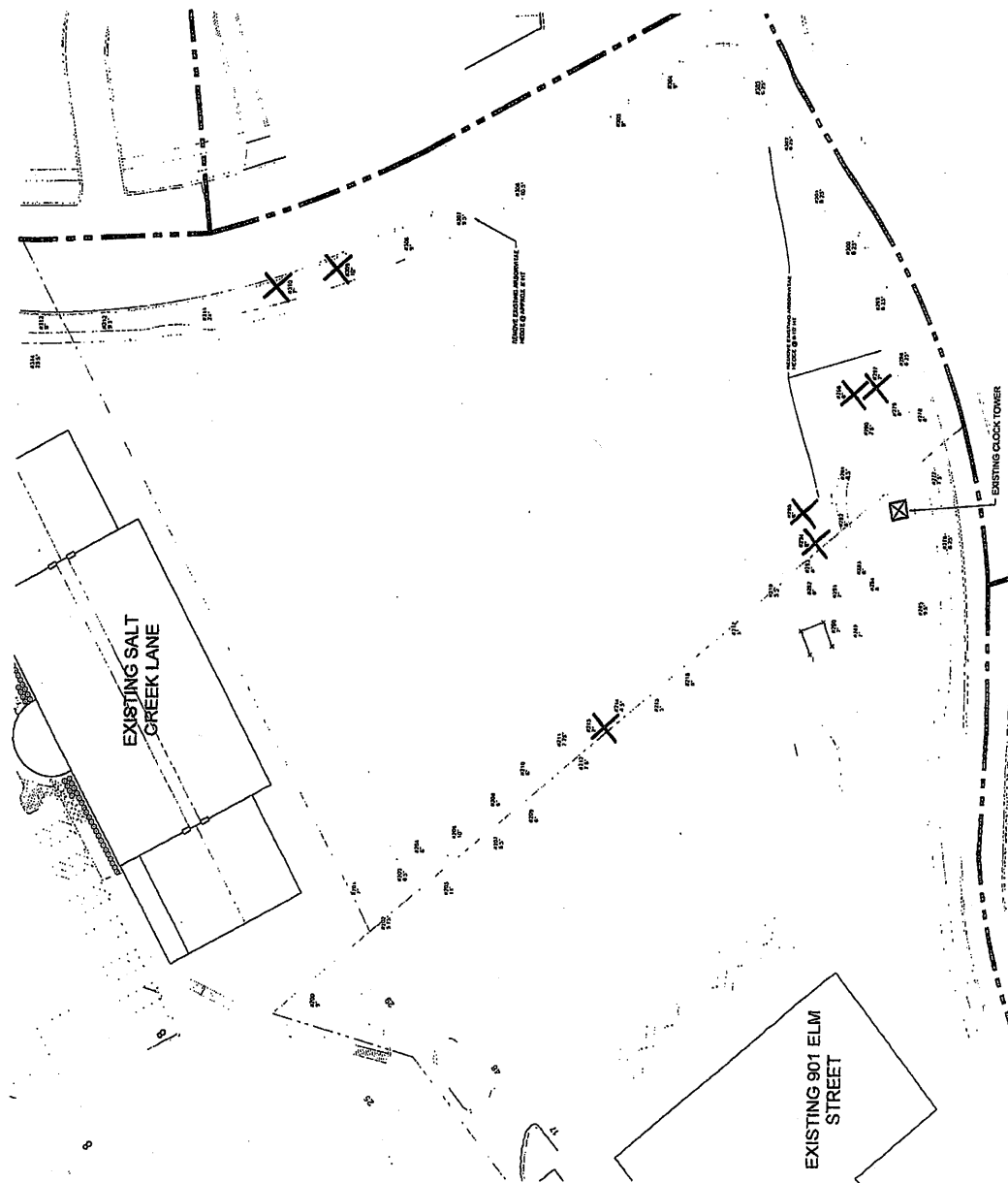
Should the Board feel the request is appropriate, the following motion would be recommended:

MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for the Exterior Modifications and Façade Improvements at 10 Salt Creek Lane"

Attach:

Draft Ordinance

Draft Findings and Recommendations



TREE SURVEY

Station	Location	Prepared Station
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For Titles #219-#275 and #285-#291, see 807 Elm Street Yale Pressbooks and Removal Plan

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TREE PRESERVATION AND REMOVAL PLAN

ES ECKENHOFF SAUNDERS ARCHITECTS

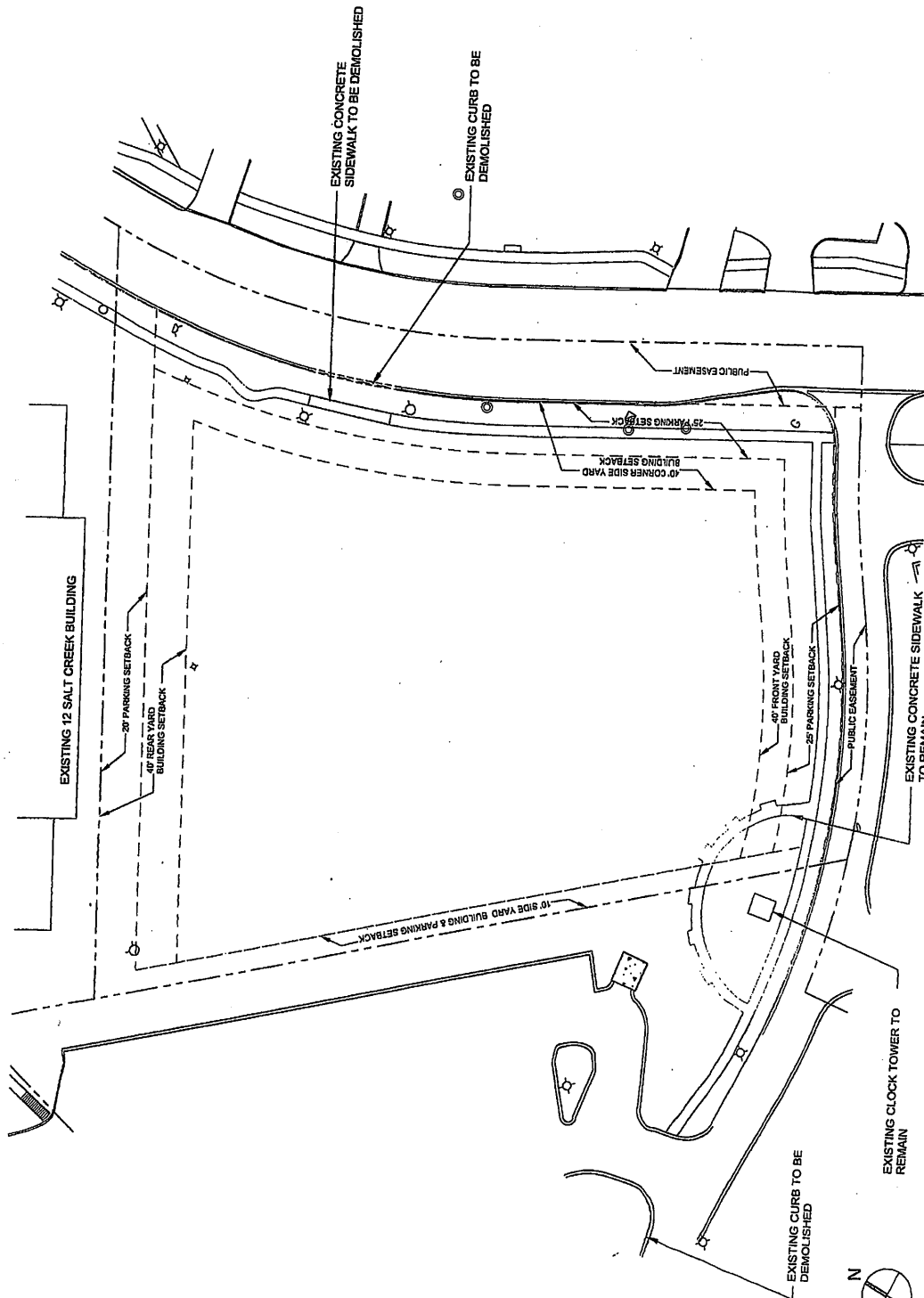
MedProperties

ISSUED FOR CLIENT REVIEW

Salt Creek Medical Campus
10 Salt Creek Ln Medical Office Building

SITE DATA

PROPERTY AREA: 108,854 SF
 EASEMENT AREA: 15,072 SF
 TOTAL LOT AREA: 93,782 SF



SCALE: 1" = 50'-0"



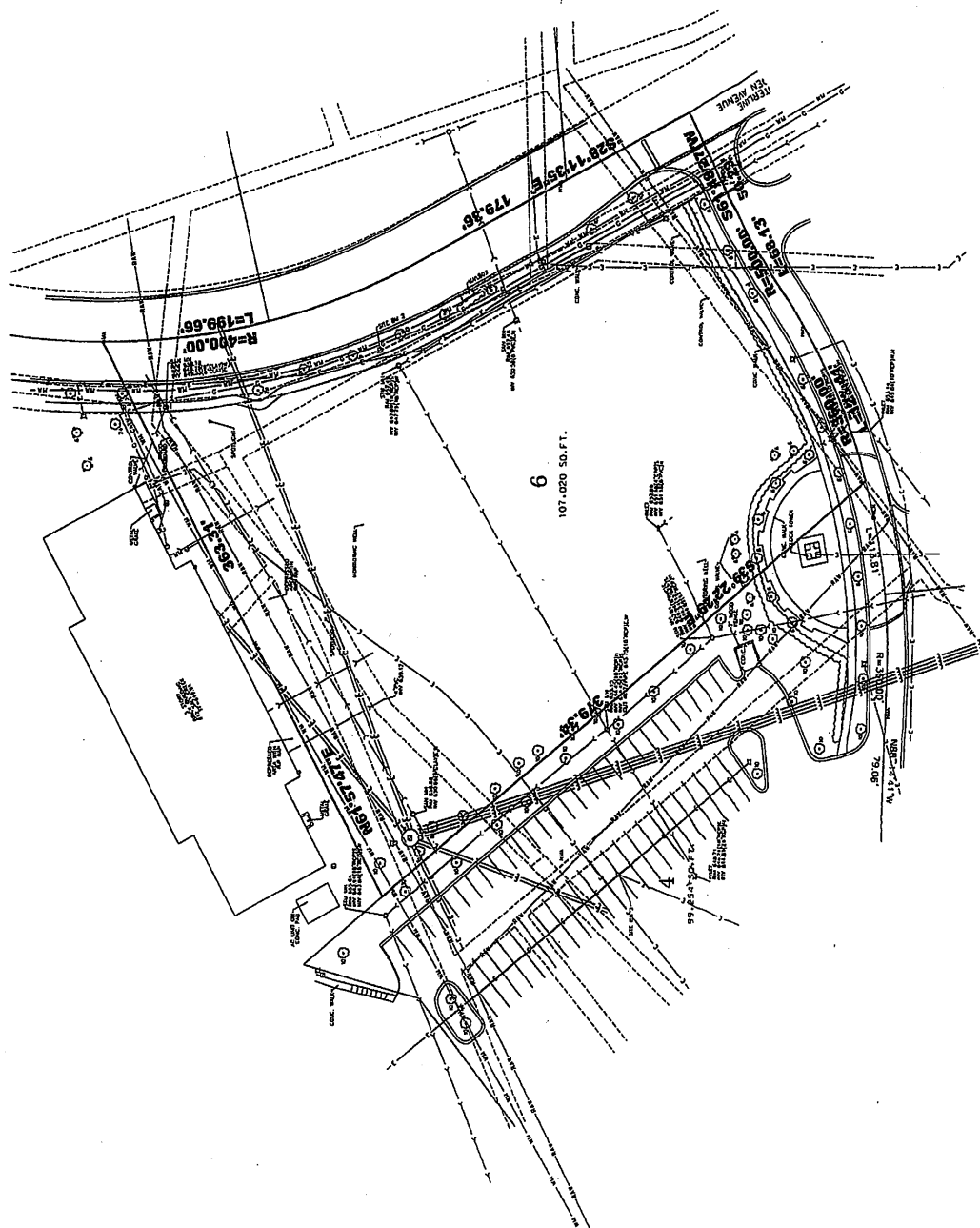
ECKENHOFF SAUNDERS ARCHITECTS



MAD DORMITORIES

EXISTING / DEMOLITION SITE PLAN

Salt Creek Medical Campus
 10 Salt Creek Ln Medical Office Building
 Project No:



**MINUTES
VILLAGE OF HINSDALE
PLAN COMMISSION
JANUARY 14, 2015
MEMORIAL HALL
7:30 P.M.**

Chairman Byrnes called the meeting to order at 7:30 p.m., Tuesday, January 14, 2015 in Memorial Hall, the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

PRESENT: Chairman Byrnes, Commissioner Crnovich, Commissioner McMahon, Commissioner Cashman and Commissioner Stifflear, Commissioner Ryan and Commissioner Fiascone

ABSENT: Commissioner Johnson and Commissioner Unell

ALSO PRESENT: Sean Gascoigne, Village Planner

Approval of Minutes

The Plan Commission reviewed the minutes from the September 10 and October 8, 2014 meeting. Commissioner Cashman motioned to approve the minutes of September 10, 2014, as amended. Commissioner Crnovich seconded. The motion passed unanimously. Commissioner Ryan motioned to approve the minutes of October 8, 2014. Commissioner McMahon seconded. The motion passed unanimously.

Findings and Recommendations

A-23-2014 – 10, 11 and 12 Salt Creek Lane, and 901 and 907 N. Elm Street – Med Properties – Special Use Permit to Allow a Planned Development.

Chairman Byrnes provided a brief summary of the discussion that took place on this agenda item at the last Plan Commission meeting and highlighted the findings and recommendations that were included based on these discussions.

Commissioner Stifflear motioned to approve the findings and recommendations for case A-23-2014 – 10, 11 and 12 Salt Creek Lane, and 901 and 907 N. Elm Street – Med Properties for a Special Use Permit to Allow a Planned Development. Commissioner Crnovich seconded. The motion passed unanimously.

10 Salt Creek – Med Properties – Site Plan/Exterior Appearance Approval for the Construction of a New 3-Story Building with Surface Parking Lot.

Chairman Byrnes provided a brief summary of the discussion that took place on this agenda item at the last Plan Commission meeting and highlighted the findings and recommendations that were included based on these discussions.

Commissioner McMahon motioned to approve the findings and recommendations for 10 Salt Creek – Med Properties – Site Plan/Exterior Appearance Approval for the Construction of a

Plan Commission Minutes

January 14, 2015

New 3-Story Building with Surface Parking Lot. Commissioner Cashman seconded. The motion passed unanimously.

Scheduling of Public Hearings

- A-34-2014 – Village of Hinsdale – Text Amendment to Section 11-401, as it relates to Requirements for a Certificate of Zoning Compliance.
- A-35-2014 – Salt Creek Club – Major Adjustment to a Planned Development to Construct a New Clubhouse.

Exterior Appearance/Site Plan Review

Chairman Byrnes introduced the cases and invited the applicant to come forward.

Chris Leach, Attorney for the applicant introduced himself and summarized the request. He asked the Commission if they would prefer to discuss the two cases together or separate.

Chairman Byrnes suggested discussing them separately and the Commission concurred.

12 Salt Creek – Med Properties – Site Plan/Exterior Appearance Approval for Exterior Changes and Façade Improvements.

Mr. Leach indicated he would start with 12 Salt Creek and summarized the specific request. He provided the Commission with the substantial features of the proposal and then introduced the team.

Bill Dvorak introduced himself and explained the proposed changes in more detail.

Steve Saunders, architect for the project, introduced himself and began his presentation. He discussed the proposed changes to the architecture, as well as the proposed materials to be used, indicating that they would be very similar to the materials that already existed.

General discussion ensued regarding the scope of work to be completed and the proposed changes.

Michael Trippeddi, landscape architect for the site, introduced himself and identified the additional landscaping proposed as a result of the changes.

General discussion ensued regarding the proposed location of the mechanical equipment and why the proposed location was needed. The Commission questioned the removal of the oak tree and Mr. Trippeddi indicated why it needed to be removed to locate the mechanical equipment.

Commissioner Cashman stated that he liked where they were at in the proposal. He indicated that he was happy with everything but the screening proposed for the mechanical equipment and felt that it should contain brick to match the existing materials in the building.

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January 14, 2015

General discussion ensued regarding parking allocation and the material for the mechanical screening.

Several Commissioners commended the applicant on the revised drawings and their willingness to work with the Commission.

General discussion continued regarding the mechanical equipment screening.

Mr. Dvorak indicated that since they were splitting the cost with the tenants, it was a cost issue.

Chairman Byrnes indicated that given the number of times the applicant had been back before them, he would be supportive of allowing the applicant to move forward if they could supply the requested changes before they went to the Village Board.

Commissioner McMahon motioned to approve exterior appearance for façade changes and exterior improvements at 12 Salt Creek, subject to the applicant submitting revisions for the mechanical screening, with a combination of brick and louvers, to provide more constancy between the existing building and screening. Commissioner Fiascone seconded. The motion passed unanimously, with a 7-0 vote and 2 absent.

Commissioner McMahon motioned to approve the site plan for the façade changes and exterior improvements at 12 Salt Creek. Commissioner Crnovich seconded. The motion passed unanimously, with a 7-0 vote and 2 absent.

10 Salt Creek – Med Properties – Site Plan/Exterior Appearance Approval for a New 3-Story Building with Surface Parking Lot.

Mr. Leach introduced the case and summarized the proposal. He wanted to specifically note that, while not required, the applicant still intended to provide underground detention to manage the site's storm water.

Mr. Saunders thanked the Commission again and presented the differences between this proposal and the building included in the Planned Development proposal. He then went on to describe the architecture and proposed material for the new building.

General discussion ensued regarding the proposed architecture and Commissioner Cashman questioned why certain features had been eliminated. He indicated that he liked certain aspects of the original proposal that were removed and suggested that they consider revisiting some of those features. Specifically a continuation of the glass between the first and second floor windows on the east and west elevations.

Mr. Saunders indicated that the reduction in scale played a large role in the changes.

Commissioner Cashman stated that he appreciated the applicant's efforts. He complemented them for sticking with the project, as well as acknowledging and addressing the Commission's

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January 14, 2015

original concerns. He then indicated that he really liked the transition of the proposals and was excited to see it come to fruition.

Mr. Trippeddi summarized the landscaping for proposed for the site.

Chairman Byrnes entertained questions and comments from the Graue Mill residents, which included confirmation as to the location of the seven trees proposed to be removed on the site.

Commissioner Stifflear summarized his conversation he had with staff regarding the street parking and required street widths. He indicated that following their conversation he was satisfied with the response from the Village Engineer and that he had no additional concerns.

General discussion ensued and the Commission once again thanked the applicant for their efforts and investment in the office park.

Chairman Byrnes offered some final thoughts and indicated overall he was comfortable with the architecture and the project, provided they revise the drawings to include the comments from Commissioner Cashman to address the east and west elevations.

Commissioner Cashman motioned to approve exterior appearance for the new three-story building and surface parking lot at 10 Salt Creek, subject to the applicant submitting revisions to the east and west elevations, prior to the Village Board meeting. Commissioner Fiascone seconded. The motion passed unanimously, with a 7-0 vote and 2 absent.

Commissioner Crnovich motioned to approve the site plan for the new three-story building and surface parking lot at 10 Salt Creek. Commissioner McMahon seconded. The motion passed unanimously, with a 7-0 vote and 2 absent.

Adjournment


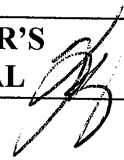
Commissioner Cashman moved to adjourn. Commissioner Fiascone seconded and the meeting adjourned at 8:42 p.m. on January 14, 2015.

Respectfully Submitted,

Sean Gascoigne
Village Planner

11f
DATE: February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING DEPARTMENT		
SECTION NUMBER First Reading- ZPS		Community Development		
ITEM Request for Variation – 718 W. Fourth		APPROVAL		
		Robert McGinnis/Director of CD		
<p>Attached are the Findings and Recommendation from the Zoning Board of Appeals (ZBA) for the property located at 718 W. Fourth Street.</p> <p>The ZBA does not have the authority to waive the provision set forth in the section listed below, but after public hearing and deliberation, the ZBA made a recommendation for approval to the Board of Trustees. The ZBA must recommend to the Board of Trustees with a positive recommendation supported by four or more affirmative votes, all necessary Zoning Variations as they relate to the proposed improvements. In these cases, an approval by the Board of Trustees is the final step in the process.</p> <p>The request was heard and acted on by the ZBA on January 20, 2016, with the following results:</p> <p>Request for relief from the Maximum Building Coverage requirement set forth in Section 3-110F (1) in order to construct a room addition. (APPROVED 6-0).</p> <p>If the Board finds that this request is justified, the following motion would be appropriate:</p> <p>MOTION: To recommend to the Board of Trustees approval of an "Ordinance Approving a Building Coverage Variation for the Single Family Residence Located in the R-4 Single Family Zoning District at 718 W. Fourth - Case Number V-05-15."</p>				
APPROVAL 	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL 
COMMITTEE ACTION:				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A BUILDING COVERAGE VARIATION FOR
PROPERTY LOCATED IN THE R-4 SINGLE-FAMILY ZONING DISTRICT AT
718 W. 4th STREET - CASE NUMBER V-05-15**

WHEREAS, the Village of Hinsdale received an application (the "Application") requesting a two hundred and sixty-three (263) square-foot variation from the building coverage requirements set forth in Section 3-110F of the Hinsdale Zoning Ordinance ("Zoning Ordinance") in order to allow for the construction of an addition to the existing residence. The residence is located at 718 W. 4th Street, Hinsdale, Illinois (the "Subject Property"), and the Application was filed by Bret and Amy Conway, the property owners ("Applicants"). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

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

WHEREAS, the Subject Property is located in the Village's R-4 Single-Family Zoning District and is currently improved with a single-family home. The Applicant is proposing to construct a building addition in order to create an additional bedroom and living space. The variation is necessary in order for the construction of the proposed addition to occur; and

WHEREAS, on November 18, 2015, the Zoning Board of Appeals of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Ordinance, relative to the variation request; and

WHEREAS, the Zoning Board of Appeals, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the requested variation on a vote of six (6) in favor, none opposed and one (1) absent; and

WHEREAS, the Zoning Board of Appeals has filed its report of Findings and Recommendation regarding the variation in Case Number V-05-15 with the President and Board of Trustees, a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

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

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

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

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

- 3-110(F), to allow the total amount of building coverage on the Subject Property to exceed by two hundred and sixty-three (263) square feet the maximum allowed for the Subject Property in the R-4 Single-Family Zoning District, in order to allow the construction of an addition to the existing residence on the Property.

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

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

PASSED this _____ day of _____ 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

LOTS 47 AND 48 IN BLOCK 14 IN RESUBDIVISION OF BLOCKS 9 TO 20 IN
STOUGH'S 2ND ADDITION TO THE TOWN OF HINSDALE, BEING A
SUBDIVISION IN THE EAST HALF OF SECTION II, TOWNSHIP 38 NORTH,
RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO
THE PLAT OF SAID RESUBDIVISION RECORDED SEPTEMBER 12, 1874
AS DOCUMENT 18723, IN DUPAGE COUNTY, IL

Commonly Known As: 718 W. 4TH Street, Hinsdale, Illinois.

PIN: 09-11-230-001

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

FINDINGS AND RECOMMENDATION

VILLAGE OF HINSDALE ZONING BOARD OF APPEALS PETITION FOR VARIATION

- Zoning Calendar:** V-05-15
- Petitioner:** Bret & Amy Conway
- Meeting held:** Public Hearing was held on Wednesday, November 18, 2015 at 6:30 p.m. in Memorial Hall, in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, pursuant to a notice published in The Hinsdalean on September 24, 2015.
- Premises Affected:** Subject Property is commonly known as 718 W. 4th Street, Hinsdale, Illinois and is legally described as:
- LOTS 47 AND 48 IN BLOCK 14 IN RESUBDIVISION OF BLOCKS 9 TO 20 IN STOUGH'S 2ND ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION IN THE EAST HALF OF SECTION II, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID RESUBDIVISION RECORDED SEPTEMBER 12, 1874 AS DOCUMENT 18723, IN DUPAGE COUNTY, IL
- Subject:** In this application for variation, the applicant requests relief from the maximum building coverage requirement set forth in section 3-110(F) for the construction of a residential addition. The request is for 263 square feet of relief.
- Facts:** This property is located in the R-4 Residential District in the Village of Hinsdale and is located on the southeast corner of 4th and Bruner. The property has a frontage of approximately 47', a depth of approximately 123, and a total square footage of approximately 5,781. The maximum allowable FAR is 2,800 square feet; the maximum allowable building coverage is 25% or approximately 1,445 square feet, and the total allowable lot coverage is 60% or approximately 3,468 square feet.
- As the Zoning Board of Appeals does not have final authority on Building Coverage requests, this will move on to the Board of Trustees as a recommendation.

Action of the Board:

Members discussed the request and agreed that the standards for variation set forth in 11-503 (F) of the Hinsdale Zoning Code had been met, primarily with respect to not being self-created and not merely special privilege. This corner lot is unique (47'x123') and the 25% building coverage requirement creates a hardship and denied substantial right.

A motion to recommend approval was made by Member Connelly and seconded by Member Engel.

AYES:

Members Connelly, Giltner, Biggert, Engel, Podliska, Chairman Neiman

NAYS:

None

ABSTAIN:

None

ABSENT:

Member Moberly

THE HINSDALE ZONING BOARD OF APPEALS

Chairman Robert Neiman

Filed this ____ day of _____, _____, with the office of the Building Commissioner.

STATE OF ILLINOIS)
) ss:
 COUNTY OF DU PAGE)

BEFORE THE HINSDALE ZONING BOARD OF APPEALS

In the Matter of:)
)
 718 West Fourth Street,)
 Case No. V-05-15.)

REPORT OF PROCEEDINGS had and testimony
 taken at the hearing of the above-entitled
 matter before the Hinsdale Zoning Board of
 Appeals, at 19 East Chicago Avenue, Hinsdale,
 Illinois, on the 18th day of November, A.D.
 2015, at the hour of 6:30 p.m.

BOARD MEMBERS PRESENT:

MR. ROBERT NEIMAN, Chairman;
 MR. RODY BIGGERT, Member;
 MR. KEITH GILTNER, Member;
 MS. KATHRYN ENGEL, Member;
 MR. MARC C. CONNELLY, Member;
 MR. JOHN PODLISKA, Member.

* * * * *

<p>1 ALSO PRESENT:</p> <p>2 MR. ROBERT MCGINNIS, Director of Community Development/Building 3 Commissioner;</p> <p>4 MS. CHRISTINE BRUTON, Village Clerk and Board's secretary;</p> <p>5 MR. BRET CONWAY, Petitioner;</p> <p>6 MR. PAT MAGNER, Architect for 7 Petitioner.</p> <hr/> <p>8</p> <p>9 (WHEREUPON, Mr. Conway, 10 Mr. Magner and Mr. Parks were 11 duly sworn in to testify.)</p> <p>12 CHAIRMAN NEIMAN: Call the Public 13 Hearing on Case No. V-5-15, 718 West Fourth 14 Street to order.</p> <p>15 Anyone wishes to speak on that case 16 this evening?</p> <p>17 MR. MAGNER: Good evening. My name is 18 Patrick Magner. I'm an architect from Oak Park 19 and this is the owner Bret Conway.</p> <p>20 MR. CONWAY: Hi. I'm Bret Conway, the 21 resident, 718 West Fourth Street in Hinsdale. 22 So we were here in October but Pat</p>	<p>4</p> <p>1 move forward with.</p> <p>2 MR. MAGNER: Okay. So since there's 3 been two months, I'll just give a quick rundown 4 on some of the characteristics of our case.</p> <p>5 The lot is zoned R-4 and as Bret 6 mentioned, the house is probably in the range of 7 80, 90 years old or more. So it's a precode 8 structure, built obviously before the zoning 9 ordinance was in existence.</p> <p>10 The existing lot area is 11 5,781 square feet and our issue in all of the 12 zoning requirements that we are having an issue 13 trying to meet is lot coverage. I'm sorry, 14 building coverage.</p> <p>15 The allowable building coverage for 16 the lot area of the property is 1,445 square 17 feet and the existing building and garage cover 18 1,360 and that's 23 and a half percent of the 19 lot area that's there is already covered.</p> <p>20 When I met with Bret and Amy, part 21 of the scope of the design program was to just 22 expand the house enough to get an additional</p>
<p>3</p> <p>1 was out of town in November so we are back -- we 2 were in September, he was out of town in 3 October, we are back to provide some additional 4 insight and I know last time I gave some insight 5 as to what our situation is.</p> <p>6 We are a family of five. We moved 7 into Hinsdale in 2001 without kids at the time 8 and we have a three bedroom English Tudor built 9 in the 1920s.</p> <p>10 So we had two girls not long after 11 we moved out; and then we had a third boy who 12 was born in 2008. So the oldest girl is at that 13 point where she needs her own room and we have a 14 three bedroom, as I said, a beautiful English 15 Tudor that we would like to expand on and keep 16 the architectural details. It's a very 17 historical looking English Tudor and would like 18 the opportunity to expand that home.</p> <p>19 During the last meeting you asked 20 if we had neighbor support and I do have a 21 couple of letters with surrounding neighbors 22 supporting the project that we are looking to</p>	<p>5</p> <p>1 bedroom and a little bit of a back entry because 2 right now you enter right into the kitchen and 3 perhaps a little bit of a family sitting space.</p> <p>4 So in working on how to make this 5 thing fit, the lot is a nonconforming lot in 6 that the setback on the corner side yard is only 7 10-and-a-half feet, whereas the ordinance 8 requires a 20-foot on that side. The side 9 facing Bruner is 35 which meets the 10 requirements.</p> <p>11 And because it's a nonconforming 12 lot, the setback on the south side because the 13 building is within five feet on the second floor 14 and three feet on the first floor, we are 15 allowed to maintain a six-foot setback on the 16 south side so we would like to extend -- there's 17 a second floor cantilever and we are going to 18 extend down from that at the six foot point to 19 be able to expand a little bit on that south 20 side of the property.</p> <p>21 The house consists of, as Bret 22 mentioned, just a living room, dining room, a</p>

6

1 kitchen and a little breakfast room on the first
2 floor and then on the second floor there's just
3 three bedrooms and one bath. There is a
4 partially finished basement and the total area
5 of the first and second floor combined is only
6 1,877 square feet.

7 So in order to accomplish this
8 project, as I mentioned before, there's only
9 85.3 square feet of allowable building coverage
10 left and in that small of an additional
11 footprint, we are not going to come close to
12 achieving what the goal of this project was. So
13 we looked at the requirements setbacks, FAR, all
14 of those issues and the only one we have an
15 issue with, as I mentioned before, is the
16 building coverage.

17 So what we are requesting is an
18 increase of an additional 263 square feet of
19 building coverage, which is only 4.6 percent
20 additional of the lot and that's in accordance
21 with the ordinance provision 3-110 regarding
22 maximum building coverage.

08:42:50PM

08:43:28PM

8

1 building coverage of 25 percent in a lot that's
2 47 by 123 is smaller than the ones that might be
3 right next door or right across the alley at 50
4 by 125.

5 So in that regard, the requested
6 maximum building coverage will not be out of
7 character to the other sites because if they
8 have a property that's 50 by 125, they are going
9 to be able to do a certain lot coverage that we
10 are not able to do.

11 And again, that sort of relates to
12 it's not a special privilege. The existing
13 footprint of the house alone on this house is
14 only 1,034 square feet which is a pretty small
15 footprint of a house.

16 The variation won't result in a use
17 or a development of this property that won't be
18 in harmony with the surrounding neighborhood.

19 As Bret mentioned, what we want to
20 do is blend the architecture and the style of
21 the addition into what's already there so that
22 ultimately when it's completed, the architecture

08:43:38PM

08:46:00PM

7

1 The standards for the variation
2 that we looked at is one of the most important
3 things I came up with is that there are only six
4 lots of this size within a multiple block
5 radius. It's 47 feet in width and 123 feet in
6 depth and in looking at the DuPage County plat
7 maps, there are only 6, including this one that
8 I found in a multiple block radius. Most of the
9 lots are 50 by 125 or wider.

10 So this property is sort of at the
11 bottom end of the size of properties in the
12 area. So that would reflect on a unique
13 physical condition in the standards.

14 This is not a self-created
15 situation. Obviously this lot was platted 90,
16 100 years ago perhaps and the house was built a
17 similar time ago, so certainly it's not an issue
18 that was created by the owner, it's been in
19 existence for quite a long time.

20 Regarding the substantial rights,
21 given the smaller lot size in comparison to
22 those immediately surrounding, the maximum

08:44:20PM

08:44:59PM

9

1 and the scale of the house is in the context of
2 the neighborhood.

3 Finally, this project would not be
4 detrimental to the public welfare or injurious
5 to the enjoyment or development of the property
6 values in the vicinity because what we are
7 actually doing, I guess, trying to make this a
8 more suitable family house.

9 It won't impair an adequate supply
10 of light or air to the properties in the
11 vicinity. We are maintaining a six foot setback
12 as required on the south side.

13 It won't increase congestion in the
14 public streets due to additional traffic or
15 parking. Once the construction is done there
16 shouldn't be any issues there.

17 It will not increase the danger of
18 flood or fire. And a particular note is the
19 flood -- and I use that word loosely -- drainage
20 has been talked about. The site slopes to the
21 east and we know and we realize that as part of
22 the building permit process when we get to that

08:46:16PM

08:47:12PM

1 point that we will have to prepare a grading and
2 drainage plan to make sure that any stormwater
3 on the site is directed to the public way and
4 not to neighboring properties and we are in
5 agreement that that will be handled.

6 It also will not tax additionally
7 public utilities or facilities or will it
8 endanger the health and safety of the
9 neighborhood.

06:47:44PM

10 So in conclusion, I just want to
11 thank you for your time. If there's any
12 questions I can answer for you and we appreciate
13 you hearing our case.

14 CHAIRMAN NEIMAN: Any questions from
15 any members?

16 There were no neighbors who have
17 informed you that they oppose the variation at
18 all?

06:48:08PM

19 MR. CONWAY: We have our next-door
20 neighbor Mike. He just wanted to make sure
21 everything was copacetic with the drainage plans
22 and what have you.

1 CHAIRMAN NEIMAN: If you could step up
2 and identify yourself. And were you sworn in
3 earlier?

4 MR. PARKS: Yes, I had my hand up.

5 CHAIRMAN NEIMAN: Okay. Thank you.

6 MR. PARKS: Michael Parks, P-a-r-k-s.

7 I'm actually in support of my
8 neighbor doing some positive things to the
9 property and the only -- I mean, I thought about
10 how the variance would affect my property and
11 the only thing I can think of is with the
12 drainage plan. So they may take down a tree
13 which kind of leads to water and I'm actually
14 not so much concerned -- I'm more concerned
15 about the tree going down and it's just a small
16 addition. It seems relative to the lot that's
17 currently there.

06:48:42PM

18 So I just kind of wanted to -- I
19 guess my concern is to make sure there was going
20 to be some type of drainage plan feature.

06:49:18PM

21 CHAIRMAN NEIMAN: Sure. Perhaps it
22 would help if the architect could step back up

1 and explain what the drainage plan is so that we
2 understand that and Mr. Parks understands it.

3 MR. MAGNER: Sure. The building
4 department has a requirement that if 10 percent
5 or more of the footprint of the existing
6 building is added/changed on the site, we are
7 required to provide a grading and drainage plan
8 prepared by a civil engineer and that drawing
9 indicates to the contractor how stormwater that
10 is on the site, falls on the site, is directed
11 off to either the alley or the street or a
12 combination of the two so that any runoff does
13 not go onto a neighboring property. And that's
14 part of the building permit process. It's
15 actually reviewed by the village engineer, and
16 at the end of the project when the final grading
17 is done, the contractor has to go out and shoot
18 those grades and get an as-built drawing to
19 indicate that that grading plan has been
20 followed.

06:49:58PM

06:50:09PM

21 So there's a beforehand and a
22 follow-up to make sure it's done to code.

1 MR. PARKS: Okay. I'm definitely okay
2 with that. I just ask that the plan -- I just
3 thought there would be like a plan submitted to
4 an official. I didn't think there would be a
5 follow-up. It's great that there is and it's
6 very thorough that that requirement is within
7 the city.

8 CHAIRMAN NEIMAN: And the removal of
9 the tree and all of us have seen some
10 unfortunate instances around town where people
11 take down trees and -- because that's their
12 preference and then the yard floods even though
13 it has no real effect on the zoning and if I
14 were a neighbor, that's what I would be
15 concerned about here is how big a tree is it
16 that we are dealing with and how specifically do
17 you contemplate the drainage plan addressing the
18 issue of the lack of absorption of the water.

06:51:14PM

19 MR. CONWAY: Yes, it's an older tree,
20 it's a large tree. I don't know feet wise.

06:51:52PM

21 Mike, do you have any idea?

22 MR. PARKS: 50 feet.

1 MR. CONWAY: I think one of the good
2 things, Pat, as you know, is the east side of
3 the house has a large slope off the patio so
4 this tree is set a lot lower than kind of --

5 MR. PARKS: It's lower than his
6 property, I would say that.

7 CHAIRMAN NEIMAN: So that should help.
8 If the tree is lower than your property, then
9 the effect should be less.

08:52:40PM

10 MR. PARKS: For me it's better than
11 chopping down a tree because we wouldn't require
12 a drainage or grading plan.

13 CHAIRMAN NEIMAN: Right. And then,
14 Robb, the building plan will, in fact, address
15 all appropriate drainage issues both on the way
16 in and final plan, right?

17 MR. MCGINNIS: Correct. And because
18 it's over 600 square foot, there's a requirement
19 for a tree plan too, statement of condition and
20 any methods being used to protect the tree, a
21 full topographical survey, and then obviously
22 the as built then to confirm that the grades all

1 match at final.

2 CHAIRMAN NEIMAN: That's helpful.

3 Mr. Parks, you are okay with what
4 you have heard?

5 MR. PARKS: Yes. Absolutely.

6 CHAIRMAN NEIMAN: Okay. Great.

7 Any other questions from any of the
8 board members?

9 (No response.)

08:53:32PM

10 Motion to close the public hearing
11 on V-05-15?

12 MS. ENGEL: Make a motion to close the
13 hearing.

14 MR. BIGGERT: Second.

15 CHAIRMAN NEIMAN: Roll call, Chris.

16 MS. BRUTON: Member Connelly?

17 MR. CONNELLY: Aye.

18 MS. BRUTON: Member Giltner?

19 MR. GILTNER: Yes.

20 MS. BRUTON: Member Biggert?

21 MR. BIGGERT: Yes.

22 MS. BRUTON: Member Engel?

1 MS. ENGEL: Yes.

2 MS. BRUTON: Member Podliska?

3 MR. PODLISKA: Yes.

4 MS. BRUTON: Chairman Neiman?

5 CHAIRMAN NEIMAN: Yes.

6 (WHICH, were all of the
7 proceedings had, evidence
8 offered or received in the
9 above entitled cause.)

1 STATE OF ILLINOIS)

) ss:

2 COUNTY OF DU PAGE)

3 I, KATHLEEN W. BONO, Certified
4 Shorthand Reporter, Notary Public in and for the
5 County DuPage, State of Illinois, do hereby
6 certify that previous to the commencement of the
7 examination and testimony of the various
8 witnesses herein, they were duly sworn by me to
9 testify the truth in relation to the matters
10 pertaining hereto; that the testimony given by
11 said witnesses was reduced to writing by means
12 of shorthand and thereafter transcribed into
13 typewritten form; and that the foregoing is a
14 true, correct and complete transcript of my
15 shorthand notes so taken aforesaid.

16 IN TESTIMONY WHEREOF I have
17 hereunto set my hand and affixed my notarial
18 seal this 7th day of December, A.D. 2015.

19

20

21

22

KATHLEEN W. BONO,
C.S.R. No. 84-1423,
Notary Public, DuPage County
237 South Wisconsin Avenue,
Addison, IL 60101-3837

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12a
DATE: February 16, 2016

AGENDA SECTION	Consent: Agenda/ACA			ORIGINATING DEPARTMENT	Finance
ITEM	Accounts Payable			Darrell Langlois APPROVED Assistant Village Manager/Director of Finance	
<p>At the meeting of February 16, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p>Motion: To move approval and payment of the accounts payable for the period of February 03, 2016 through February 16, 2016 in the aggregate amount of <u>\$1,071,982.30</u> as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>					
STAFF APPROVALS					
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL	
COMMITTEE ACTION:					
BOARD ACTION:					

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1602

FOR PERIOD February 03, 2016 through February 16, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,071,982.30 reviewed and approved by the below named officials.

APPROVED BY _____ DATE _____
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

**Village of Hinsdale
Warrant # 1602
Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	153,412.01	-	153,412.01
Capital Project Fund	45300	65,278.75	-	65,278.75
Annual Infra Project Fund	45400	31,779.90		31,779.90
Water & Sewer Operations	61061	351,663.63	-	351,663.63
Water & Sewer Capital	61062	218,721.55		218,721.55
Escrow Funds	72100	14,985.00		14,985.00
Payroll Revolving Fund	79000	32,345.27	203,423.69	235,768.96
Library Operating Fund	99000	372.50		372.50
Total		868,558.61	203,423.69	1,071,982.30

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1602

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 2/12/2016	Village Payroll #3 - Calendar 2016	FWH	\$ 51,058.50
Electronic Federal Tax Payment Systems 2/12/2016	Village Payroll #3 - Calendar 2016	FICA/MCARE	37,025.66
Illinois Department of Revenue 2/12/2016	Village Payroll #3 - Calendar 2016	State Tax Withholding	13,264.53
ICMA - 457 Plans 2/12/2016	Village Payroll #3 - Calendar 2016	Employee Withholding	28,036.19
HSA PLAN CONTRIBUTION - 2/12/2016		Employer/Employee Withholding	2,798.28
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	
Illinois Municipal Retirement Fund		Employer/Employee	71,240.53
Total Bank Wire Transfers and ACH Payments			<u>\$203,423.69</u>

WARRANT REGISTER: 1602

DATE: 02/16/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NATIONWIDE TRUST CO.FSB			
197090	PEHP REPLACE CK 104691	01152016	\$326.77
197090	PEHP REPLACE CK 104691	01152016	\$2,191.42
197090	PEHP REPLACE CK 104691	01152016	\$547.13
197090	PEHP REPLACE CK 104691	01152016	\$565.20
Total for Check: 104994			\$3,630.52
CURRENT TECHNOLOGIES			
197383	SSL 128 BIT CERTIFICATE	6279	\$179.00
197384	SOFTWARE	6278	\$1,124.00
Total for Check: 104995			\$1,303.00
AFLAC-FLEXONE			
197395	ALFAC OTHER	0212160000000000	\$204.62
197396	AFLAC OTHER	0212160000000000	\$370.97
197397	AFLAC SLAC	0212160000000000	\$89.35
Total for Check: 104996			\$664.94
COLONIAL LIFE PROCCESING			
197385	COLONIAL S L A C	0212160000000000	\$22.59
197386	COLONIAL OTHER	0212160000000000	\$27.63
Total for Check: 104997			\$50.22
I.U.O.E.LOCAL 150			
197402	LOCAL 150 UNION DUES	0212160000000000	\$965.65
Total for Check: 104998			\$965.65
ILLINOIS FRATERNAL ORDER			
197388	UNION DUES	0212160000000000	\$688.00
Total for Check: 104999			\$688.00
NATIONWIDE RETIREMENT SOL			
197389	USCM/PEBSCO	0212160000000000	\$138.18
197390	USCM/PEBSCO	0212160000000000	\$1,485.00
Total for Check: 105000			\$1,623.18
NATIONWIDE TRUST CO.FSB			
197398	PEHP UNION 150	0212160000000000	\$328.09
197399	PEHP REGULAR	0212160000000000	\$2,192.48
197400	PEHP COMPTIME PD	0212160000000000	\$17,325.63
197401	PEHPPD	0212160000000000	\$546.96
Total for Check: 105001			\$20,393.16
NCPERS GRP LIFE INS#3105			
197387	LIFE INS	0212160000000000	\$256.00
Total for Check: 105002			\$256.00
STATE DISBURSEMENT UNIT			
197403	CHILD SUPPORT	0212160000000000	\$313.21
Total for Check: 105003			\$313.21
STATE DISBURSEMENT UNIT			
197404	CHILD SUPPORT	0212160000000000	\$585.00
Total for Check: 105004			\$585.00
STATE DISBURSEMENT UNIT			
197405	CHILD SUPPORT	0212160000000000	\$230.77
Total for Check: 105005			\$230.77
STATE DISBURSEMENT UNIT			

Run date: 11-FEB-16

Village of Hinsdale

Page: 2

WARRANT REGISTER: 1602

DATE: 02/16/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197406	CHILD SUPPORT	021216000000000	\$764.77
STATE DISBURSEMENT UNIT		Total for Check: 105006	\$764.77
197407	CHILD SUPPORT	021216000000000	\$175.00
STATE DISBURSEMENT UNIT		Total for Check: 105007	\$175.00
197408	CHILD SUPPORT	021216000000000	\$672.45
STATE DISBURSEMENT UNIT		Total for Check: 105008	\$672.45
197409	CHILD SUPPORT	021216000000000	\$194.23
VILLAGE OF HINSDALE		Total for Check: 105009	\$194.23
197391	MEDICAL REIMBURSEMENT	021216000000000	\$467.07
197392	DEP CARE REIMB.F/P	021216000000000	\$20.83
197393	MEDICAL REIMBURSEMENT	021216000000000	\$354.19
197394	DEP CARE REIMBURSEMENT	021216000000000	\$296.08
A BLOCK MARKETING INC		Total for Check: 105010	\$1,138.17
197084	TIPPING FEE	00065573	\$25.00
197361	TIPPING FEE	00065596	\$50.00
A LAMP CONCRETE		Total for Check: 105011	\$75.00
197229	2014 ROADWAY & UTILITY	15288	\$65,278.75
197229	2014 ROADWAY & UTILITY	15288	\$31,779.90
197229	2014 ROADWAY & UTILITY	15288	\$100,923.11
197229	2014 ROADWAY & UTILITY	15288	\$53,257.64
197229	2014 ROADWAY & UTILITY	15288	\$64,540.80
AIR ONE EQUIPMENT		Total for Check: 105012	\$315,780.20
197080	CO DETECTOR	109755	\$306.00
ALL CLEANERS		Total for Check: 105013	\$306.00
197183	CUSTODIAL SERVICES	013116-HINSDALE	\$1,530.00
197183	CUSTODIAL SERVICES	013116-HINSDALE	\$1,345.00
197183	CUSTODIAL SERVICES	013116-HINSDALE	\$1,951.00
197183	CUSTODIAL SERVICES	013116-HINSDALE	\$540.00
ALLIED GARAGE DOOR INC		Total for Check: 105014	\$5,366.00
197291	AMBULANCE DOOR BAY REPAIR	0000065731	\$939.03
AMERICAN MESSAGING		Total for Check: 105015	\$939.03
197164	VEECK PAGER	U1153710QB	\$28.91
AMPERAGE ELECTRICAL		Total for Check: 105016	\$28.91
197200	VEECK PARK LIGHTS	0634532	\$3,000.00
197302	VEECK FIELD LIGHTS	0637206	\$200.00
ANDRES MEDICAL BILLING LT		Total for Check: 105017	\$3,200.00

WARRANT REGISTER: 1602

DATE: 02/16/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197377	MONTHLY FEES - JAN	137028	\$2,469.06
Total for Check: 105018			\$2,469.06
ARAMARK UNIFORM SERVICES			
197108	FLOOR MATS/SHOP TOWELS	2080404394	\$62.30
197108	FLOOR MATS/SHOP TOWELS	2080404394	\$18.96
197108	FLOOR MATS/SHOP TOWELS	2080404394	\$132.43
197108	FLOOR MATS/SHOP TOWELS	2080404394	\$10.60
Total for Check: 105019			\$224.29
ASCAP			
197130	ANNUAL LICENSE FEE	500647118	\$336.00
Total for Check: 105020			\$336.00
BACKGROUNDS ONLINE			
197301	BACKGROUND CHECKS	469178	\$49.95
Total for Check: 105021			\$49.95
BANNERVILLE USA			
197170	EGG HUNT POSTER	20870	\$90.00
197171	POOL PASS POSTER	20864	\$90.00
Total for Check: 105022			\$180.00
BARCODES INC			
197181	MOBILE PRINTERS	842337	\$834.26
Total for Check: 105023			\$834.26
BOSHARDT, FRED			
197194	REFUND	0805325	\$20.35
Total for Check: 105024			\$20.35
CARDONE, JOAN			
197322	KLM REFUND EN160129	22816	\$250.00
Total for Check: 105025			\$250.00
CARROT-TOP INDUSTRIES,IN			
197357	FLAG	28991900	\$256.23
Total for Check: 105026			\$256.23
CDW-GOVERNMENT INC.			
197231	SURGE PROTECTOR	BTQ1300	\$69.87
197316	PARKING DEVICE BOXES	BVD0335	\$149.36
197324	ARCHIVER ENERGIZER UPDATE	BTZ8134	\$726.96
Total for Check: 105027			\$946.19
CINTAS CORPORATION 769			
197121	FLOOR MATS	769721883	\$75.00
197350	FLOOR MATS	769725567	\$75.00
Total for Check: 105028			\$150.00
CLARK BAIRD SMITH LLP			
197373	LEGAL FEES	6875	\$4,046.25
Total for Check: 105029			\$4,046.25
COMCAST			
197135	POOL	8771201110037136	\$114.85
197363	POLICE	8771201110036781	\$162.90
197364	WATER	8771201110036815	\$114.85
197365	VILLAGE HALL	8771201110036757	\$251.85
197366	KLM	8771201110036807	\$85.85

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105030	\$730.30
COMED			
197203	57TH STREET	0015093062	\$479.97
197204	CLOCK TOWER	0381057101	\$33.85
197205	STREET LIGHTS	0395122068	\$41.22
197206	314 SYMONDS DR	0417073048	\$510.11
197207	FOUNTAIN	0471095066	\$141.60
197208	BURLINGTON PARK	0499147045	\$42.83
197209	STREET LIGHTS	0697168013	\$47.24
197210	VILLAGE PLACE ALLEY	1094271003	\$1,052.92
197211	30.30	1131101044	\$30.30
197212	STREET LIGHTS	1653148050	\$9,923.10
197213	WASHINGTON	2378029015	\$71.23
197214	WASHINGTON PARKING LOT	2838114008	\$47.25
197215	VEECK PARK - WP	3454039030	\$3,073.90
197216	BURLINGTON PARK	6583006139	\$30.30
197217	NS CBQ RR	7011157008	\$32.44
197218	PIERCE PARK	7011378007	\$109.91
197219	WALNUT STREET	7011481018	\$30.30
197220	SAFETY TOWN	7261620005	\$20.71
197221	TRAIN STATION	8521342001	\$933.72
197222	WATER PLANT	8521400008	\$35.01
197223	POOL	8605437007	\$699.62
		Total for Check: 105031	\$17,387.53
COMMERCIAL COFFEE SERVICE			
197154	COFFEE SUPPLIES	134592	\$31.95
197156	COFFEE SUPPLIES	200292	\$75.00
		Total for Check: 105032	\$106.95
COMMUNITY PARK DISTRICT			
197198	BROCHURE AD	02032016	\$300.00
		Total for Check: 105033	\$300.00
CONRAD POLYGRAPH, INC			
197319	PO CANDIDATE POLYGRAPHS	1920	\$1,120.00
		Total for Check: 105034	\$1,120.00
CONSTELLATION NEWENERGY			
197224	217 SYMONDS	0030282926	\$1,940.36
197225	225 SYMONDS	0030282926	\$1,794.33
197226	121 SYMONDS	0030282926	\$870.83
197226	121 SYMONDS	0030282926	\$870.84
197227	500 W HINSDALE	0030282926	\$537.63
197228	5901 S COUNTY LINE	0030282926	\$1,682.98
		Total for Check: 105035	\$7,696.97
COOK COUNTY TREASURER			
197087	57TH STREET BEACONS	2015-4	\$24.00
		Total for Check: 105036	\$24.00
CURRENT TECHNOLOGIES			
197061	SSL CERTIFICATE	6230	\$179.00
197230	WIFI TROUBLESHOOTING	714962	\$285.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197374	NETWORK SUPPORT	714625	\$67.50
197375	NETWORK SUPPORT	714739	\$67.50
		Total for Check: 105037	\$599.00
DATACOM			
197153	ANNUAL UCC UPDATE	01272016	\$449.00
		Total for Check: 105038	\$449.00
DELL			
197382	DELL COMPUTERS	XJWDTW8C1	\$4,333.00
197382	DELL COMPUTERS	XJWDTW8C1	\$1,238.00
197382	DELL COMPUTERS	XJWDTW8C1	\$619.00
		Total for Check: 105039	\$6,190.00
DIRECT ADVANTAGE INC			
197325	MARKETING SERVICES	1311	\$887.00
		Total for Check: 105040	\$887.00
DOCU-SHRED, INC.			
197371	SHREDDING	02032016	\$80.00
		Total for Check: 105041	\$80.00
DOOR SYSTEMS, INC.			
197075	GARAGE DOOR REPAIR	0818591-IN	\$289.00
		Total for Check: 105042	\$289.00
DUPAGE WATER COMMISSION			
197232	WATER CHARGES - JAN	11190	\$321,550.15
		Total for Check: 105043	\$321,550.15
DYNEGY ENERGY SERVICES			
197141	TRANSFORMER	147029716011	\$2,270.74
197142	908 ELM	147029616011	\$683.89
		Total for Check: 105044	\$2,954.63
EQUIPMENT MANAGEMENT CO.			
197079	PREVENATIVE MAINT - 84/85	47316	\$1,050.00
		Total for Check: 105045	\$1,050.00
ETP LABS, INC			
197161	WATER SAMPLES	16-51657	\$93.00
197163	WATER SAMPLES	16-131475	\$192.00
		Total for Check: 105046	\$285.00
FACTORY MOTOR PARTS CO			
197110	OIL AND COOLANT - 84	50-1240924	\$102.80
		Total for Check: 105047	\$102.80
FCWRD			
197116	SEWER	008919-000	\$41.84
		Total for Check: 105048	\$41.84
FIRE PROTECTION COMPANY			
197070	FIRE SPRINKLER TESTING	21944	\$98.00
197070	FIRE SPRINKLER TESTING	21944	\$98.00
197070	FIRE SPRINKLER TESTING	21944	\$392.00
197070	FIRE SPRINKLER TESTING	21944	\$196.00
197070	FIRE SPRINKLER TESTING	21944	\$196.00
		Total for Check: 105049	\$980.00
FIRE SAFETY CONSULTANTS			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197306	PLAN REVIEW - JAN	02022016	\$2,520.70
Total for Check: 105050			\$2,520.70
FIRESTONE STORES			
197160	TIRE - 69	111047	\$126.30
Total for Check: 105051			\$126.30
FIRST COMMUNICATIONS, LLC			
197133	TELEPHONE	13013853	\$323.93
197133	TELEPHONE	13013853	\$808.45
197133	TELEPHONE	13013853	\$480.33
197133	TELEPHONE	13013853	\$205.86
197133	TELEPHONE	13013853	\$111.61
197133	TELEPHONE	13013853	\$233.45
197133	TELEPHONE	13013853	\$63.46
Total for Check: 105052			\$2,227.09
FRED GLINKE PLUMBING AND			
197072	MEMORIAL HALL LEAK REPAIR	31881	\$1,639.40
Total for Check: 105053			\$1,639.40
FULLERS SERVICE CENTER IN			
197202	FUSES	01282016	\$3.00
197380	CAR WASHES - JAN	01312016	\$264.00
Total for Check: 105054			\$267.00
GAMBLA, JENNIFER/MICHAEL			
197190	ST MGMT BD 415 N ADAMS	22531	\$3,000.00
Total for Check: 105055			\$3,000.00
GARY JOHNSTON			
197145	TRUCK PERMITS - DEC	01262016	\$259.20
Total for Check: 105056			\$259.20
GILBARCO INC			
197120	GASBOY SOFTWARE RENEWAL	05493400	\$153.00
Total for Check: 105057			\$153.00
GIULIANOS			
197082	EMERGENCY MEAL	01222016	\$60.00
197300	BOT MEETING 2-2-16	02022016	\$108.95
197351	MEALS	01112016	\$91.25
Total for Check: 105058			\$260.20
GLOBAL EQUIPMENT CO			
197158	TIRE STORAGE RACKS	10166789	\$589.90
Total for Check: 105059			\$589.90
GOLDEN, SONIA			
197193	REFUND	142203	\$190.00
Total for Check: 105060			\$190.00
GOUGH, ARNIE			
197195	REFUND	B102	\$260.00
Total for Check: 105061			\$260.00
GRAINGER, INC.			
197092	PRETREAT TANK PARTS	9003232197	\$9.29
197093	CALCIUM TANK PARTS	9004321221	\$37.00
197094	CALCIUM TANK PARTS	9004321239	\$8.26

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197095	PRETREAT TANK PARTS	9000041518	\$7.96
197096	CALCIUM TANK PARTS	9003232213	\$5.22
197097	BOILER FILTERS	9001974840	\$93.80
197098	PRETREAT TANK PARTS	9000041500	\$120.92
197099	CALCIUM TANK PARTS	9005988499	\$60.00
197100	BATTERY	9003232205	\$5.39
197101	PRESSURE SWITCH - VH	9009586778	\$70.40
197102	CIRCUIT ANALYZER	9009217911	\$399.99
197309	DRAINAGE MAT	9925966864	\$63.95
		Total for Check: 105062	\$882.18
GRAPHIC TICKETS & SYSTEMS			
197126	PARKING TICKET PAPER	3016	\$1,685.60
		Total for Check: 105063	\$1,685.60
GRIFFITH, MARLA			
197192	REFUND	3008374	\$1,413.52
		Total for Check: 105064	\$1,413.52
GRYPHON TRAINING GROUP			
197370	TRAINING SEMINAR	05032016	\$222.00
		Total for Check: 105065	\$222.00
HAMILTON DATA CARD, INC,			
197129	PASS CARDS	21628	\$114.39
		Total for Check: 105066	\$114.39
HASSETT, GINA			
197308	IAPD CONFERENCE	01282016	\$124.08
		Total for Check: 105067	\$124.08
HD SUPPLY WATERWORKS,LTD			
197111	WATER METERS	F026927	\$3,180.00
197112	TAPPING MATERIAL/CLAMPS	F026923	\$4,533.57
197169	AMR WATER METER PROJECT	F038893	\$5,119.50
		Total for Check: 105068	\$12,833.07
HEALTH INSPECTION			
197149	HEALTH INSPECTIONS	203	\$750.00
		Total for Check: 105069	\$750.00
HEALY ASPHALT COMPANY LLC			
197076	COLD PATCH	56882MB	\$881.63
197362	COLD PATCH	56913MB	\$780.76
		Total for Check: 105070	\$1,662.39
HENEHAN, MIKE			
197296	EMERGENCY MEALS	01142016	\$61.54
		Total for Check: 105071	\$61.54
HILDEBRAND SPORTING GOODS			
197125	DARE PLAQUES	13684	\$150.00
197314	NAME PLATES	13828	\$25.50
197315	RETIREMENT PLAQUES	14608	\$40.00
		Total for Check: 105072	\$215.50
IACE			
197134	ANNUAL DUES	01262016	\$25.00
		Total for Check: 105073	\$25.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ILLCO, INC.			
197150	SEALER	2387182	\$10.55
197151	HVAC REPAIR PARTS	2387094	\$51.35
197152	VALVES	2342896	\$47.80-
Total for Check: 105074			\$14.10
ILLINOIS FIRE CHIEF ASSOC			
197292	2016 DUES	16-776	\$450.00
Total for Check: 105075			\$450.00
INDUSTRIAL ELECTRIC			
197353	LIGHT BULBS	239304	\$28.00
Total for Check: 105076			\$28.00
INDUSTRIAL SYSTEMS, LTD			
197123	SIDEWALK SALT	20050	\$940.00
Total for Check: 105077			\$940.00
INTERNATIONAL CODE COUNCI			
197148	CODE BOOKS	10000654000	\$400.00
Total for Check: 105078			\$400.00
INTERNATIONAL EXTERMINATO			
197138	PEST CONTROL	21697431	\$40.00
197138	PEST CONTROL	21697431	\$40.00
197138	PEST CONTROL	21697431	\$113.00
197138	PEST CONTROL	21697431	\$40.00
197138	PEST CONTROL	21697431	\$40.00
Total for Check: 105079			\$273.00
INTERNATIONAL SOCIETY OF			
197122	DUES	657280	\$130.00
Total for Check: 105080			\$130.00
INTERSTATE BILLING SERVIC			
197088	TURN SIGNAL SWITCH - 16	3000459359	\$109.00
Total for Check: 105081			\$109.00
IPELRA			
197196	PUBLIC SECTOR SEMINAR	03042016	\$195.00
197196	PUBLIC SECTOR SEMINAR	03042016	\$195.00
Total for Check: 105082			\$390.00
IRMA			
197199	DEDUCTIBLE - JAN	SALES0014920/61	\$581.00
197199	DEDUCTIBLE - JAN	SALES0014920/61	\$3,357.41
197199	DEDUCTIBLE - JAN	SALES0014920/61	\$411.90
197199	DEDUCTIBLE - JAN	SALES0014920/61	\$3,984.52
197233	STORAGE TANK COVERAGE	IVC0009596	\$1,537.75
197234	VOLUNTEER COVERAGE	IVC0009547	\$360.50
197234	VOLUNTEER COVERAGE	IVC0009547	\$360.50
197235	CYBER COVERAGE	IVC0009631	\$924.55
Total for Check: 105083			\$11,518.13
J. S. PALUCH CO, INC			
197310	POOL AD	02052016	\$727.00
Total for Check: 105084			\$727.00
KASPERSKI, ERIC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197162	IPRA CONFERENCE MEALS	01292016	\$61.20
Total for Check: 105085			\$61.20
KATHLEEN W BONO CSR			
197320	MIH HEARING	7054	\$800.00
Total for Check: 105086			\$800.00
KIEFT BROS INC			
197119	BASIN REPAIR MATERIALS	212065	\$421.43
197155	BASIN REPAIR MATERIALS	215987	\$580.73
Total for Check: 105087			\$1,002.16
KLEIN, JEFFREY			
197323	REFUND	B027	\$238.00
Total for Check: 105088			\$238.00
KLEIN, THORPE, JENKINS LTD			
197118	LEGAL FEES - DEC	180635/43	\$7,971.43
Total for Check: 105089			\$7,971.43
KROESCHELL SERVICE, INC			
197356	HUMIDIFIER REPAIR	54283	\$296.00
197356	HUMIDIFIER REPAIR	54283	\$296.00
Total for Check: 105090			\$592.00
LAVEZZOLI, PAUL			
197191	STRMWATER BD 722 S BRUNER	21953	\$4,985.00
Total for Check: 105091			\$4,985.00
LILLIE, THOMAS			
197372	CLOTHING REIMBURSEMENT	01312016	\$300.00
Total for Check: 105092			\$300.00
LITHOPRINT SERVICES, IN			
197081	REINSPECTION FORMS	3113	\$89.16
Total for Check: 105093			\$89.16
MAGIC OF GARY KANTOR			
197078	CLASS INSTRUCTION	01252016	\$42.00
Total for Check: 105094			\$42.00
MATERIAL SERVICE CORP			
197165	STONE	5544871	\$606.33
197360	BACKFILL	5545395	\$1,252.94
Total for Check: 105095			\$1,859.27
MCTMAHON MAINTENANCE INC			
197074	GUTTER CLEANING	16679	\$770.00
Total for Check: 105096			\$770.00
MEDICOM REIMBURSEMENT			
197303	HOME VISITS - JAN	5232	\$9.00
Total for Check: 105097			\$9.00
MEDINA, JOSE			
197311	CDL LICENSE RENEWAL	01152016	\$60.00
Total for Check: 105098			\$60.00
MES ILLINOIS			
197077	GASKETS	00708667_SNV	\$47.50
Total for Check: 105099			\$47.50
MIDWEST TIME RECORDER			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197359	JANUARY FEES	147292	\$115.70
		Total for Check: 105100	\$115.70
MILLERS PETTING ZOO			
197105	EASTER EGG HUNT	03262016	\$850.00
		Total for Check: 105101	\$850.00
MINER ELECTRONICS			
197146	LIGHT REPAIR - 44	259117	\$95.00
		Total for Check: 105102	\$95.00
MONROE TRUCK EQUIPT CO			
197157	FLOAT VALVE - 7	73493	\$785.68
		Total for Check: 105103	\$785.68
MORTON SALT INC			
197172	ROAD SALT	5400920226	\$3,033.15
		Total for Check: 105104	\$3,033.15
MUNOZ, HUGO			
197297	IPRA CONFERENCE	01292016	\$19.00
		Total for Check: 105105	\$19.00
NAPA AUTO PARTS			
197056	DOOR LOCK KNOBS	414254	\$11.88
197057	GLASS CLEANER	414389	\$48.92
197058	AIR FILTER - 84	414766	\$26.51
197059	FUEL FILTER - 85	414660	\$16.13
197060	SPARK PLUGS	414391	\$70.80
		Total for Check: 105106	\$174.24
NELS J JOHNSON TREE EXPT			
197173	TREE SUPPORT CABLES	109916	\$275.00
		Total for Check: 105107	\$275.00
NEUCO INC			
197168	HVAC MOTOR	1799755	\$233.24
		Total for Check: 105108	\$233.24
NICOR GAS			
197143	121 SYMONDS	38466010006	\$55.08
197143	121 SYMONDS	38466010006	\$55.07
197144	YOUTH CENTER	90077900000	\$357.81
197368	350 N VINE	13270110003	\$317.30
		Total for Check: 105109	\$785.26
NUCO2 INC			
197175	POOL CHEMICALS	47699055	\$59.05
		Total for Check: 105110	\$59.05
OCCUPATIONAL HEALTH CTR			
197124	DRUG TESTING	1009279790	\$114.00
		Total for Check: 105111	\$114.00
PACE SYSTEMS, INC			
197378	SCHEDULING SOFTWARE FEE	203874	\$1,800.00
		Total for Check: 105112	\$1,800.00
PEORIA DESIGN WEB COM			
197128	PLATFORM TENNIS WEBSITE	15	\$480.00
		Total for Check: 105113	\$480.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PERMA SEAL			
197185	CONT BD 225 E FIRST	21300	\$500.00
197186	CONT BD 734 S QUINCY	21290	\$500.00
Total for Check: 105114			\$1,000.00
PERSONNEL STRATEGIES LLC			
197318	CANDIDATE ASSESSMENTS	01302016	\$3,425.00
Total for Check: 105115			\$3,425.00
PHILLIPS FLORIST			
197307	FLOWERS	0187952	\$60.95
Total for Check: 105116			\$60.95
POMPS TIRE SERVICE, INC.			
197109	FRONT TIRE REPAIR - 8	280053318	\$519.00
Total for Check: 105117			\$519.00
POO FREE PARKS			
197326	DOG WASTE PROVIDER	PFS500	\$318.00
Total for Check: 105118			\$318.00
PRAXAIR DISTRIBUTION, INC			
197104	CO2	54718735	\$63.94
Total for Check: 105119			\$63.94
PREMIER LANDSCAPE			
197184	CONT BD 844 S WASHINGTON	21296	\$500.00
Total for Check: 105120			\$500.00
PROVEN BUSINESS SYSTEMS			
197166	COPIER - PW	291675	\$225.00
197167	COPIER - PW	291677	\$225.00
Total for Check: 105121			\$450.00
RAY O'HERRON CO INC			
197177	UNIFORMS	1605785-IN	\$36.89
197197	UNIFORMS	1554124	\$18.00-
197379	RANGE AMMUNITION	1607318-IN	\$481.00
Total for Check: 105122			\$499.89
READY REFRESH			
197367	BOTTLED WATER	O6A0120706023	\$57.86
Total for Check: 105123			\$57.86
RED WING SHOE STORE			
197086	WORK BOOTS	450000009526	\$206.99
197086	WORK BOOTS	450000009526	\$215.99
197369	BOOTS	450000009607	\$179.99
Total for Check: 105124			\$602.97
RELIABLE FIRE & SECURITY			
197313	SQUAD FIRE EXTINGUISHERS	664912	\$110.00
Total for Check: 105125			\$110.00
RICH ROEHN			
197073	EMERGENCY MEALS	317	\$49.42
Total for Check: 105126			\$49.42
ROCK VALLEY PUBLISHING			
197305	KLM AD	01302016	\$435.00
Total for Check: 105127			\$435.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ROSECRANCE, INC			
197131	READING SMOKE SEMINAR	RS-014	\$35.00
197132	READING SMOKE SEMINAR	RS-015	\$35.00
Total for Check: 105128			\$70.00
RYDIN SIGN & DECAL			
197127	VEHICLE STICKERS 2016/17	314856	\$1,978.80
Total for Check: 105129			\$1,978.80
SAMS CLUB #6384			
197376	ASST SUPPLIES	02022016	\$92.30
197376	ASST SUPPLIES	02022016	\$12.74
197376	ASST SUPPLIES	02022016	\$52.30
Total for Check: 105130			\$157.34
SCOTT STOMPER			
197332	POOL FLYER	00551	\$45.00
Total for Check: 105131			\$45.00
SERVICE FORMS & GRAPHICS			
197064	INSPECTION SLIPS	155646	\$210.24
197065	INSPECTION SLIPS	155647	\$253.03
197106	BUSINESS CARDS	155688	\$49.96
197290	1099 FORMS	155835	\$65.58
Total for Check: 105132			\$578.81
SINNOTT TREE SERVICE			
197176	TREE REMOVAL	2509	\$5,000.00
Total for Check: 105133			\$5,000.00
SIRCHIE FINGER PRINT LABS			
197113	EVIDENCE TAPE	0238399-IN	\$67.05
Total for Check: 105134			\$67.05
SPORTS R US			
197174	INSTRUCTION	2054	\$720.00
Total for Check: 105135			\$720.00
SPRINT			
197147	TELEPHONE	977740515-168	\$243.28
197147	TELEPHONE	977740515-168	\$40.55
197147	TELEPHONE	977740515-168	\$486.58
197147	TELEPHONE	977740515-168	\$328.37
197147	TELEPHONE	977740515-168	\$40.55
197147	TELEPHONE	977740515-168	\$121.65
197147	TELEPHONE	977740515-168	\$40.55
197147	TELEPHONE	977740515-168	\$81.10
197147	TELEPHONE	977740515-168	\$324.39
197147	TELEPHONE	977740515-168	\$81.10
197147	TELEPHONE	977740515-168	\$40.55
197147	TELEPHONE	977740515-168	\$446.03
Total for Check: 105136			\$2,274.70
STEVE BELLIVEAU			
197117	LUNCH ON THE LAWN DEPOSIT	08032016	\$50.00
Total for Check: 105137			\$50.00
SUBURBAN BLDG OFF CONF			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197066	SBOC SPRING SCHOOL	02262016	\$2,250.00
		Total for Check: 105138	\$2,250.00
SYRIAN AMERICAN MEDICAL			
197321	KLM REFUND EN160110	22818	\$250.00
		Total for Check: 105139	\$250.00
TASTE OF HOME CATERING			
197304	SANTA BREAKFAST	E28108	\$638.50
		Total for Check: 105140	\$638.50
TATE ENTERPRISES, INC			
197189	CONT BD 645 W FOURTH	22565	\$2,000.00
		Total for Check: 105141	\$2,000.00
TAUNTON DIRECT			
197139	HomeBUILDING SUBSCRIPTION	000113260302	\$37.95
		Total for Check: 105142	\$37.95
TERRACE SUPPLY CO			
197055	WELDING CURTAIN CASTERS	70284132	\$45.00
		Total for Check: 105143	\$45.00
THE HINSDALEAN			
197201	A-42-2015 TEXT AMENDMENT	42125	\$118.40
197294	BID 1601	42219	\$169.60
		Total for Check: 105144	\$288.00
THE POLICE & SHERIFFS			
197114	ID CARD	77407	\$17.49
197115	ID CARD	77382	\$17.49
197317	ID CARD	77589	\$17.49
		Total for Check: 105145	\$52.47
TPI BLDG CODE CONSULTANT			
197103	INSPECTIONS - JAN 2016	201601	\$1,500.00
197182	PLAN REVIEWS	201601	\$2,984.84
		Total for Check: 105146	\$4,484.84
TRAFFIC CONTROL & PROTECT			
197085	SIGN STICKERS	85475	\$47.15
197159	BAND IT TOOL AND STICKERS	85550	\$290.95
		Total for Check: 105147	\$338.10
TRANE			
197071	HVAC FILTER BELTS - VH	11696685R1	\$61.90
197354	HVAC FILTERS	11715603R1	\$46.92
197354	HVAC FILTERS	11715603R1	\$46.92
197355	HVAC FILTERS	11710921R1	\$64.68
		Total for Check: 105148	\$220.42
TREE R US INC			
197083	TREE PRUNING	18608	\$12,903.60
		Total for Check: 105149	\$12,903.60
US GAS			
197293	OXYGEN	251206	\$82.60
		Total for Check: 105150	\$82.60
USA BLUE BOOK			
197298	LAB SUPPLIES	852358	\$373.97

WARRANT REGISTER: 1602

DATE: 02/16/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197299	WARNING LABELS	853076	\$11.49
Total for Check: 105151			\$385.46
VERIZON WIRELESS			
197136	FIRE DEPT	9759400517	\$10.04
197137	WATER DEPT IPADS	9759357862	\$38.01
Total for Check: 105152			\$48.05
VILLAGE OF HINSDALE-FIRE			
197091	PETTY CASH	01312016	\$27.29
197091	PETTY CASH	01312016	\$23.90
197091	PETTY CASH	01312016	\$40.00
197091	PETTY CASH	01312016	\$20.00
Total for Check: 105153			\$111.19
VILLAGE OF HINSDALE-POLIC			
197089	PETTY CASH	01222016	\$12.40
197089	PETTY CASH	01222016	\$11.99
197089	PETTY CASH	01222016	\$92.07
197089	PETTY CASH	01222016	\$95.00
197089	PETTY CASH	01222016	\$29.94
197089	PETTY CASH	01222016	\$39.50
197089	PETTY CASH	01222016	\$161.58
Total for Check: 105154			\$442.48
VILLAGE OF HINSDALE-PW			
197295	PETTY CASH	02042016	\$144.24
Total for Check: 105155			\$144.24
WAGeworks			
197107	FSA MONTHLY ADM FEES	125AI0444096	\$18.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$30.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$24.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$12.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$12.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$6.00
197107	FSA MONTHLY ADM FEES	125AI0444096	\$12.00
Total for Check: 105156			\$114.00
WAREHOUSE DIRECT INC			
197067	OFFICE SUPPLIES	2953069-0	\$4.79
197068	OFFICE SUPPLIES	2938642-0	\$195.41
197069	OFFICE SUPPLIES	2906465-0	\$42.07
197178	OFFICE SUPPLIES	2957042-0	\$96.27
197179	OFFICE SUPPLIES	2960923-0	\$101.13
197180	PAPER SUPPLIES	2960935-0	\$92.65
197352	OFFICE SUPPLIES	2963329-0	\$50.02
Total for Check: 105157			\$582.34
WARREN OIL COMPANY			
197358	FUEL	10957799	\$12,139.98
Total for Check: 105158			\$12,139.98
WESTERN REMAC, INC			
197381	VEHICLE EMBLEMS	49504	\$416.00
Total for Check: 105159			\$416.00

Run date: 11-FEB-16

Village of Hinsdale

Page: 15

WARRANT REGISTER: 1602


DATE: 02/16/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WHITNEY SIGNATURE HOMES			
197188	ST MGMT BD 833 W SEVENTH	22325	\$3,000.00
		Total for Check: 105160	\$3,000.00
WINGRENS LANDSCAPE, INC			
197312	HOLIDAY LIGHTING - VH	30359	\$1,758.00
		Total for Check: 105161	\$1,758.00
XEROX CORPORATION			
197062	FIRE COPIER	083171201	\$85.00
197063	FINANCE COPIER	083171200	\$85.00
		Total for Check: 105162	\$170.00
ZEE MEDICAL			
197140	MEDICAL SUPPLIES	0100035493	\$84.17
		Total for Check: 105163	\$84.17
ZOLPE, DAWN			
197187	CONT BD 414 W EIGHTH	23177	\$500.00
		Total for Check: 105164	\$500.00

REPORT TOTAL \$868,558.61

END OF REPORT

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING		
SECTION NUMBER Consent Agenda-ACA		DEPARTMENT Administration		
ITEM Acceptance of a Proposal from Sikich, LLP to provide Professional Auditing Services for Fiscal Year Ending April 30, 2016.		Darrell Langlois APPROVAL Assistant Village Manager/ Finance Director 		
<p>Sikich LLP has been the Village's Independent Auditor for the last fourteen years. Their most recent contract was for two years and expired at the conclusion of the April 30, 2015 audit engagement. Thus, the Village needs to enter into a contract for audit services for the upcoming April 30, 2016 audit engagement.</p> <p>In late 2013, there was an ad hoc subcommittee of the ACA Committee and the Finance Commission that was formed to review the auditor and the audit process. During the subcommittee review, it was noted that the Village would be required to implement two new accounting standards related to pension reporting-GASB Statement #67 (implemented for April 30, 2015) and GASB Statement #68 (scheduled to be implemented for April 30, 2016). Due to the significance of implementing these new accounting standards, the subcommittee recommended retaining Sikich LLP at least through the completion of the April 30, 2016 audit engagement. It should also be noted that although Sikich, LLP has been our auditor for fourteen years, for the 2010 and 2015 audit engagement we requested a change in the audit partner in order to have the benefit of auditor "rotation" without changing CPA firms.</p> <p>Although the subcommittee recommended retaining Sikich, LLP through April 30, 2016 audit, the auditors were not able to quote a fixed fee at that time as the audit requirements and procedures required to implement GASB Statement #68 were still being developed. Thus, at that time we only approved a two year engagement. Attached is an updated proposal from Sikich for the 2016 year as well as two options years. Their fee proposal for 2016 is \$25,384, an increase of \$251 of 1% from 2015, an additional one-time fee of \$1,500 to implement GASB Statement #68, and an additional \$3,863 should a "single audit" be required (this is an additional Federal audit requirement that may be required depending on the amount of expenditures that are reimbursed with Federal grant money). I believe the fees quoted are reasonable considering the work that is required and should be accepted. I would recommend that another subcommittee be formed after completion of the 2016 audit to consider whether the option years should be accepted or if a request for proposal should be issued..</p> <p>MOTION: To Accept the Proposal from Sikich, LLP to provide Professional Auditing Services for Fiscal Year Ending April 30, 2016.</p>				
APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION:				
<p>The First Reading took place at the Village Board meeting on February 2, 2016, whereby it was recommended that this item be placed on the Consent Agenda for February 16, 2016</p>				

DATE: February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	ORIGINATING DEPARTMENT Public Services			
ITEM Intergovernmental Agreement – IDOT Maintenance of 47 th Street from County Line Road to Spring Lake Road	APPROVED George Peluso, Public Services Director			
<p>In 2005, the Village entered into an Intergovernmental Agreement with the Illinois Department of Transportation (IDOT) for performing routine maintenance of 47th Street from County Line Road to Spring Lake Road. This area is highlighted on the attached map. Due to the lack of general maintenance such as snow removal, minor street patching, trash pick-up, street cleaning, etc. by IDOT, the Village decided at the time to overtake these maintenance responsibilities. Per the agreement, the Village invoices IDOT quarterly for performance of the work to cover the Village's operational expenses.</p> <p>IDOT recently notified the Village that the original agreement has expired and requested that the Village renew the agreement for an additional 10-year term. Considering that the Village has already been performing maintenance of the area, staff recommends that the Village renew the agreement as requested. The Village will submit invoices to IDOT for services rendered, which equates to approximately \$3,300 per year. There is an inflation adjustment each year, so the total compensation to the Village for the next 10 years is estimated to be approximately \$37,600.</p> <p>MOTION: To renew an Intergovernmental Agreement with the Illinois Department of Transportation for routine maintenance of 47th Street from County Line Road to Spring Lake Road.</p>				
Approval	Approval	Approval	Approval	Manager's Approval
COMMITTEE ACTION:				
BOARD ACTION: At its meeting on February 2, 2016, the Village Board agreed to move this item to the Consent Agenda.				



Illinois Department of Transportation

Intergovernmental Agreement

Governmental Body Name Village of Hinsdale			
Address 19 East Chicago Ave.			
City, State, Zip Hinsdale, Illinois 60521			
Remittance Address (if different from above)			
City, State, Zip			
Telephone Number (630) 789-7013	Fax Number None	FEIN/TIN 36-6005930	DUNS NA
Brief Description of Service (full description specified in Part 5) Routine maintenance of State routes.			
Compensation Method (full details specified in Part 6) Lump Sum			Agreement Term From: July 01, 2015 To: June 30, 2025
Total Compensation Amount \$37,600 Estimate		Advance Pay <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	

REQUIRED SIGNATURES

By signing below, the GOVERNMENTAL BODY and the DEPARTMENT agree to comply with and abide by all provisions set forth in Parts 1-8 herein and any Appendices thereto.

FOR THE GOVERNMENTAL BODY:

_____ (Name and Title of Authorized Representative)	_____ (Signature of Authorized Representative)	_____ Date
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FOR THE DEPARTMENT:

Aaron A. Weatherholt, Deputy Director, Division of Highways	_____ Date	William M. Barnes, Chief Counsel (Approved as to form)	_____ Date
---	---------------	---	---------------

By: _____

Omer M. Osman, P.E., Director, Division of Highways & Chief Engineer	_____ Date	Jim J. Ofcarcik, Interim Chief Financial Officer	_____ Date
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Date: _____

By: _____

By: _____	_____ Date	Randall S. Blankenhorn, Acting Secretary of Transportation	_____ Date
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By: _____

Print Name

Print Title

INTERGOVERNMENTAL AGREEMENT
FOR
ROUTINE MAINTENANCE OF STATE ROUTES

This Agreement is by and between

Village of Hinsdale

Please type or print legibly the GOVERNMENTAL BODY'S legal name and address

19 East Chicago Avenue

Hinsdale, IL 60521

Attn: George Peluso

Email: gpeluso@villageofhinsdale.org

hereinafter called the GOVERNMENTAL BODY, and the State of Illinois, acting by and through its Department of Transportation, hereinafter called the DEPARTMENT.

Part 1	Scope/Compensation/Term
Part 2	General Provisions
Part 3	Federally Funded Agreements
Part 4	Specific Provisions
Part 5	Scope of Services/Responsibilities
Part 6	Compensation for Services
Part 7	Certification Regarding Lobbying
Part 8	Agreement Award Notification

PART 1

SCOPE / COMPENSATION / TERM

- A. Scope of Services and Responsibilities.** The DEPARTMENT and the GOVERNMENTAL BODY agree as specified in Part 5.
- B. Compensation.** Compensation (if any) shall be as specified in Part 6.
- C. Term of Agreement.** The term of this Agreement shall be from **July 01, 2015** to **June 30, 2025**.
- D. Amendments.** All changes to this Agreement must be mutually agreed upon by the DEPARTMENT and the GOVERNMENTAL BODY and be incorporated by written amendment, signed by the parties.
- E. Renewal.** This Agreement may not be renewed.

PART 2 GENERAL PROVISIONS

A. Changes. If any circumstance or condition in this Agreement changes, the GOVERNMENTAL BODY must notify the DEPARTMENT in writing within seven days.

B. Compliance/Governing Law. The terms of this Agreement shall be construed in accordance with the laws of the State of Illinois. Any obligations and services performed under this Agreement shall be performed in compliance with all applicable state and federal laws.

C. Availability of Appropriation. This Agreement is contingent upon and subject to the availability of funds. The Department, at its sole option, may terminate or suspend this Agreement, in whole or in part, without penalty or further payment being required, if (1) the Illinois General Assembly or the federal funding source fails to make an appropriation sufficient to pay such obligation, or if funds needed are insufficient for any reason, (2) the Governor decreases the Department's funding by reserving some or all of the Department's appropriation(s) pursuant to power delegated to the Governor by the Illinois General Assembly; or (3) the Department determines, in its sole discretion or as directed by the Office of the Governor, that a reduction is necessary or advisable based upon actual or projected budgetary considerations. GOVERNMENTAL BODY will be notified in writing of the failure of appropriation or of a reduction or decrease.

D. Records Inspection. The DEPARTMENT or a designated representative shall have access to the GOVERNMENTAL BODY's work and applicable records whenever it is in preparation or progress, and the GOVERNMENTAL BODY shall provide for such access and inspection.

E. Records Preservation. The GOVERNMENTAL BODY, shall maintain for a minimum of **three years** after the completion of the Agreement, adequate books, records and supporting documents to verify the amounts, recipients and uses of all disbursements of funds passing in conjunction with the Agreement.

F. Cost Category Transfer Request. For all transfers between or among appropriated and allocated cost categories, DEPARTMENT approval is required. To secure approval, the GOVERNMENTAL BODY must submit a written request to the DEPARTMENT detailing the amount of transfer, the cost categories from and to which the transfer is to be made, and rational for the transfer.

G. Subcontracting/Procurement Procedures/Employment of Department Personnel

1. Subcontracting. Subcontracting, assignment or transfer of all or part of the interests of the GOVERNMENTAL BODY concerning any of the obligations covered by this Agreement is prohibited without prior written consent of the DEPARTMENT.

2. Procurement of Goods or Services – Federal Funds. For purchases of products or services with any Federal funds that cost more than \$3,000.00 but less than the simplified acquisition threshold fixed at 41 U.S.C 403(11), (currently set at \$100,000.00) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any Federal funds for \$100,000 or more will require the GOVERNMENTAL BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used, provided that the procurement procedures conform to the provisions in Part 3(K) below. The GOVERNMENTAL BODY may only procure products or services from one source with any Federal funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

3. Procurement of Goods or Services – State Funds. For purchases of products or services with any State of Illinois funds that cost more than \$20,000.00, (\$10,000.00 for professional and artistic services) but less than the small purchase amount set by the Illinois Procurement Code Rules, (currently set at \$50,000.00 and \$20,000.00 for professional and artistic services) the GOVERNMENTAL BODY shall obtain price or rate quotations from an adequate number (at least three) of qualified sources. Procurement of products or services with any State of Illinois funds for \$50,000.00 or more for goods and services and \$20,000.00 or more for professional and artistic services) will require the GOVERNMENTAL

BODY to use the Invitation for Bid process or the Request for Proposal process. In the absence of formal codified procedures of the GOVERNMENTAL BODY, the procedures of the DEPARTMENT will be used. The GOVERNMENTAL BODY may only procure products or services from one source with any State of Illinois funds if: (1) the products or services are available only from a single source; or (2) the DEPARTMENT authorizes such a procedure; or, (3) after solicitation of a number of sources, competition is determined inadequate.

The GOVERNMENTAL BODY shall include a requirement in all contracts with third parties that the contractor or consultant will comply with the requirements of this Agreement in performing such contract, and that the contract is subject to the terms and conditions of this Agreement.

4. **EMPLOYMENT OF DEPARTMENT PERSONNEL.** The GOVERNMENTAL BODY will not employ any person or persons that are employed by the DEPARTMENT for any work required by the terms of this Agreement while they are still employed by the DEPARTMENT.

PART 3 FEDERALLY FUNDED AGREEMENTS

[Not applicable to this Agreement.]

PART 4 SPECIFIC PROVISIONS

A. Invoices. Invoices submitted by the GOVERNMENTAL BODY will be based on the approved annual lump sum amount for completion of Part 5, Scope of Services and as described in Part 6, Compensation for Services. Furthermore, if any of the deliverables in Part 5 are not satisfactorily completed as determined by the DEPARTMENT, the DEPARTMENT will advise the municipality of the deficiencies to be corrected before invoicing will be authorized.

Any invoices/bills issued by the GOVERNMENTAL BODY to the DEPARTMENT pursuant to this Agreement shall be sent to the following address:

Illinois Department of Transportation |
District 1, |
Attn.: Admin. Manager |
201 W. Center Court |
Schaumburg, IL 60196 |

All invoices shall be signed by an authorized representative of the GOVERNMENTAL BODY.

B. Billing and Payment. All invoices for services performed and expenses incurred by the GOVERNMENTAL BODY prior to July 1st of each year must be presented to the DEPARTMENT no later than July 31st of that same year for payment under this Agreement. Notwithstanding any other provision of this Agreement, the DEPARTMENT shall not be obligated to make payment to the GOVERNMENTAL BODY on invoices presented after said date. Failure by the GOVERNMENTAL BODY to present such invoices prior to said date may require the GOVERNMENTAL BODY to seek payment of such invoices through the Illinois Court of Claims and the Illinois General Assembly. No payments will be made for services performed prior to the effective date of this Agreement. The DEPARTMENT will direct all payments to the GOVERNMENTAL BODY's remittance address listed in this Agreement.

C. Termination. If the DEPARTMENT is dissatisfied with the GOVERNMENTAL BODY'S performance or believes that there has been a substantial decrease in the GOVERNMENTAL BODY'S performance, the DEPARTMENT may give written notice that remedial action shall be taken by the GOVERNMENTAL BODY within seven (7) calendar days. If such action is not taken within the time afforded, the DEPARTMENT may terminate the Agreement by giving seven (7) days written notice to the GOVERNMENTAL BODY. Additionally, the DEPARTMENT or the GOVERNMENTAL BODY may terminate the Agreement by giving the other party ninety (90) days written notice.

In either instance, the GOVERNMENTAL BODY shall be paid for the value of all authorized and acceptable work performed prior to the date of termination, based upon the payment terms set forth in the Agreement.

D. Location of Service. Service to be performed by the GOVERNMENTAL BODY shall be performed as described in Part 5.

E. Ownership of Documents/Title to Work. [Not Applicable To This Agreement]

F. Software. [Not Applicable To This Agreement]

G. Confidentiality Clause. Any documents, data, records, or other information given to or prepared by the GOVERNMENTAL BODY pursuant to this Agreement shall not be made available to any individual or organization without prior written approval by the DEPARTMENT. All information secured by the GOVERNMENTAL BODY from the DEPARTMENT in connection with the performance of services pursuant to this Agreement shall be kept confidential unless disclosure of such information is approved in writing by the DEPARTMENT.

H. Reporting/Consultation. The GOVERNMENTAL BODY shall consult with and keep the DEPARTMENT fully informed as to the progress of all matters covered by this Agreement.

I. Travel Expenses. Expenses for travel, lodging, or per diem is NOT allowed pursuant to this Agreement.

J. Indemnification. Unless prohibited by State law, the GOVERNMENTAL BODY agrees to hold harmless and indemnify the DEPARTMENT, and its officials, employees, and agents, from any and all losses, expenses, damages (including loss of use), suits, demands and claims, and shall defend any suit or action, whether at law or in equity, based on any alleged injury or damage of any type arising from the actions or inactions of the GOVERNMENTAL BODY and/or the GOVERNMENTAL BODY'S employees, officials, agents, contractors and subcontractors, and shall pay all damages, judgments, costs, expenses, and fees, including attorney's fees, incurred by the DEPARTMENT and its officials, employees and agents in connection therewith.

GOVERNMENTAL BODY shall defend, indemnify and hold the DEPARTMENT harmless against a third-party action, suit or proceeding ("Claim") against the DEPARTMENT to the extent such Claim is based upon an allegation that a Product, as of its delivery date under this Agreement, infringes a valid United States patent or copyright or misappropriates a third party's trade secret.

K. Equal Employment Opportunities, Affirmative Action, Sexual Harassment. The GOVERNMENTAL BODY will comply with the Illinois Human Rights Act with respect to public contracts, including equal employment opportunity, refraining from unlawful discrimination and having a written sexual harassment policy.

L. Tax Identification Number.

GOVERNMENTAL BODY certifies that:

1. The number shown on this form is a correct taxpayer identification number (or it is waiting for a number to be issued.), and
2. It is not subject to backup withholding because: (a) it is exempt from backup withholding, or (b) has not been notified by the Internal Revenue Service (IRS) that it is subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified the GOVERNMENTAL BODY that it is no longer subject to backup withholding, and
3. It is a U.S. entity (including a U.S. resident alien).

NAME OF GOVERNMENTAL BODY: Village of Hinsdale

Taxpayer Identification Number: 36-6005930

Legal Status (check one):

☐ Tax-exempt

☒ Government

☐ Nonresident Alien

☐ Other _____

M. International Boycott. The GOVERNMENTAL BODY certifies that neither GOVERNMENTAL BODY nor any substantially owned affiliate is participating or shall participate in an international boycott in violation of the U.S. Export Administration Act of 1979 or the applicable regulations of the U.S. Department of Commerce. This applies to contracts that exceed \$10,000 (30 ILCS 582).

N. Forced Labor. The GOVERNMENTAL BODY certifies it complies with the State Prohibition of Goods from Forced Labor Act, and certifies that no foreign-made equipment, materials, or supplies furnished to the DEPARTMENT under this Agreement have been or will be produced in whole or in part by forced labor, or indentured labor under penal sanction (30 ILCS 583).

PART 5 SCOPE OF SERVICE/RESPONSIBILITIES

- A. The GOVERNMENTAL BODY agrees to operate and maintain specific portions of the State Highway system that are currently under the DEPARTMENTS jurisdiction, specifically the portions of that system located within the GOVERNMENTAL BODY's boundary as shown in Attachment A:

This maintenance location listing may be modified as appropriate and mutually agreed to by both parties. Such modification shall be reduced to writing and must be approved by the Regional Engineer or his or her designee on behalf of IDOT and by _____ on behalf of the Governmental Body. It is understood these modifications may result in a modification to the total payments under this agreement. However, the parties hereby agree that a formal amendment to the agreement is not necessary to modify the locations nor is a formal amendment necessary to modify a change in cost associated with the change in locations provided the change in amount of total payments is less than 10%.

- B. **Maintenance Requirements.** The GOVERNMENTAL BODY's maintenance responsibilities include, but are not limited to the following routine services, as necessary:
- routine surface and pothole repairs
 - temporary full depth patching;
 - removing expansion bumps on bituminous surfaces;
 - sealing cracks and joints;
 - cleaning;
 - picking up litter;
 - controlling snow and ice; and
 - all other routine operational services.

Note: Median maintenance, when applicable, includes the following:

- sweeping;
- picking up litter;
- mowing; and
- repairing surface.

- C. **Responsibilities.** The GOVERNMENTAL BODY agrees to the following:
- must obtain written approval from the DEPARTMENT before cutting or opening the curb or the pavement of any highway, which is covered in this AGREEMENT;
 - must undertake all measures, including notifying the DEPARTMENT of the need for legal action, to require utility owners or permit holders to adjust, maintain, repair, and restore all pavement

cuts, curb openings, utility frames, municipal frames, grates, and covers that are disturbed by settlement, construction, or repair;

- must notify the DEPARTMENT of the need to inform utility owners or permit holders to pay all costs of adjustment, maintenance, repair and restoration;
- must ensure that the work adheres to all applicable laws, rules and regulations, as well as the DEPARTMENT's standards (the most recent edition of Standard Specifications for Road and Bridge Construction, and subsequent updates); and
- must request and obtain written approval from the DEPARTMENT's Regional Engineer or his designee before doing any extra work not specifically identified in this AGREEMENT.

PART 6 COMPENSATION FOR SERVICES

A. Funding: State Funds (Appropriation Code: 011-49405-4472-0200) \$37,600 (Estimate) 100% Share

B. Terms and Conditions:

1. GOVERNMENTAL BODY agrees that total payment for each fiscal year from 2016 through 2025 must not exceed the previous year's total payment **plus** cost adjustment. [Cost adjustment means the previous year's total payment x % change of the Construction Cost Index, which is published in the Engineering News Record (January edition for each year)]. Payment for the cost of approved extra work will be added to the total funding as provided in Part 5, last paragraph;
2. The DEPARTMENT will calculate the compensation for services according to the DEPARTMENT's Bureau of Operations Maintenance Policy Manual, Section 11-800.2.4 Rate of Compensation; and Section 11-800.2.5 Empirical Formula – Municipal Maintenance of State Highways, and send an annual letter to the GOVERNMENTAL BODY notifying it of the new annual Lump Sum approved amount according to the attached Computation Sheet – Municipal Maintenance (Attachment A) under the conditions stated in Section B.1 above;
3. The GOVERNMENTAL BODY must submit an invoice voucher every 3 months (quarterly), based on the approved annual Lump Sum amount; and
4. The DEPARTMENT will pay the GOVERNMENTAL BODY's quarterly invoice vouchers on or about September 30, December 31, March 31, and June 30 of each fiscal year, subject to the DEPARTMENT's inspection for satisfactory operation and maintenance of covered streets.

PART 7 CERTIFICATION REGARDING LOBBYING (49 CFR PART 20) [NOT APPLICABLE TO THIS AGREEMENT]

PART 8

AGREEMENT AWARD NOTIFICATION

REQUIRED FOR ALL PROJECTS

Does this project receive Federal funds? ☐ Yes ☒ No

Amount of Federal funds: None

Federal Project Number: NA

Name of Project: State Routes Maintenance Agreement

CFDA Number*, Federal Agency, Program Title: NA

*For CFDA (Catalog of Federal Domestic Assistance) Number, refer to original Federal Award/Grant Agreement.

Tri-State Tollway (Toll road)

294

Columb

Springlake Ave

Sharon Ct

Princeton Rd

E 1st St

County Line Ct

Highland Rd

47th St

N County Line Rd

S County Line Rd

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION

COMPUTATION SHEET - MUNICIPAL MAINTENANCE
For the Period beginning July 1, 2015, ending June 30, 2016

LINE NO.	ROUTE	SECTION	STREET NAME	INTERSECTING STREETS		TOTAL WIDTH	BUILT BY	WIDTH	NO. LANES	PORTIONS UNDER AGREEMENT				RATE/ LN. MI.	ADJ. FACTOR	MAINT. ALLOWANCE		
				FROM	TO					LOCATION	LENGTH IN FEET	LANE MILES	ADT/ LANE			SOURCE	ROUTE TOTALS	SUB-TOTALS
1	FAU 1488	105 & 3212 RS-1	47th Street	County Line Road	Spring Lake Road	44'	S	44'	4	Full Roadway	1488	1.13	2800	S-2002	490	5.91	3272.37	\$3,272.37
										TOTALS	1488	1.13						\$3,273.00

122

DATE: February 16, 2016

REQUEST FOR BOARD ACTION

AGENDA		ORIGINATING
SECTION NUMBER	Consent Agenda – EPS	DEPARTMENT Public Services
ITEM	Oak Street Bridge Project – Change Order Number 2	APPROVAL Dan Deeter, PE Village Engineer

As discussed with the Board of Trustees in October 2015, the Illinois Department of Transportation (IDOT) approved the addition of electrical conduits on both side of the Oak Street from Chicago to Walnut (within the Oak Street Bridge project limits). The purpose of the conduit is to increase the infrastructure for lighting on Oak Street. Funding for the conduit will be provided from grants for the Oak Street Bridge project.

MOTION: To Approve a Resolution for the Oak Street Bridge Replacement Project Construction Contract Change Order Number 2 in the Amount Not to Exceed \$33,140 Addition to Kenny Construction Company.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION: At the February 2, 2016 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.				
BOARD ACTION:				

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE OAK STREET BRIDGE
REPLACEMENT PROJECT CONSTRUCTION CONTRACT CHANGE
ORDER NUMBER 2 IN THE AMOUNT NOT TO EXCEED \$33,140
ADDITION TO KENNY CONSTRUCTION COMPANY.**

WHEREAS, the Illinois Department of Transportation ("IDOT") and Kenny Construction Company ("Kenny") have entered into that certain Contract (the "Contract") providing for the construction of the Oak Street Bridge Replacement Project; and

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

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

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

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

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

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

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

PASSED: this _____ day of _____ 2016,

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2016.

Village President

ATTEST:

Village Clerk

Exhibit A
VILLAGE OF HINSDALE
CHANGE ORDER

Project: Oak Street Bridge Replacement Project
Location: Oak Street between Walnut and Chicago
Contractor: Kenny Construction Company

Change Order No. 2
Contract No. - N/A
Date: 02/02/16
Page 1 of 1

- I. A. Description of Changes Involved:
1 Addition of conduit for lighting.
- B. Reason for Change:
1 Improve support infrastructure for lighting on Oak Street.
- C. Revision in Contract Price: Total Addition: \$ 33,140
1 Addition \$ 33,140

II. Adjustments in Contract Price:

A. Original Contract Price:	\$ 6,893,314
B. Net (addition)(deduction) due to all previous Change Order No. <u>1</u>	<u>\$ 109,000</u>
C. Contract Price, not including this Change Order	<u>\$ 6,784,314</u>
D. (Addition)(Deduction) to Contract Price due to this Change Order	<u>\$ 33,140</u>
E. Contract Price including this Change Order	<u><u>\$ 6,817,454</u></u>

Accepted:
Contractor: Kenny Construction Company

By: _____
Signature of Authorized Representative

Date

Village of Hinsdale:

By: _____
Signature of Authorized Representative

Date




MEMORANDUM

13a

DATE: February 16, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner 

RE: 339 W. 57th Street – SAC Wireless on behalf of AT&T
Second Reading for Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location

Summary

The Village of Hinsdale has received an application from SAC Wireless, on behalf of AT&T, requesting approval to install (3) three new remote radio units (RRU) on an existing antenna mount on the existing Hinsdale Central High School (Village owned) water tank. In addition, the applicant is installing new fiber jumpers and alarm cables inside an existing AT&T equipment shelter at grade. The materials and technology are designed to enhance the existing wireless telecom facility.

At the January 13, 2016, Plan Commission (PC) meeting, the Commission voted unanimously on an 8-0 vote (one absent) to recommend both the exterior appearance plan and site plan for the upgrades. There were no comments at the public meeting. At the February 10, 2016, PC meeting, the Commission voted unanimously on a 6-0 vote (3 absent) to approve the Findings and Recommendations.

At the February 2, 2016, Board of Trustees meeting, the Board had no general issues with the upgrades, since it does not create a visible difference to an existing telecommunications location.

Request and Analysis

Per the Zoning Code section 11-604(C)(7), any development or redevelopment involving a personal wireless services antenna, with or without an antenna support structure, requires a site plan review. The Hinsdale Central High School is in the IB Institutional Building District at the property known as 339 W. 57th Street. The public meeting notice requirements have been followed per section 11-604(E) since the nonresidential project parcel is within 250 feet from a single-family zoning district.

Per the applicant, the proposed AT&T telecommunications equipment will be consistent with the existing design. The new RRUs will be installed on an existing antenna mount and behind existing equipment. The new fiber jumper and cables will be installed inside an existing building. The proposed project will not affect the minimum Code requirements as shown in the Plan Commission application's table of compliance.



MEMORANDUM

The project site is located in an IB Institutional Building District and abuts the IB district to the north, R-3 to the south, IB to the east and IB districts to the west.

Process

Pursuant to Section 11-604, the Chairman of the Plan Commission (PC) shall at the public meeting on the application for site plan review allow any member of the general public to offer relevant, material and nonrepetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees (BOT) its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the site plan based on the standards set forth in subsection F1 of this section (11-604) and section 11-606.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for New Telecommunications Equipment at 339 W. 57th Street."

Attachments:

Ordinance and Exhibits

The following related materials were provided for the First Reading of this item on February 2, 2016 and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2016/FEB/BOT020216packet.pdf

Exterior Appearance and Site Plan Application Request and Exhibits

Certification of Proper Notice and Public Meeting Notice

Zoning Map and Project Location

Plan Commission Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN
FOR NEW TELECOMMUNICATIONS EQUIPMENT – 339 W. 57TH STREET**

WHEREAS, SAC Wireless on behalf of AT&T (the “Applicant”), submitted an application (the “Application”) seeking site plan and exterior appearance plan approval related to the proposed addition of three new radio units on existing antenna mounts and next to existing equipment on an existing water tower, as well as new fiber jumpers and alarm cables inside an existing equipment shelter at ground level, all located at 339 W. 57th Street (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 IB Institutional Buildings Zoning District at Hinsdale Central High School and is currently improved with a Village-owned water tower (the “Water Tower”). Existing antennas, cables and equipment cabinets for various telecommunications providers, including the Applicant, are already located on the Water Tower; 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 January 13, 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 Application on a vote of eight (8) ayes, zero (0) nays, and one (1) absent, all as set forth in the Plan Commission’s Findings and Recommendation in Case No. A-46-2015 (“Findings and Recommendation”), a copy of which is attached hereto as **Exhibit B** 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 subsection 11-604F of the Zoning Code governing site plan approval, and 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 and Adoption of Findings and Recommendations. The President and Board of Trustees hereby approve and adopt the Findings and Recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B**, and incorporate such Findings and Recommendation herein by reference as if fully set forth herein.

SECTION 3: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the applicable sections of the Zoning Code, approves the request for approval made in the Application for the Exterior Appearance and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit C** (the "Approved Plans"), for the Subject Property located in the IB Institutional Building Zoning District, subject to the conditions set forth in Section 4 of this Ordinance.

SECTION 4: Conditions on Approvals. The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

- A. **Compliance with Plans.** All work relative to the installation that is the subject of the Application shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit C**.
- 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 5: 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 6: 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 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this ____ day of _____, 2016.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THE EAST 200 FEET OF THE NORTH ½ OF LOT 4 IN BLOCK 7 IN BRANIGAR BROS. HINSDALE FARMS, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT THE EAST ½ OF THE NORTHWEST ¼ OF SAID NORTHWEST ¼) OF SECTION 13, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 1920 AS DOCUMENT 141390, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: The Hinsdale Central Water Tank, at 339 W. 57th Street, Hinsdale, Illinois 60521

PIN: 09-13-100-006

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-46-2015 – Applicant: SAC Wireless, agent for AT&T (application address: 339 W. 57th St.)

Request: Upgrade existing AT&T Wireless Telecommunication Facility in the IB Institutional Buildings District.

DATE OF PLAN COMMISSION REVIEW: January 13, 2016

DATE OF BOARD OF TRUSTEES 1ST READING: February 2, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant, for the proposed telecommunication equipment upgrades on the Village owned water tower, at the Hinsdale Central High School, in the IB Institutional Building District. There was no one in the audience for the public meeting.
2. The applicant explained that AT&T is not adding additional antennas. The proposed project will add 3 new radio units (RRU) behind existing antennas. The purpose of the RRU is to improve capacity, to handle more calls and data. There is a difference between coverage and capacity. The RRU will improve capacity.
3. The applicant clarified that SAC Wireless, is representing AT&T, to install the RRU on an existing telecommunication facility on the Village owned water tower.
4. The PC in general, complimented the applicant for the details and illustrations of the application.
5. Village Planner, Chan Yu, asked for clarification for using brackets to install the RRU, and not by way of welding. This question was raised by the Village Water/Sewer Superintendent. Using brackets is an acceptable method by the Village.
6. PC Chairman Byrnes asked what is changing at the building/shelter below the water tank. The applicant explained minor upgrades will installed to the equipment inside the building/shelter.
7. A Commissioner asked how the shelter is secured, due to past break in activity. The applicant explained every shelter has alarms that are tied to AT&T for notification.
8. A Commissioner asked how often these upgrades are needed. The applicant replied all the time, since this is a technology driven upgrade. It's a national upgrade program, and all the major carriers are implementing it.
9. A Commissioner asked if this upgrade is replacing the DAS antennas that are installed on utility poles. The applicant explained the difference between "small cell" (DAS), and "macro site", which the application reflects. The applicant also explained both facility types are driven by the carrier's (ex: AT&T/Sprint/Verizon) demand analysis.

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 one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to allow the installation of RRU and minor upgrades inside the shelter (at grade) in the IB Institutional District.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan to allow the installation of RRU and minor upgrades inside the shelter (at grade) in the IB Institutional District.

THE HINSDALE PLAN COMMISSION

By:

NA Byrnes
Chairman

Dated this 10th day of Feb., 2016.

EXHIBIT C

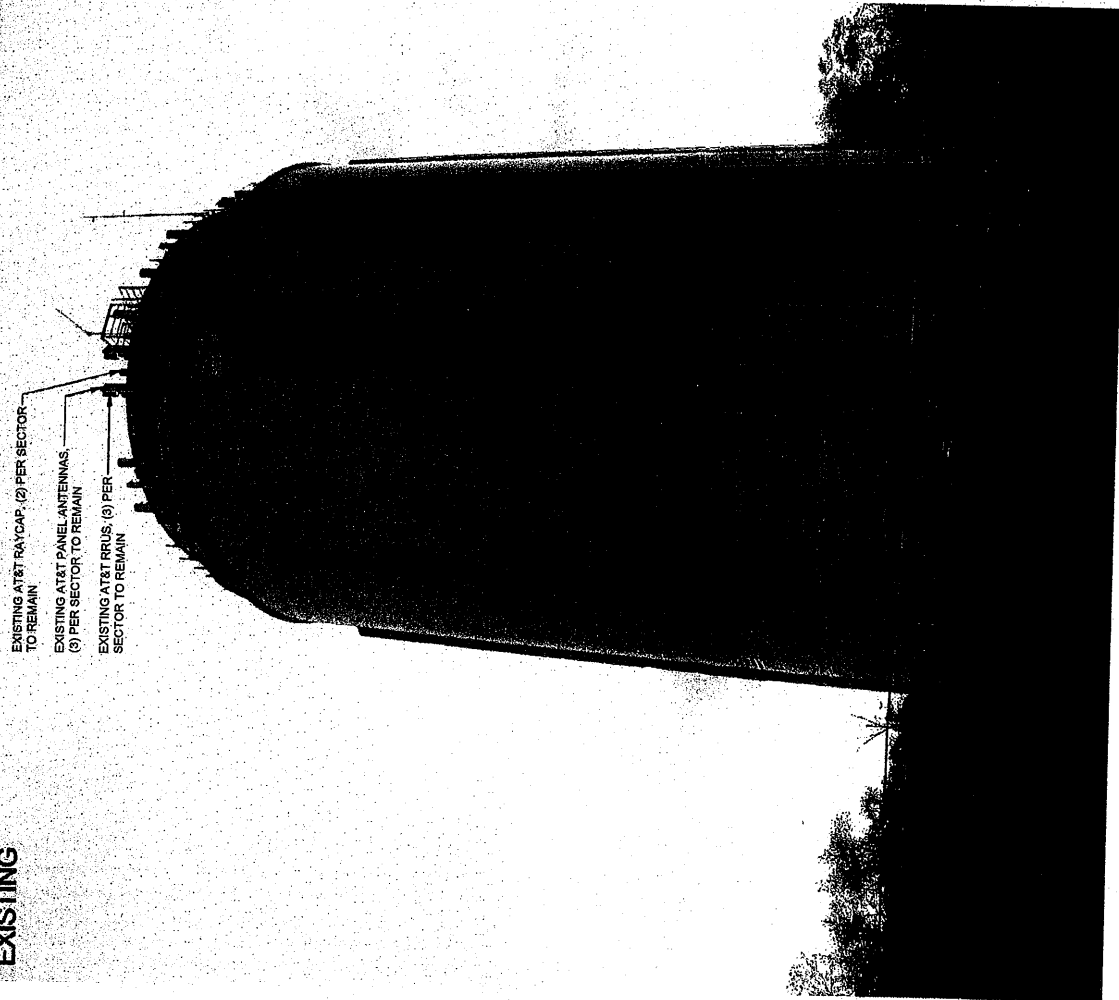
**APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN
(ATTACHED)**



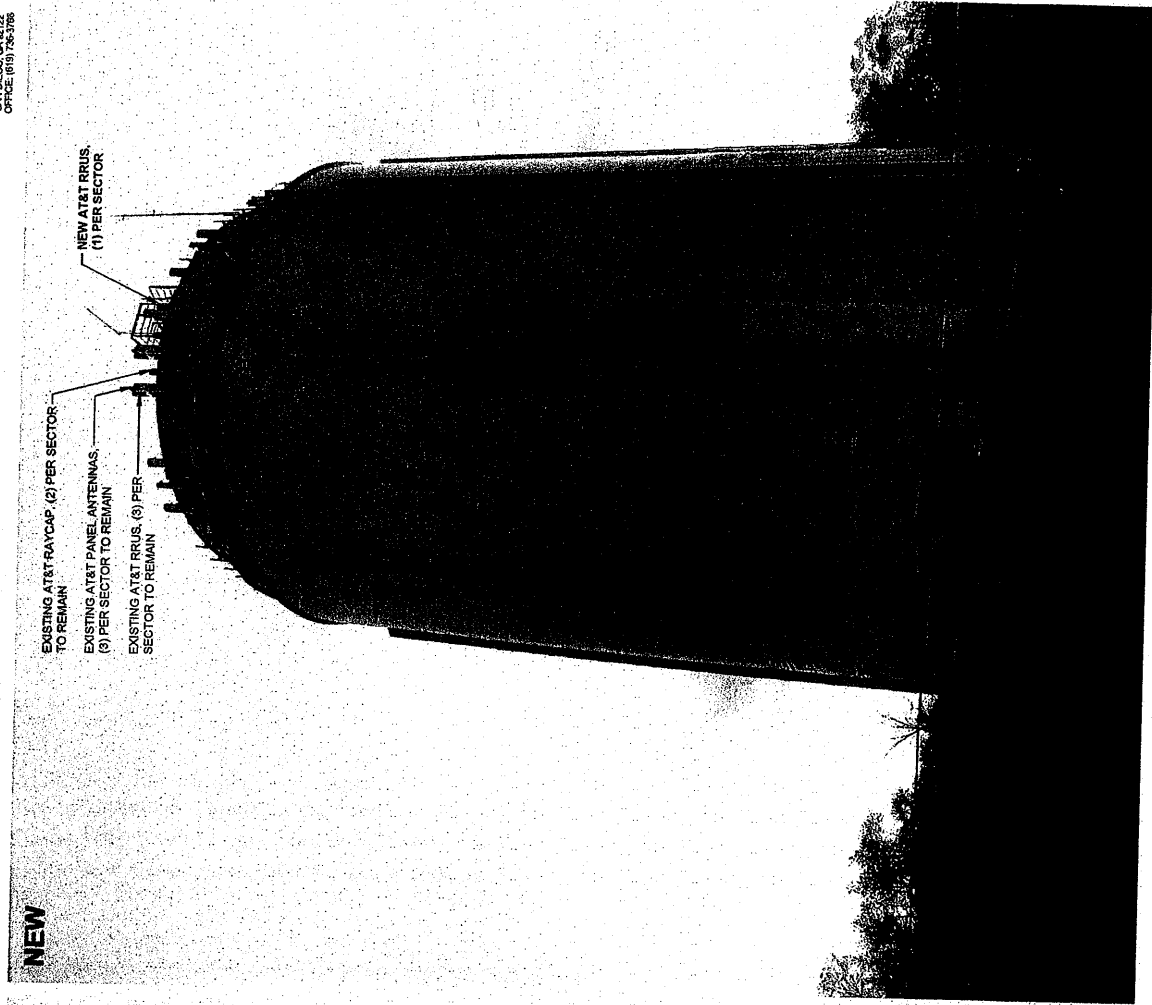
HINSDALE WT - CENTRAL HS
12965606
339 W 57TH ST.
HINSDALE, IL 60521

PHOTOSIMULATION VIEW 1

EXISTING

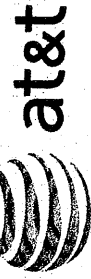


NEW



SC
WIRELESS
A NOKIA COMPANY
9015 SAN DIEGO AVENUE SUITE 150
SAN DIEGO, CA 92122
OFFICE (619) 736-3766

HINSDALE WT - CENTRAL HS
12565606
339 W 57TH ST.
HINSDALE, IL 60521



SC
WIRELESS
A NOKIA COMPANY
805 SHAWNEE PLACE SUITE 100
SAUNDERSVILLE, GA 30087
OFFICE (678) 736-3765

PHOTOSIMULATION VIEW 2

EXISTING

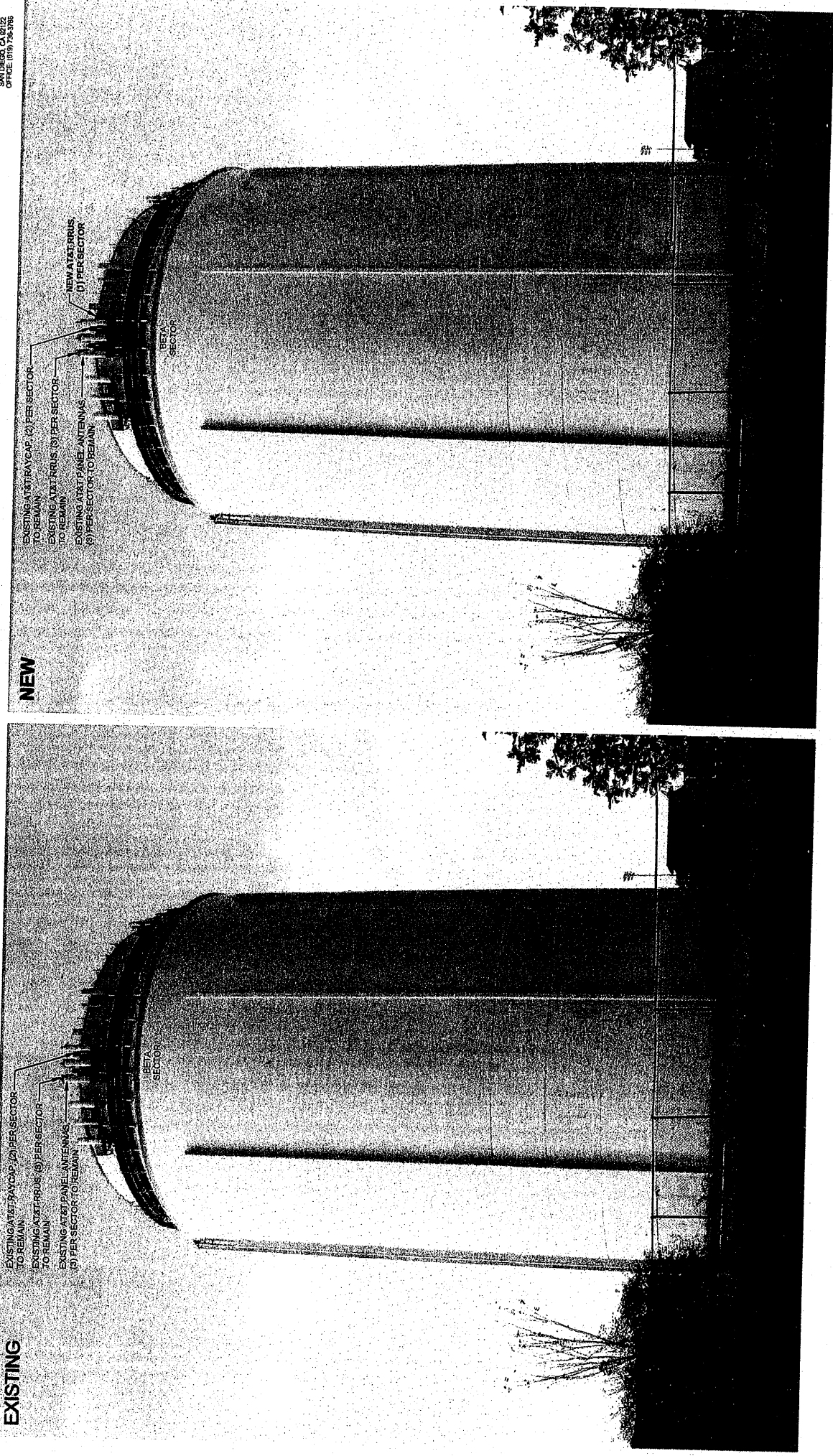
EXISTING AT&T RAYCAP (2) PER SECTOR
TO REMAIN
EXISTING AT&T RRUS (3) PER SECTOR
TO REMAIN
EXISTING AT&T PANEL ANTENNAS
(5) PER SECTOR TO REMAIN

BETA
SECTOR

NEW

EXISTING AT&T RAYCAP (2) PER SECTOR
TO REMAIN
EXISTING AT&T RRUS (3) PER SECTOR
TO REMAIN
EXISTING AT&T PANEL ANTENNAS
(5) PER SECTOR TO REMAIN
NEW AT&T RRUS
(1) PER SECTOR

BETA
SECTOR



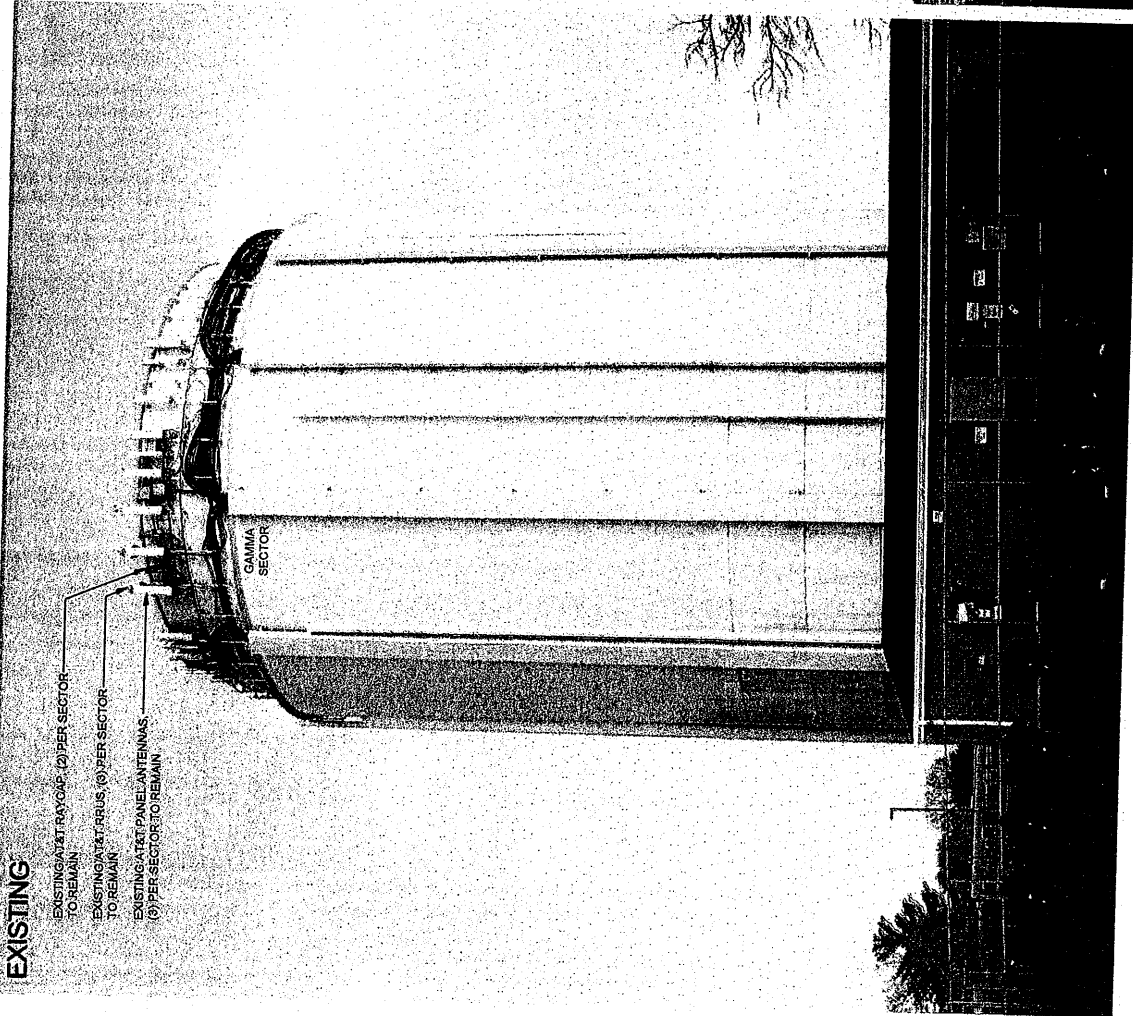


HINSDALE WT - CENTRAL HS
12565606
339 W 57TH ST.
HINSDALE, IL 60521

PHOTOSIMULATION VIEW 3

EXISTING

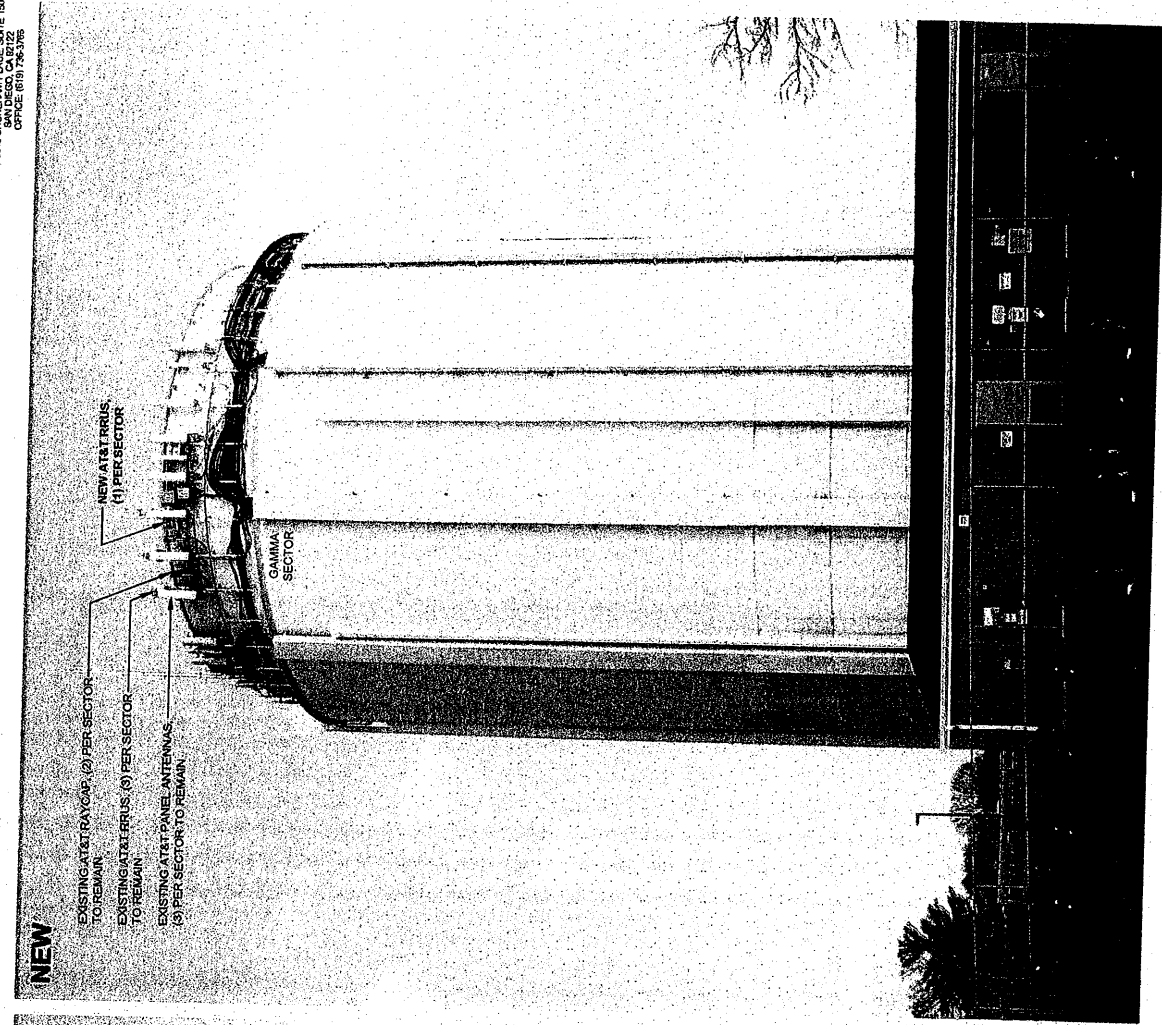
- EXISTING AT&T RAY GAP (2) PER SECTOR TO REMAIN
- EXISTING AT&T RAY GAP (3) PER SECTOR TO REMAIN
- EXISTING AT&T RAY GAP ANTENNAS (3) PER SECTOR TO REMAIN



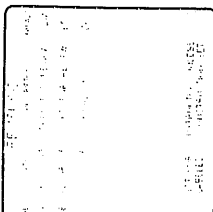
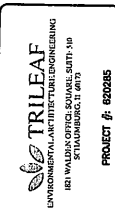
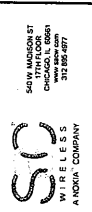
SD
WIRELESS
A NOKIA COMPANY
5015 BROADWAY SUITE 150
ANN ARBOR MI 48106
OFFICE (810) 783-1785

NEW

- EXISTING AT&T RAY GAP (2) PER SECTOR TO REMAIN
- EXISTING AT&T RAY GAP (3) PER SECTOR TO REMAIN
- EXISTING AT&T RAY GAP ANTENNAS (3) PER SECTOR TO REMAIN
- NEW AT&T RAY GAP (1) PER SECTOR



NOTE:
 THESE DRAWINGS WERE PREPARED
 BASED ON EXISTING DRAWINGS AND
 INFORMATION PROVIDED BY SAC
 WIRELESS. ALL EXISTING CONDITIONS
 SHOULD BE FIELD VERIFIED PRIOR TO
 ANY CONSTRUCTION. IF ANY
 DISCREPANCIES ARE FOUND, CONTACT
 THE SAC WIRELESS ENGINEER.



3C
 12565606
 HINSDALE W- CENTRAL HS
 339 W 57TH ST
 HINSDALE, IL 60521

OVERALL
 SITE PLAN

A1

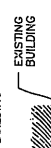
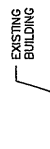


(30' - 24')
 HIGHWAY

NEW AND EXISTING AT&T
 EQUIPMENT INSIDE EXISTING
 22'-7" X 12'-8" AT&T
 EQUIPMENT SHELTER -
 SEE SHEET A2

EXISTING 104'-0" WATER TANK

GAMMA
 (AZ - 270)



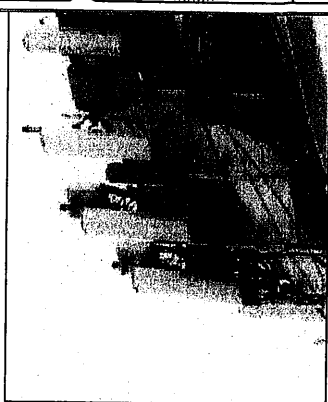
BETA
 (AZ - 150)



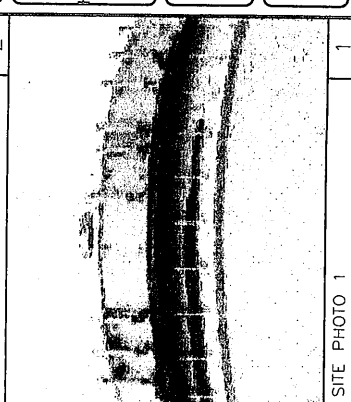
W 57TH ST
 TWO WAY



S MADISON ST
 TWO WAY



SITE PHOTO 2



SITE PHOTO 1



SCALE
 1"=100'-0" (20:1)
 1/2"=100'-0" (15:1)

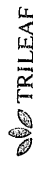
OVERALL SITE PLAN



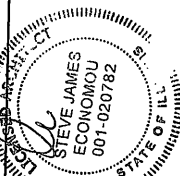
270 NATIONAL PARKWAY
SCHUMBERG, IL 60079



540 W. JACKSON ST.
CHICAGO, IL 60661
WIRELESS
A HOKIA COMPANY



ENVIRONMENTAL ARCHITECTURE ENGINEERING
181 WALDORF SQUARE SUITE 510
EVANSTON, IL 60201
PROJECT # 620085



3. HERBERT COUNTRY DAY, THESE PLANS
WERE PREPARED BY ME OR UNDER MY
SUPERVISION AND I AM A PROFESSIONAL
DAILY REGISTERED ARCHITECT UNDER THE
LAWS OF THE STATE OF ILLINOIS

3C
12565606
HINSDALE WT-CENTRAL HS
339 W 57TH ST
HINSDALE, IL 60521

ELEVATION

A3

NOTE:
A STRUCTURAL EVALUATION OF THE
TOWER STRUCTURE HAS BEEN COMPLETED
BY TRILEAF. SEE STRUCTURAL ANALYSIS
DATE 10-08-2015

NOTE:
GENERAL CONTRACTOR SHALL MAKE
SURE THE CLIMB IS 100% FREE
OF COY AND AFTER
INSTALL IS COMPLETE.

NOTE:
ALL NEW ANTENNAS AND OTHER
APPURTENANCES SUCH AS FEED LINES
AND/OR JUMPER MOUNTING PIPES,
BRACKETS, SHALL BE PAINTED TO
MATCH EXISTING CONDITIONS AND
EXISTING AT&T ANTENNAS.
NOTE:
DO NOT PAINT NEW 3C RR'S.

NOTE:
THESE DRAWINGS WERE PREPARED
BASED ON EXISTING DRAWINGS AND
INFORMATION PROVIDED BY SAC
EXISTING CONDITIONS
SHOULD BE FIELD VERIFIED PRIOR TO
ANY CONSTRUCTION. IF ANY
DISCREPANCIES ARE FOUND, CONTACT
THE SAC WIRELESS ENGINEER.

EXISTING AT&T PANEL ANTENNAS
TO BE UTILIZED (1 PER SECTOR
TOTAL OF 3 SECTORS).
SEE SHEET A4

TOP OF EXISTING OMNI ANTENNA
+/- 116'-0"
TOP OF WATER TANK
+/- 104'-0"
TOP OF HIGHEST EXISTING
ANTENNAS
+/- 101'-6"
CENTERLINE OF EXISTING
AT&T ANTENNAS
+/- 99'-0"

EXISTING AT&T
ANTENNAS TO REMAIN
(TYP. 2 PER SECTOR)

EXISTING OTHER CARRIER
ANTENNAS TO REMAIN
(TYP.)

EXISTING FLANGE
(TYPICAL)

EXISTING 104'-0"
WATER TANK

EXISTING MULTI-CARRIER
EQUIPMENT SHELTER

EXISTING AT&T
EQUIPMENT INSIDE
EXISTING 22'-7" X 12'-8" AT&T
EQUIPMENT SHELTER -
SEE SHEET A2

GRADE
+/- 0'-0"

EXISTING ELEVATION

NEW ELEVATION

GRADE
+/- 0'-0"

EXISTING MULTI-CARRIER
EQUIPMENT SHELTER

NEW AND EXISTING AT&T
EQUIPMENT INSIDE EXISTING
22'-7" X 12'-8" AT&T
EQUIPMENT SHELTER -
SEE SHEET A2

EXISTING 104'-0"
WATER TANK

EXISTING FLANGE
(TYPICAL)

EXISTING AT&T
ANTENNAS TO REMAIN
(TYP. 2 PER SECTOR)

NEW AT&T 3C RR 32 (1)
PER SECTOR IN POSITION
1. (TYP. OF 3 SECTORS)
EXISTING OTHER CARRIER
ANTENNAS TO REMAIN
(TYP.)

EXISTING AT&T PANEL ANTENNAS
TO BE UTILIZED (1 PER SECTOR
TOTAL OF 3 SECTORS).
SEE SHEET A4

TOP OF EXISTING OMNI ANTENNA
+/- 116'-0"
TOP OF WATER TANK
+/- 104'-0"
TOP OF HIGHEST EXISTING
ANTENNAS
+/- 101'-6"
CENTERLINE OF EXISTING
AT&T ANTENNAS
+/- 99'-0"

EXISTING CABLE
TRAY
(TYPICAL OF 4)

SCALE
1/8"=1'-0" (22'-0")
1/16"=1'-0" (11'-0")

1

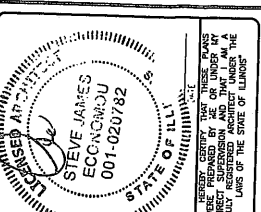
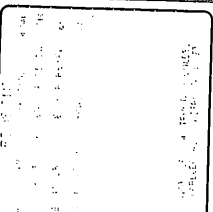
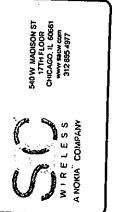
NOTE:
THESE DRAWINGS WERE PREPARED
BASED ON THE INFORMATION PROVIDED
BY THE CLIENT. THE CONTRACTOR
SHOULD BE FIELD VERIFIED PRIOR TO
ANY CONSTRUCTION. IF ANY
DISCREPANCIES ARE FOUND, CONTACT
THE SAC WIRELESS ENGINEER.

NOTE:
NEW ANTENNAS AND OTHER
APPURTENANCES SHALL BE PAINTED
TO MATCH EXISTING CONDITIONS AND
ANTENNAS.

NOTE:
CONTRACTOR IS RESPONSIBLE
FOR MODIFYING THE RAYCAP
TO ACCOMMODATE THE QUANTITY
OF RRUS.

NOTE:
A STRUCTURAL EVALUATION OF THE
TOWER STRUCTURE HAS BEEN COMPLETED
DATED 10-09-2015

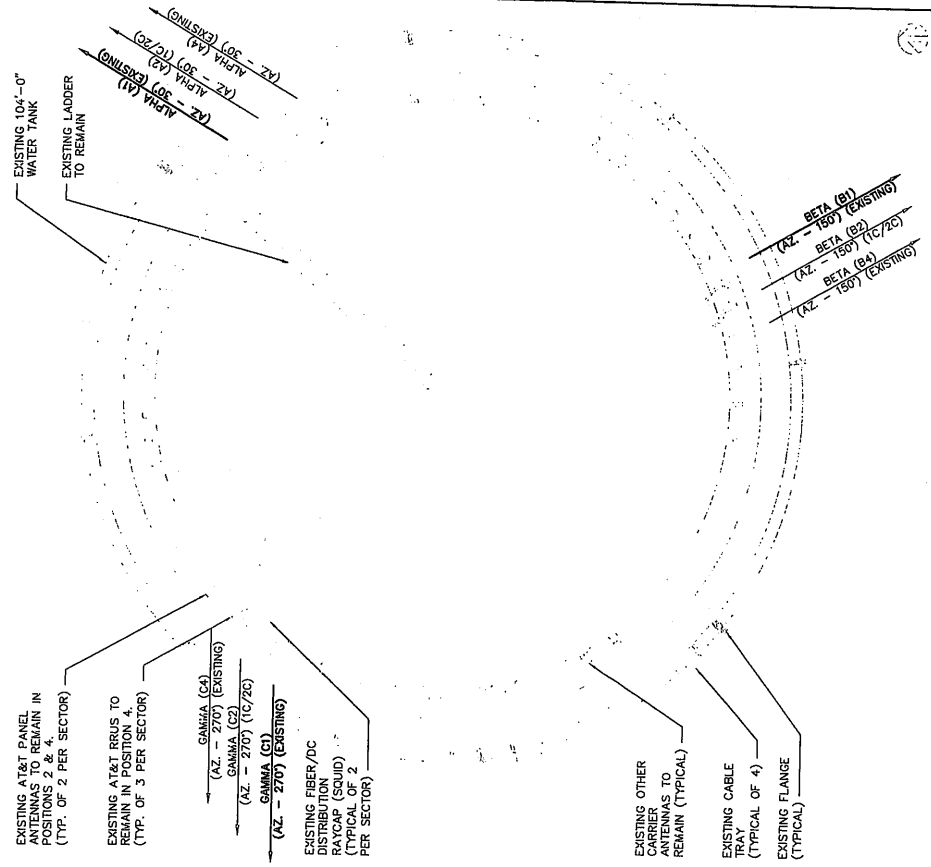
NOTE:
1. REFER TO STRUCTURAL ANALYSIS
APPURTENANCES FOR ADDITION OF NEW TOWER
APPURTENANCES.
2. REFER TO LATEST RF DATA SHEET
FOR ORDERING OR INSTALLING
NEW EQUIPMENT.



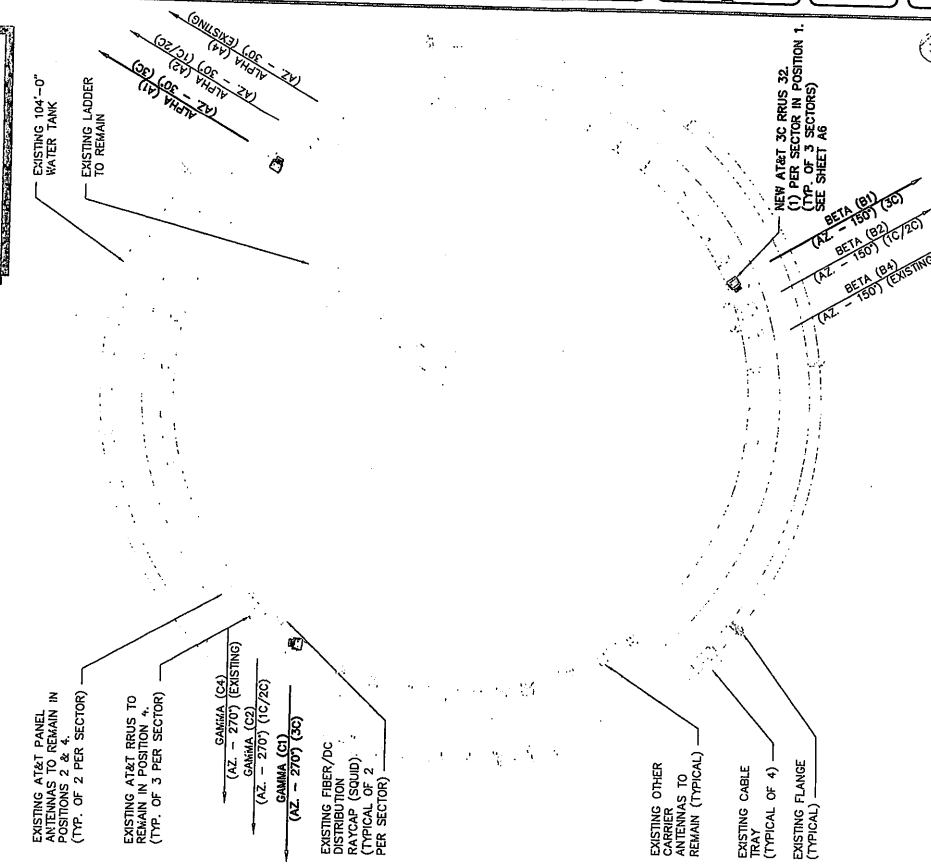
3C
12565606
HINSDALE WT-CENTRAL HS
339 W 57TH ST
HINSDALE, IL 60521

ANTENNA
PLAN

A4



EXISTING ANTENNA PLAN



NEW ANTENNA PLAN



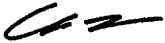
13b

MEMORANDUM

DATE: February 16, 2016

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager
Robb McGinnis, Director of Community Development/Building Commissioner

FROM: Chan Yu, Village Planner 

RE: 21 Spinning Wheel Road – SAC Wireless on behalf of AT&T
Second Reading for Exterior Appearance and Site Plan Review for New Equipment at an Existing Telecommunications Facility Location at Spinning Wheel Apartments

Summary

The Village of Hinsdale has received an application from SAC Wireless on behalf of AT&T, requesting approval to install (3) three new remote radio units (RRU) and replacing (3) three panel antennas at an existing telecommunication location on the roof of the Spinning Wheel Apartment building. In addition, the applicant is installing new “internal” equipment such as circuit breakers and surge protectors inside existing cabinets on the roof. The materials and technology are designed to enhance the existing wireless telecom facility.

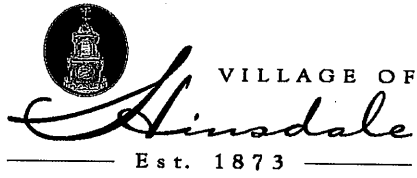
At the January 13, 2016, Plan Commission (PC) meeting, the Commission voted unanimously on an 8-0 vote (one absent) to recommend both the exterior appearance plan and site plan for the upgrades. At the February 10, 2016, PC meeting, the Commission voted unanimously on a 6-0 vote (3 absent) to approve the Findings and Recommendations.

At the February 2, 2016, Board of Trustees meeting, the Board had no general issues with the upgrades, since it does not create a visible difference to an existing telecommunications location.

Request and Analysis

Per the Zoning Code section 11-604(C)(7), any development or redevelopment involving a personal wireless services antenna, with or without an antenna support structure, requires a site plan review. The residential apartment building is in the R-6 Multiple Family Residential District at the property known as 21 Spinning Wheel Road.

Per the applicant, the proposed AT&T telecommunications equipment will be consistent with the existing design. The new RRUs will be installed on an existing antenna mount and next to existing equipment. The new internal equipment will be installed inside existing cabinets on the rooftop. The proposed project will not affect the minimum Code requirements as shown in the Plan Commission application’s table of compliance.



MEMORANDUM

The project site is located in an R-6 Multiple Family Residential District and abuts the R-5 to the north, O-3 to the south, Cook County Forest Preserve (Duncan Field) to the east and IB district to the west.

Process

Pursuant to Section 11-604, the Chairman of the Plan Commission (PC) shall at the public meeting on the application for site plan review allow any member of the general public to offer relevant, material and nonrepetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees (BOT) its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the site plan based on the standards set forth in subsection F1 of this section (11-604) and section 11-606.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for Telecommunications Antennas and Equipment at 21 Spinning Wheel Road."

Attachments:

Ordinance and Exhibits

The following related materials were provided for the First Reading of this item on February 2, 2016 and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2016/FEB/BOT020216packet.pdf

Exterior Appearance and Site Plan Application Request and Exhibits

Zoning Map and Project Location

Plan Commission Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN
FOR TELECOMMUNICATIONS ANTENNAS AND EQUIPMENT –
21 SPINNING WHEEL ROAD**

WHEREAS, SAC Wireless on behalf of AT&T (the "Applicant"), submitted an application (the "Application") seeking site plan and exterior appearance plan approval related to the proposed addition of three new radio units on an existing antenna mount, and the replacement of three panel antennas at an existing telecommunications site, as well as the installation of new circuit breakers and surge protectors inside existing equipment cabinets, all located on the roof at 21 Spinning Wheel Road (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 R-6 Multiple Family Residential Zoning District and is currently improved with a multi-family apartment building (the "Apartment Building"). Existing antennas, cables and equipment cabinets are already located on the roof of the Apartment Building; 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 January 13, 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 Application on a vote of eight (8) ayes, zero (0) nays, and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation in Case No. A-47-2015 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** 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 subsection 11-604F of the Zoning Code governing site plan approval, and 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 and Adoption of Findings and Recommendation. The President and Board of Trustees hereby approve and adopt the Findings and Recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B**, and incorporate such Findings and Recommendation herein by reference as if fully set forth herein.

SECTION 3: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the applicable sections of the Zoning Code, approves the request for approval made in the Application for the Exterior Appearance and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit C** (the "Approved Plans"), for the Subject Property located in the R-6 Multiple Family Residential Zoning District, subject to the conditions set forth in Section 4 of this Ordinance.

SECTION 4: Conditions on Approvals. The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

- A. **Compliance with Plans.** All work relative to the installation that is the subject of the Application shall be undertaken only in strict compliance with the Approved Plans attached as **Exhibit C**.
- 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 5: 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 6: 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 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THAT PART OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 36, TOWNSHIP 39 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE EAST LINE OF SAID SECTION 36, A DISTANCE OF 671.49 FEET NORTH OF THE SOUTHEAST CORNER OF SAID SECTION 36, AS MEASURED ALONG THE EAST LINE OF SAID SECTION 36, SAID POINT BEING THE EASTERLY MOST SOUTHEAST CORNER OF LOT 1 IN KOPLIN'S ASSESSMENT PLAT RECORDED AS DOCUMENT NUMBER R67-16396; THENCE NORTH 00 DEGREES 00 MINUTES 28 SECONDS WEST ALONG THE EAST LINE OF SAID SECTION 36, ALSO BEING THE EAST LINE OF SAID LOT 1, A DISTANCE OF 500.07 FEET TO THE POINT OF BEGINNING;

THENCE SOUTH 89 DEGREES 59 MINUTES 32 SECONDS WEST ALONG A LINE 500.07 FEET NORTH OF AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH A SOUTH LINE OF SAID LOT 1, A DISTANCE OF 275.00 FEET TO A LINE 275.00 FEET WEST OF AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH THE EAST LINE OF SAID SECTION 36; THENCE NORTH 00 DEGREES 00 MINUTES 28 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 15.00 FEET TO A LINE 515.07 FEET NORTH OF AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 59 MINUTES 32 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 156.58 FEET TO A LINE 431.58 FEET EAST OF AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH THE EAST LINE OF SAID SECTION 36; THENCE SOUTH 00 DEGREES 00 MINUTES 28 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 455.98 FEET TO A LINE 59.09 FEET NORTH OF AS MEASURED AT RIGHT ANGLES TO AND PARALLEL WITH A SOUTH LINE OF SAID LOT 1; THENCE SOUTH 89 DEGREES 59 MINUTES 32 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 48.00 FEET TO THE WEST LINE OF SAID LOT 1; THENCE NORTH 00 DEGREES 00 MINUTES 28 SECONDS WEST ALONG THE WEST LINE OF SAID LOT 1, A DISTANCE OF 786.39 FEET TO THE NORTH LINE OF SAID LOT 1, THENCE NORTH 79 DEGREES 52 MINUTES 02 SECONDS EAST ALONG THE NORTH LINE OF SAID LOT 1, ALSO BEING PARALLEL WITH THE NORTH RIGHT OF WAY LINE OF OGDEN AVENUE (FORMERLY KNOWN AS OLD PLANK ROAD), A DISTANCE OF 487.17 FEET TO THE NORTHEAST CORNER OF SAID LOT 1, ALSO BEING THE EAST LINE OF SAID SECTION 36; THENCE SOUTH 00 DEGREES 00 MINUTES 28 SECONDS EAST ALONG THE EAST LINE OF SAID LOT 1 AND THE EAST LINE OF SAID SECTION 36, A DISTANCE OF 431.04 FEET TO SAID POINT OF BEGINNING, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as: 21 Spinning Wheel Rd., Hinsdale, Illinois 60521

PIN: 06-36-406-017

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-47-2015 – Applicant: SAC Wireless, agent for AT&T (application address: 21 Spinning Wheel Rd.)

Request: Upgrade existing AT&T Wireless Telecommunication Facility in the R-6 Multiple Family Residential District

DATE OF PLAN COMMISSION REVIEW: January 13, 2016

DATE OF BOARD OF TRUSTEES 1ST READING: February 2, 2016

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission (PC) heard testimony from the applicant, for the proposed telecommunication equipment upgrades on the rooftop of Spinning Wheel Apartments, in the R-6 Multiple Family Residential District.
2. The applicant explained that AT&T is planning to replace 3 outdated antennas. The proposed project will also add 3 new radio units (RRU) behind said new antennas. The purpose of the RRU is to improve capacity, to handle more calls and data. There is a difference between coverage and capacity. The RRU will improve capacity.
3. A Commissioner asked how many total antennas are on the rooftop. The applicant does not have information beyond AT&T's equipment. The PC reiterated the need for the Village to have a plan and comprehensive list of telecommunication antenna locations.

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 one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to allow the replacement and installation of antennas, RRU and minor internal cabinet upgrades in the R-6 Multiple Family Residential District.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan to allow the replacement and installation of antennas, RRU and minor internal cabinet upgrades in the R-6 Multiple Family Residential District.

THE HINSDALE PLAN COMMISSION

By: _____

Chairman

Dated this 10th day of Feb., 2016.

EXHIBIT C

**APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN
(ATTACHED)**

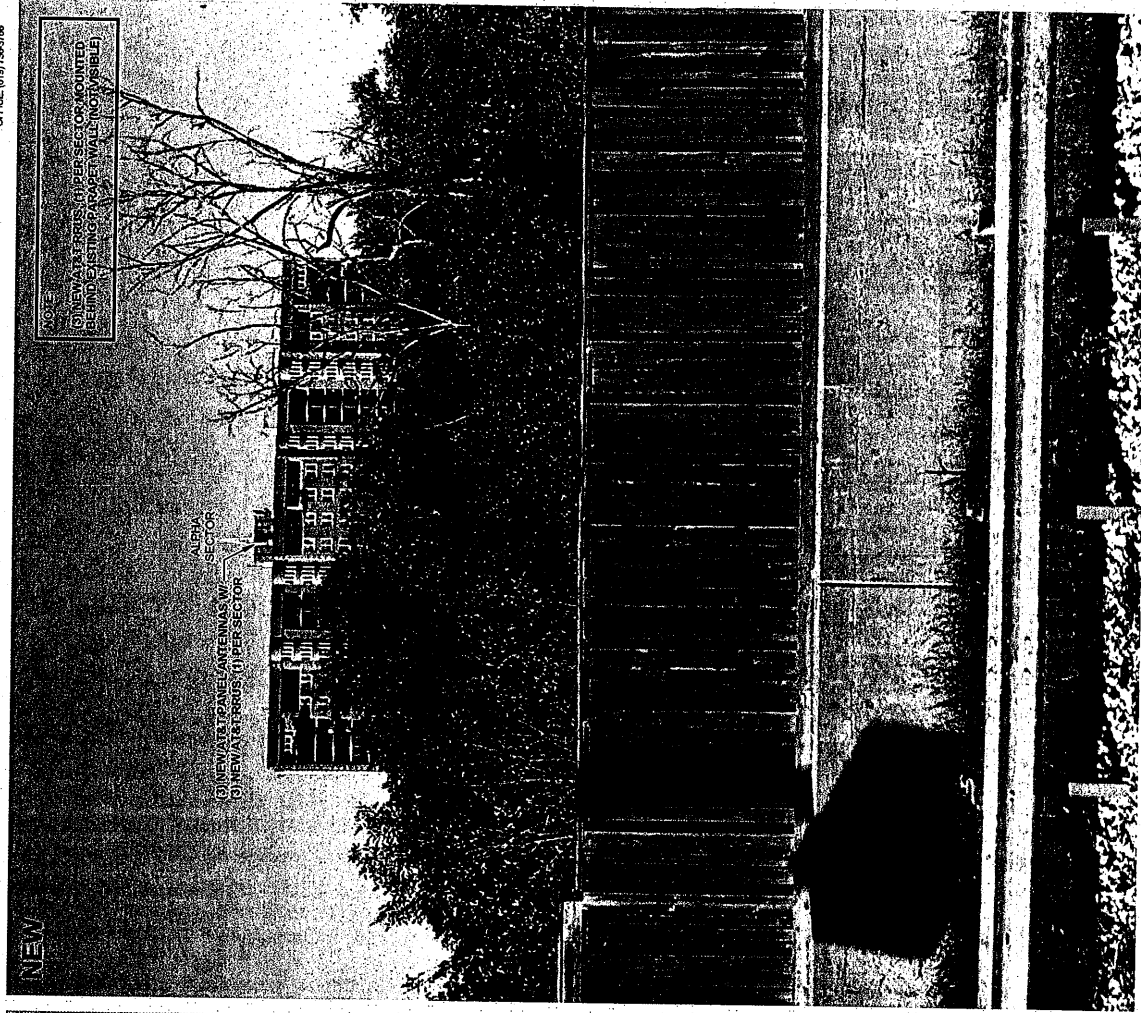
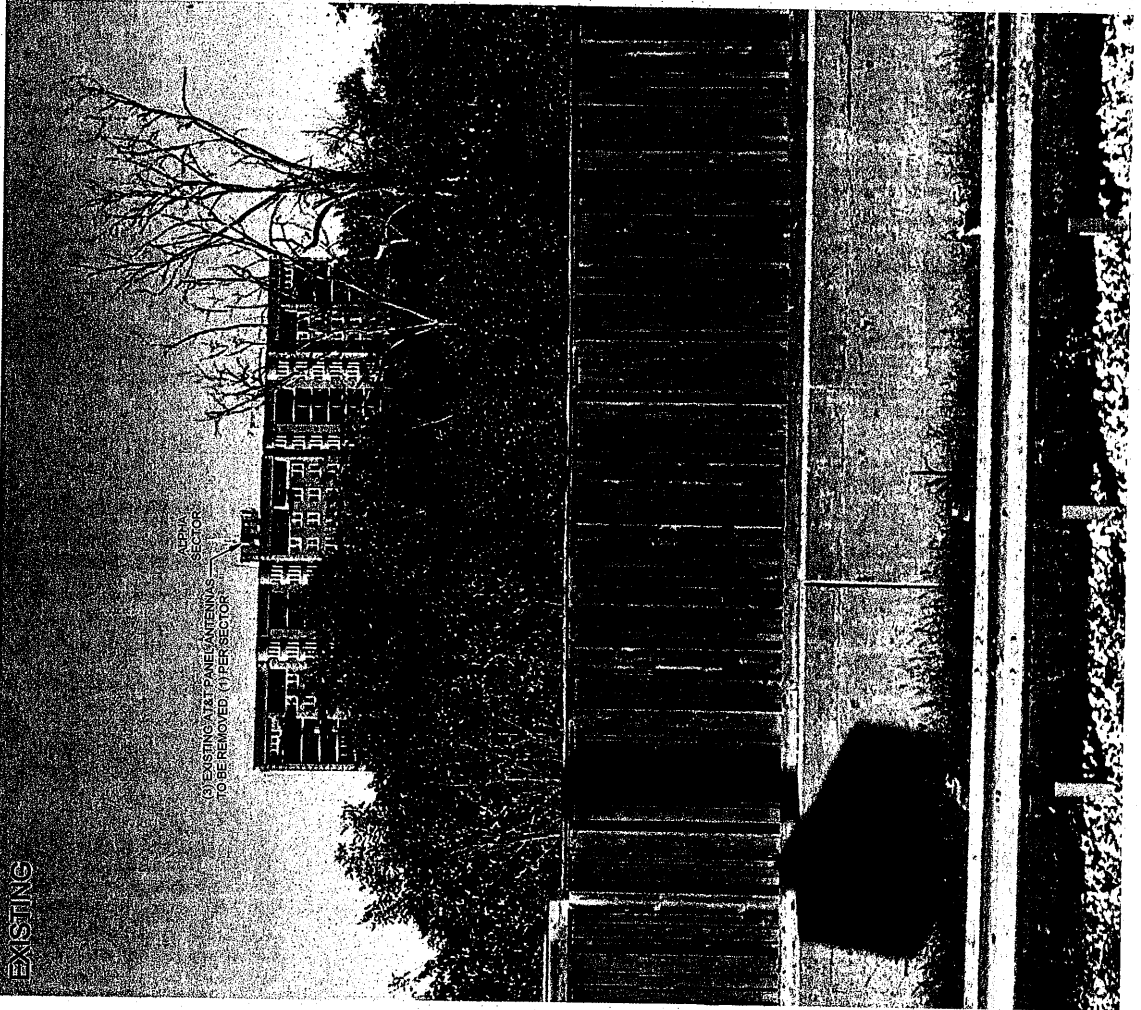


at&t

PHOTOSIMULATION VIEW 1

SPINNING WHEEL APTS DAS ISE
10094798
SPINNING WHEEL ROAD
HINSDALE, IL 60521

SD
WIRELESS
A NOKIA COMPANY
5015 SHOREHAM PLACE, SUITE 100
SAN DIEGO, CA 92122
OFFICE (619) 756-3786

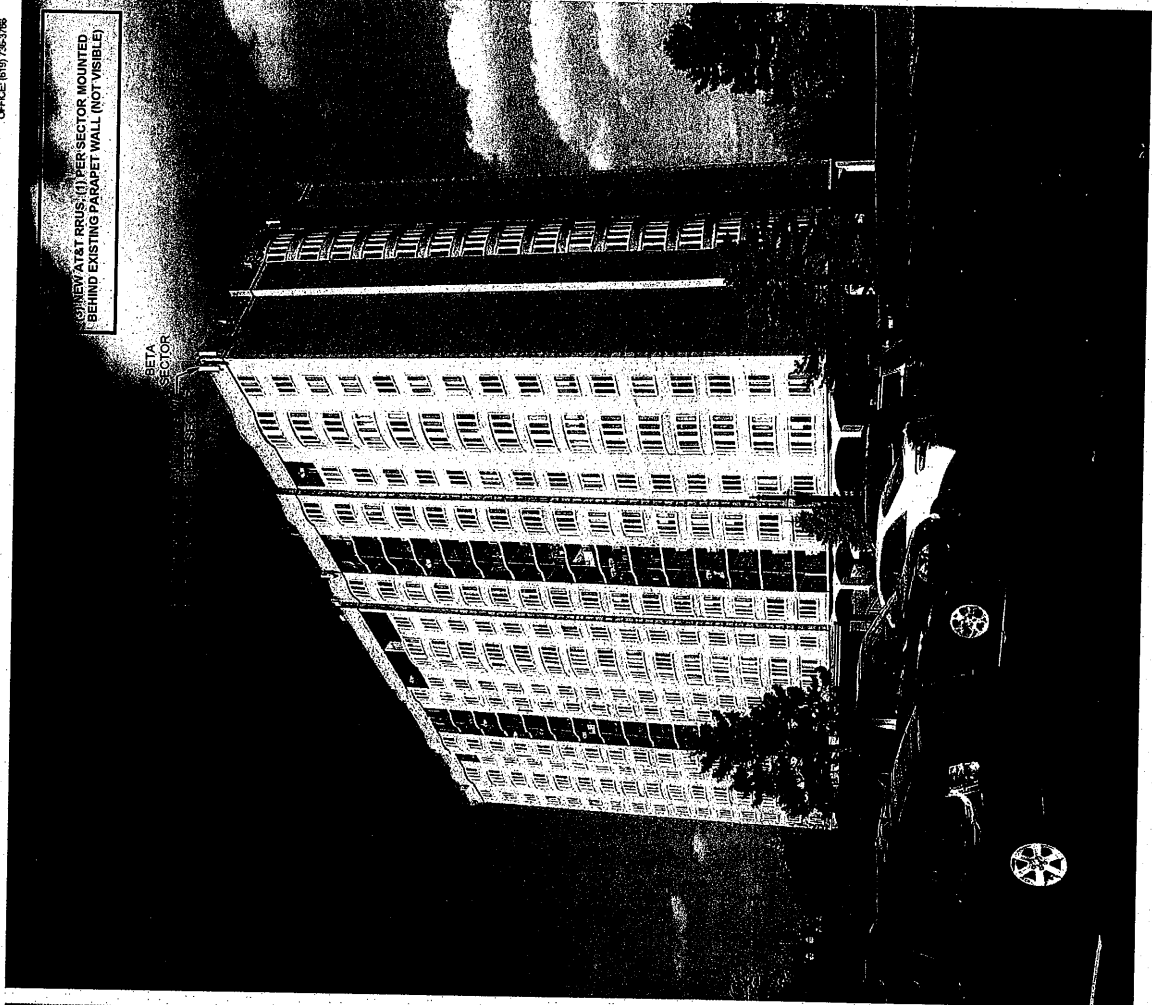
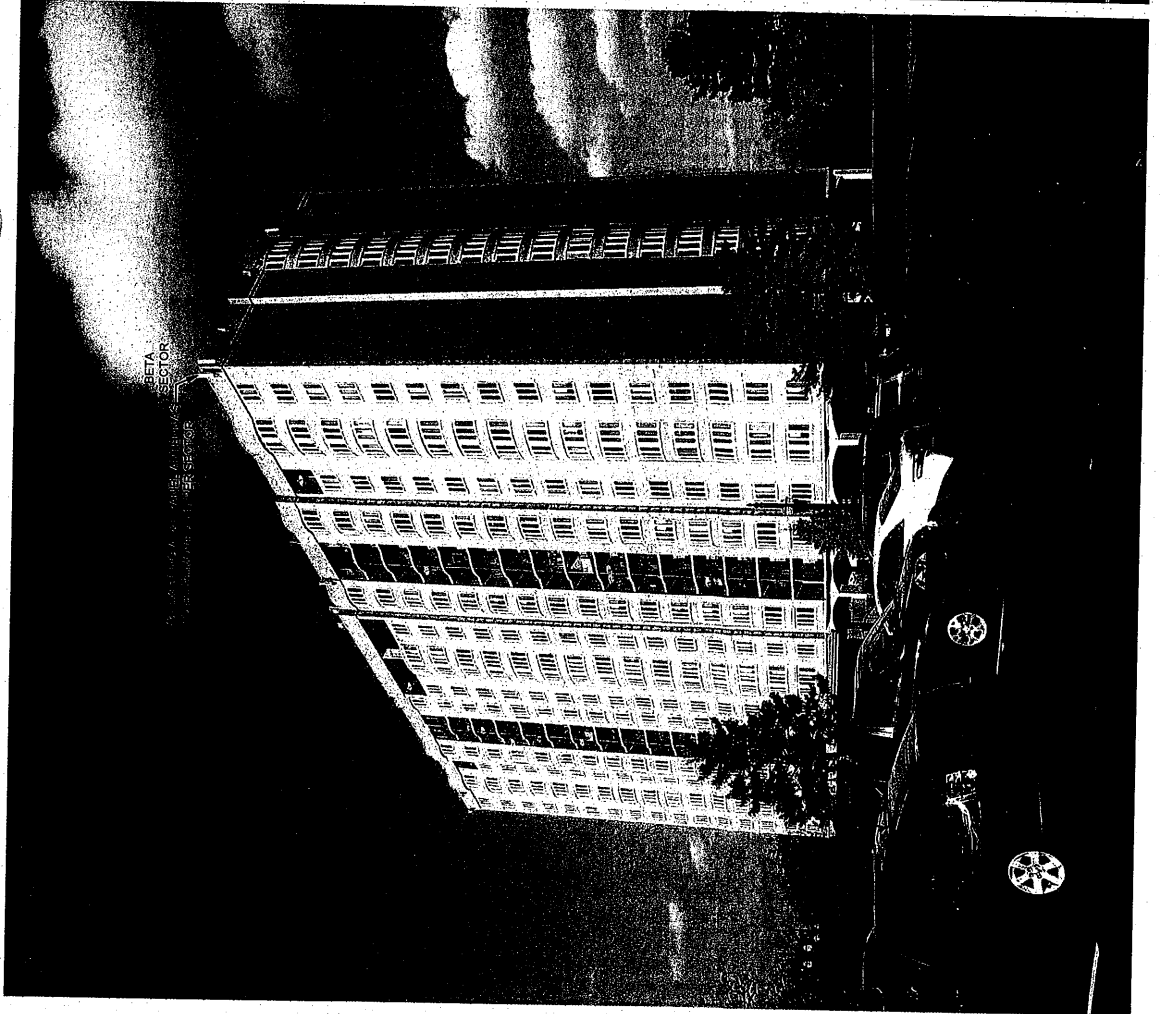




SPINNING WHEEL APTS DAS IE
10094798
SPINNING WHEEL ROAD
HINSDALE, IL 60521

SC
WIRELESS
A NOKIA COMPANY
5075 SHOREHAM PLACE SUITE 100
SAN DIEGO, CA 92122
OFFICE (619) 755-3100

PHOTOSIMULATION VIEW 2



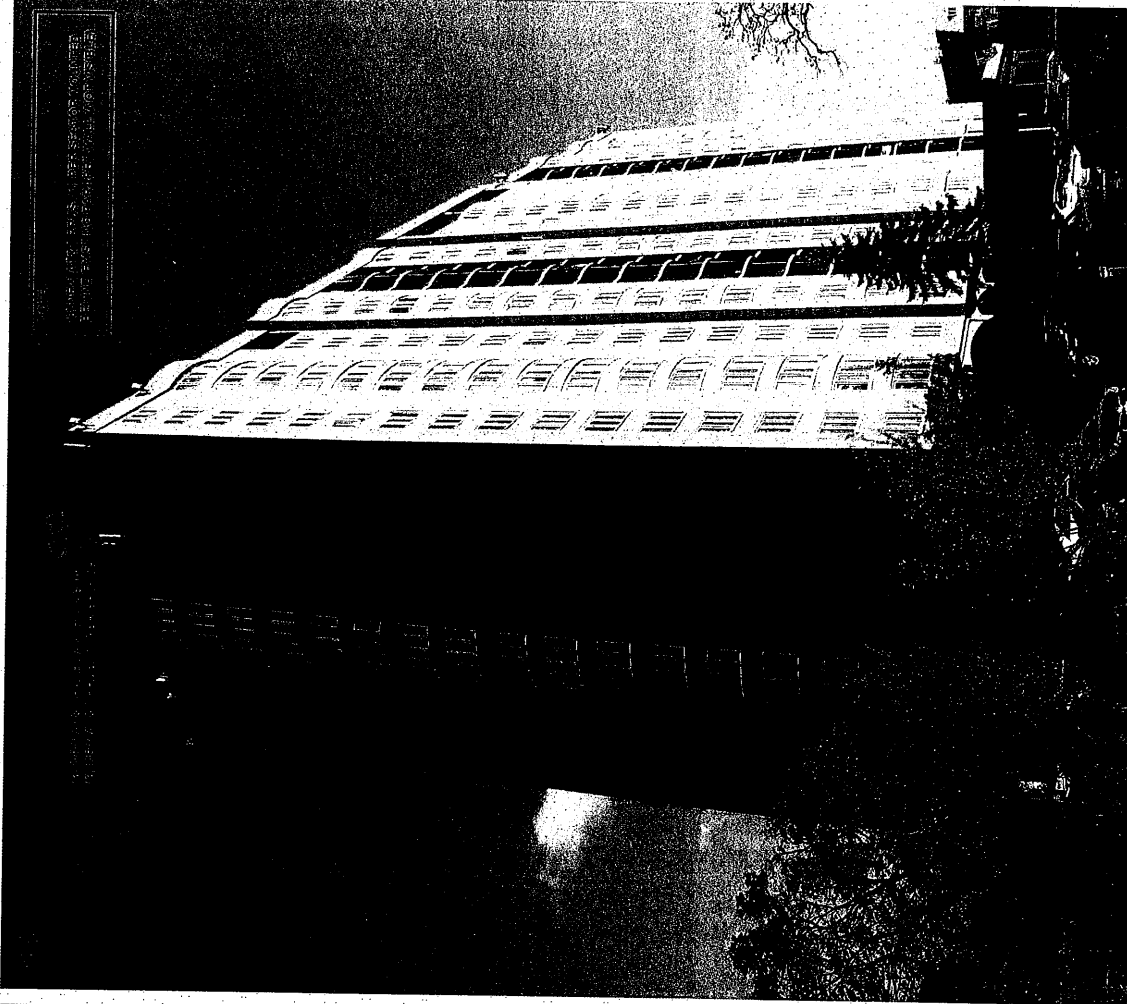
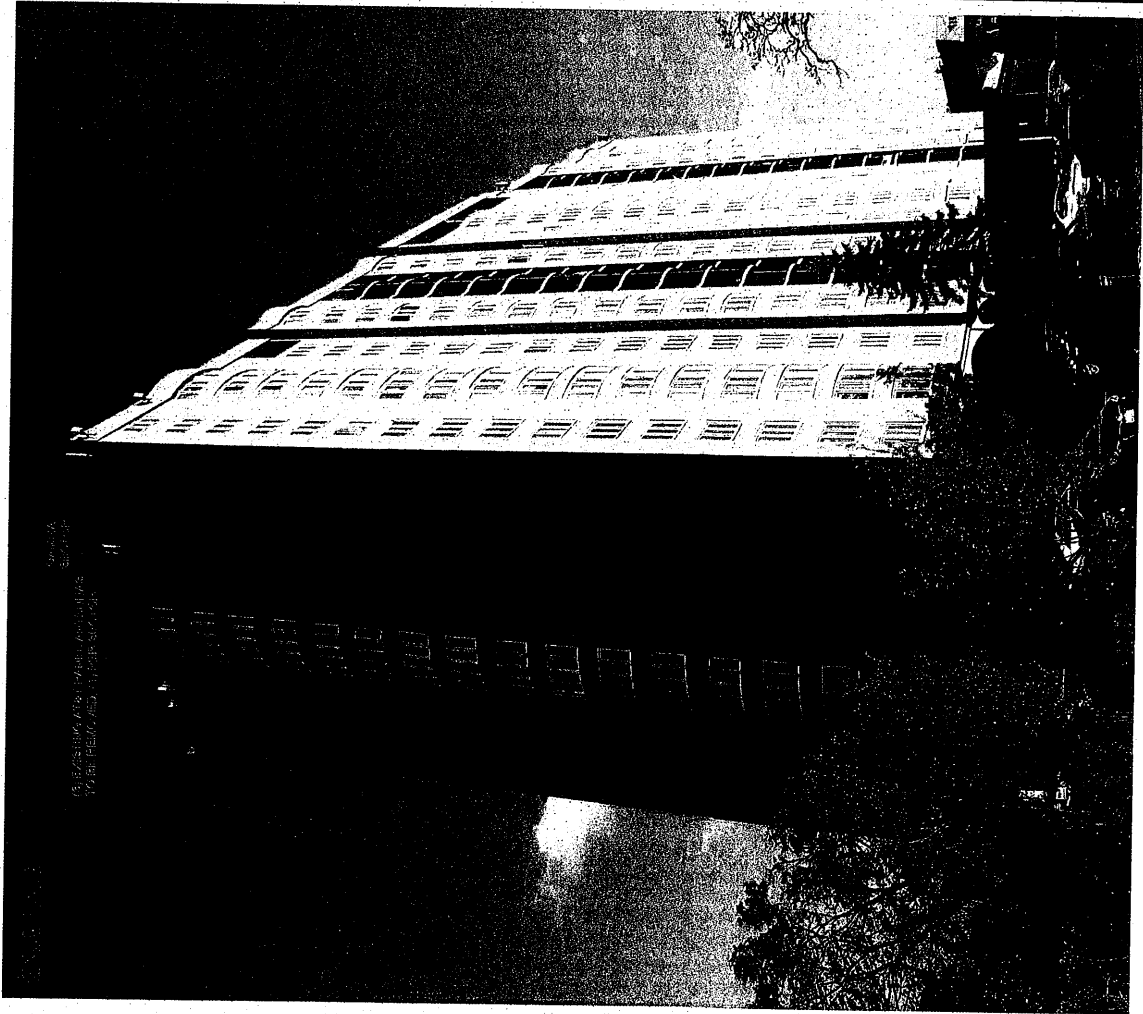



at&t

PHOTOSIMULATION VIEW 3

SPINNING WHEEL APTS DAS ISB
10094798
SPINNING WHEEL ROAD
HINSDALE, IL 60521


SC
WIRELESS
ANOKIA COMPANY
8015 SAN ANTONIO AVE SUITE 150
SAN DIEGO, CA 92121
OFFICE (619) 736-3766






830 N. MICHIGAN ST.
SUITE 1000
CHICAGO, IL 60611

PLAN PREPARED FOR:



540 W. MADISON ST.
CHICAGO, IL 60661
WIRELESS
ALICIA COMPANY

PLAN PREPARED BY:




LETS America, Inc.
112 S. KRIEKE RD. STE. 1
CHANDLER, AZ 85226
PH: 480-941-9105
FAX: 480-941-9105
LETS PROJ. # LETS-WT-E-305

REVISIONS

REV.	DATE	DESCRIPTION	BY
A	09/16/15	90% CD'S	NSH
B	10/03/15	95% CD'S	JNA
D	10/19/15	FOR CONSTRUCTION	JNA

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

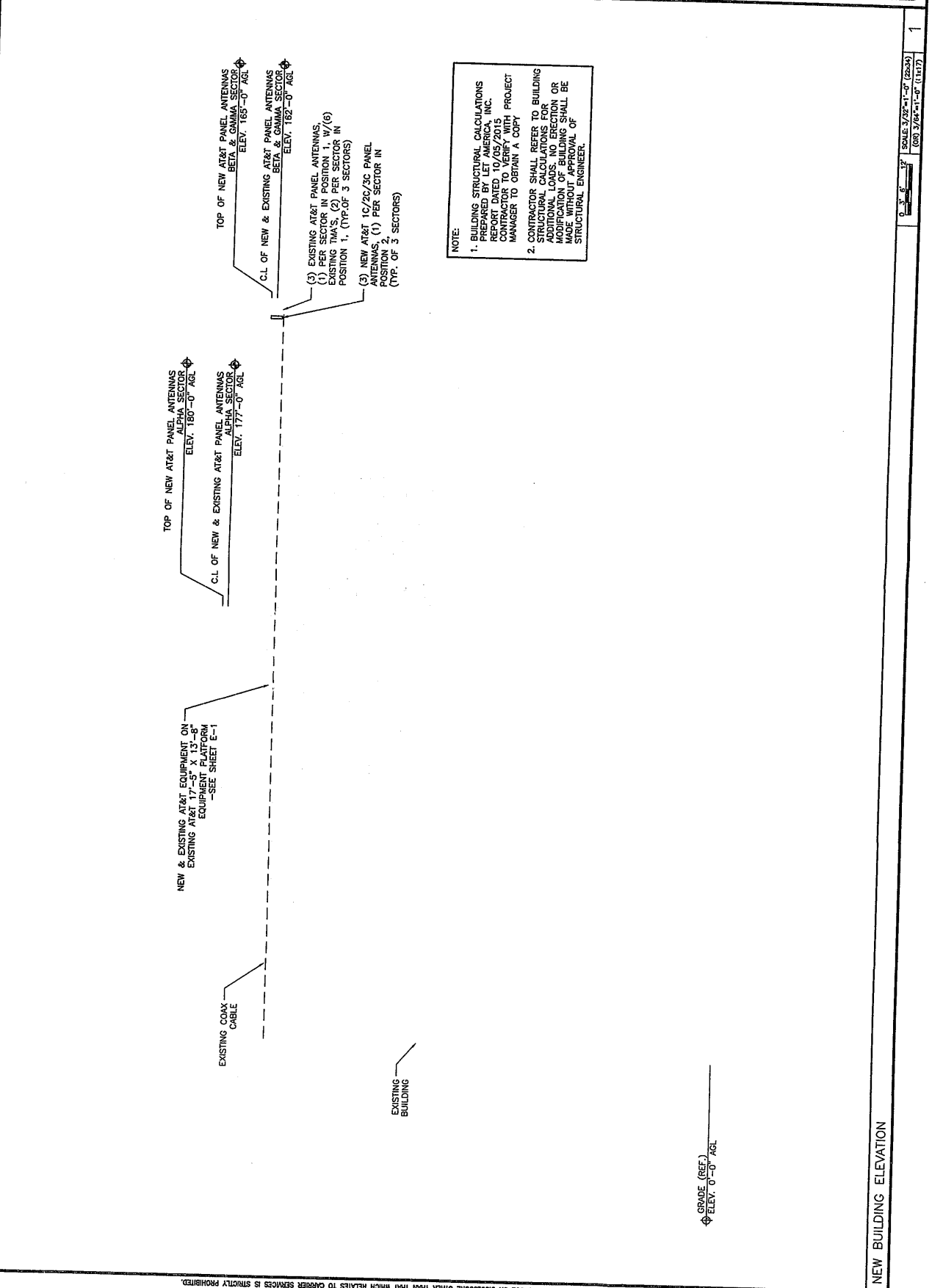



I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY CLOSE PERSONAL SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS

3C
10094798
SPINNING WHEEL APTS DAS USE
SPINNING WHEEL ROAD
HINSDALE, IL 60521

SHEET TITLE
NEW BUILDING
ELEVATION

SHEET NUMBER
A-3.1





at&t
300 N. MICHIGAN, 3RD FLOOR
CHICAGO, IL 60611

PLAN PREPARED FOR:

SIC
540 W. MADISON ST.
CHICAGO, IL 60661
717.1.E.S.C.
ANTENNA COMPANY

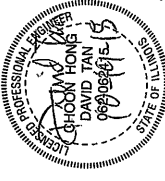
PLAN PREPARED BY:

LET'S
LET'S America, Inc.
112 S. AVENUE RD. STE. 1
CHANDLER, AZ 85226
PHONE: 480-941-4151
FAX: 480-941-4155
LES PROJ. # LES-AT&T-325

REVISIONS

REV.	DATE	DESCRIPTION	BY
A	09/16/15	90% CDS	NSH
B	10/03/15	95% CDS	JNA
C	10/16/15	FOR CONSTRUCTION	JNA

NOT FOR CONSTRUCTION UNLESS LABELED
AS CONSTRUCTION SET



PROFESSIONAL ENGINEER
DAVID TAN
089-0681515
STATE OF ILLINOIS

I HEREBY CERTIFY THAT THESE PLANS
WERE PREPARED BY ME OR UNDER MY
SUPERVISION AND I AM A DULY LICENSED
ENGINEER UNDER THE
LAWS OF THE STATE OF ILLINOIS

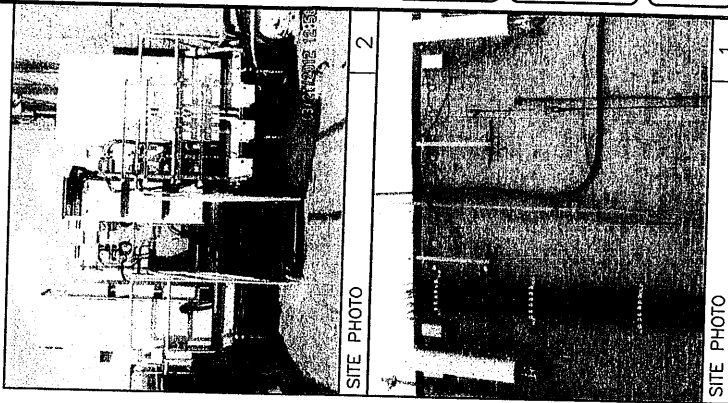
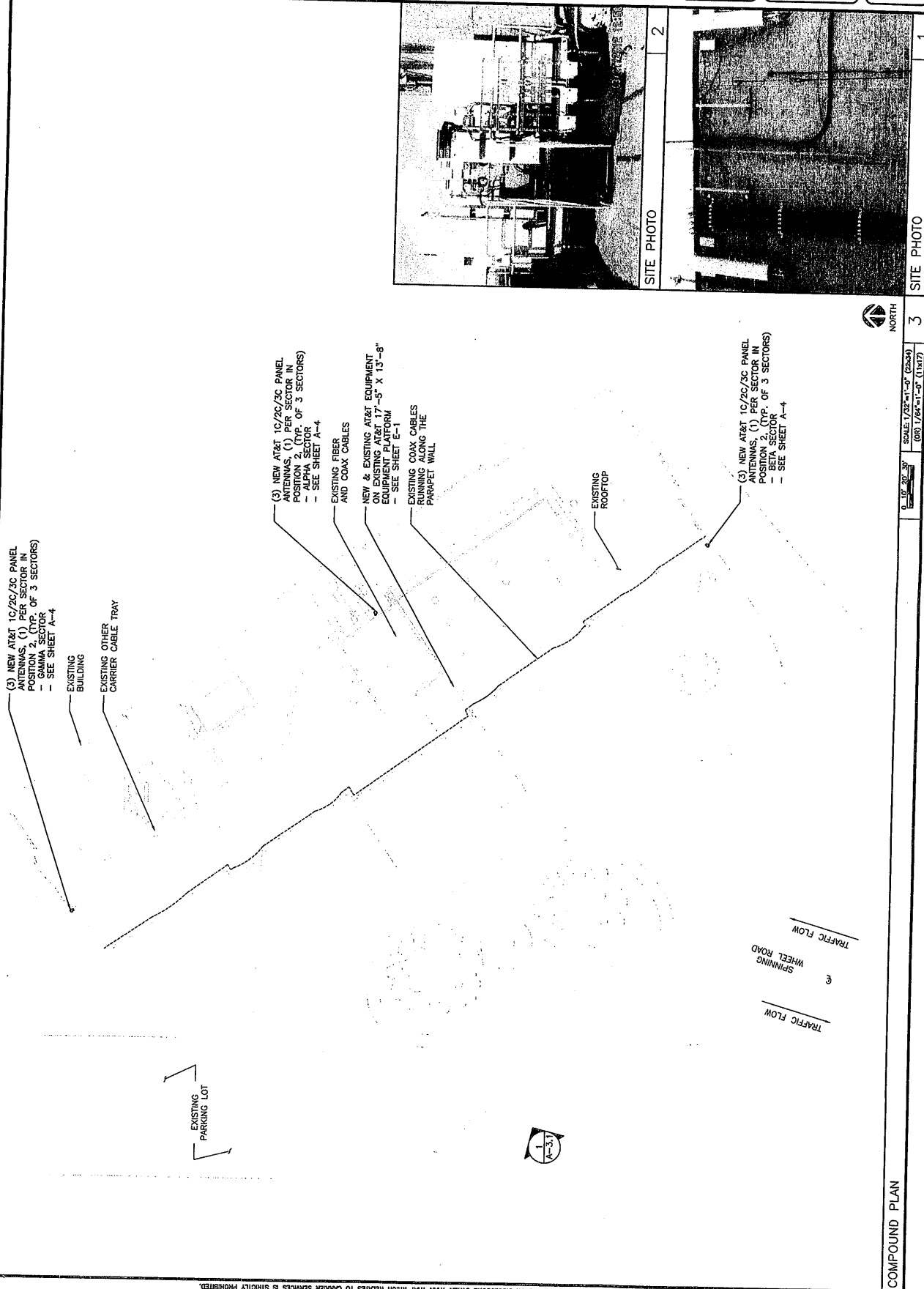
3C
10094798
SPINNING WHEEL APTS DIS USE
SPINNING WHEEL ROAD
HINSDALE, IL 60521

SHEET TITLE

**COMPOUND PLAN
& SITE PHOTOS**

SHEET NUMBER

A-1



0' 10' 20' 30'

SCALE: 1/32\"/>

COMPOUND PLAN

3

SITE PHOTO

14a

2-9-16

To: Hinsdale Village Board

Re: Proposal for 2/16/16 Agenda

Regarding 100th Anniversary Celebration for Mavon Insurance Center

Hello,

We would like to plan a celebration event for Mavon's 100th year of business- founded in 1916.

Our proposal for the event is attached.

If you would like any further information or have any questions please contact me.

Thank you for your time,

Terri

Terri Clune

Property Manager / Administrative Assistant

G A Mavon & CO / Chicago Lincoln LLC

10 W. Chicago Ave., Hinsdale, IL 60521

Direct Line (630) 242-3123 * Main Line (630) 655-2400 x123 * Fax (630) 654-4447

Email: terri.clune@mavon.com

PROPOSAL FOR MAVON CELEBRATION- 100 YRS IN BUSINESS

HOST: MAVON INSURANCE CENTER- 10 W. Chicago Ave

DATE: FRIDAY 8/26/16

TIME: 4-9 pm

LOCATION: PRIVATE PARKING LOT FOR MAVON INSURANCE- 10 W. CHICAGO AVE

We will mark off the area in parking lot to be used - with snow fencing as indicated in orange on map

FOOD/BEVERAGES:

FOOD TRUCKS WILL PARK ON CHICAGO AVE IN METERED SPACES BETWEEN LINCOLN AND WASHINGTON

BEER TRUCKS WILL BE PARKED IN MAVON'S PRIVATE LOT

SPECIAL USE PERMIT: WE WILL APPLY TO VILLAGE FOR PERMIT IF NEEDED

SECURITY SYSTEM: SECURED AREAS TO CHECK ID AND DISTRIBUTE WRIST BANDS FOR ALCOHOL AND PREVENT GUESTS FROM LEAVING WITH ALCOHOL

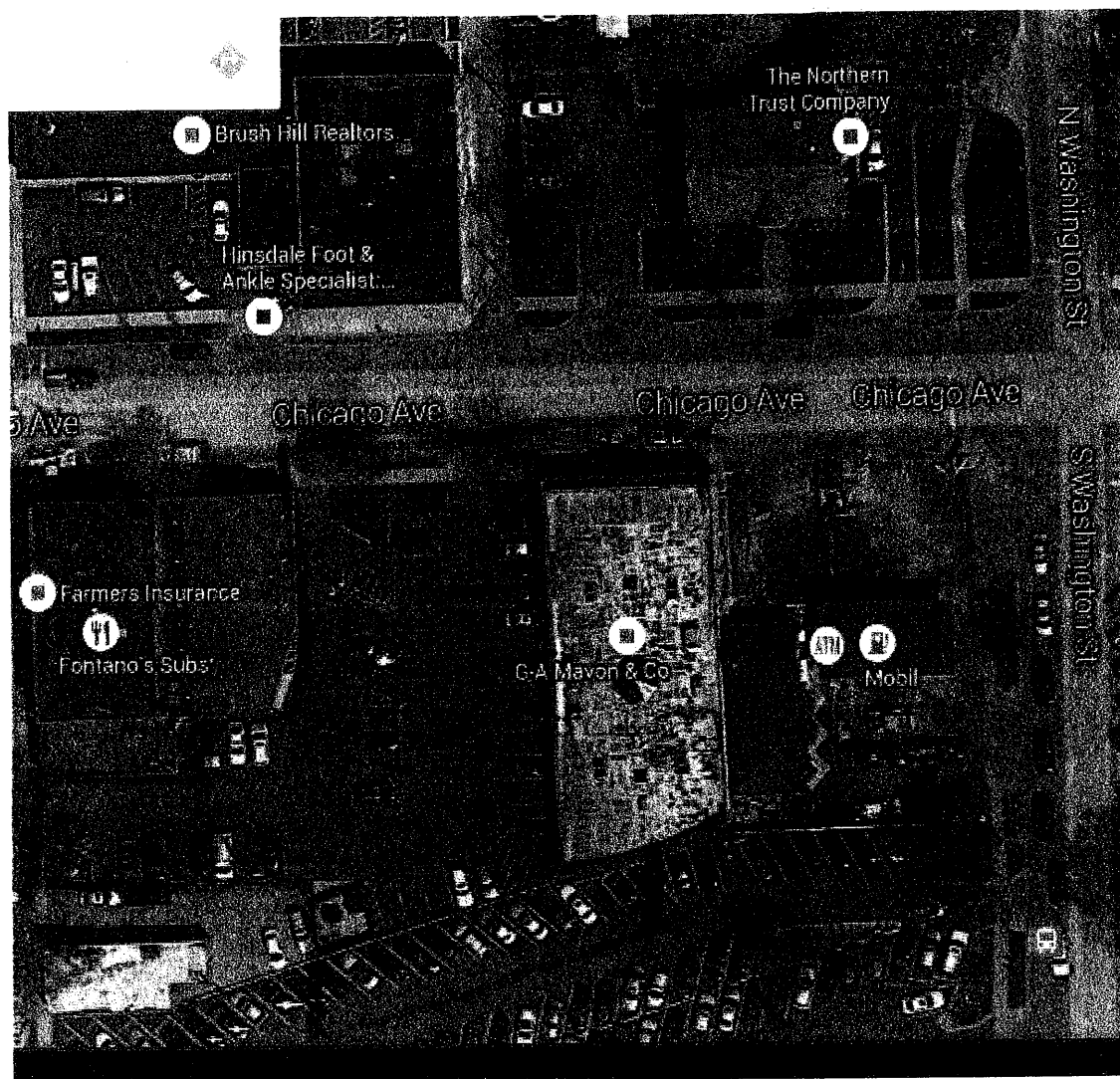
GUESTS: INVITATION ONLY – 400 - CLIENTS AND AGENTS

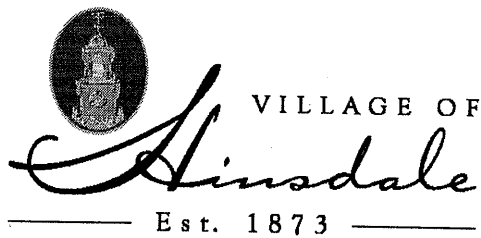
MUSIC – LIVE BANDS

EQUIPMENT: BEER AND FOOD TRUCKS; TENTS; SECURITY FENCING; STAGE

STAGE WILL BE NO BIGGER THAN 10' x 20'- LOCATED IN COMMUTER LOT ADJACENT TO PRIVATE LOT.

OF PARKING SPACES BLOCKED OFF ---- DEPENDENT ON WHAT IS NEEDED AND VILLAGE ALLOWS





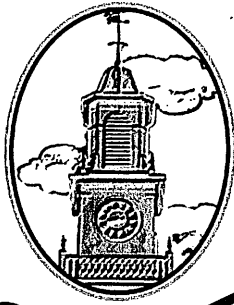
146
19 East Chicago Avenue
Hinsdale, Illinois 60521
(630) 789-7000
www.villageofhinsdale.org

DATE: February 16, 2016
TO: President Cauley and the Village Board of Trustees
Kathleen A. Gargano, Village Manager
FROM: Ralph Nikischer, Superintendent of Public Services
RE: 2015 Integrated Pest Management Report

Attached to this memo is the annual Integrated Pest Management (IPM) report. The report outlines various activities conducted by the Village in 2015, including turf and prairie maintenance, tree preservation and sustainable landscaping. This report also offers recommendations for future actions, including a tentative schedule for 2016.

In accordance with the Village IPM policy, the annual review of the IPM will be held on Tuesday, February 16th, 2016 during the Board of Trustees meeting. The review shall specifically consider the issue of chemical pesticide use on Village property, alternative means for the management of pests on Village property and any recommendations of the Pest Management Coordinator concerning pest management on Village property. Public participation is encouraged, and a registry will be available for anyone wishing to receive additional information.

Due to its length, the full report will be available to residents via the Village website. Any individual who wishes to have a paper copy is encouraged to contact me at 630-789-7042.



VILLAGE OF
Hinsdale

Est. 1873

**Village of Hinsdale
Integrated Pest Management Report
2015**

Ralph Nikischer
Pest Management Coordinator

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Introduction

Integrated Pest Management (IPM) is the control of insects, disease, weeds and other pests through environmentally sensitive practices. The Village of Hinsdale adopted an IPM policy on November 21, 1995, which requires an annual report from the Pest Management Coordinator. Listed in this report are practices used by the Village in order to maintain quality flora while limiting adverse effects on people and the environment. The Village has developed a diverse program in order to manage a large scope of pests. This report contains IPM information regarding turf maintenance, sustainable landscaping, prairie maintenance, tree preservation and mosquito abatement.

Definitions

"Integrated Pest Management" or IPM means an effective and environmentally sensitive approach to pest management that relies on a combination of common-sense practices.

"Ecosystem" means a community of living organisms (plants, animals and microbes) in conjunction with the nonliving components of their environment (things like air, water and mineral soil), interacting as a system.

"Sustainable Plants" means perennial (returning every season) plants that can withstand adverse environmental conditions (i.e., drought and salt tolerance)

"Chemical Pesticides" means any chemical or mixture of chemicals (Including both active and inert ingredients) principally intended to prevent, destroy, repel, or control pests. This includes (without limitation) chemicals directed against vertebrates, insecticides directed against insects, herbicides directed against plants, fungicides directed against fungi, antibiotics or bactericides directed against bacteria. This term does not include materials or substances that may prevent, destroy, repel, or control pests as a subsidiary effect or consequence.

"Herbicide" means a substance that is toxic to plants and is used to destroy unwanted vegetation.

"Pest" means any vertebrate or invertebrate animal, plant, organism, bacterium, virus or other biological agent that can cause disease or damage to vegetation, humans, animals, or property, or any plant meeting the definition of a "weed" as set forth in the Illinois Pesticides Act.

"Pesticide" means any substance or mixture of substances intended for preventing, destroying, repelling, or mitigating any pest or any substance or mixture of substances intended for use as a plant regulator, defoliant or desiccant. Herbicide, insecticide, and fungicide are all considered pesticides.

"Weed" means any plant growing in a place where it is not wanted.

1 – Overview

The Village continues following the guidelines laid out in the 1995 IPM Policy. The ultimate goal of the policy is to ensure Village property is managed in a manner that best protects and promotes public health, safety and welfare. The IPM policy and procedure provide a sound starting point for reducing pesticide use. The Village has developed a good plan; however some challenges have surfaced while implementing IPM procedures. These implementation challenges and proposed solutions are outlined in their respective categories below.

2 - Turf Maintenance

Explained in the Village's IPM procedures are methods to enhance the quality of turf before utilizing chemical herbicides. Turf improving methods include aeration, seeding, watering, fertilization, soil amending and weed control. Table 2a indicates measures in which improvements can be made to ensure the Village is maintaining green space through best management practices.

Table 2a – Activity Measures

Measure	2015 (Actual)	2016 (Target)
Aeration	9.11 acres	100 acres
Over Seeding	9.11 acres	26 acres
Fertilization	80.81 acres	150 acres
Irrigations	As needed	As needed
Soil Amending (top dress)	0 acres	25 acres
Organic Herbicide	0 acres	As needed
Chemical Herbicide	25.83 acres	As needed

Heavy use locations (13.00 acres) should be seeded on an annual basis. These locations include the Memorial Building, Burlington Park, Veeck Park, Burns Field ice rink, Brook Park football field, and KLM Lodge. The remaining green spaces should be aerated and over seeded when determined necessary based on turf evaluations. Funds have been allocated to over seed an additional 13 acres of green space annually. Table 2c outlines costs associated with an annual seeding program.

Table 2b – Annual Over Seed Locations

Annually	
Location	Acres
Memorial Building	2.24
Burlington Park	1.43
Burns Field – Ice Rink	1.69
Veeck Park-Soccer	5.00
Brook Park-Football	1.42
KLM Lodge	1.22
Other Locations	13.00
Total Acres (annual)	26.00

Table 2c – Annual Seed Cost

Annual Seeding	26.00 acres
Seed cost per acre (135 lbs of seed per acre @ \$2.20 per lb of grass seed)	\$300 per acre
2016 Seed Cost	\$7,800 annually

In addition to the cost of grass seed, it is important to consider staff hours required to complete aerating and over seeding. The Village aerator and tractor are capable of covering approximately 1.16 acres per hour. This figure is based on the 5ft wide Aeravator machine running at 3 mph and accounting for 1 foot of overlap per pass.

Table 2d – Staff Allocation

Measure	2015 (Target)	Rate / Hour	Staff hours
Aeration	100 acres	1.16 acres	116 hours
Over Seeding	26 acres	1.16 acres	30.16 hours
Total Staff Hours			146.16 Hours

The Public Services Department continues to evaluate staff allocation. Table 2e compares the cost of turf maintenance practices between contractual services and in-house services. It has been determined that performing skilled labor such as aerating with in-house staff will have a positive impact on Village services and budget. Through the hire of one permanent part-time staff member and including additional weeding services in the Landscape Maintenance contract, enough staff hours will be available to complete 146 hours of aerating and over seeding.

Table 2e– In house vs. Contracted Cost

Measure	Unit	In House	Contract Price
Aeration	Per Acre	\$40.00 (FT w/ benefits)	\$380.00
Seeding	Per Acre	\$337.00	\$625.00
Fertilization	Per Acre	Unequipped	\$66.00

2.1 – Resident Concerns

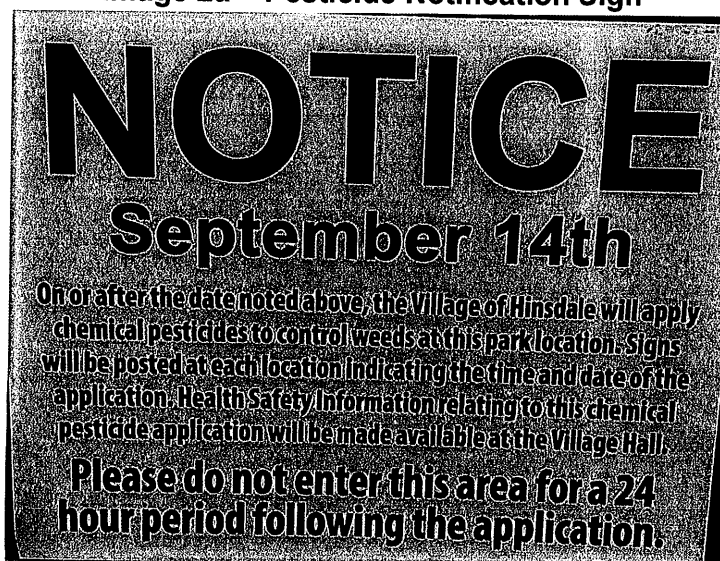
The Village's efforts to reduce chemical pesticide use have been well received by the community. Residents from other municipalities have inquired about Hinsdale's IPM program. Although the Village takes numerous precautions before applying chemical pesticides, residents continue to express concern about herbicide use on Village green spaces. In previous seasons, the Village has tested organic weed control (corn gluten meal) on a small scale. Corn gluten meal has shown positive results at Melin Park, but the material cost is not economic for a large scale application in the Village.

Method	Price Per Acre	Estimated Annual Use	Total Cost
Conventional Herbicide (Tri-Power)	\$60.00	25.50	\$2,000
Organic Herbicide (corn gluten meal)	\$870.00	26.50	\$22,000

Corn gluten meal is effective as a pre-emergent weed control (inhibits seeds from germinating), but the product shows little promise on established weeds. Unlike corn gluten meal, Tri-Power chemical herbicide is a post-emergent weed control (applied on established weeds). Tri-power chemical herbicide is the most effective product used by the Village for eliminating turf grass weeds. After weeds have been eliminated from turf grass, regular maintenance is necessary to prevent their return (over seeding, fertilizing, watering and aerating). Chemical herbicide has the best results when applied in late summer or early autumn. The current practice when chemical herbicide is applied includes:

- Area closed signage containing pertinent information in regards to the chemical treatment. In 2015, the Village upgraded the notification signage as shown in Image 2a. These signs are the most effective method for discouraging patrons from using green space that has been treated with herbicide.
- Notification to area schools, newspaper, Village website, and Channel 6.
- Areas that were treated should be over seeded 30 days after chemical application to ensure grass replaces eliminated weeds.

Image 2a – Pesticide Notification Sign



2.2 - Turf Maintenance Recommendations

- Allocate staff to increase aeration and over seeding
 - Contract time-consuming daily maintenance (such as bathroom janitorial services) could be explored

3 - Tree Preservation

The Village of Hinsdale is continually updating its forestry program. The goal is to establish and maintain a safe, healthy, energy efficient and aesthetically attractive community forest, using cost effective and professional management techniques.

The Village has an estimated 14,201 trees on public property. This includes parkways, parks, street islands, alleys, and public easements. The Forestry Program is part of the

Department of Public Services. The program objective is to manage healthy, suitable and vigorous trees on parkways and Village properties, as well as to provide current information and expertise to homeowners regarding both public and private property trees. The Forestry Program consists of a Village Forester and Public Services staff, which currently includes five certified arborists, involved with tree planting, tree pruning, tree preservation, tree and stump removal, and insect and disease management.

3.1 - Emerald Ash Borer (EAB)

The Village has been managing the threat of EAB in several ways:

- Education and extension
- Incorporating management of the pest into the forestry program
- Continued communication with other municipalities to examine their response to EAB in order to develop management strategies for Hinsdale.

Of the total public tree population, there are approximately 1,045 trees in the ash group (green, white, and European Ash) that are susceptible hosts to EAB, roughly 7% of the population. There are equally as many ash trees on private property. Very few parkways within the Village do not have ash trees in the parkways. The impact of tree loss caused by EAB is being felt by all residents.

In 2015, the Village treated 436 ash trees with insecticides by soil injection through the Village's *Ash Preservation Program*. Village staff continues to partner with *The Morton Arboretum* in a study to generate new methods for controlling the insect; this year 48 ash trees were treated in the study. The Village has removed 338 ash trees due to EAB infestation this year and 1017 ash trees have been removed since February 2011 (871 EAB Positive) when the pest was discovered.

3.2 - Dutch Elm Disease (DED)

Hinsdale has been managing DED since 1955 with a variety of programs. Thanks to public support, the Village continues to manage an estimated 1,331 public American elm trees. In 2015, the Village lost 37 public American elm trees (21 treated/16 untreated) and 59 private American elm trees due to Dutch elm disease. As part of the elm preservation program, 331 American elm trees were treated with fungicide (Arbortect) in 2015. The loss of elm trees treated on this three-year cycle has been minimal.

3.3 - Tree Planting

The number of trees planted in the Village increased in 2015. The increase is to reforest the Village due to ash tree loss. A total of 266 trees were planted; 243 trees were planted through the Village's planting programs and 23 trees were planted by residents through the Village's reimbursement program.

3.4 - Tree Pruning

The Purpose of tree pruning is to improve tree structure, enhance vigor, and maintain safe conditions for all motorists and pedestrians as they move through the street corridor. The benefits from establishing a tree pruning program on a regular cycle include:

- The enhancement of tree condition and shape, and preservation of value
- A reduction in service request calls
- A reduction in number or severity of storm related damages
- A reduction in power line clearance related interference

- A reduction in the number of trees which undergo drastic changes in their appearance from pruning
- A reduction in pruning cost due to less work required on each tree and less wood waste generated

Hinsdale's pruning activities can be split into three different classifications. The Forestry Program administers the first two: cyclical pruning and request pruning. Cyclical pruning consists of scheduling all parkway trees within a specific area of the Village for pruning, generally during the winter months. Request pruning activities occur all year long, subject to needs such as storm damage or clearance problems. The third type, utility pruning, is administered and performed by the utility companies for adequate clearance from overhead utility wires on a timetable established by the utility.

- In 2015, 743 trees were pruned in the cyclical program. The section of the Village that was pruned this cycle is encompassed by the area from Jackson Street on the west, Grant Street on the east, Hinsdale Avenue on the north and 55th Street on the south. Several locations at Katherine Legge Park were pruned as well.

As part of the request pruning program, Village crews pruned 105 trees throughout the Village in 2015. In addition, Village crews responded to numerous requests to repair and remove broken and hanging branches due to wind, ice, snow and other events.

Table 3a – Tree Removal History (Public Trees)

Year	DED	EAB	Other	Activity	Total
2015	37	338	146		521
2014	22	286	80		388
2013	22	270	121		413
2012	27	42	146	Annual ash injections	215
2011	12	13	102	EAB confirmed	127
2010	13		93		106
2009	60		80		140
2008	56		140		196
2007	97		79	Cyclical elm inoculations	176
2006	175		167		342
2005	110		299		409

Table 3b – Public Elm and Ash Injections

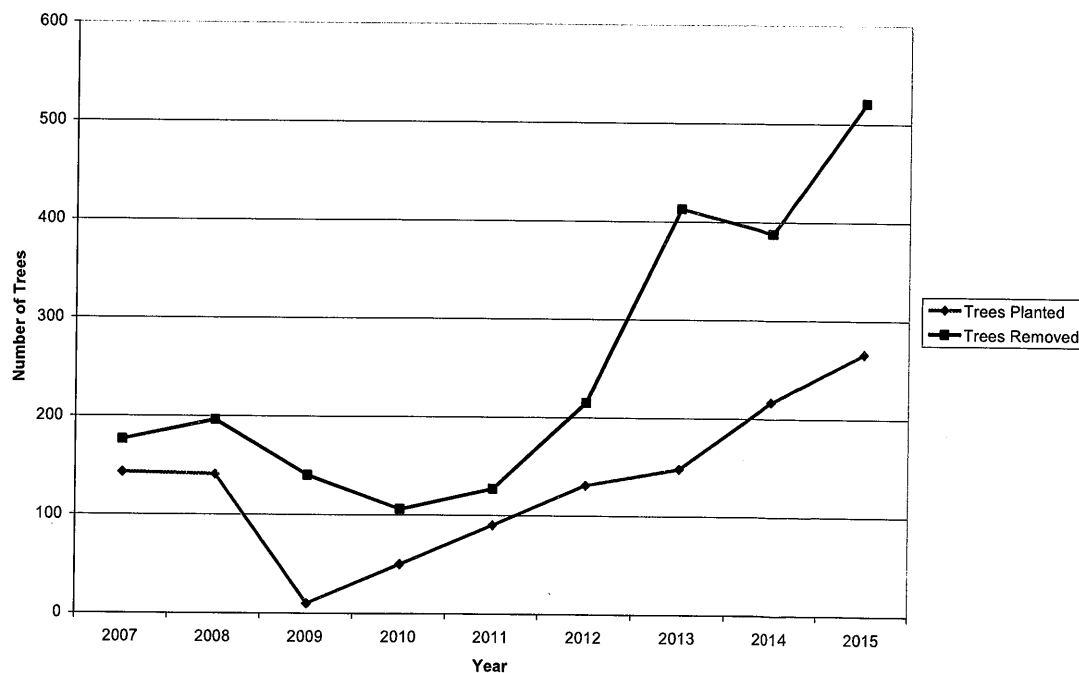
Year	Elm Injections	Ash Injections
2015	331	388
2014	420	477
2013	425	449
2012	326	420
2011	429	0
2010	225	0
2009	436	0
2008	466	0
2007	515	0
2006	21	0

Table 3c – Tree Planting

Year	Trees Planted
2015	266
2014	217
2013	148
2012	131
2011	90
2010	50
2009	10
2008	141
2007	143

2015	
Type of Planting	# of Trees
Spring	183
Fall	44
Resident	23
Tribute	2
Arbor Day	2
CBD	4
Village Parks	8
Total	266

Tree Loss (8-Year)



4 - Sustainable Landscaping

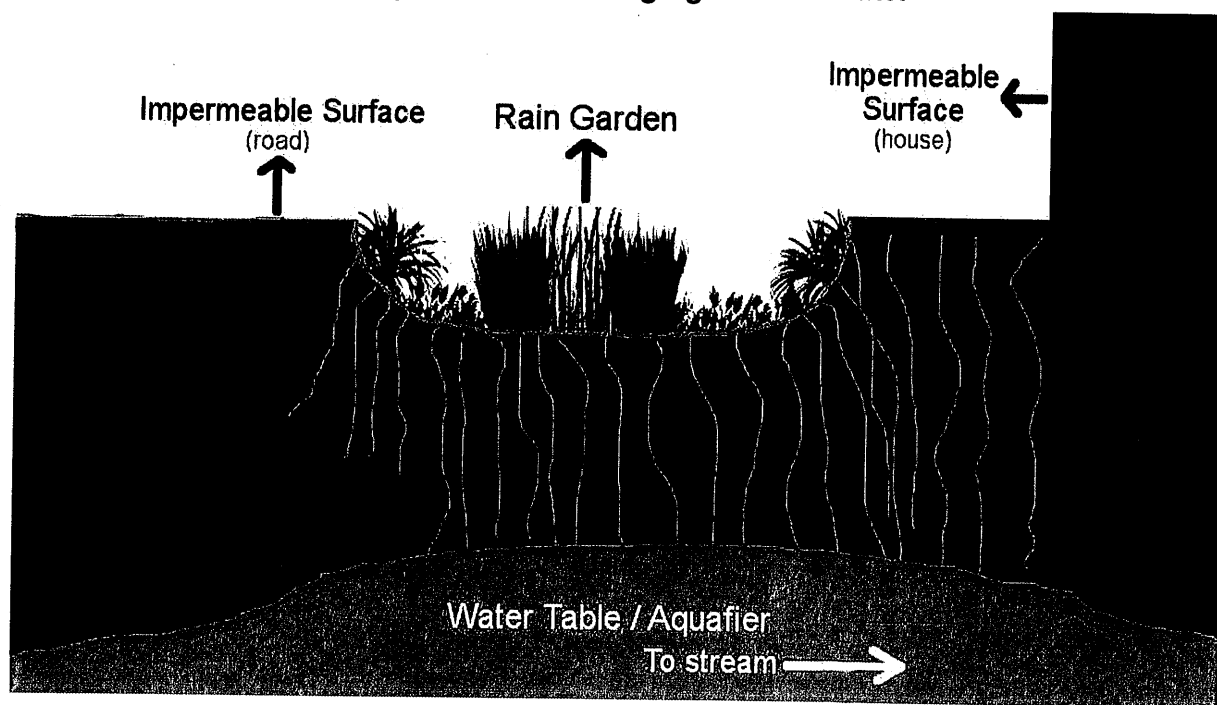
The Village has embarked on various sustainable landscaping projects. Sustainable plants provide an appealing landscape and less maintenance than tender annual plants. The Village's sustainable plantings include: The Woodlands rain gardens, the Burlington Park wall, and various planting beds in the CBD. Rain gardens are being installed as part of the three-phase Woodlands Green Infrastructure project. Rain gardens offer a multitude of benefits, which are outlined below.

4.1 – Woodlands Rain Gardens

Recharges Groundwater

In traditional storm water systems, runoff is collected in catch basins under Village streets and is slowly diverted through a series of underground structures, eventually dispersing into local bodies of water including creeks, streams, rivers and lakes. In short, Hinsdale's runoff is sent to Salt Creek, Flagg Creek, the Des Plaines River and eventually the Mississippi River. Instead of sending storm water away through underground infrastructure, rain gardens offer an alternative solution that helps contain water locally. Storm runoff is diverted into the gardens where water is utilized by plants and the excess slowly percolates down to the water table (aquifers).

Diagram 4a – Recharging Ground Water



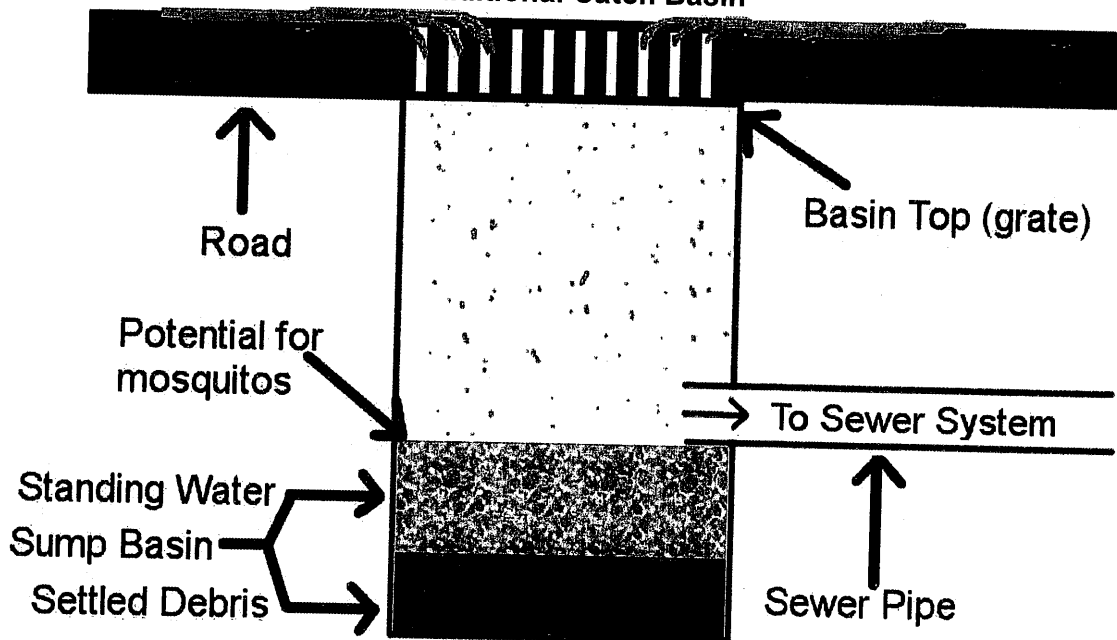
Roof tops, roads, bridges and parking lots are impermeable surfaces that rain water moves across, collecting pollutants in the process. Pollutants include dirt, dust, rubber and metal deposits, antifreeze, engine oil, pesticides, fertilizers, discarded cups, plastic bags, cigarette butts, pet waste, and other litter. As mentioned above, storm runoff is generally sent to local bodies of water, pollutants included. The ecosystem incorporated in the rain gardens assists in

filtering out pollutants, especially petroleum based chemicals.

Reduces Mosquitoes

Rain gardens replace a traditional catch basin, thus reducing the need for chemical treatment. A mosquito needs 72 hours to complete metamorphosis in standing water. Traditional storm water systems contain catch basins where water is “captured” and eventually dispersed. A catch basin is designed to have a sump basin below the outgoing sewer plumbing. The sump basin functions as a collection area to keep debris out of the outgoing plumbing, thus preventing blockages. However, the bottom of a catch basin often houses standing water, creating a site for mosquitoes to lay eggs. The Village has these catch basins treated through the mosquito abatement program. Additional information pertaining to the Village’s mosquito abatement program is provided later in this report. A well designed and maintained rain garden will completely drain before mosquito eggs have time to develop into adult mosquitoes.

Diagram 4b – Anatomy of a Catch Basin
Traditional Catch Basin



Wildlife Habitat

The palette for the Woodlands rain gardens includes various native plant species. Native plants provide food and shelter to beneficial insects and small animals, creating a balanced



Rain garden located in the Woodlands

ecosystem. Native plants, insects and animals evolved together and have a symbiotic relationship (i.e., Monarch Butterflies lay eggs on Milkweed plants. Monarch larvae feed on the plant while adults pollinate which produces seed). There are many additional examples in which plants, insects and animals interact and create a harmonious relationship. Development has disturbed natural areas leaving many native plants, insects and animals in danger of extinction. Rain gardens will not completely reverse the adverse effects of suburban development; however they do assist in creating a sustainable direction for future

developments and help retain the current ecosystem.

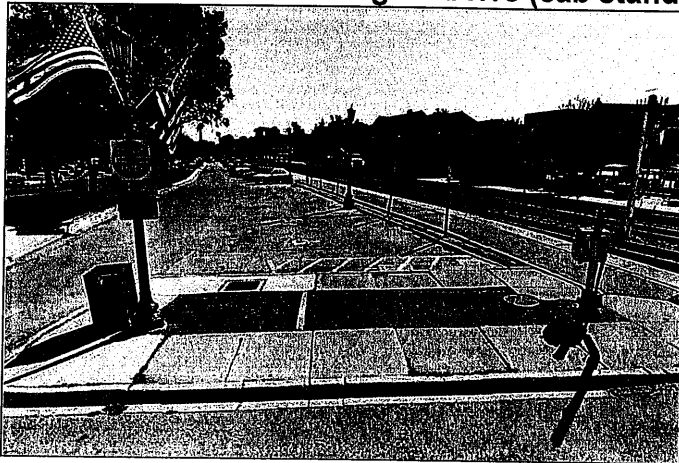
4.2 – Central Business District Sustainable Plantings

The Village continues to make landscape improvements in the central business district. In the spring of 2014, sustainable plants were installed in the Burlington Park living wall. The primary function of the wall is to retain the grade between Burlington Drive (cab stand) and Burlington Park. The wall also offers seating for park patrons attending such events as Uniquely Thursdays or the Fine Arts Festival. Runoff from Burlington Drive also flows into the wall's planting bed through cut outs in the curb. The plant material and microorganisms in the soil offer the same benefits as the Woodlands rain gardens by recharging ground water, filtering pollution, reducing mosquitoes and providing a wildlife habitat. Plant material continues to establish in the wall. Approximately 100 plants were replaced in June of 2015. Village staff will continue to monitor plant health and replace material as necessary. In addition to the Burlington Wall, staff is exploring other areas where sustainable plants can be utilized. The Village Parking Lot has a total of eight planting sites, two of which were installed in 2015. Three of the remaining six will be completed in 2016

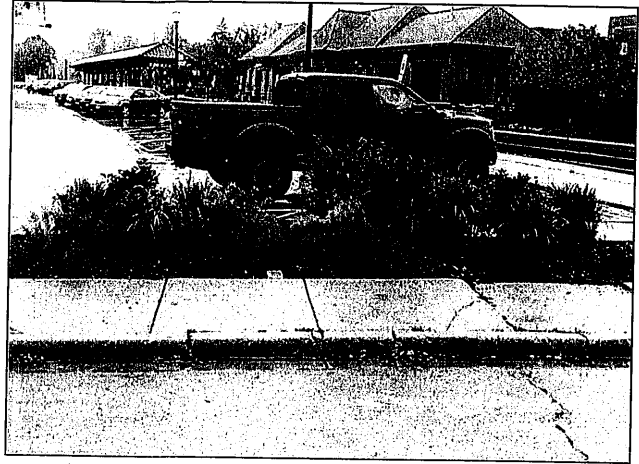


Village parking lot planting bed

Burlington Drive (cab stand) Landscape Improvement



Before (2013)



After (2015)

5 - Prairie Maintenance

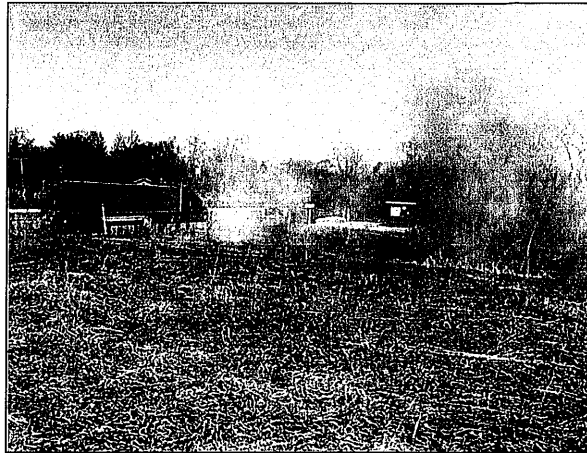
Parks maintenance staff performs prescribed prairie burns at two locations. These locations are the Charleston Road Aquatic Garden and the Hinsdale Prairie. The Charleston Road Aquatic Garden is a 1.5 acre site located in the center of Charleston Road, off County Line Road (across from Katherine Legge Memorial Park). The Hinsdale Prairie is a 3 acre parcel located on the west side of Jackson Street between 7th and 8th Streets.

Prescribed burns are an effective form of weed control and also help to invigorate native plants. Prescribed burns can be conducted in the early spring before plant growth initiates, or in late fall/early winter after a hard frost occurs. Public Services performed the prescribed burns on April 1st, 2015. A summary of the burns is outlined below:

- **Duration:** Length of time the prescribed burn lasted.
- **Fire intensity:** The estimated surface heat generated by the burn, rated on a 1-10 scale; 10 being very intense. The heat generated by the fire is a determining factor on how well it destroys non-native plant root systems.
- **Percent blackened:** A measure of how many acres were actually burned. Some areas do not burn for a variety of reasons, including moisture levels or lack of old plant material as fuel.

	Duration	Fire Intensity	Percent Blackened
Charleston Road	1 hour	7	95%
Hinsdale Prairie	2 hour	6	90%

Prescribed burns have been scheduled for the middle of March in 2016. Permits have already been granted by Illinois EPA, and notification will be made via newspaper and letters to residents in close proximity.



Hinsdale Prairie prescribed burn – April 2015

6 - Mosquito Abatement

The Village's mosquito management program is completed by Clarke Mosquito Management, Inc. for the areas in DuPage County, and Des Plaines Valley Mosquito Abatement District for the areas in Cook County. Mosquito abatement services, which include surveillance, monitoring, larva and adult control (as needed), began in May and continued through September. While, cases of West Nile Virus rose in 2015, none were located in Hinsdale. A total of 67 human cases occurred in Illinois.

Clarke Mosquito Management has introduced a new portfolio of larvicides that contain naturally derived active ingredients. The product is named Natular and contains Spinosad, a product derived from a naturally occurring soil bacterium. Spinosad alters the function of insect receptors. Natular is the first larvacide evaluated as a Reduced Risk product by the EPA. Clarke utilized Natular in catch basin treatments during the 2015 season. Additional information can be located in the annual report provided by Clarke, which is attached to this IPM report.

7 - Annual Pest Management Review Meeting

The November 1995 ordinance requires an annual review meeting to be held at a public meeting sometime before the end of February. The Annual Pest Management Review meeting shall specifically consider the issue of chemical pesticide use on Village property, alternative means for the management of pests on Village property and any recommendations of the Pest Management coordinator concerning pest management on Village property. The tentative date for this meeting will be Tuesday, February 16th, 2016. Any technical or scientific questions regarding the compliance report must be submitted in writing, no less than seven days before the IPM Review Meeting. It is appropriate that the Village Board of Trustees make a motion to approve the report. Proper notice will be given in local media.

8 - Proposed 2016 IPM Maintenance Schedule

February 16th, 2016

- a. IPM Annual Review Meeting

March 2nd, 2016

- a. Submit prairie burn notification to Village of Hinsdale newspaper of general circulation
- b. Notify neighboring residents of upcoming prairie burns

March 23rd, 2016

- a. Conduct prairie burns on Hinsdale Prairie and Charleston Rd (weather permitting)

April 4th, 2016

- a. Begin aeration program
- b. Over seed depleted turf areas
Rate: Varies per application
- c. Ash tree soil injections
Type: Xytect (EPA Reg 42750-117-74779)
Rate: 1.6 oz per 24-48" diameter

April 18th, 2016

- a. Spring Fertilization Program
 - 1. Apply as needed based on action thresholds
Type: Lesco 32-0-16
Rate: 0.5lbs N/1000ft²
 - 2. Contractual rain garden clean up in the Woodlands

June 6th, 2016

- a. Elm tree inoculation program
Type: Arbortech (EPA Reg 100-892)
Rate: 12 fl oz per 5inches of diameter
- b. Ash tree injections
Type: Tree-age (EPA Reg 100-1309-74578)
Rate: 10-15 ml of product per inch of diameter
- c. Mosquito abatement program
Type: VectoBac (EPA Reg 2724-375)
Rate: 0.25-2qts/acre
Type: Altosid (EPA Reg 1021-1688-8329)
Rate: 1 briquet/100ft² up to 2 ft water depth
Type: Anvil (EPA Reg 1021-1688-8329)
Rate: 1.9 oz/min at 5mph

August 8th, 2016

- a. Second round of aeration program
- b. Over seed depleted turf areas
Rate: Varies per application
- c. Athletic field maintenance
 - 1. Top dress resting athletic fields with soil or organic materials

September 12th, 2016

- a. Fall fertilization program
 - 1. Apply as needed based upon action thresholds
 - Type: Lesco 24-0-16
 - Rate: 1lbs N/1000ft²
- b. Fall weed control
 - 1. Apply as needed based upon action thresholds
 - Type: Tri-Power selective herbicide

November 2nd, 2016

- a. Final round aeration program
- b. Dormant seed depleted turf areas
 - Rate: Varies per application
- c. Late fall fertilization program (excluding seeded areas)
 - Type: Lesco 32-0-16
 - Rate: 1.5lbs/1000ft²

9 – Grounds Maintenance History (5-year)

A= Aerate | F= Fertilize | W= Weed Control | S= Over Seed | T= Topdress

		SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL
		2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015
1	MEMORIAL BUILDING												
	NORTH	AFS	AFWS	AFS	AFWS	AFS	AFW	AF	AFWS	AF	F	AS	F
	SOUTH	AFOS	AFWS	AFOS	AFWS	AFOS	AFW	AF	AFWS	AF	F	AS	F
2	BURLINGTON PARK	AF	AFWS	AF	AFWS	AF	FW	AF	AFW	AF	FW	AS	FW
3	SYMONDS DRIVE	F	F	F	F	F		F	FW		F		FW
4	POLICE/FIRE BLDG	F	F	F	F	F		F	FW		F		FW
5	WATER PLANT												
	WEST OF PLANT	F	F	F	F	F		F					F
	S ALONG SYMONDS	F	F	F	F	F		F					FW
	N OVER RESERVOIR	AF	AF	F	AF	F		F		A			
6	PW GARAGE	F	F	F	F	F							F
7	BRUSH HILL	AF	AF	F	AF	F		F	F		F		F
8	PEIRCE PARK												
	FAR EAST - N	F	AF	F	AF	F	AF		FW		F		F
	NEAR EAST - N	F	AF	F	AF	F	AF		FW		F		F
	FAR EAST - S	F	AF	F	AF	F	AF		FW		F		F
	NEAR EAST - S	F	AF	F	AF	F	AF		FW		F		F
	PASSIVE AREAS	F	AF	F	AF	F	AF		FW		F		F
	WEST FIELD	F	AF	F	AF	F	AF		FW		F		F
9	RAVINE & CTY LINE	F	F	F	F	F					F		FW
10	RAVINE & OAK	F	F	F	F	F					F		F
11	YORK & WALKER												F
12	MADISON @ OGDEN												F
13	BURNS FIELD												
	ICE RINK	F	AFWS	AF	AF	AF			F	F			FW
	SOCCER AREA	F	AFWS	AF	AF	AF			F	F			FW
	PLAYGROUND	F	AF	F	F	F			F	F			FW
	FRINGE	F	AFW	F	F	F			F	F			F
14	STOUGH PARK												
	ICE RINK	F	AFWS	F	AFS	F	AFS		A,F,S	F	AFW		F
	RAILROAD BANK	F	AFS	F	AF	F	AFS		F	F	FW		F
	EAST PASSIVE	F	AFS	F	AF	F	AFS		A,F,S	F	FW		F
	CENTRAL PASSIVE	F	AFS	F	AF	F	AFS		A,F,S	F	FW		F
15	W HINSDALE STA								FW	F			FW
16	JACKSON: 4TH - 8TH	F	F	F	F	F					F		F
17	JACKSON PRAIRIE												
18	MELIN PARK	O	AS	O	AS	O	AS				A		F
19	DIETZ PARK	F	AFS	F	AFS	F	AFS		F	F	AFW		F
20	ROBBINS PARK												
	NE - NORTH	F	AFS	AF	AFWS	AF	AFS		AF	F	FW		F
	NE - SOUTH	F	AFS	AF	AFWS	AF	AFS		AF	F	FW		F
	CENTRAL	F	AFS	AF	AFWS	AF	AFS		F	F	FW		F
	SOUTHWEST	F	AFS	AF	AFWS	AF	F		F	F	FW		F
	PARKWAYS	F	AFS	AF	AFWS	AF			F	F	FW		F

		SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL
		2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015
21	SWIMMING POOL												
	NORTH	F	AFS	F	AFS	F		F					F
	SOUTH	F	AFS	F	AFS	F		F					FW
	WEST	F	AFS	F	AFS	F		F	A				F
22	EHRET PARK	F	F	F	AFWS	F			A,S	F			F
23	HINS: STOUGH-GARF								FW				
24	ELEANOR'S PARK	F	AF	F	F	F		F	F		F		F
25	CHICAGO @ BNRR	F	F	F	AFWS	F			FW		F		FW
26	HIGHLAND PARK												
	PASSIVE	F	F	F	AFWS	F		F	FW		F		F
	PARKWAYS	F	F	F	AFWS	F		F	FW		F		F
27	VEECK PARK	F	AFS	F		F	AFWS		F	F	AT		
28	CHIC@ PRINCETON	F	F	F	F	F					F		
29	1ST & PRINCETON	F	F	F	F	F		F	A		F		F
30	3RD & PRINCETON	F	F	F	F	F		F	A		F		F
31	COLUMBIA: 1ST-3RD	F	F	F	F	F		F			F		FW
32	BROOK PARK												
	PLAYING FIELD	AFS	AFS	AFS	AFS	AFS	F		AF	F	FWT		AFS
	FRINGE AREAS	F	AFS	F	AFS	F	F		F	F	FWT		F
33	6TH & PRINCETON	F	F	F	F	F			A				F
34	7TH & HARDING	F	F	F	F	F							F
35	WOODLAND PARK	F	F	F	AFWS	F		F	A				FW
36	TAFT @ 55TH												FW
37	7TH & WILSON	F	F	F	F	F							FW
38	CLEVELAND @ 55TH												
39	WOODLAND DR ISLE	F	F	F	F	F			A				FW
40	DALEWOOD ISLAND	F	F	F	F	F							FW
41	COUNTY LINE CT												
42	PAMELA CIRCLE												
43	CHARLESTON RD	F	F	F	F	F							F
44	KLM PARK												
	NEAR BUILDINGS	F	AFS	F	AFWS	F	F				FW		FW
	CONCERT HILL	F	AF	F	AFWS	F	F				F		
	NORTH OF CREEK	F	AF	F	AF	F	AFS				AF		
	EAST PLAY AREA	F	AFS	F	AFWS	F					F		FW
	SOUTH OF ROAD	F	AF	F	AFWS	F	F				AF		
45	4TH ST ISLANDS	F	F	F	F	F	FW				F		F
46	OAK @ 9TH												
47	ELM : 9TH - 55TH												F
48	WASHINGTON CIRCLE	F	F	F	AFWS	F							FW
49	WASHINGTON LOT								FW				FW
50	PARKWAYS @ HMS												F
51	LINCOLN LOT								FW				F
52	VILLAGE LOT								FW				FW
53	W.OF POST CIRCLE								FW				
54	DUNCAN FIELD		A										
55	MONROE SCHOOL								AS				

		SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL	SPR	FALL
		2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015
56	OAK SCHOOL								AS				

10 - Acres of Activity

	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL	SPRING	FALL
	2010	2010	2011	2011	2012	2012	2013	2013	2014	2014	2015	2015
FERTILIZATION	122.3	130.8	120.3	123.3	120.3	90.9	20.4	79.3	43.5	75.1	0	54.98
WEED CONTROL	0.0	24.9	0.0	45.8	0.0	22.3	0.0	19.2	0.0	25.5	0	25.83
SEEDING	10.4	66.3	42.9	93.3	61.5	81.6	0.0	8.0	3.7	4.7	3.67	5.44
AERATE	9.1	112.2	28.2	106.7	38.7	90.9	3.7	18.0	10.3	30.7	3.67	5.44
TOPDRESS - BIOSOLIDS	0.0	0.0	0.0	0.0	0.0	74.2	0.0	0.0	0.0	22.9	0	0

11 –Turf Evaluations (2015)

Site #	Location	April 2015			July 2015			November 2015		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.
A1	ADAMS ST. @ OGDEN	3	3	3	4	3	4	3	3	3
A2	BITTERSWEET & COLUMBIA	2	3	2	2	2	2	2	2	2
A3	BRUSH HILL	2	3	3	2	3	3	2	3	2
A4	BURLINGTON AND STOUGH	3	2	3	3	2	3	3	3	3
A5	CHARLESTON RD	3	3	3	3	2	3	3	3	3
A6	CHESTNUT ST. PARKING LOT	3	3	3	3	3	3	3	3	3
A7	CHICAGO & PRINCETON	3	3	4	4	3	4	4	3	4
A8	CHICAGO AVE. GARF-ELM	2	1	2	3	2	2	3	3	2
A9	COUNTY LINE COURT	2	3	2	2	2	2	2	2	2
A10	DALEWOOD ISLAND	3	1	2	3	2	2	3	3	3
A11	HINS AVE: GARF-STOUGH	3	3	3	2	3	3	2	3	3
A12	JACKSON ST. CUL-DE-SAC	1	1	1	1	1	1	1	1	1
A13	LINCOLN LOT	4	4	4	4	4	4	4	4	4
A14	MADISON @ OGDEN	3	3	3	4	4	4	4	4	4
A15	MILLS ST. - THE LANE NORTH	2	2	2	2	2	2	3	3	3
A16	NORTH HIGHLAND STATION	2	1	2	Construction					
A17	PARKWAYS @ HMS	3	3	3	4	4	4	4	4	4
A18	POLICE/FIRE BUILDING	2	2	2	2	2	2	2	3	3
A19	PUBLIC WORKS GARAGE	2	2	2	2	2	2	2	2	2
A20	RAVINE & COUNTY LINE RD	3	2	2	3	2	2	3	3	3
A21	RAVINE & OAK	3	2	3	3	3	3	3	3	3
A22	SYMONDS DRIVE	2	1	2	2	2	2	2	3	3
A23	VILLAGE LOT	1	2	2	2	2	2	2	2	2
A24	WASHINGTON @ OGDEN	1	1	2	2	2	2	2	2	2
A25	WASHINGTON CIRCLE	2	2	2	2	2	2	3	3	3
A26	WASHINGTON LOT	1	1	1	1	1	1	1	1	1
A27	WATER PLANT									
	West of Plant	3	3	3	3	3	3	3	3	3
	South - Along Symonds	2	2	2	2	2	2	2	3	2
	Reservoir	3	3	3	3	3	3	3	3	3

Site #	Location	April 2015			July 2015			November 2015		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.
A28	WEST HINSDALE STATION	2	2	2	3	2	3	3	2	3
A29	WEST OF POST CIRCLE	1	3	2	1	3	2	1	3	2
A30	WOODLAND DRIVE ISLANDS	2	2	2	3	2	3	3	2	3
A31	WOODSIDE & COLUMBIA	2	2	2	2	2	2	2	2	2
A32	YORK & WALKER	3	3	3	3	3	3	3	3	3
A34	ELM ROW 9-55TH	3	2	3	3	2	3	3	2	3
A35	JACKSON HINSDALE AVE-8TH	3	2	3	3	2	3	3	2	3
A36	COLUMBIA 1ST-3RD	2	2	2	2	2	2	2	3	3
A37	1ST & PRINCETON	4	3	3	4	3	3	3	3	3
A38	3RD & PRINCETON	3	3	3	3	3	3	3	3	3
A39	4TH ST ISLANDS	4	3	3	4	3	3	4	3	3
A40	6TH & PRINCETON	4	3	4	4	3	4	4	3	4
A41	7TH & HARDING	3	2	3	3	2	3	3	2	3
A42	7TH & WILSON	2	2	2	3	2	2	3	2	2
A43	CLAY ST. AND 8TH	1	1	1	1	1	1	1	2	2
A44	VINE ST. AND 8TH	4	3	4	4	3	4	4	3	4
A45	OAK @ 9TH	2	2	2	2	2	2	2	2	2
A46	STOUGH AND 9TH	2	2	2	2	2	2	2	2	2
A47	59TH ST GIDDINGS - ELM	3	2	3	3	2	3	3	2	3
A48	STOUGH AND RT 83	1	1	1	1	1	1	2	2	2
A49	"806" FRANKLIN	4	3	3	4	3	3	4	3	3
A50	TAFT & 55TH	1	2	1	1	2	1	1	2	2
B1	BROOK PARK									
	Playing Fields	4	4	4	4	4	4	3	3	3
	Fringe Areas	4	4	4	4	4	4	3	3	3
B2	BURLINGTON PARK	3	3	3	3	3	3	3	3	3
B3	BURNS FIELD									
	Ice Rink	2	2	2	3	2	2	3	2	2
	Playground	3	2	3	3	2	3	3	2	3
	Soccer Area (off Madison)	3	2	3	3	2	3	3	2	3
	Fringe	3	3	3	3	3	3	3	3	3
B4	DIETZ PARK	4	3	3	4	3	3	3	3	3
B5	DUNCAN FIELD									
Construction										

Site #	Location	April 2015			July 2015			November 2015		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.
B6	EHRET PARK	3	3	3	3	3	3	3	3	3
B7	ELEANOR'S PARK	3	3	3	3	3	3	3	3	3
B8	HIGHLAND PARK									
	Passive	4	3	4	4	3	4	3	3	3
	Parkways	4	3	3	4	3	3	3	3	3
B9	HINSDALE COMMUNITY POOL									
	Interior	1	1	2	2	1	2	2	2	2
	North	3	3	3	3	3	3	3	3	3
	South	3	3	3	3	3	3	3	3	3
	West	4	3	3	4	3	3	3	3	3
B10	MELIN PARK	4	3	3	4	3	3	3	3	3
B11	MEMORIAL BUILDING									
	North	4	3	3	4	3	3	3	3	3
	South	4	3	3	4	3	3	3	3	3
B12	PEIRCE PARK									
	Far East Fields (2)	4	4	4	4	4	4	4	3	4
	Near East Fields (2)	4	4	4	4	4	4	4	4	4
	Passive Areas (playground)	2	3	3	2	3	3	2	2	2
	Far West Field	4	3	3	4	3	3	4	3	3
B13	ROBBINS PARK									
	NE - North	4	3	3	4	3	3	3	3	3
	NE - South	4	3	3	4	3	3	3	3	3
	Central	4	3	3	4	3	3	2	3	3
	Southwest	3	3	3	3	3	3	3	3	3
	Parkways	3	3	3	3	3	3	3	3	3
	Football	4	4	4	4	4	4	3	3	3
B14	STOUGH PARK									
	Ice Rink	4	3	3	4	3	3	4	3	3
	Railroad Bank	3	2	3	3	2	3	3	2	3
	East Passive	4	3	3	4	3	3	4	3	3
	Central Passive	4	3	3	4	3	3	4	3	3
B15	VEECK PARK	5	4	4	5	4	4	2	3	3
B16	WOODLAND PARK	2	1	2	2	2	2	2	3	2

Site #	Location	April 2015			July 2015			November 2015		
		Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.	Turf Density	Weed Pop	Appear.
B17	KATHERINE LEGGE MEMORIAL									
	Near Buildings	2	2	2	3	2	3	3	3	3
	Concert Hill	4	3	3	4	3	3	4	3	3
	North of Creek	4	3	3	4	3	3	4	3	3
	East Play Area (lacrosse)	1	1	1	1	1	1	2	2	2
	South of Road	4	3	3	4	3	3	3	3	3

12 – Weather Data

2014-2015 WEATHER DATA

2015 PRECIPITATION TOTALS IN INCHES

		AVERAGE	OBSERVED	
JAN	2015	1.73	1.41	81.5%
FEB	2015	1.79	1.45	81.0%
MAR	2015	2.50	1.10	44.0%
APR	2015	3.38	2.87	84.9%
MAY	2015	3.68	4.66	126.6%
JUNE	2015	3.45	7.12	206.4%
JULY	2015	3.70	2.85	77.0%
AUG	2015	4.90	2.16	44.1%
SEPT	2015	3.21	4.64	144.5%
OCT	2015	3.15	2.23	70.8%
NOV	2015	3.15	4.49	142.5%
DEC	2015	2.25	4.87	216.4%
ANNUAL TOTAL		36.89	39.85	108%

2015 TEMPERATURES IN °F

		AVERAGE	OBSERVED	
JAN	2015	23.8	22.3	93%
FEB	2015	27.7	14.6	52%
MAR	2015	37.9	35.4	93%
APR	2015	48.9	49.4	101%
MAY	2015	59.1	60.4	102%
JUNE	2015	68.9	67.4	97%
JULY	2015	74.0	72.3	97%
AUG	2015	72.4	71.8	99%
SEPT	2015	64.6	69.0	106%
OCT	2015	52.5	54.7	104%
NOV	2015	40.3	44.6	110%
DEC	2015	27.7	39.0	140%
				99.5%

2014 PRECIPITATION TOTALS IN INCHES

		AVERAGE	OBSERVED	
JAN	2014	1.73	2.82	163%
FEB	2014	1.79	2.48	139%
MAR	2014	2.50	1.71	68%
APR	2014	3.38	2.84	84%
MAY	2014	3.68	4.98	135%
JUNE	2014	3.45	7.81	226%
JULY	2014	3.70	2.14	58%
AUG	2014	4.90	7.30	149%
SEPT	2014	3.21	2.71	84%
OCT	2014	3.15	2.48	79%
NOV	2014	3.15	1.41	45%
DEC	2014	2.25	0.26	12%
ANNUAL TOTAL		36.89	38.94	106%

2014 TEMPERATURES IN °F

		AVERAGE	OBSERVED	
JAN	2014	23.8	15.7	66%
FEB	2014	27.7	17.3	62%
MAR	2014	37.9	31.7	84%
APR	2014	48.9	48.5	99%
MAY	2014	59.1	60.4	102%
JUNE	2014	68.9	70.9	103%
JULY	2014	74.0	70.4	95%
AUG	2014	72.4	73.7	102%
SEPT	2014	64.6	63.9	99%
OCT	2014	52.5	52.00	99%
NOV	2014	40.3	33.60	83%
DEC	2014	27.7	33.10	119%
				92.75%

FIGURES WERE OBTAINED FROM THE NATIONAL WEATHER SERVICE

MEMORANDUM

To: Village of Hinsdale Board of Trustees

From: Ruta Jensen

Date: February 12, 2016

Re: 2015 IPM Report

I. Pesticide Free Parks

Thank you for maintaining two pesticide free parks: Melin and Ehret. In order for them to remain in good condition, they definitely need to be aerated. Also helpful are top dressing and the use of corn gluten meal for weed control and fertilizing. Even though CGM does not kill existing weeds, its use over time gets rid of weeds since it prevents new ones from germinating.

II. Activity Targets and Proposed Maintenance

The activity targets and proposed maintenance in the annual IPM report show the extensive use of procedures to maintain the health of turf so that weeds will not get a hold. The proposed program is quite detailed and comprehensive. Unfortunately, for various reasons, they have not been met. Our parks and athletic fields need aeration, over seeding and top dressing! As a Board, please assure that the resources are available for this work.

III. Pesticides

There is much information available about the dangers of chemical pesticides. Attached please find a list of websites and also some detailed information about some of the pesticides the Village has been using. I have also attached information about 2,4-D and glyphosate (Roundup) since they are extensively used by residents. They need to know about the effects of products they use on their own property.

Mecoprop (MCP) can affect blood clotting and the immune system. It has been associated with a higher risk of non-Hodgkins lymphoma. It is an endocrine disruptor, has reproductive effects, neurotoxicity, causes kidney/liver damage and birth defects.

Dicamba has reproductive effects, neurotoxicity, causes kidney/liver damage and birth defects.

There is much information in the other references regarding children and asthma, learning and behavior. We need to do all we can to make parks a safe place for children (and adults) to play.

name	website
Attachments	
Health Effects of 30 Common Pesticides	http://www.beyondpesticides.org/lawn/factsheets/30health.pdf
Herbicide Factsheet: Dicamba	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/26/attachments/original/1428423357/dicamba.pdf?1428423357
Herbicide Factsheet: Mecoprop (MCPP)	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/26/attachments/original/1428423401/mecoprop_mcpp.pdf?1428423401
Herbicide Factsheet: 2,4-D	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/26/attachments/original/1428423300/24d-factsheet.pdf?1428423300
Herbicide Factsheet: Glyphosate	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/26/attachments/original/1428423381/glyphosate.pdf?1428423381
Pesticide Harmful Effects	
Children and Lawn Chemicals Don't Mix	http://www.beyondpesticides.org/lawn/factsheets/Pesticide.children.dontmix.pdf
Do Pesticides Affect Learning Behavior?	http://www.beyondpesticides.org/infoservices/pesticidesandyou/Spring%2004/Pesticides%20Learning%20Behavior.pdf
Beyond Pesticides Gateway on Pesticide Hazards	http://www.beyondpesticides.org/gateway/index.php
also	http://www.beyondpesticides.org/gateway/health-enviro-print.pdf
Pesticide Free Parks: It's Time	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/48/attachments/original/1433277834/PFP_Time.pdf?1433277834
Safer Choice, original	http://www.beyondpesticides.org/dow/brochure/dow%20brochure%20-%20low%20resolution.pdf
Safer Choice, 2nd version	http://www.beyondpesticides.org/saferchoice/saferchoice2.pdf
Pesticides and Playing Fields	http://www.beyondpesticides.org/lawn/factsheets/PesticideandPlayingFieldsltrhead.pdf
AAP Takes Stand on Pesticides	
AAP Pesticide Exposure in Children	http://www.beyondpesticides.org/infoservices/pesticidesandyou/documents/LetterVol.32No.3.pdf
Asthma, Children and Pesticides	http://pediatrics.aappublications.org/content/130/6/e1757.full
Asthma, Children and Pesticides, color brochure	http://www.beyondpesticides.org/children/asthma/AsthmaBrochureCited.pdf
Mosquito pesticides and alternatives: Back to the Future	http://www.beyondpesticides.org/children/asthma/asthma%20brochure%20high%20res.pdf
Insecticide Factsheet: Sumethrin	http://www.beyondpesticides.org/infoservices/pesticidesandyou/documents/Back-to-the-future.pdf
	https://d3n8a8pro7vhm.cloudfront.net/ncap/pages/26/attachments/original/1428423460/sumithrin.pdf?1428423460

IPM / Pesticide Websites: 2016

IPM Websites	
What Is IPM?	
Natural Lawn Care: Safer Pest Control Project	http://www.beyondpesticides.org/info/services/pcos/What%20is%20IPM.pdf
Lawns We Can Live With - Safer Pst Ctrl	http://www.spcpweb.org/factsheets/NaturalLawnCareforHomeowners.pdf
Least Toxic Control of Weeds	http://www.spcpweb.org/factsheets/lawns.pdf
8 Steps to a toxic-free lawn	http://www.beyondpesticides.org/alternatives/factsheets/Least%20toxic%20control%20of%20weeds.pdf
NCAP: Read Your Weeds	http://www.beyondpesticides.org/pesticidefreelawns/resources/Read%20Your%20Weeds-Organic%20Lawns.pdf

VILLAGE OF HINSDALE

TREASURER'S REPORT

December 31, 2015

M E M O R A N D U M

Date: February 12, 2016
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: Treasurer's Report Executive Summary

Enclosed you will find the December 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

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

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of February 12, 2016, 5,210 (89.83%) utility accounts have been completed in the first 15 months of the project without issue. As of the date of this letter all phases of the project are substantially completed and there are 118 appointments scheduled.

MEMORANDUM

Date: February 12, 2016
To: Village President Cauley and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: December, 2015 Treasurer's Report

Attached is the December 2015 Treasurer's Report. This report covers the first eight months of the 2015-16 fiscal year (66.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

As you are very much aware, the State of Illinois has been operating without a budget since July 1. Although much of State government has continued on without a budget, there have been some interruptions in services, and without a State budget agreement it is expected that the State will eventually run out of money sometime during their fiscal year. This is due to the imbalance between recurring revenues being insufficient to fund automatic expenditures, or those expenditures that have been deemed to continue in the absence of a State budget.

In prior Treasurer's Reports I had noted that the State had stopped making Motor Fuel Tax (MFT) payments (in August) and Use Tax payments (in September). The budget issue causing the delay was resolved in December, and the "catch up" of these payments is reflected with this month's December's activity.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of December (September sales) and January (October sales) amounted to \$230,651 and \$237,647 as compared to prior year receipts of \$214,229 and \$240,182 respectively. This represents an increase of \$16,422 (7.7%) for December and a decrease of \$2,535 (-1.1%) for January. Year-to-date base sales tax receipts for the first nine months of FY 2015-16 total \$2,058,892 as compared to \$2,140,342 for the same period last fiscal year, a decrease of \$81,450 (-3.8%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline prices. Total Sales Tax receipts (including local use tax, which has increased 18.6% over the prior year) for the first nine months of the fiscal year total \$2,339,110 as compared to \$2,376,628 for last fiscal year, a decrease of \$37,518 (-1.6%).

Income Tax Receipts

- Income Tax revenue for the months of December (November liability) and January (December liability) amounted to \$88,476 and \$166,007 as compared to prior year receipts of \$80,848 and \$136,984 respectively. This represents an increase of \$7,628

(9.4%) for December and an increase of \$29,023 (21.2%) for January. Total Income Tax receipts for the first nine months of FY 2015-16 total \$1,342,557 as compared to \$1,171,125 for last fiscal year, an increase of \$171,432 (14.6%). This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2015-16 Budget. Please note that although actual receipts have increased significantly from the prior year, the end of year result is expected to be approximately \$175,000 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

Regarding the delay in income tax payments from the State of Illinois, the State was \$201,600 or 2 months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to \$35,860 as compared to the prior year amount of \$36,668, a decrease of \$808 (-2.2%). Year to date Food and Beverage taxes earned for the first eight months of the year amount to \$306,019 as compared to the prior year amount of \$274,008, an increase of \$32,011 (11.7%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of December, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The November Illinois Funds yield was 0.009% as compared to the current 90-day Treasury bill rate of 0.03%. The IMET Fund posted a return of -0.08% (0.25% annualized) for the month, and the trailing 12-month IMET total return is 0.22%.

Variance Analysis-Corporate Fund:

The following is an analysis of the December 2015 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through December amounted to \$6,097,020, which is approximately 93.30% of the Village's \$6.53 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are \$2,339,110 or 1.6% below previous year sales tax receipts, which is slightly above budget.

- **Income Tax:** Income Tax receipts for the first nine months of FY 2015-16 amount to \$1,342,557, which is \$171,432 above the prior year and tracking well above budget.
- **Utility Taxes—** Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December was \$146,864, which is \$9,072 or (5.82%) below previous year's receipts. Year to date Utility Tax receipts amount to \$1,314,667, an increase of \$22,257 or (1.69%) from the previous year.
- **Permits—** Building Permit revenues for December were \$259,270, which is \$78,422 or 30.25% above the prior year. For the first eight months of the year, total Building Permit revenue stands at \$1,596,240, a decrease \$183,284 or 11.48% from the prior year but in comparison to budget we have now collected 100.67% of the budget through only 66.67% of the year.
- **Fines—**Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For December, revenue from fines totaled \$42,025, which is \$9,129 or 21.72% above the prior year. Year to date revenue from fines amounts to \$313,204, an increase of \$79,559 or 25.40%.
- **Service Fees—**Park and Recreation Fees totaled \$739,219 as compared to \$740,273 for the prior year, which is a decrease of \$1,054 or -0.14%.

OPERATING EXPENDITURES:

As December is the eighth 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:

- As we are now through the first eight 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. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of \$545,189 which is \$438,938 greater than the amount of \$106,251 assumed in the FY 2015-16 Budget. Please note that these results would be approximately \$301,000 better if not for the accounting change related to how income tax revenue is recognized.

Staff is currently finalizing a draft of the FY 2017-2021 Five Year Departmental Capital Plan. Once this is completed, we will update the year end projections for the capital outlay accounts in the General Corporate Fund but it is expected that actual capital expenditures will be well below budget.

Village of Hinsdale

Corporate Fund

Budget Summary

May 1 through December 31

Fiscal Year 2015-16 Totals

	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	\$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,901,488	6,112,501	6,097,020	(15,481)	-0.3%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	3,541,527	3,630,371	3,680,593	50,222	1.4%	5,530,473	5,491,200	5,380,329	(110,871)	-2.0%
Utility Taxes	1,292,410	1,373,066	1,314,667	(58,399)	-4.3%	2,023,568	2,059,600	2,043,470	(16,130)	-0.8%
Licenses	103,660	101,065	114,889	13,824	13.7%	395,661	403,100	452,600	49,500	12.3%
Permits	1,779,524	1,057,000	1,596,240	539,240	51.0%	2,126,548	1,585,500	1,911,337	325,837	20.6%
Service Fees	1,722,449	1,726,827	1,729,885	3,058	0.2%	2,187,320	2,200,603	2,115,614	(84,989)	-3.9%
Fines	233,645	251,799	313,204	61,405	24.4%	362,015	377,700	397,700	20,000	5.3%
Other Income	550,950	501,766	537,143	35,377	7.1%	853,604	832,650	985,650	153,000	18.4%
Total Revenues	15,125,653	14,754,395	15,383,641	629,246	4.3%	19,788,372	19,485,126	19,821,473	336,347	1.7%
Operating Expenses:										
General Government	1,183,471	1,279,974	1,166,963	113,011	8.8%	1,772,180	1,839,030	1,809,469	29,561	1.6%
Police Department	3,331,284	3,473,252	3,565,649	(92,396)	-2.7%	5,032,145	4,982,063	5,056,320	(74,257)	-1.5%
Fire Department	2,737,045	3,106,413	3,192,980	(86,567)	-2.8%	4,035,926	4,330,010	4,376,412	(46,402)	-1.1%
Public Services	1,723,540	1,975,956	1,802,892	173,064	8.8%	2,767,023	2,994,847	2,859,476	135,371	4.5%
Community Development	730,678	469,900	465,857	4,042	0.9%	1,105,285	728,043	721,355	6,688	0.9%
Parks & Recreation	1,372,444	1,290,474	1,324,387	(33,914)	-2.6%	1,842,327	1,804,882	1,753,252	51,630	2.9%
Contingency	-	66,667	-	66,667		-	100,000	100,000	-	
Total Operating Expenses	11,078,462	11,662,634	11,518,728	143,907	1.2%	16,554,887	16,778,875	16,676,284	102,591	0.6%
Excess (Deficiency) prior to Transfers	4,047,191	3,091,761	3,864,914	773,153	25.0%	3,233,485	2,706,251	3,145,189	438,938	16.2%
Other Financing Sources (Uses)	(1,375,002)	(1,733,333)	(1,733,333)	-		(2,750,000)	(2,600,000)	(2,600,000)	-	
Excess (Deficiency)	2,672,189	1,358,427	2,131,580	773,153		483,485	106,251	545,189	438,938	
Beginning Fund Balance - Operating	4,210,556	4,730,688	4,563,563			4,080,078	4,730,688	4,563,563		
Ending Fund Balance - Operating	6,882,745	6,089,115	6,695,143			4,563,563	4,836,939	5,108,752		
Beginning Fund Balance - Capital	750,000	708,899	737,258			1,181,860	917,592	737,258		
Transfers In/(Out)	520,835	733,333	733,333			1,250,000	1,100,000	1,100,000		
Expenses	(947,687)	(661,867)	(722,329)			(1,694,602)	(1,413,600)	(1,413,600)		
Ending Fund Balance - Capital	323,148	780,366	748,262			737,258	603,992	423,658		
Total Ending Fund Balance	7,205,893	6,869,481	7,443,406			5,300,821	5,440,931	5,532,410		
Operating reserves as a percentage of										
Operating Expenditures						27.57%	28.83%	30.63%		
Total reserves as a percentage of										
Total Expenditures						29.05%	29.91%	30.58%		

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail**

For The Period Ending December 31, 2015

Fund	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 Actuals To Date			
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Revenues	Expenses	Transfers In/(Out)
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	15,383,641	11,518,727	(1,733,333)
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	-	722,329	733,333
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	15,383,641	12,241,056	(1,000,000)
Special Revenue Funds								
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	308,681	89,648	(1,500,000)
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	60,039	25,895	-
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	368,720	115,543	(1,500,000)
Debt Service Funds								
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	157,206	855,895	397,846
Capital Projects Funds								
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,530,870	2,555,315	27,154
Annual Infrastructure Proj	535,300	-	535,300	-	-	30,944	40,640	-
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	1,561,814	2,595,955	27,154
Enterprise Funds								
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	5,946,960	5,457,085	(656,038)
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	-	1,984,889	2,250,000
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	6	492,294	369,138
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	-	168,138	111,900
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	5,946,966	8,102,406	2,075,000
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	23,418,347	23,910,855	-
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	2,709,238	1,851,140	-
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	26,127,585	25,761,995	-
								14,019,110

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of December 31, 2015

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	1,166,964	772,066	60.2%
<u>Public Safety</u>				
Police Department	4,982,063	3,565,649	1,416,414	71.6%
Fire Department	4,330,010	3,192,979	1,137,031	73.7%
Total	9,312,073	6,758,628	2,553,445	72.6%
Public Services	2,994,847	1,802,891	1,191,956	60.2%
Community Development	728,043	465,857	262,186	64.0%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,757	183,609	91,148	66.8%
Parks Maintenance	613,977	425,366	188,611	69.3%
Recreation Services	457,690	341,587	116,103	74.6%
KLM Lodge	157,700	111,111	46,589	70.5%
Swimming Pool	300,758	262,715	38,043	87.4%
Total	1,804,882	1,324,388	480,494	73.4%
Total Operating Expenses	16,778,875	11,518,728	5,260,147	68.7%
<u>Capital Projects</u>				
Departmental Capital	1,413,600	722,329	691,271	51.1%
Total	1,413,600	722,329	691,271	51.1%
Transfers	1,500,000	1,000,000	500,000	66.7%
Fund Total	19,692,475	13,241,057	6,451,418	67.0%
<u>Object Type</u>				
Personnel Services	11,966,375	8,270,622	3,695,753	69.1%
Professional Services	322,065	232,596	89,469	72.2%
Contractual Services	1,878,283	1,481,853	396,430	78.9%
Other Services	499,309	286,727	212,582	57.4%
Materials & Supplies	628,853	316,680	312,173	50.4%
Repairs & Maintenance	407,740	314,834	92,906	77.2%
Other Expenses	762,040	542,978	219,062	71.3%
Risk Management	314,210	72,438	241,772	23.1%
Capital Outlay	1,413,600	722,329	691,271	51.1%
Transfers	1,500,000	1,000,000	500,000	66.7%
Total	19,692,475	13,241,057	6,451,418	67.0%

Straight Line

66.67%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending December 31, 2015

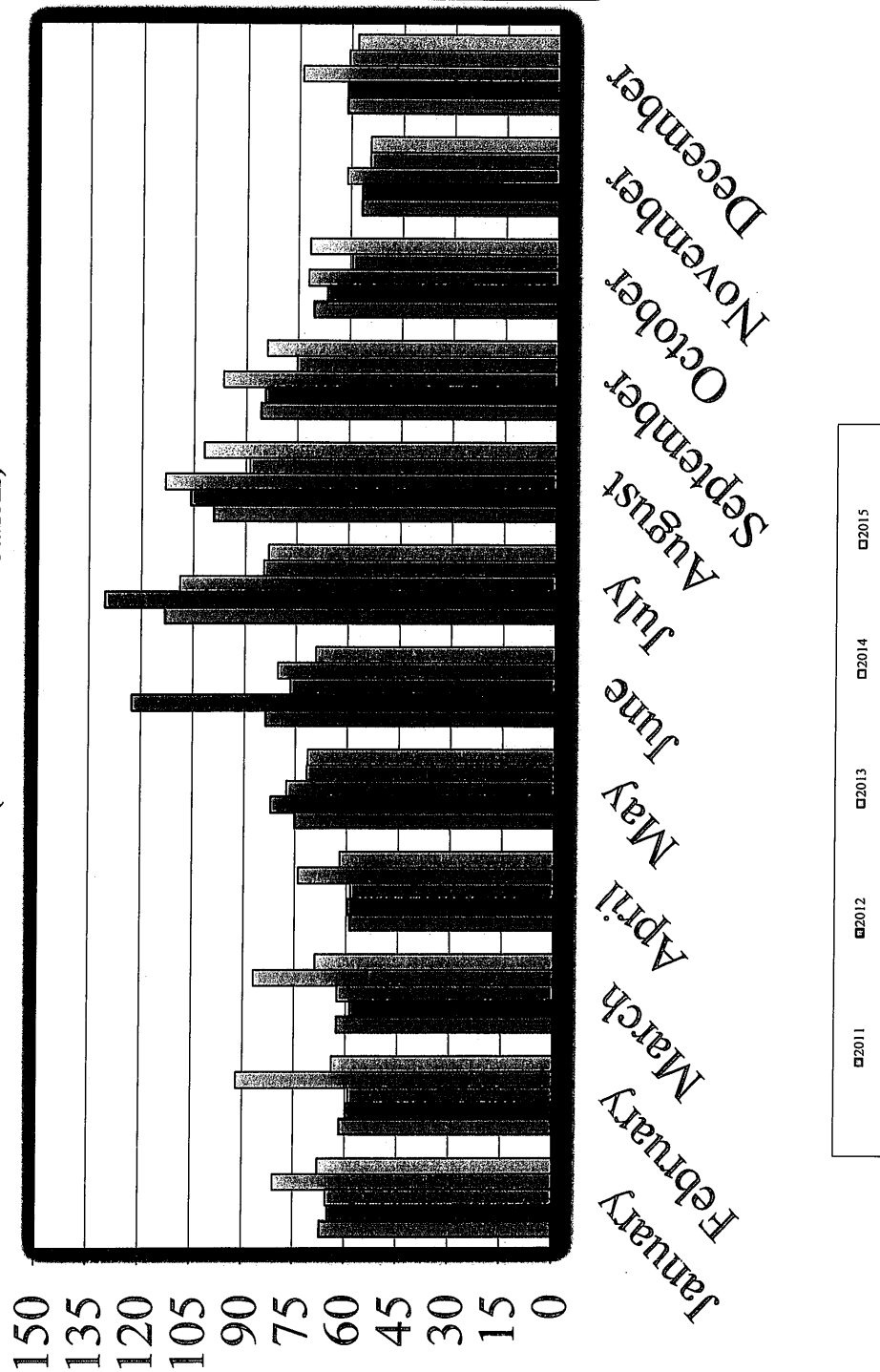
Fund	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	11	-	-	53,944
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	11	-	-	3,248
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	157,184	169,808	-	44,105
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	218,642	21,419
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	179,204	30,884
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	157,206	855,895	397,846	191,625

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending December 31, 2015**

Fund	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 Actuals to Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	576,918	-	246,895	205,000	535,023	483,754	-	123,879	-	359,875
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,709,238	1,517,548	(139,808)	2,318,156
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763		209,713	139,808	142,858
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,709,238	1,851,140	-	2,820,889

Water Purchased from DWC

(Data in Millions of Gallons)

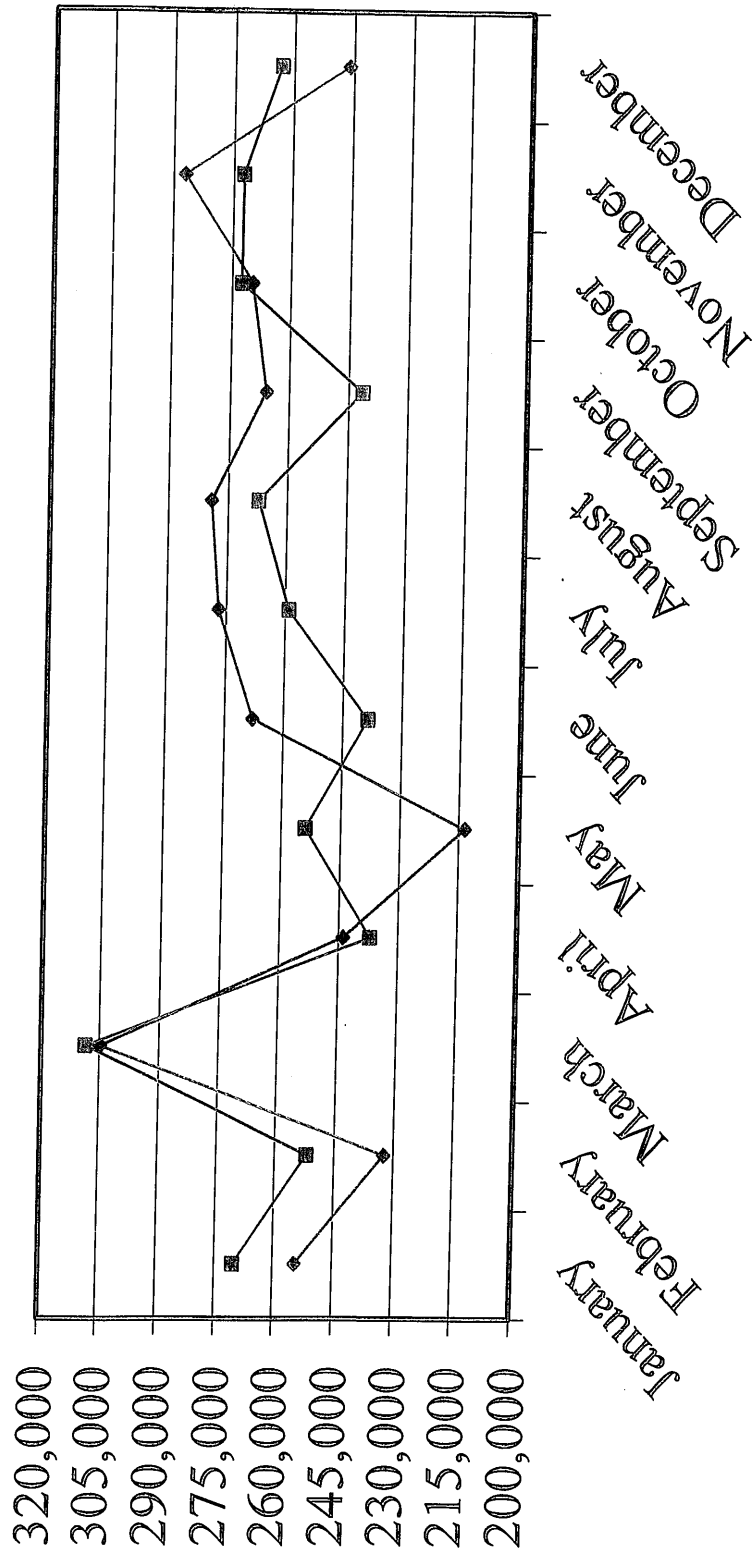


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY14-15 Receipts	FY15-16 Receipts	FY15-16 Increase/Decrease	FY15-16 % Increase/Decrease
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	43	0.0%
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913			
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
Total		2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	2,339,110	(37,518)	-1.6%

Change From Prior Year	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(37,518)
	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.6%

Total Sales Tax Receipts



**Village of Hinsdale
FY 2015-16 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16	3,553.43					65,081.55
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46	385.00					11,010.08
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00	653.50					16,879.59
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00	1,288.00					7,718.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75	2,091.50					35,670.02
Total Klein, Thorpe and Jenkins, Ltd.	18,911.04	16,133.29	15,396.01	15,824.79	20,173.20	23,653.91	18,296.37	7,971.43	-	-	-	-	136,360.04
Village Prosecutor													
Linda Pieczynski	2,028.00	-	-	-	-	-	56.00	-					2,084.00
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	441.00					
Total Clark Baird Smith, LLP	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	441.00	-	-	-	-	21,643.50
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					800.00
Tressler LLP - Prosecution	-	3,145.00	12,515.25	5,448.65	2,690.10	2,758.78	3,301.50	1,500.00					31,359.28
Village of Burr Ridge-Comcast	-	1,126.05	-	-	-	-	-	-					1,126.05
William D. Seith	-	-	-	-	-	1,620.50	-	-					
Grand Total	23,119.04	21,150.59	28,872.51	21,373.44	25,368.30	40,455.19	23,021.37	10,012.43	-	-	-	-	193,372.87

Cash and Investments
December 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	December Earnings	YTD Earnings
General Fund	\$ 775,255.51	\$ 4,303,130.34	\$ 5,078,385.85	\$ (584.71)	\$ 2,267.99
Motor Fuel Tax Fund	96,087.60	533,343.47	629,431.07	(44.76)	113.28
Foreign Fire Insurance Fund	88,813.99	-	88,813.99	6.74	26.95
Debt Service Funds	33,172.70	184,128.24	217,300.94	(17.89)	45.28
MIP Infrastructure Fund	64,561.70	358,355.90	422,917.60	(134.28)	339.80
Annual Infrastructure Fund	136,683.05	758,672.40	895,355.45	-	-
Water & Sewer Funds					
Operations	109,794.07	609,422.56	719,216.63	(37.37)	-
Capital	5,248.85	29,134.26	34,383.11	-	5.76
DS - Alternate Bonds	14,547.20	80,745.64	95,292.84	(2.24)	5.65
Escrow Funds	581,254.37	3,226,308.35	3,807,562.72	-	-
Total Village Funds	1,905,419.03	10,083,241.17	11,988,660.20	(814.51)	2,804.71
Library Funds	128,150.02	2,652,469.26	2,780,619.28	(159.10)	521.81
Total Library Funds	128,150.02	2,652,469.26	2,780,619.28	(159.10)	521.81
Total All Funds	\$ 2,033,569.05	\$ 12,735,710.43	\$ 14,769,279.48	\$ (973.61)	\$ 3,326.52

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,681,778.65
Payroll Checking - Harris Bank N.A.				134,826.39
Library Checking - Harris Bank N.A.				128,150.02
Foreign Fire Insurance Checking				88,813.99
Total Cash and Cash Equivalents				2,033,569.05
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMEI)	-0.22%	0.90%	0.12%	5,245,167.07
Illinois Funds	0.003%	0.04%	0.03%	7,457,658.03
Harris Bank Money Market	0.15%	N/A	0.15%	32,885.33
Total Pooled Investments				12,735,710.43
Total Cash and Investments				\$ 14,769,279.48

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	3,990	3,913	231,174	245,843	247,876	265,000	265,000
5005	Police Protection Tax	26,782	24,769	1,551,668	1,556,253	1,569,119	1,677,519	1,677,519
5007	Fire Protection Tax	26,782	24,769	1,551,668	1,556,253	1,569,119	1,677,519	1,677,519
5011	Audit Tax	447	377	25,893	23,657	23,852	25,500	25,500
5017	IMRF Tax	8,364	7,309	484,560	459,217	463,013	495,000	495,000
5019	FICA Tax	5,421	5,685	314,043	357,169	360,122	385,000	385,000
5021	Police Pension Tax	9,638	10,939	648,185	689,610	691,721	739,507	739,507
5023	Firefighters Pension Tax	9,867	12,145	667,298	769,274	765,635	818,528	818,528
5025	Handicapped Recreation Programs	1,121	1,051	64,965	66,053	66,599	71,200	71,200
5051	Road & Bridge Tax	5,458	5,900	362,034	373,691	355,445	380,000	380,000
	Total	97,870	96,857	5,901,488	6,097,020	6,112,501	6,534,773	6,534,773
<u>State Distributions</u>								
5251	State Income Tax	80,848	88,476	1,034,141	1,176,548	1,121,333	1,506,222	1,682,000
5252	State Replacement Taxes	10,038	9,715	127,650	142,554	119,381	244,020	224,000
5253	Sales Taxes	246,115	263,167	2,106,280	2,068,715	2,083,333	3,136,271	3,125,000
5255	Road & Bridge Replacement Taxes	331	333	3,587	3,880	3,524	6,000	6,000
5271	State/Local Grants	4,714	-	23,620	11,496	55,467	83,200	83,200
5273	Food and Beverage Tax	36,668	35,860	246,249	277,399	247,333	404,616	371,000
	Total	378,714	397,551	3,541,527	3,680,593	3,630,371	5,380,329	5,491,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	44,172	40,984	397,192	396,688	428,000	621,292	642,000
5352	Utility Tax - Gas	19,855	11,875	148,099	78,366	217,333	192,268	326,000
5353	Utility Tax - Telephone	69,813	67,514	518,721	572,461	490,400	866,228	735,600
5354	Utility Tax - Water	22,095	26,492	228,398	267,151	237,333	363,682	356,000
	Total	155,935	146,864	1,292,410	1,314,667	1,373,066	2,043,470	2,059,600

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	1,260	1,100	43,738	52,170	45,282	335,000	285,000
5402	Animal Licenses	50	30	1,455	1,690	1,486	9,200	9,200
5403	Business Licenses	21,402	8,775	23,842	14,509	22,769	46,000	46,000
5405	Liquor Licenses	14,875	28,575	21,525	32,429	20,989	47,000	47,000
5407	Cab Drivers Licenses	125	25	600	325	540	900	900
5408	Caterer's Licenses	-	500	12,500	13,766	10,000	14,500	15,000
	Total	37,712	39,005	103,660	114,889	101,065	452,600	403,100
<u>Permits</u>								
5601	Electric Permits	12,800	15,904	131,544	126,467	81,667	153,248	122,500
5602	Building Permits	140,665	213,128	1,393,912	1,222,442	800,000	1,450,675	1,200,000
5603	Plumbing Permits	22,745	25,903	215,947	208,669	136,667	255,996	205,000
5605	Storm Water Permits	2,450	2,400	28,900	27,600	27,333	33,800	41,000
5606	Overweight Permits	2,189	1,935	9,221	11,062	7,333	11,368	11,000
5607	Cook County Food Permits	-	-	-	-	4,000	6,250	6,000
	Total	180,849	259,270	1,779,524	1,596,240	1,057,000	1,911,337	1,585,500
<u>Service Fees</u>								
5811	Library Accounting	2,125	2,168	17,000	17,340	17,340	26,010	26,010
5812	Copier Sales	165	-	595	25	467	700	700
5821	General Interest	668	1,254	10,556	8,487	18,280	11,000	20,000
5822	Athletics	4,169	9,404	106,400	92,569	97,641	120,000	130,000
5823	Cultural Arts	1,863	910	10,687	6,364	5,559	7,000	7,000
5824	Early Childhood	1,394	1,575	34,064	29,612	44,421	32,000	47,000
5825	Fitness	2,417	2,048	25,759	13,675	22,941	18,000	33,000
5826	Paddle Tennis	1,205	1,508	41,924	42,033	37,167	50,000	50,000
5827	Special Events	1,165	629	15,428	15,541	21,000	16,000	21,000
5829	Picnic	-	-	8,765	9,590	10,560	9,590	10,500
5831	Pool Resident Fees	-	175	130,572	113,187	113,012	113,012	160,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	21,902	22,100
5835	Pool Concessions	-	-	8,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	-	-	25,232	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,458	26,000
5840	Town Team Fees	-	-	17,287	13,433	24,500	13,433	24,500
5841	Downtown Meters	20,794	14,682	143,639	156,690	139,333	209,000	209,000
5842	Commuter Meters	9,784	10,264	68,826	83,626	66,000	110,000	99,000
5843	Commuter Permits	79,078	91,244	222,748	218,237	223,863	245,000	245,000
5844	Merchant Permits	47,994	61,382	117,353	128,465	119,402	132,000	132,000
5868	Handicapped Permits	10	5	40	50	83	125	125
5901	Rent Proceeds	-	33,684	19,150	48,191	36,145	54,218	54,218
5902	Cell Tower Leases	10,188	2,066	72,622	55,337	55,733	83,600	83,600
5938	KLM Lodge Rental Fees	17,290	17,657	149,963	164,507	135,252	165,000	160,000
5939	Field Use Fees	870	4,694	37,570	41,959	35,182	45,000	38,000
5962	Ambulance Service	16,207	20,640	235,243	227,146	224,667	337,000	337,000
5963	Transcription/Zoning Appeals	2,650	2,010	38,500	24,005	30,000	45,000	45,000
5964	Police/Fire Reports	-	326	1,962	2,190	2,000	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	828	868	567	850	850
5973	False Alarm Fees	400	925	6,275	4,988	8,943	15,000	15,000
5974	Annual Alarm Fees	24,960	4,080	25,620	4,520	25,062	41,300	41,300
5975	Fire Inspection Fees	-	5,150	13,424	29,475	23,333	35,000	35,000
	Total	245,396	288,480	1,722,449	1,729,885	1,726,827	2,115,614	2,200,603
Fines								
6001	Court Fines	8,065	9,968	77,448	88,914	83,333	125,000	125,000
6002	Meter Fines	5,245	7,371	37,843	47,708	41,333	62,000	62,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6003	Vehicle Ordinance Fines	4,352	6,686	31,501	38,280	32,000	48,000	48,000
6004	Animal Ordinance Fines	185	135	1,445	1,349	1,667	2,500	2,500
6005	Parking Ordinance Fines	11,548	13,865	60,408	109,453	70,000	125,000	105,000
6006	Other Ordinance Fines	2,500	-	2,500	-	133	200	200
6007	Impound Fees	1,000	4,000	22,500	27,500	23,333	35,000	35,000
	Total	32,895	42,025	233,645	313,204	251,799	397,700	377,700
Other Income								
6219	Interest on Property Taxes	-	-	117	5	100	150	150
6221	Interest on Investments	(3,076)	(585)	9,036	2,268	10,000	15,000	15,000
6225	Cable TV Franchise	-	-	136,979	180,660	180,000	360,000	350,000
6235	Code Sales	5	-	100	320	-	-	-
6239	Pre Plan Reviews	-	-	200	1,100	333	500	500
6311	Donations	530	-	6,295	6,010	4,000	6,000	6,000
6403	IPBC Surplus	-	-	48,946	-	-	-	-
6453	Proceeds From Sale of Property	-	11,950	67,850	66,100	20,000	60,000	30,000
6596	Reimbursed Activity	15,613	38,354	241,950	263,347	265,333	511,000	398,000
6599	Miscellaneous Income	2,326	1,480	39,478	17,333	22,000	33,000	33,000
	Total	15,398	51,199	550,950	537,143	501,766	985,650	832,650
	Total Revenues	1,144,769	1,321,251	15,125,653	15,383,641	14,754,395	19,821,473	19,485,126

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-1-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	559,554	874,893	4,706,176	5,028,991	5,163,573	7,682,392	7,851,047
7002	Overtime	45,759	70,182	290,570	345,623	297,449	481,316	449,822
7003	Temporary	52,092	73,647	647,210	652,553	656,432	903,908	917,411
7005	Longevity Pay	-	-	30,200	32,000	32,000	32,000	34,900
7008	Reimbursible Overtime	2,233	1,365	30,736	24,606	32,885	50,000	50,000
7009	Extra Detail - Grant	3,119	2,683	22,708	26,203	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(702,150)	(716,193)	(716,193)	(1,074,290)	(1,074,290)
7101	Social Security	14,421	22,210	155,180	158,344	173,153	244,484	258,271
7102	IMRF Pension	35,611	52,877	315,582	303,801	320,971	475,282	488,026
7105	Medicare	8,872	13,798	76,600	81,656	83,495	123,321	125,770
7106	Police Pension	9,638	10,939	648,185	689,610	689,856	739,507	739,507
7107	Firefighters Pension	9,867	12,145	667,298	769,274	764,989	818,528	818,528
7111	Health Insurance	101,955	106,780	853,404	873,574	871,589	1,314,295	1,307,383
7112	Unemployment Compensation	-	-	1,737	580	-	580	-
Total		755,352	1,151,994	7,743,437	8,270,621	8,370,198	11,791,323	11,966,375
<u>Professional Services</u>								
7201	Legal Expenses	21,386	20,337	195,756	187,022	166,667	300,000	250,000
7202	Engineering	-	-	-	93	667	1,000	1,000
7204	Auditing	-	-	24,401	30,458	30,458	30,458	26,000
7299	Misc Professional Services	17,408	-	35,779	15,024	30,043	45,065	45,065
Total		38,793	20,337	255,935	232,596	227,835	376,523	322,065

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	9,443	6,737	34,641	32,134	26,231	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	DED Removals	73,444	47,715	108,966	90,321	88,667	115,000	133,000
7306	Buildings and Grounds	2,187	1,817	40,105	19,126	29,026	43,539	43,539
7307	Custodial	3,996	8,222	48,495	62,119	64,557	96,835	96,835
7308	Dispatch Services	32,434	16,487	286,290	505,300	345,801	620,567	461,068
7309	Data Processing	-	1,320	89,841	108,225	95,611	143,417	143,417
7310	Traffic Signals	-	30	24	78	567	850	850
7311	Inspectors	3,150	200	9,296	24,600	20,667	31,000	31,000
7312	Landscape Maintenance	7,463	14,558	137,699	140,701	142,858	181,576	181,576
7313	Third Party Review	8,160	13,140	95,332	64,380	33,333	70,000	50,000
7314	Recreation Programs	46,436	50,107	202,903	182,207	198,674	226,000	246,000
7319	Tree Trimming	-	-	8,372	-	42,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	8,305	(3,482)	108,099	100,477	134,962	212,349	202,443
	Total	195,018	156,850	1,365,455	1,481,853	1,408,829	2,007,975	1,878,283
<u>Purchased Services</u>								
7401	Postage	2,199	1,682	18,120	19,370	18,767	28,150	28,150
7402	Utilities	30,408	3,718	144,868	134,191	167,400	251,100	251,100
7403	Telephone	10,630	2,582	57,900	50,095	63,700	95,550	95,550
7405	Dumping	5,988	6,130	16,963	14,044	14,750	22,125	22,125
7406	Citizen Information	4,751	5,421	11,941	12,877	15,000	22,500	22,500
7409	Equipment Rental	-	142	6,162	5,042	2,863	4,295	4,295
7411	Holiday Decorating	7,926	10,219	8,288	10,219	6,693	10,039	10,039
7414	Legal Publications	218	1,536	8,182	3,402	5,333	8,000	8,000
7415	Employment Advertising	1,410	-	4,436	1,403	1,667	2,500	2,500
7419	Printing and Publications	1,155	2,106	24,148	24,319	28,000	42,000	42,000
7499	Miscellaneous Services	6,423	6,002	10,986	11,766	8,700	16,300	13,050
	Total	71,107	39,537	311,994	286,727	332,873	502,559	499,309

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies							
7501	Office Supplies	3,453	4,981	30,314	30,688	27,740	41,610	41,610
7502	Publications	205	148	712	918	667	1,000	1,000
7503	Gasoline and Oil	6,625	5,117	77,231	50,877	79,067	96,200	118,600
7504	Uniforms	5,181	756	42,891	46,641	44,787	67,741	67,180
7505	Chemicals	23,307	2,342	37,294	13,527	30,249	110,776	113,976
7506	Motor Vehicle Supplies	-	0	450	1,532	967	1,450	1,450
7507	Building Supplies	602	534	7,559	10,096	8,433	12,650	12,650
7508	License Supplies	485	1,600	1,507	2,565	4,848	7,272	7,272
7509	Janitor Supplies	1,304	356	9,919	8,923	9,533	14,300	14,300
7510	Tools	1,370	2,060	9,219	9,135	10,460	15,690	15,690
7511	KLM Event Supplies	55	282	1,475	1,850	2,000	3,000	3,000
7514	Range Supplies	310	372	1,038	2,933	6,867	10,300	10,300
7515	Camera Supplies	-	-	246	169	467	700	700
7517	Recreation Supplies	478	181	34,387	31,232	27,967	41,950	41,950
7518	Laboratory Supplies	-	-	-	10	100	150	150
7519	Trees	14,374	260	55,935	60,537	49,005	65,340	65,340
7520	Computer Equipment	3,884	3,544	16,753	11,573	19,517	28,975	29,275
7525	Emergency Management	-	46	-	46	1,500	2,250	2,250
7530	Medical Supplies	824	81	5,166	7,803	6,733	10,100	10,100
7531	Fire Prevention	-	253	1,844	1,180	1,333	2,000	2,000
7532	Oxygen & Air Supplies	8	23	354	594	583	875	875
7533	Hazmat Supplies	1,128	90	3,029	315	2,900	4,350	4,350
7534	Fire Suppression Supplies	-	88	2,426	234	2,767	4,150	4,150
7535	Fire Inspection Supplies	73	(22)	73	213	150	225	225
7536	Infection Control Supplies	-	-	276	-	1,223	1,835	1,835
7537	Safety Supplies	-	-	384	947	1,000	1,113	1,500
7539	Software Supplies	-	899	3,706	5,893	17,983	26,975	26,975
7599	Other Supplies	840	1,258	9,260	16,250	20,100	30,150	30,150
	Total	64,507	25,248	353,448	316,680	378,946	603,127	628,853

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	21,671	5,295	100,270	72,740	67,010	100,515	100,515
7602	Office Equipment	2,696	84	18,309	13,694	18,500	27,750	27,750
7603	Motor Vehicles	8,849	7,482	117,068	111,406	71,817	107,725	107,725
7604	Radios	306	401	11,360	2,628	8,233	12,350	12,350
7605	Grounds	275	977	16,485	25,939	26,667	40,000	40,000
7606	Computers	1,080	-	1,565	788	1,733	2,600	2,600
7611	Parking Meters	304	-	1,754	551	1,000	1,500	1,500
7615	Streets and Alleys	553	45	29,885	30,453	35,933	53,900	53,900
7617	Parks - Playground Equipment	-	1,819	328	2,744	1,333	2,000	2,000
7618	General Equipment	826	897	26,551	42,028	25,033	51,063	37,550
7619	Traffic and Street Lights	981	149	1,778	770	4,667	7,000	7,000
7622	Traffic and Street Signs	1,706	1,860	12,218	10,824	9,200	13,800	13,800
7699	Miscellaneous Repairs	1	-	1,313	269	700	1,050	1,050
Total		39,247	19,010	338,883	314,834	271,827	421,253	407,740

<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,941	1,278	24,239	20,838	19,253	28,880	28,880
7702	Dues and Subscriptions	2,386	6,775	33,507	34,675	31,993	47,989	47,989
7703	Employee Relations	3,851	8,736	12,543	11,427	9,117	13,675	13,675
7706	Plan Commission	-	-	-	1,540	333	500	500
7707	Historic Preservation Commission	-	-	354	541	6,667	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	67	100	100
7709	Board of Fire & Police Comm	876	-	2,516	4,066	8,333	12,500	12,500
7710	Economic Development Comm	40,242	6,147	64,346	50,855	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7719	HSD Charges	86	-	1,280	1,162	3,033	4,550	4,550
7725	Ceremonial Occasions	-	-	500	1,207	1,000	1,500	1,500
7729	Bond Principal Payment	-	-	280,376	294,102	294,102	294,102	294,102
7735	Educational Training	5,213	3,721	26,654	26,221	40,577	60,865	60,865

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	383	398	4,884	24,191	6,633	25,950	9,950
7737	Mileage Reimbursement	475	-	2,388	1,011	1,467	2,200	2,200
7749	Interest Expense	7,703	5,776	34,909	27,770	27,770	27,829	27,829
7795	Bank & Bond Fees	4,678	4,969	44,394	43,372	37,933	56,900	56,900
7799	Misc Expenses	-	-	-	-	66,667	100,000	100,000
	Total	67,833	37,801	532,889	542,978	615,278	778,040	762,040
<u>Risk Management Costs</u>								
7810	IRMA Premiums	153,248	-	153,248	-	-	110,209	228,935
7812	Self Insured Liability	2,869	5,648	23,174	72,438	56,667	85,000	85,000
7899	Other Insurance	-	-	-	-	183	275	275
	Total	156,117	5,648	176,422	72,438	56,850	195,484	314,210
	Total Operating Expenses	1,387,974	1,456,427	11,078,462	11,518,728	11,662,634	16,676,284	16,778,875
<u>Capital Outlay</u>								
7902	Motor Vehicles	29,488	-	494,532	-	49,333	74,000	74,000
7903	Park - Playground Equipment	16,882	-	107,536	-	-	-	-
7908	Land/Grounds	-	-	34,188	62,415	120,667	181,000	181,000
7909	Buildings	101,644	150,408	212,117	317,653	230,333	559,000	559,000
7918	General Equipment	41,314	160,103	90,971	342,261	203,533	512,600	512,600
7919	Computer Equipment	-	-	8,344	-	58,000	87,000	87,000
	Total	189,328	310,511	947,687	722,329	661,867	1,413,600	1,413,600
<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	104,167	91,667	625,002	733,333	733,333	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	750,000	1,000,000	1,000,000	1,500,000	1,500,000
	Total	229,167	216,667	1,375,002	1,733,333	1,733,333	2,600,000	2,600,000
	Total Expenses	1,806,469	1,983,605	13,401,151	13,974,390	14,057,834	20,689,884	20,792,475

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	70,192	106,794	592,780	606,949	666,274	947,172	1,013,048
7002	Overtime	1,327	2,171	10,225	12,416	6,577	14,000	10,000
7003	Temporary	7,117	11,026	83,474	92,264	73,367	131,574	111,552
7005	Longevity Pay	-	-	800	2,000	2,000	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(491,043)	(500,864)	(500,864)	(751,296)	(751,296)
7101	Social Security	3,133	4,803	35,194	35,543	41,306	60,488	62,805
7102	IMRF Pension	10,756	15,152	92,161	86,314	95,546	139,392	145,275
7105	Medicare	1,102	1,696	9,544	10,034	10,845	15,642	16,489
7111	Health Insurance	13,144	12,274	111,596	101,405	114,007	151,856	171,010
	Total	45,390	91,308	445,479	446,060	509,058	710,828	781,483
<u>Professional Services</u>								
7201	Legal Services	21,386	20,337	195,756	187,022	166,667	300,000	250,000
7204	Auditing	-	-	24,401	30,458	30,458	30,458	26,000
7299	Misc. Professional Services	17,182	-	27,508	8,400	10,000	15,000	15,000
	Total	38,567	20,337	247,664	225,880	207,125	345,458	291,000
<u>Contractual Services</u>								
7309	Data Processing	-	1,320	38,190	65,531	64,000	96,000	96,000
7399	Misc. Contractual Services	3,457	1,535	20,413	14,769	48,613	72,920	72,920
	Total	3,457	2,855	58,603	80,300	112,613	168,920	168,920

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,287	779	10,549	11,375	11,667	17,500	17,500
7402	Utilities	198	248	1,672	1,803	1,667	2,500	2,500
7403	Telephone	1,427	552	8,255	7,588	8,667	13,000	13,000
7414	Legal Publications	218	1,536	8,182	3,402	5,333	8,000	8,000
7415	Employment Advertising	1,410	-	4,436	1,403	1,667	2,500	2,500
7419	Printing & Publications	969	1,984	8,471	9,089	7,767	11,650	11,650
7499	Misc. Services	105	100	3,262	3,121	3,200	4,800	4,800
	Total	5,614	5,198	44,826	37,781	39,967	59,950	59,950
<u>Materials & Supplies</u>								
7501	Office Supplies	1,358	1,804	10,752	10,860	9,440	14,160	14,160
7503	Gasoline & Oil	-	-	647	247	467	700	700
7508	License Supplies	-	-	-	-	1,733	2,600	2,600
7520	Computer Supplies	345	2,272	4,294	9,057	12,783	19,175	19,175
7539	Software Purchases	-	-	705	702	9,383	14,075	14,075
7599	Other Supplies	-	-	148	2,741	2,867	4,300	4,300
	Total	1,703	4,076	16,546	23,608	36,673	55,010	55,010
<u>Repairs & Maintenance</u>								
7602	Office Equipment	456	212	3,808	5,002	5,000	7,500	7,500
7606	Computer Equipment	-	-	-	-	667	1,000	1,000
	Total	456	212	3,808	5,002	5,667	8,500	8,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,456	338	11,399	12,767	9,953	14,930	14,930
7702	Dues & Subscriptions	1,021	595	21,358	15,201	15,866	23,799	23,799
7703	Employee Relations	3,851	8,736	12,543	11,427	9,117	13,675	13,675

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016	
		Prior Year	Current Year	Prior Year	Current Year		Estimated Actuals	Annual Budget
7706	Plan Commission	-	-	-	1,540	333	500	500
7707	Historic Preservation Comm	-	-	354	541	6,667	10,000	10,000
7709	Bd. Of Fire/Police Comm	876	-	2,516	4,066	8,333	12,500	12,500
7710	Economic Develop. Comm	40,242	6,147	64,346	50,855	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	500	500
7725	Ceremonial Occasions	-	-	500	1,207	1,000	1,500	1,500
7729	Bond Principal Payment	-	-	182,252	194,138	194,138	194,138	194,138
7735	Educational Training	-	366	150	366	533	800	800
7736	Personnel	112	18	521	408	533	800	800
7737	Mileage Reimbursement	30	-	30	12	200	300	300
7749	Interest Expense	-	-	17,653	14,281	14,281	14,282	14,282
7795	Bank Fees	4,336	4,328	35,897	35,005	30,733	46,100	46,100
7799	Misc Expenses	-	-	-	-	66,667	100,000	100,000
	Total	51,925	20,530	349,519	341,815	418,688	523,824	523,824
<u>Risk Management Costs</u>								
7810	IRMA Premiums	16,275	-	16,275	-	-	11,704	25,068
7812	Self Insured Liability	11	2,794	750	6,519	16,667	25,000	25,000
7899	Other Premiums	-	-	-	-	183	275	275
	Total	16,286	2,794	17,025	6,519	16,850	36,979	50,343
	Total Operating Expenses	163,398	147,310	1,183,471	1,166,963	1,346,641	1,909,469	1,939,030
<u>Capital Outlay</u>								
7909	Buildings	53,362	-	73,745	5,396	38,333	92,000	92,000
7918	General Equipment	-	-	-	6,350	26,000	39,000	39,000
7919	Computer Equipment	-	-	8,344	-	58,000	87,000	87,000
	Total	53,362	-	82,089	11,746	122,333	218,000	218,000
	Total Expenses	216,760	147,310	1,265,560	1,178,709	1,468,974	2,127,469	2,157,030

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	187,812	288,443	1,525,458	1,665,401	1,672,896	2,536,267	2,543,585
7002	Overtime	20,149	19,427	140,321	115,514	96,970	150,000	145,000
7003	Temporary	18,183	29,218	145,792	159,696	180,257	254,070	274,075
7005	Longevity Pay	-	-	14,000	14,500	14,500	14,500	16,100
7008	Reimbursable Overtime	2,233	1,365	30,736	24,606	32,885	50,000	50,000
7009	Extra Detail - Grant	3,119	2,683	22,708	26,203	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(11,823)	(12,059)	(12,059)	(18,089)	(18,089)
7101	Social Security	1,590	2,544	12,840	14,001	15,064	20,714	22,905
7102	IMRF Pension	1,955	2,970	15,924	16,421	15,787	24,876	24,003
7105	Medicare	2,943	4,378	23,960	25,334	26,381	38,182	40,111
7106	Police Pension Contribution	9,638	10,939	648,185	689,610	689,856	739,507	739,507
7111	Health Insurance	29,980	34,441	242,727	282,273	265,355	426,489	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		276,124	394,901	2,811,240	3,021,499	2,997,892	4,236,516	4,235,230
<u>Professional Services</u>								
7299	Other Professional Services	-	-	4,545	6,149	4,710	7,065	7,065
Total		-	-	4,545	6,149	4,710	7,065	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	390	418	500	750	750
7307	Custodial	124	1,725	8,706	12,748	12,240	18,360	18,360
7308	Dispatch Services	26,356	16,487	231,589	294,656	199,026	360,998	265,368
7309	Data Processing	-	-	19,945	19,437	14,158	21,237	21,237
7399	Other Contractual Services	679	485	32,431	39,324	43,503	65,254	65,254
Total		27,199	18,737	293,061	366,582	269,427	466,599	370,969

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	93	272	655	1,504	933	1,400	1,400
7402	Utilities	1,715	212	3,861	3,012	6,400	9,600	9,600
7403	Telephones	2,915	1,480	15,279	16,772	18,000	27,000	27,000
7419	Printing & Publications	56	32	4,471	3,396	7,500	11,250	11,250
	Total	4,779	1,997	24,267	24,684	32,833	49,250	49,250
<u>Materials & Supplies</u>								
7501	Office Supplies	369	392	4,370	3,911	5,133	7,700	7,700
7503	Gasoline & Oil	3,557	2,546	34,553	26,529	33,333	45,000	50,000
7504	Uniforms	1,875	310	14,894	21,153	21,000	31,500	31,500
7507	Building Supplies	-	6	-	14	100	150	150
7508	License Supplies	95	-	600	625	1,000	1,500	1,500
7509	Janitor Supplies	326	337	1,513	1,693	1,667	2,500	2,500
7514	Range Supplies	310	372	1,038	2,933	6,867	10,300	10,300
7515	Camera Supplies	-	-	246	52	333	500	500
7520	Computer Equipment Supplies	-	-	3,103	351	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	833	1,250	1,250
7530	Medical Supplies	-	-	195	290	233	350	350
7539	Software Purchases	-	-	1,520	2,763	1,667	2,500	2,500
7599	Other Supplies	412	900	4,896	9,177	9,100	13,650	13,650
	Total	6,944	4,863	66,928	69,490	81,267	116,900	121,900
<u>Repairs & Maintenance</u>								
7601	Buildings	8,673	-	16,944	7,480	12,000	18,000	18,000
7602	Office Equipment	2,240	80	7,360	5,286	6,067	9,100	9,100
7603	Motor Vehicles	1,171	329	19,282	14,195	18,000	27,000	27,000
7604	Radios	-	-	-	17	2,333	3,500	3,500
7611	Parking Meters	304	-	1,754	551	1,000	1,500	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	558	1,333	2,000	2,000
	Total	12,388	409	50,293	28,087	40,733	61,100	61,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	(136)	-	7,075	4,782	3,833	5,750	5,750
7702	Dues & Subscriptions	205	220	5,883	5,637	4,357	6,535	6,535
7719	HSD Charges	-	-	-	-	200	300	300
7735	Educational Training	2,729	400	12,938	10,702	19,667	29,500	29,500
7736	Personnel	235	30	1,692	21,510	4,000	22,000	6,000
7737	Mileage Reimbursement	411	-	2,009	999	1,000	1,500	1,500
	Total	3,444	650	29,597	43,630	33,057	65,585	49,585
	<u>Risk Management Costs</u>							
7810	IRMA	46,311	-	46,311	-	-	33,305	66,964
7812	Self-Insured Liability	439	2,119	5,042	5,527	13,333	20,000	20,000
	Total	46,750	2,119	51,353	5,527	13,333	53,305	86,964
	Total Operating Expenses	377,629	423,676	3,331,284	3,565,649	3,473,252	5,056,320	4,982,063
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	29,889	-	49,333	74,000	74,000
7918	General Equipment	-	-	-	-	23,333	35,000	35,000
	Total	31,262	-	72,901	-	72,667	109,000	109,000
	Total Expenses	408,891	423,676	3,404,185	3,565,649	3,545,919	5,165,320	5,091,063

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	162,869	252,411	1,318,538	1,429,626	1,442,332	2,190,305	2,193,019
7002	Overtime	19,394	39,058	94,638	164,468	141,404	230,000	215,000
7003	Temporary Help	1,038	5,543	20,957	30,900	30,867	45,000	46,932
7005	Longevity Pay	-	-	9,800	11,200	11,200	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(11,823)	(12,059)	(12,059)	(18,089)	(18,089)
7101	Social Security	616	913	5,805	6,513	7,529	9,590	11,447
7102	IMRF Pension	1,233	1,755	10,111	9,984	10,638	15,614	16,174
7105	Medicare	2,420	3,959	19,058	21,777	20,334	32,993	30,917
7107	Firefighter's Pension	9,867	12,145	667,298	769,274	764,989	818,528	818,528
7111	Health Insurance	32,093	33,738	252,992	273,737	272,215	409,961	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		228,051	348,015	2,387,374	2,705,419	2,689,447	3,745,102	3,733,451
<u>Contractual Services</u>								
7306	Buildings & Grounds	40	40	675	418	400	600	600
7307	Custodial	154	225	1,614	2,264	2,000	3,000	3,000
7308	Dispatch Services	6,078	-	54,701	210,644	146,775	259,569	195,700
7399	Misc. Contractual Services	125	75	10,880	10,189	7,213	10,820	10,820
Total		6,397	340	67,870	223,514	156,388	273,989	210,120
<u>Purchased Services</u>								
7401	Postage	96	34	520	458	500	750	750
7402	Utilities	947	43	2,703	1,254	4,667	7,000	7,000
7403	Telephone	590	752	6,695	8,883	7,500	11,250	11,250
7419	Printing & Publications	-	-	-	117	567	850	850
Total		1,633	829	9,918	10,711	13,233	19,850	19,850

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	799	211	3,640	3,345	2,667	4,000	4,000
7503	Gasoline & Oil	1,282	783	14,326	8,676	13,533	15,300	20,300
7504	Uniforms	1,445	-	9,989	6,213	8,667	13,000	13,000
7506	Motor Vehicle Supplies	-	17	54	17	167	250	250
7507	Building Supplies	602	527	3,703	4,199	3,867	5,800	5,800
7508	Licenses	40	-	121	100	233	350	350
7510	Tools	-	-	4,705	1,577	3,333	5,000	5,000
7515	Camera Supplies	-	-	-	117	133	200	200
7520	Computer Equipment Supplies	9	10	662	611	3,900	5,850	5,850
7525	Emergency Management Supplies	-	46	-	46	667	1,000	1,000
7530	Medical Supplies	713	-	4,154	5,280	5,033	7,550	7,550
7531	Fire Prevention Supplies	-	253	1,844	1,180	1,333	2,000	2,000
7532	Oxygen & Air Supplies	8	23	354	594	583	875	875
7533	HazMat Supplies	1,128	90	3,029	315	2,900	4,350	4,350
7534	Fire Suppression Supplies	-	88	2,426	234	2,767	4,150	4,150
7535	Fire Inspection Supplies	73	(22)	73	213	150	225	225
7536	Infection Control Supplies	-	-	276	-	1,223	1,835	1,835
7537	Safety Supplies	-	-	218	334	333	500	500
7539	Software Purchases	-	-	1,481	-	5,100	7,650	7,650
	Total	6,098	2,027	51,054	33,147	56,590	79,885	84,885
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,928	526	3,543	4,209	4,000	6,000	6,000
7602	Office Equipment	-	85	1,525	680	900	1,350	1,350
7603	Motor Vehicles	39	535	30,692	45,385	29,333	44,000	44,000
7604	Radios	306	401	1,873	2,611	4,833	7,250	7,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	1,080	-	1,565	788	1,067	1,600	1,600
7618	General Equipment	470	492	7,699	2,712	6,900	10,350	10,350
	Total	3,824	2,039	46,896	56,384	47,033	70,550	70,550
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	474	-	2,556	1,258	2,467	3,700	3,700
7702	Dues & Subscriptions	-	4,797	660	6,850	5,940	8,910	8,910
7719	HSD Charge	-	-	-	-	167	250	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	200	435	10,608	9,916	11,360	17,040	17,040
7736	Personnel	30	24	294	386	333	500	500
7749	Interest Expense-Loan	7,703	5,776	17,256	13,489	13,489	13,547	13,547
	Total	8,407	11,032	129,498	131,863	133,720	143,911	143,911
	<u>Risk Management Costs</u>							
7810	IRMA	39,108	-	39,108	-	-	28,125	52,243
7812	Self Insured Liability	2,351	354	5,327	31,941	10,000	15,000	15,000
	Total	41,459	354	44,435	31,941	10,000	43,125	67,243
	Total Operating Expenses	295,868	364,636	2,737,045	3,192,980	3,106,413	4,376,410	4,330,008
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	10,971	693	10,971	3,447	11,333	17,000	17,000
7918	General Equipment	-	-	-	-	6,667	10,000	10,000
7919	Computerization	-	-	-	-	-	-	-
	Total	10,971	693	446,103	3,447	18,000	27,000	27,000
	Total Expenses	306,838	365,329	3,183,148	3,196,426	3,124,413	4,403,412	4,357,010

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	62,499	129,876	585,021	730,300	772,921	1,119,541	1,175,201
7002	Overtime	4,754	9,526	29,543	35,397	42,750	64,864	65,000
7003	Temporary	7,360	6,121	58,609	57,546	62,873	93,405	95,596
7005	Longevity Pay	-	-	3,700	2,300	2,300	2,300	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(81,965)	(83,604)	(83,604)	(125,406)	(125,406)
7101	Social Security	3,911	7,592	39,717	47,385	52,436	76,359	79,728
7102	IMRF Pension	9,310	18,151	87,296	100,518	104,820	156,909	159,375
7105	Medicare	1,055	2,053	9,478	11,405	12,453	18,051	18,934
7111	Health Insurance	16,291	14,696	137,607	124,973	136,990	188,317	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		94,934	177,564	869,005	1,026,799	1,103,938	1,594,920	1,676,913
<u>Professional Services</u>								
7202	Engineering	-	-	-	93	667	1,000	1,000
7299	Other Professional Services	-	-	-	475	14,000	21,000	21,000
Total		-	-	-	567	14,667	22,000	22,000
<u>Contractual Services</u>								
7301	Street Sweeping	9,443	6,737	34,641	32,134	26,231	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	Tree Removals	73,444	47,715	108,966	90,321	88,667	115,000	133,000
7306	Buildings and Grounds	1,293	113	6,922	6,103	8,233	12,350	12,350
7307	Custodial	650	3,751	22,505	31,061	32,483	48,725	48,725
7310	Traffic Signals	-	30	24	78	567	850	850
7312	Landscape Maintenance	-	5,841	16,721	48,804	47,267	70,900	70,900
7313	Third Party Review	-	11,934	-	48,610	20,000	50,000	30,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	8,372	-	42,667	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	2,426	595	27,118	22,850	24,899	37,349	37,349
	Total	87,257	76,715	420,660	432,145	476,222	602,016	621,729
<u>Purchased Services</u>								
7401	Postage	80	(45)	850	698	800	1,200	1,200
7402	Utilities	14,870	2,654	75,281	72,641	95,667	143,500	143,500
7403	Telephone	2,439	(268)	12,079	6,739	12,667	19,000	19,000
7405	Dumping	5,988	6,130	16,963	14,044	14,750	22,125	22,125
7409	Equipment Rental	-	-	3,200	825	630	945	945
7411	Holiday Decorating	7,926	10,219	8,288	10,219	6,693	10,039	10,039
7499	Miscellaneous Services	-	112	24	112	1,000	1,500	1,500
	Total	31,304	18,803	116,685	105,279	132,206	198,309	198,309
<u>Materials and Supplies</u>								
7501	Office Supplies	221	824	2,134	3,673	2,833	4,250	4,250
7503	Gasoline and Oil	1,129	1,256	18,628	9,925	22,600	25,000	33,900
7504	Uniforms	1,252	541	10,023	10,652	9,333	14,000	14,000
7505	Chemicals	23,248	2,283	24,576	2,744	21,049	100,176	100,176
7506	Motor Vehicle Supplies	-	(16)	396	1,515	800	1,200	1,200
7507	Building Supplies	-	-	819	451	2,133	3,200	3,200
7508	License Supplies	-	-	61	183	81	122	122
7509	Janitor Supplies	650	189	3,112	2,996	3,333	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	1,294	658	3,440	4,671	4,960	7,440	7,440
7518	Laboratory Supplies	-	-	-	10	100	150	150
7519	Trees	14,374	260	55,935	60,537	49,005	65,340	65,340
7520	Computer Supplies	650	1,262	650	1,387	767	1,150	1,150
7530	Medical Supplies	112	81	437	1,881	1,200	1,800	1,800
7539	Software Purchases	-	899	-	2,428	1,833	2,750	2,750
7599	Other Supplies	428	358	4,084	4,074	7,867	11,800	11,800
	Total	43,359	8,594	124,295	107,127	127,896	243,378	252,278
<u>Repairs and Maintenance</u>								
7601	Buildings	2,059	1,088	32,611	22,346	21,177	31,765	31,765
7602	Office Equipment	-	-	90	-	933	1,400	1,400
7603	Motor Vehicles	6,382	5,695	61,553	49,511	21,483	32,225	32,225
7604	Radios	-	-	9,487	-	867	1,300	1,300
7605	Grounds	-	-	1,550	1,298	1,000	1,500	1,500
7615	Streets and Alleys	553	45	29,885	30,453	35,933	53,900	53,900
7618	General Equipment	81	-	1,391	2,494	833	1,250	1,250
7619	Traffic and Street Lights	981	149	1,778	770	4,667	7,000	7,000
7622	Traffic and Street Signs	1,706	1,860	12,218	10,824	9,200	13,800	13,800
7699	Miscellaneous Repairs	1	-	1,313	269	533	800	800
	Total	11,761	8,838	151,875	117,965	96,627	144,940	144,940
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	195	370	375	667	1,000	1,000
7702	Dues and Subscriptions	100	-	885	3,418	3,013	4,520	4,520
7719	HSD Charges	86	-	1,280	1,162	333	500	500
7735	Educational Training	2,284	1,780	2,434	3,871	5,353	8,030	8,030
7736	Personnel	-	302	1,734	1,620	1,700	2,550	2,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		2,470	2,277	6,703	10,446	11,067	16,600	16,600
<u>Risk Management Costs</u>								
7810	IRMA Premiums	24,075	-	24,075	-	-	17,313	42,078
7812	Self Insured Liability	68	256	10,241	2,564	13,333	20,000	20,000
Total		24,143	256	34,316	2,564	13,333	37,313	62,078
Total Operating Expenses		295,228	293,046	1,723,540	1,802,892	1,975,956	2,859,476	2,994,846
<u>Capital Outlay</u>								
7909	Buildings	6,050	149,715	70,641	308,810	119,333	358,000	358,000
7918	General Equipment	41,314	160,103	76,893	329,388	138,200	414,600	414,600
Total		47,364	309,818	147,533	638,198	257,533	772,600	772,600
Total Expenses		342,592	602,864	1,871,073	2,441,089	2,233,489	3,632,076	3,767,447

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	41,355	51,822	405,676	296,050	296,568	451,867	450,922
7002	Overtime	123	-	5,826	1,850	3,288	3,700	5,000
7003	Temporary	9,215	12,542	85,706	77,006	83,175	120,955	126,465
7005	Longevity Pay	-	-	600	700	700	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(93,674)	(95,547)	(95,547)	(143,321)	(143,321)
7101	Social Security	2,457	2,955	28,596	21,555	22,977	33,726	34,936
7102	IMRF Pension	7,039	8,253	66,691	47,332	49,724	74,301	75,603
7105	Medicare	719	915	6,836	5,308	5,561	8,266	8,455
7111	Health Insurance	3,886	4,279	59,957	35,957	31,771	53,950	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		53,084	68,822	566,213	390,212	398,216	604,144	606,416
<u>Professional Services</u>								
7299	Other Professional Services	226	-	3,726	-	1,333	2,000	2,000
Total		226	-	3,726	-	1,333	2,000	2,000
<u>Contractual Services</u>								
7309	Data Processing	-	-	8,640	8,940	5,800	8,700	8,700
7311	Inspectors	3,150	200	9,296	24,600	20,667	31,000	31,000
7313	Third Party Review	8,160	1,205	95,332	15,770	13,333	20,000	20,000
Total		11,310	1,405	113,268	49,310	39,800	59,700	59,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	402	440	2,995	2,374	2,667	4,000	4,000
7403	Telephone	851	269	4,888	4,499	5,533	8,300	8,300
7419	Printing and Publications	-	-	-	758	1,167	1,750	1,750
7499	Miscellaneous Services	6,318	5,790	7,700	8,533	4,500	10,000	6,750
	Total	7,571	6,499	15,583	16,165	13,867	24,050	20,800
<u>Materials and Supplies</u>								
7501	Office Supplies	253	641	4,460	4,084	3,333	5,000	5,000
7502	Publications	205	148	712	918	667	1,000	1,000
7503	Gasoline and Oil	-	-	779	-	800	1,200	1,200
7504	Uniforms	254	-	779	626	500	750	750
7510	Tools	-	9	244	325	500	750	750
7520	Computer Equip Supplies	2,880	-	6,098	7	1,333	2,000	2,000
7599	Other Supplies	-	-	73	252	167	250	250
	Total	3,592	798	13,145	6,212	7,300	10,950	10,950
<u>Repairs and Maintenance</u>								
7602	Office Equipment	-	-	3,742	1,393	3,167	4,750	4,750
7603	Motor Vehicles	54	5	1,796	209	667	1,000	1,000
	Total	54	5	5,538	1,602	3,833	5,750	5,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	128	150	168	226	400	600	600
7702	Dues and Subscriptions	152	50	3,099	1,961	1,383	2,075	2,075
7735	Educational Training	-	-	263	-	2,000	3,000	3,000
7736	Personnel	6	12	608	170	33	50	50

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	34	-	119	-	67	100	100
	Total	319	212	4,256	2,356	3,883	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	8,949	-	8,949	-	-	6,436	14,102
7812	Self Insured Liability	-	-	-	-	1,667	2,500	2,500
	Total	8,949	-	8,949	-	1,667	8,936	16,602
	Total Operating Expenses	85,106	77,741	730,678	465,857	469,900	721,355	728,043
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	85,106	77,741	730,678	465,857	469,900	721,355	728,043

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	34,827	45,548	278,703	300,666	312,583	437,240	475,272
7002	Overtime	12	-	10,018	15,977	6,460	18,752	9,822
7003	Temporary	9,179	9,196	252,673	235,141	225,893	258,904	262,791
7005	Longevity Pay	-	-	1,300	1,300	1,300	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(11,823)	(12,059)	(12,059)	(18,089)	(18,089)
7101	Social Security	2,714	3,403	33,029	33,347	33,840	43,607	46,450
7102	IMRF Pension	5,318	6,596	43,399	43,232	44,457	64,190	67,596
7105	Medicare	635	796	7,725	7,799	7,922	10,187	10,864
7111	Health Insurance	6,562	7,352	48,526	55,229	51,251	83,722	76,876
7112	Unemployment Compensation	576	-	576	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		58,344	71,383	664,126	680,631	671,646	899,813	932,882
<u>Contractual Services</u>								
7306	Buildings and Grounds	813	1,624	32,118	12,187	19,893	29,839	29,839
7307	Custodial	3,068	2,521	15,669	16,046	17,833	26,750	26,750
7309	Data Processing	-	-	23,066	14,317	11,653	17,480	17,480
7312	Landscaping	7,463	8,717	120,978	91,897	95,592	110,676	110,676
7314	Recreation Programming	46,436	50,107	202,903	182,207	198,674	226,000	246,000
7399	Misc. Contractual Services	1,618	(6,172)	17,258	13,346	10,733	26,006	16,100
Total		59,398	56,798	411,993	330,001	354,378	436,751	446,845

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

Account Number	Expense-Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	241	202	2,551	2,961	2,200	3,300	3,300
7402	Utilities	12,678	561	61,351	55,481	59,000	88,500	88,500
7403	Telephone	2,407	(203)	10,703	5,613	11,333	17,000	17,000
7406	Citizen Information	4,751	5,421	11,941	12,877	15,000	22,500	22,500
7409	Equipment Rental	-	142	2,962	4,217	2,233	3,350	3,350
7419	Printing & Publications	130	90	11,206	10,959	11,000	16,500	16,500
	Total	20,207	6,212	100,714	92,107	100,767	151,150	151,150
<u>Materials & Supplies</u>								
7501	Office Supplies	453	1,110	4,958	4,816	4,333	6,500	6,500
7503	Gasoline & Oil	658	531	8,298	5,500	8,333	9,000	12,500
7504	Uniforms	355	(95)	7,206	7,997	5,287	8,491	7,930
7505	Chemicals	59	59	12,718	10,783	9,200	10,600	13,800
7507	Building Supplies	-	-	3,036	5,432	2,333	3,500	3,500
7508	License Supplies	350	1,600	724	1,657	1,800	2,700	2,700
7509	Janitor Supplies	328	(170)	5,295	4,137	4,533	6,800	6,800
7510	Tools	76	1,393	830	2,561	1,667	2,500	2,500
7511	KLM Event Supplies	55	282	1,475	1,850	2,000	3,000	3,000
7517	Recreation Supplies	478	181	34,387	31,232	27,967	41,950	41,950
7520	Computer Equipment	-	-	1,946	160	733	800	1,100
7530	Medical Supplies	-	-	381	353	267	400	400
7537	Safety Supplies	-	-	166	613	667	613	1,000
7599	Other Supplies	-	-	59	6	100	150	150
	Total	2,812	4,891	81,480	77,097	69,220	97,004	103,830

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs & Maintenance</u>								
7601	Buildings	9,012	3,681	47,172	38,705	29,833	44,750	44,750
7602	Office Equipment	-	(293)	1,784	1,334	2,433	3,650	3,650
7603	Motor Vehicles	1,202	918	3,744	2,106	2,333	3,500	3,500
7604	Radios	-	-	-	-	200	300	300
7605	Grounds	275	977	14,935	24,641	25,667	38,500	38,500
7617	Parks-Playground Equipment	-	1,819	328	2,744	1,333	2,000	2,000
7618	General Equipment	275	405	12,509	36,263	15,967	37,463	23,950
7699	Miscellaneous Repairs	-	-	-	-	167	250	250
Total		10,764	7,508	80,473	105,794	77,933	130,413	116,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	18	595	2,670	1,430	1,933	2,900	2,900
7702	Dues & Subscriptions	908	1,114	1,622	1,609	1,433	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	67	100	100
7719	HSD Charges	-	-	-	-	2,333	3,500	3,500
7735	Educational Training	-	740	260	1,367	1,663	2,495	2,495
7736	Personnel	-	12	36	96	33	50	50
7737	Mileage Reimbursement	-	-	230	-	200	300	300
7795	Bank and Bond Fee	341	641	8,497	8,367	7,200	10,800	10,800
Total		1,267	3,101	13,315	12,868	14,863	22,295	22,295
<u>Risk Management Costs</u>								
7810	IRMA Premiums	18,530	-	18,530	-	-	13,326	28,480
7812	Self Insured Liability	-	126	1,813	25,889	1,667	2,500	2,500
Total		18,530	126	20,343	25,889	1,667	15,826	30,980
Total Operating Expenses		171,321	150,019	1,372,444	1,324,387	1,290,474	1,753,252	1,804,882

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7908	Lands/Grounds	-	-	34,188	62,415	120,667	181,000	181,000
7909	Buildings	-	-	13,749	-	61,333	92,000	92,000
7918	General Equipment	-	-	14,078	6,524	9,333	14,000	14,000
	Total	46,370	-	199,061	68,939	191,333	287,000	287,000
	Total Expenses	217,691	150,019	1,571,506	1,393,326	1,481,807	2,040,252	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	-	-	5,209	5,210	5,155	5,155	5,155
		-	-	5,209	5,210	5,155	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	459,515	551,813	4,567,503	5,342,475	5,672,047	7,600,000	8,286,000
5802	Sewer Usage Fee	55,836	67,444	478,873	560,544	612,669	775,000	878,316
5803	Broken Meter Surcharge	8	-	225	260	-	-	-
5809	Lost Customer Discount	3,351	6,540	33,686	37,627	30,056	46,500	46,500
	Total	518,710	625,796	5,080,287	5,940,906	6,314,772	8,421,500	9,210,816
<u>Other Income</u>								
6221	Interest on Investments	(107)	(37)	274	6	42	500	500
6403	IPBC Surplus	-	-	2,801	-	-	-	-
6596	Reimbursed Activity	-	-	100	800	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	3,500	3,500
	Total	(107)	(37)	3,875	844	333	4,000	4,000
	Total Operating Revenues	518,603	625,759	5,089,371	5,946,960	6,320,261	8,430,655	9,219,971

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	32,600	53,166	261,170	291,158	289,351	462,703	439,949
7002	Overtime	6,906	5,817	51,196	45,765	59,192	70,000	90,000
7003	Temporary Help	1,044	-	3,663	-	19,126	5,000	29,080
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	88,382	89,524	702,763	716,193	716,193	-	1,074,290
7101	Social Security	2,284	3,439	18,030	19,656	22,820	1,074,290	34,697
7102	IMRF Pension	5,352	7,343	41,977	42,007	47,639	32,541	72,433
7105	Medicare	534	804	4,217	4,597	5,337	68,627	8,115
7111	Health Insurance	6,872	6,527	48,701	52,829	52,659	7,610	78,989
7112	Unemployment Compensation	-	-	-	-	-	81,926	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		143,973	166,621	1,132,318	1,172,805	1,212,917	1,803,297	1,828,153
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	1,667	2,500	2,500
7202	Engineering	-	152	4,809	711	8,333	12,500	12,500
7299	Other Professional Services	-	-	766	4,300	6,380	9,570	9,570
Total		-	152	5,574	5,010	16,380	24,570	24,570
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	82	1,545	546	1,000	1,500	1,500
7307	Custodial	94	572	3,388	4,404	5,333	8,000	8,000
7330	DWC Cost	235,590	263,316	2,179,405	2,599,037	3,028,027	4,275,000	4,542,040
7399	Misc. Contractual Services	1,097	1,055	47,821	70,221	73,333	110,000	110,000
Total		236,821	265,025	2,232,158	2,674,208	3,107,693	4,394,500	4,661,540

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,107	1,114	9,132	10,355	9,333	14,000	14,000
7402	Utilities	10,117	1,559	29,098	29,670	34,833	52,250	52,250
7403	Telephone	2,888	1,326	14,078	18,708	15,333	23,000	23,000
7405	Dumping	3,060	7,932	20,700	8,232	13,333	20,000	20,000
7406	Citizen Information	-	-	3,148	2,124	1,400	2,100	2,100
7419	Printing and Publications	-	-	566	-	600	900	900
7499	Miscellaneous Services	583	770	7,551	5,987	12,000	18,000	18,000
	Total	17,755	12,700	84,273	75,074	86,833	130,250	130,250
<u>Materials and Supplies</u>								
7501	Office Supplies	38	-	513	68	667	1,000	1,000
7503	Gasoline and Oil	743	585	7,946	5,959	8,000	12,000	12,000
7504	Uniforms	411	68	4,287	4,491	4,500	6,750	6,750
7505	Chemicals	-	935	5,374	3,615	5,000	7,500	7,500
7509	Janitor Supplies	6	42	76	599	233	350	350
7510	Tools	193	144	10,645	13,334	8,167	12,250	12,250
7518	Laboratory Supplies	-	-	215	-	267	400	400
7520	Computer Equipment Supplies	376	-	806	77	500	750	750
7530	Medical Supplies	-	-	122	1,414	933	1,400	1,400
7599	Other Supplies	107	-	765	242	500	750	750
	Total	1,873	1,775	30,749	29,799	28,767	43,150	43,150
<u>Repairs and Maintenance</u>								
7601	Buildings	3,079	4	5,813	7,323	8,601	12,901	12,901
7602	Office Equipment	-	-	-	-	200	300	300
7603	Motor Vehicles	499	3,462	3,917	5,386	3,438	5,157	5,157
7604	Radios	-	-	-	-	267	400	400

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	11,970	14,992	13,237	12,487	-	18,731
7609	Water Mains	3,546	4,864	96,449	47,673	76,667	18,731	115,000
7614	Catchbasins	3,292	524	5,454	6,643	6,300	115,000	9,450
7615	Streets & Alleys	-	-	-	-	-	9,450	-
7618	General Equipment	2,324	2,142	6,730	5,468	5,667	8,500	8,500
7699	Miscellaneous Repairs	-	-	247	350	1,667	2,500	2,500
	Total	12,739	22,967	133,603	86,079	115,293	172,939	172,939
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	225	65	225	65	1,367	2,050	2,050
7702	Dues and Subscriptions	-	-	7,839	9,535	5,233	7,850	7,850
7713	Utility Tax	22,095	26,492	228,398	267,151	237,333	356,000	356,000
7719	HSD Charges	-	-	-	187	667	1,000	1,000
7735	Educational Training	225	-	2,874	90	2,600	3,900	3,900
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	120	-	162	-	-	-
7748	Loan Principal	-	-	163,027	165,071	165,071	175,613	175,613
7749	Interest Expense	-	-	76,949	40,661	40,661	42,988	42,988
	Total	22,545	26,677	479,312	482,922	452,932	589,401	589,401
<u>Risk Management Costs</u>								
7810	IRMA Premiums	76,647	-	76,647	-	-	55,122	114,501
7812	Self Insured Liability	-	-	387	-	1,667	2,500	2,500
	Total	76,647	-	77,034	-	1,667	57,622	117,001
	Total Operating Expenses	512,355	495,917	4,175,021	4,525,897	5,022,482	7,215,729	7,567,004

**VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7902	Capital Outlay	-	-	107	-	-	-	-
7909	Motor Vehicles	-	-	-	-	60,000	90,000	90,000
7910	Buildings	-	-	-	-	933,333	1,400,000	1,400,000
7918	Water Meters	2,154	20,836	124,603	913,463	115,333	173,000	173,000
	General Equipment	-	-	73,670	17,725	1,108,667	1,663,000	1,663,000
	Total	2,154	20,836	198,381	931,188	6,131,149	8,878,729	9,230,004
	Total Expenses	514,508	516,752	4,373,402	5,457,085			

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	3,912.83-	245,843.49-	19,156.51-	92.77
05005 POLICE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05007 FIRE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05011 AUDIT TAX	25,500.00-	376.52-	23,656.64-	1,843.36-	92.77
05017 IMRF PROPERTY TAX	495,000.00-	7,308.91-	459,217.03-	35,782.97-	92.77
05019 FICA PROPERTY TAX	385,000.00-	5,684.70-	357,168.76-	27,831.24-	92.77
05021 POLICE PENSION PROP TAX	739,507.00-	10,939.20-	689,610.01-	49,896.99-	93.25
05023 FIRE PENSION PROPERTY TAX	818,528.00-	12,144.70-	769,273.63-	49,254.37-	93.98
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,051.31-	66,053.07-	5,146.93-	92.77
05051 ROAD & BRIDGE TAX	380,000.00-	5,899.94-	373,691.06-	6,308.94-	98.33
TOTAL P-ACCT 05000	6,534,773.00-	96,856.81-	6,097,019.73-	437,753.27-	93.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	88,476.05-	1,176,548.42-	505,451.58-	69.94
05252 STATE REPLACEMENT TAX	224,000.00-	9,714.53-	142,554.09-	81,445.91-	63.64
05253 SALES TAX	3,125,000.00-	263,167.48-	2,068,715.18-	1,056,284.82-	66.19
05255 R & B REPLACEMENT TAX	6,000.00-	333.38-	3,880.16-	2,119.84-	64.66
05271 STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	35,859.63-	277,399.43-	93,600.57-	74.77
TOTAL P-ACCT 05200	5,491,200.00-	397,551.07-	3,680,593.24-	1,810,606.76-	67.02
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	40,983.84-	396,688.04-	245,311.96-	61.78
05352 UTILITY TAX - GAS	326,000.00-	11,874.62-	78,366.36-	247,633.64-	24.03
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,513.69-	572,461.42-	163,138.58-	77.82
05354 UTILITY TAX - WATER	356,000.00-	26,491.79-	267,151.35-	88,848.65-	75.04
TOTAL P-ACCT 05300	2,059,600.00-	146,863.94-	1,314,667.17-	744,932.83-	63.83
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,100.00-	52,170.00-	232,830.00-	18.30
05402 ANIMAL LICENSES	9,200.00-	30.00-	1,690.00-	7,510.00-	18.36
05403 BUSINESS LICENSES	46,000.00-	8,775.00-	14,509.32-	31,490.68-	31.54
05405 LIQUOR LICENSES	47,000.00-	28,575.00-	32,429.00-	14,571.00-	68.99
05407 CAB DRIVERS LICENSE	900.00-	25.00-	325.00-	575.00-	36.11
05408 CATERER'S LICENSES	15,000.00-	500.00-	13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400	403,100.00-	39,005.00-	114,889.32-	288,210.68-	28.50
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	15,904.20-	126,467.10-	3,967.10	103.23
05602 BUILDING PERMITS	1,200,000.00-	213,128.33-	1,222,441.75-	22,441.75	101.87
05603 PLUMBING PERMITS	205,000.00-	25,902.60-	208,669.00-	3,669.00	101.78
05605 STORM WATER PERMITS	41,000.00-	2,400.00-	27,600.00-	13,400.00-	67.31
05606 OVERWEIGHT PERMITS	11,000.00-	1,935.00-	11,062.40-	62.40	100.56

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	259,270.13-	1,596,240.25-	10,740.25	100.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	17,340.00-	8,670.00-	66.66
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05821 GENERAL INTEREST	20,000.00-	1,254.00-	8,487.00-	11,513.00-	42.43
05822 ATHLETICS	130,000.00-	9,403.50-	92,569.37-	37,430.63-	71.20
05823 CULTURAL ARTS	7,000.00-	910.00-	6,364.44-	635.56-	90.92
05824 EARLY CHILDHOOD	47,000.00-	1,575.00-	29,612.00-	17,388.00-	63.00
05825 FITNESS	33,000.00-	2,048.00-	13,675.00-	19,325.00-	41.43
05826 PADDLE TENNIS	50,000.00-	1,508.00-	42,032.50-	7,967.50-	84.06
05827 SPECIAL EVENTS	21,000.00-	629.00-	15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-	175.00-	113,186.73-	46,813.27-	70.74
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00-	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00-	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00-	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00-	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50-	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841 DOWNTOWN METER	209,000.00-	14,682.42-	156,689.80-	52,310.20-	74.97
05842 COMMUTER METER	99,000.00-	10,264.35-	83,625.71-	15,374.29-	84.47
05843 COMMUTER PERMITS	245,000.00-	91,244.00-	218,237.00-	26,763.00-	89.07
05844 MERCHANT PERMITS	132,000.00-	61,382.00-	128,465.00-	3,535.00-	97.32
05867 3 DAY PERMITS			5.00-	5.00-	
05868 HANDICAPPED PERMITS	125.00-	5.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	54,218.00-	37,906.11-	48,191.11-	6,026.89-	88.88
05902 CELL TOWER LEASES	83,600.00-	2,065.55-	55,337.27-	28,262.73-	66.19
05938 KLM LODGE RENTALS	160,000.00-	17,657.00-	164,506.50-	4,506.50-	102.81
05939 FIELD USE FEES	38,000.00-	4,694.44-	41,959.31-	3,959.31-	110.41
05962 AMBULANCE SERVICE	337,000.00-	20,639.50-	227,146.12-	109,853.88-	67.40
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,010.00-	24,005.00-	20,995.00-	53.34
05964 POLICE/FIRE REPORTS	3,000.00-	326.00-	2,190.00-	810.00-	73.00
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-	925.00-	4,987.50-	10,012.50-	33.25
05974 ANNUAL ALARM FEE	41,300.00-	4,080.00-	4,520.00-	36,780.00-	10.94
05975 ALARM REINSPECTION FEES	35,000.00-	5,150.00-	29,475.00-	5,525.00-	84.21
TOTAL P-ACCT 05800	2,200,603.00-	292,701.37-	1,729,884.61-	470,718.39-	78.60
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	9,968.25-	88,914.42-	36,085.58-	71.13
06002 METER FINES	62,000.00-	7,370.54-	47,707.71-	14,292.29-	76.94
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,685.83-	38,279.77-	9,720.23-	79.74

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Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	2,500.00-	135.00-	1,349.00-	1,151.00-	53.96
06005 PARKING ORDINANCE FINES	105,000.00-	13,865.38-	109,453.31-	4,453.31	104.24
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	4,000.00-	27,500.00-	7,500.00-	78.57
TOTAL P-ACCT 06000	377,700.00-	42,025.00-	313,204.21-	64,495.79-	82.92
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	584.71	2,267.99-	12,732.01-	15.11
06225 FRANCHISE FEE-CABLE TV	350,000.00-		180,659.79-	169,340.21-	51.61
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-		1,100.00-	600.00	220.00
06250 RENTAL INCOME		4,221.83			
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,950.00-	66,100.01-	36,100.01	220.33
06596 REIMBURSED ACTIVITY	398,000.00-	38,353.86-	263,346.77-	134,653.23-	66.16
06598 CASH OVER/SHORT			380.16-	380.16	
06599 MISCELLANEOUS INCOME	33,000.00-	1,479.99-	16,952.56-	16,047.44-	51.37
TOTAL P-ACCT 06200	832,650.00-	46,977.31-	537,142.73-	295,507.27-	64.51
TOTAL REVENUE	19,485,126.00-	1,321,250.63-	15,383,641.26-	4,101,484.74-	78.95
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,851,047.00	874,892.95	5,028,990.63	2,822,056.37	64.05
07002 OVERTIME	449,822.00	70,181.54	345,622.92	104,199.08	76.83
07003 TEMPORARY HELP	917,411.00	73,646.52	652,552.64	264,858.36	71.12
07005 LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008 REIMBURSABLE OVERTIME	50,000.00	1,365.16	24,606.04	25,393.96	49.21
07009 EXTRA DETAIL-GRANT		2,683.02	26,203.41	26,203.41-	
07099 WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	716,193.44-	358,096.56-	66.66
07101 SOCIAL SECURITY	258,271.00	22,209.57	158,343.89	99,927.11	61.30
07102 IMRF	488,026.00	52,877.39	303,800.50	184,225.50	62.25
07105 MEDICARE	125,770.00	13,797.76	81,656.49	44,113.51	64.92
07106 POLICE PENSION	739,507.00	10,939.20	689,610.01	49,896.99	93.25
07107 FIREFIGHTERS' PENSION	818,528.00	12,144.70	769,273.63	49,254.37	93.98
07111 EMPLOYEE INSURANCE	1,307,383.00	106,780.29	873,574.34	433,808.66	66.81
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	11,966,375.00	1,151,993.92	8,270,621.06	3,695,753.94	69.11
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,337.37	187,021.94	62,978.06	74.80
07202 ENGINEERING	1,000.00		92.50	907.50	9.25
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	45,065.00		15,023.72	30,041.28	33.33
TOTAL P-ACCT 07200	322,065.00	20,337.37	232,596.16	89,468.84	72.22

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	6,736.80	32,133.72	7,212.28	81.66
07303 MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304 TREE REMOVALS	133,000.00	47,715.00	90,321.25	42,678.75	67.91
07306 BUILDINGS & GROUNDS	43,539.00	1,817.20	19,126.16	24,412.84	43.92
07307 CUSTODIAL	96,835.00	8,222.21	62,118.89	34,716.11	64.14
07308 DISPATCH SERVICES	461,068.00	16,487.00	505,299.61	44,231.61-	109.59
07309 DATA PROCESSING	143,417.00	1,320.00	108,225.10	35,191.90	75.46
07310 TRAFFIC SIGNALS	850.00	30.00	78.00	772.00	9.17
07311 INSPECTORS	31,000.00	200.00	24,600.00	6,400.00	79.35
07312 LANDSCAPING	181,576.00	14,557.54	140,701.32	40,874.68	77.48
07313 THIRD PARTY REVIEW	50,000.00	13,139.52	64,380.19	14,380.19-	128.76
07314 RECREATION PROGRAMS	246,000.00	50,107.47	182,207.18	63,792.82	74.06
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399 MISCELLANEOUS CONTR SVCS	202,443.00	3,482.29-	100,477.09	101,965.91	49.63
TOTAL P-ACCT 07300	1,878,283.00	156,850.45	1,481,853.01	396,429.99	78.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	1,681.99	19,369.95	8,780.05	68.80
07402 UTILITIES	251,100.00	3,717.78	134,190.68	116,909.32	53.44
07403 TELECOMMUNICATIONS	95,550.00	2,581.88	50,094.73	45,455.27	52.42
07405 DUMPING	22,125.00	6,130.00	14,043.89	8,081.11	63.47
07406 CITIZEN INFORMATION	22,500.00	5,420.50	12,877.00	9,623.00	57.23
07409 EQUIPMENT RENTAL	4,295.00	142.22	5,041.54	746.54-	117.38
07411 HOLIDAY DECORATING	10,039.00	10,219.13	10,219.13	180.13-	101.79
07414 LEGAL PUBLICATIONS	8,000.00	1,536.00	3,402.47	4,597.53	42.53
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	43,500.00	2,217.81	24,431.18	19,068.82	56.16
07499 MISCELLANEOUS SERVICES	11,550.00	5,889.94	11,653.74	103.74-	100.89
TOTAL P-ACCT 07400	499,309.00	39,537.25	286,727.15	212,581.85	57.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	41,610.00	4,981.35	30,688.22	10,921.78	73.75
07502 PUBLICATIONS	1,000.00	148.00	917.82	82.18	91.78
07503 GASOLINE & OIL	118,600.00	5,116.62	50,877.00	67,723.00	42.89
07504 UNIFORMS	67,180.00	755.80	46,640.74	20,539.26	69.42
07505 CHEMICALS	113,976.00	2,342.45	13,526.55	100,449.45	11.86
07506 MOTOR VEHICLE SUPPLIES	1,450.00	.43	1,532.05	82.05-	105.65
07507 BUILDING SUPPLIES	12,650.00	533.59	10,095.55	2,554.45	79.80
07508 LICENSES & PERMITS	7,272.00	1,600.00	2,564.65	4,707.35	35.26
07509 JANITOR SUPPLIES	14,300.00	355.78	8,923.46	5,376.54	62.40
07510 TOOLS	15,690.00	2,060.34	9,134.67	6,555.33	58.21
07511 KLM EVENT SUPPLIES	3,000.00	282.36	1,849.80	1,150.20	61.66
07514 RANGE SUPPLIES	10,300.00	371.68	2,932.67	7,367.33	28.47
07515 CAMERA SUPPLIES	700.00		168.88	531.12	24.12
07517 RECREATION SUPPLIES	41,950.00	180.89	31,231.86	10,718.14	74.45

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	260.00	60,537.42	4,802.58	92.64
07520 COMPUTER EQUIP SUPPLIES	29,275.00	3,544.04	11,572.77	17,702.23	39.53
07525 EMERGENCY MANAGEMENT	2,250.00	45.56	45.56	2,204.44	2.02
07530 MEDICAL SUPPLIES	10,100.00	80.58	8,033.32	2,066.68	79.53
07531 FIRE PREVENTION	2,000.00	252.95	1,180.44	819.56	59.02
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	593.64	281.36	67.84
07533 HAZMAT SUPPLIES	4,350.00	90.00	314.84	4,035.16	7.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	87.65	233.85	3,916.15	5.63
07535 FIRE INSPECTION SUPPLIES	225.00	21.65-	213.35	11.65	94.82
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	1,500.00		947.31	552.69	63.15
07539 SOFTWARE PURCHASES	26,975.00	898.93	5,893.35	21,081.65	21.84
07599 MISCELLANEOUS SUPPLIES	30,150.00	1,257.52	16,020.39	14,129.61	53.13
TOTAL P-ACCT 07500	628,853.00	25,248.12	316,679.74	312,173.26	50.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	100,515.00	5,294.79	72,739.83	27,775.17	72.36
07602 OFFICE EQUIPMENT	27,750.00	83.99	13,694.39	14,055.61	49.34
07603 MOTOR VEHICLES	107,725.00	7,482.17	111,406.00	3,681.00-	103.41
07604 RADIOS	12,350.00	401.00	2,627.88	9,722.12	21.27
07605 GROUNDS	40,000.00	977.41	25,939.16	14,060.84	64.84
07606 COMPUTER EQUIPMENT	2,600.00		787.74	1,812.26	30.29
07609 WATER MAINS			269.35	269.35-	
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07615 STREETS & ALLEYS	53,900.00	45.27	30,452.69	23,447.31	56.49
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	1,819.15	2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	37,550.00	897.06	42,027.57	4,477.57-	111.92
07619 TRAFFIC & STREET LIGHTS	7,000.00	149.31	769.91	6,230.09	10.99
07622 TRAFFIC & STREET SIGNS	13,800.00	1,860.04	10,823.82	2,976.18	78.43
07699 MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600	407,740.00	19,010.19	314,833.84	92,906.16	77.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	28,880.00	1,278.38	20,837.56	8,042.44	72.15
07702 MEMBERSHIP/SUBSCRIPTIONS	47,989.00	6,775.15	34,675.41	13,313.59	72.25
07703 EMPLOYEE RELATIONS	13,675.00	8,736.37	11,427.43	2,247.57	83.56
07706 PLAN COMMISSION	500.00		1,540.00	1,040.00-	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708 PARK/REC COMMISSION	100.00			100.00	
07709 BD OF FIRE/POLICE COMM	12,500.00		4,066.45	8,433.55	32.53
07710 ECONOMIC DEV COMMISSION	90,000.00	6,147.00	50,854.50	39,145.50	56.50
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	4,550.00		1,161.91	3,388.09	25.53
07725 CEREMONIAL OCCASIONS	1,500.00		1,226.82	273.18	81.78
07729 BOND PRINCIPAL PAYMENT	294,102.00		294,101.76	.24	99.99
07735 EDUCATIONAL TRAINING	60,865.00	3,721.49	26,201.29	34,663.71	43.04

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	9,950.00	397.50	24,181.33	14,231.33-	243.02
07737 MILEAGE REIMBURSEMENT	2,200.00		1,020.20	1,179.80	46.37
07749 INTEREST EXPENSE	27,829.00	5,776.31	27,770.45	58.55	99.78
07795 BANK & BOND FEES	56,900.00	4,968.90	43,372.24	13,527.76	76.22
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	762,040.00	37,801.10	542,978.27	219,061.73	71.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	228,935.00			228,935.00	
07812 SELF-INSURED DEDUCTIBLE	85,000.00	5,648.49	72,438.34	12,561.66	85.22
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	314,210.00	5,648.49	72,438.34	241,771.66	23.05
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07908 LAND/GROUNDS	181,000.00		62,415.00	118,585.00	34.48
07909 BUILDINGS	559,000.00	150,408.37	317,652.54	241,347.46	56.82
07918 GENERAL EQUIPMENT	512,600.00	160,102.63	342,261.48	170,338.52	66.76
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	1,413,600.00	310,511.00	722,329.02	691,270.98	51.09
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,000,000.00	500,000.00	66.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	1,000,000.00	500,000.00	66.66
TOTAL EXPENDITURES	19,692,475.00	1,891,937.89	13,241,056.59	6,451,418.41	67.23
TOTAL FUND 010000	207,349.00	570,687.26	2,142,584.67-	2,349,933.67	1,033.32-
GRAND TOTAL	207,349.00	570,687.26	2,142,584.67-	2,349,933.67	1,033.32-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	3,912.83-	245,843.49-	19,156.51-	92.77
05005 POLICE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05007 FIRE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05011 AUDIT TAX	25,500.00-	376.52-	23,656.64-	1,843.36-	92.77
05017 IMRF PROPERTY TAX	495,000.00-	7,308.91-	459,217.03-	35,782.97-	92.77
05019 FICA PROPERTY TAX	385,000.00-	5,684.70-	357,168.76-	27,831.24-	92.77
05021 POLICE PENSION PROP TAX	739,507.00-	10,939.20-	689,610.01-	49,896.99-	93.25
05023 FIRE PENSION PROPERTY TAX	818,528.00-	12,144.70-	769,273.63-	49,254.37-	93.98
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,051.31-	66,053.07-	5,146.93-	92.77
05051 ROAD & BRIDGE TAX	380,000.00-	5,899.94-	373,691.06-	6,308.94-	98.33
TOTAL P-ACCT 05000	6,534,773.00-	96,856.81-	6,097,019.73-	437,753.27-	93.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	88,476.05-	1,176,548.42-	505,451.58-	69.94
05252 STATE REPLACEMENT TAX	224,000.00-	9,714.53-	142,554.09-	81,445.91-	63.64
05253 SALES TAX	3,125,000.00-	263,167.48-	2,068,715.18-	1,056,284.82-	66.19
05255 R & B REPLACEMENT TAX	6,000.00-	333.38-	3,880.16-	2,119.84-	64.66
05271 STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	35,859.63-	277,399.43-	93,600.57-	74.77
TOTAL P-ACCT 05200	5,491,200.00-	397,551.07-	3,680,593.24-	1,810,606.76-	67.02
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	40,983.84-	396,688.04-	245,311.96-	61.78
05352 UTILITY TAX - GAS	326,000.00-	11,874.62-	78,366.36-	247,633.64-	24.03
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,513.69-	572,461.42-	163,138.58-	77.82
05354 UTILITY TAX - WATER	356,000.00-	26,491.79-	267,151.35-	88,848.65-	75.04
TOTAL P-ACCT 05300	2,059,600.00-	146,863.94-	1,314,667.17-	744,932.83-	63.83
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,100.00-	52,170.00-	232,830.00-	18.30
05402 ANIMAL LICENSES	9,200.00-	30.00-	1,690.00-	7,510.00-	18.36
05403 BUSINESS LICENSES	46,000.00-	8,775.00-	14,509.32-	31,490.68-	31.54
05405 LIQUOR LICENSES	47,000.00-	28,575.00-	32,429.00-	14,571.00-	68.99
05407 CAB DRIVERS LICENSE	900.00-	25.00-	325.00-	575.00-	36.11
05408 CATERER'S LICENSES	15,000.00-	500.00-	13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400	403,100.00-	39,005.00-	114,889.32-	288,210.68-	28.50
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	15,904.20-	126,467.10-	3,967.10	103.23
05602 BUILDING PERMITS	1,200,000.00-	213,128.33-	1,222,441.75-	22,441.75	101.87
05603 PLUMBING PERMITS	205,000.00-	25,902.60-	208,669.00-	3,669.00	101.78
05605 STORM WATER PERMITS	41,000.00-	2,400.00-	27,600.00-	13,400.00-	67.31
05606 OVERWEIGHT PERMITS	11,000.00-	1,935.00-	11,062.40-	62.40	100.56

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Village of Hinsdale

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TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	259,270.13-	1,596,240.25-	10,740.25	100.67
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	17,340.00-	8,670.00-	66.66
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05821 GENERAL INTEREST	20,000.00-	1,254.00-	8,487.00-	11,513.00-	42.43
05822 ATHLETICS	130,000.00-	9,403.50-	92,569.37-	37,430.63-	71.20
05823 CULTURAL ARTS	7,000.00-	910.00-	6,364.44-	635.56-	90.92
05824 EARLY CHILDHOOD	47,000.00-	1,575.00-	29,612.00-	17,388.00-	63.00
05825 FITNESS	33,000.00-	2,048.00-	13,675.00-	19,325.00-	41.43
05826 PADDLE TENNIS	50,000.00-	1,508.00-	42,032.50-	7,967.50-	84.06
05827 SPECIAL EVENTS	21,000.00-	629.00-	15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-	175.00-	113,186.73-	46,813.27-	70.74
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841 DOWNTOWN METER	209,000.00-	14,682.42-	156,689.80-	52,310.20-	74.97
05842 COMMUTER METER	99,000.00-	10,264.35-	83,625.71-	15,374.29-	84.47
05843 COMMUTER PERMITS	245,000.00-	91,244.00-	218,237.00-	26,763.00-	89.07
05844 MERCHANT PERMITS	132,000.00-	61,382.00-	128,465.00-	3,535.00-	97.32
05867 3 DAY PERMITS			5.00-	5.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	54,218.00-	37,906.11-	48,191.11-	6,026.89-	88.88
05902 CELL TOWER LEASES	83,600.00-	2,065.55-	55,337.27-	28,262.73-	66.19
05938 KLM LODGE RENTALS	160,000.00-	17,657.00-	164,506.50-	4,506.50	102.81
05939 FIELD USE FEES	38,000.00-	4,694.44-	41,959.31-	3,959.31	110.41
05962 AMBULANCE SERVICE	337,000.00-	20,639.50-	227,146.12-	109,853.88-	67.40
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,010.00-	24,005.00-	20,995.00-	53.34
05964 POLICE/FIRE REPORTS	3,000.00-	326.00-	2,190.00-	810.00-	73.00
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	15,000.00-	925.00-	4,987.50-	10,012.50-	33.25
05974 ANNUAL ALARM FEE	41,300.00-	4,080.00-	4,520.00-	36,780.00-	10.94
05975 ALARM REINSPECTION FEES	35,000.00-	5,150.00-	29,475.00-	5,525.00-	84.21
TOTAL P-ACCT 05800	2,200,603.00-	292,701.37-	1,729,884.61-	470,718.39-	78.60
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	9,968.25-	88,914.42-	36,085.58-	71.13
06002 METER FINES	62,000.00-	7,370.54-	47,707.71-	14,292.29-	76.94

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,685.83-	38,279.77-	9,720.23-	79.74
06004 ANIMAL ORDINANCE FINES	2,500.00-	135.00-	1,349.00-	1,151.00-	53.96
06005 PARKING ORDINANCE FINES	105,000.00-	13,865.38-	109,453.31-	4,453.31	104.24
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	4,000.00-	27,500.00-	7,500.00-	78.57
TOTAL P-ACCT 06000	377,700.00-	42,025.00-	313,204.21-	64,495.79-	82.92
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	584.71	2,267.99-	12,732.01-	15.11
06225 FRANCHISE FEE-CABLE TV	350,000.00-		180,659.79-	169,340.21-	51.61
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-		1,100.00-	600.00	220.00
06250 RENTAL INCOME		4,221.83			
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	11,950.00-	66,100.01-	36,100.01	220.33
06596 REIMBURSED ACTIVITY	398,000.00-	38,353.86-	263,346.77-	134,653.23-	66.16
06598 CASH OVER/SHORT			380.16-	380.16	
06599 MISCELLANEOUS INCOME	33,000.00-	1,479.99-	16,952.56-	16,047.44-	51.37
TOTAL P-ACCT 06200	832,650.00-	46,977.31-	537,142.73-	295,507.27-	64.51
TOTAL REVENUE	19,485,126.00-	1,321,250.63-	15,383,641.26-	4,101,484.74-	78.95
TOTAL ORG 0500	19,485,126.00-	1,321,250.63-	15,383,641.26-	4,101,484.74-	78.95

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	3,912.83-	245,843.49-	19,156.51-	92.77
05005 POLICE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05007 FIRE PROTECTION TAX	1,677,519.00-	24,769.35-	1,556,253.02-	121,265.98-	92.77
05011 AUDIT TAX	25,500.00-	376.52-	23,656.64-	1,843.36-	92.77
05017 IMRF PROPERTY TAX	495,000.00-	7,308.91-	459,217.03-	35,782.97-	92.77
05019 FICA PROPERTY TAX	385,000.00-	5,684.70-	357,168.76-	27,831.24-	92.77
05021 POLICE PENSION PROP TAX	739,507.00-	10,939.20-	689,610.01-	49,896.99-	93.25
05023 FIRE PENSION PROPERTY TAX	818,528.00-	12,144.70-	769,273.63-	49,254.37-	93.98
05025 HANDICAPPED REC PROGRAMS	71,200.00-	1,051.31-	66,053.07-	5,146.93-	92.77
05051 ROAD & BRIDGE TAX	380,000.00-	5,899.94-	373,691.06-	6,308.94-	98.33
TOTAL P-ACCT 05000	6,534,773.00-	96,856.81-	6,097,019.73-	437,753.27-	93.30
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	88,476.05-	1,176,548.42-	505,451.58-	69.94
05252 STATE REPLACEMENT TAX	224,000.00-	9,714.53-	142,554.09-	81,445.91-	63.64
05253 SALES TAX	3,125,000.00-	263,167.48-	2,068,715.18-	1,056,284.82-	66.19
05255 R & B REPLACEMENT TAX	6,000.00-	333.38-	3,880.16-	2,119.84-	64.66
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	35,859.63-	277,399.43-	93,600.57-	74.77
TOTAL P-ACCT 05200	5,408,000.00-	397,551.07-	3,669,097.28-	1,738,902.72-	67.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	40,983.84-	396,688.04-	245,311.96-	61.78
05352 UTILITY TAX - GAS	326,000.00-	11,874.62-	78,366.36-	247,633.64-	24.03
05353 UTILITY TAX - TELEPHONE	735,600.00-	67,513.69-	572,461.42-	163,138.58-	77.82
05354 UTILITY TAX - WATER	356,000.00-	26,491.79-	267,151.35-	88,848.65-	75.04
TOTAL P-ACCT 05300	2,059,600.00-	146,863.94-	1,314,667.17-	744,932.83-	63.83
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	1,100.00-	52,170.00-	232,830.00-	18.30
05402 ANIMAL LICENSES	9,200.00-	30.00-	1,690.00-	7,510.00-	18.36
05403 BUSINESS LICENSES	46,000.00-	8,775.00-	14,509.32-	31,490.68-	31.54
05405 LIQUOR LICENSES	47,000.00-	28,575.00-	32,429.00-	14,571.00-	68.99
05407 CAB DRIVERS LICENSE	900.00-	25.00-	325.00-	575.00-	36.11
TOTAL P-ACCT 05400	388,100.00-	38,505.00-	101,123.32-	286,976.68-	26.05
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	17,340.00-	8,670.00-	66.66
05812 COPY SALES	700.00-		25.00-	675.00-	3.57
05841 DOWNTOWN METER	209,000.00-	14,682.42-	156,689.80-	52,310.20-	74.97
05842 COMMUTER METER	99,000.00-	10,264.35-	83,625.71-	15,374.29-	84.47
05843 COMMUTER PERMITS	245,000.00-	91,244.00-	218,237.00-	26,763.00-	89.07
05844 MERCHANT PERMITS	132,000.00-	61,382.00-	128,465.00-	3,535.00-	97.32
05867 3 DAY PERMITS			5.00-	5.00	

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	125.00-	5.00-	45.00-	80.00-	36.00
05901 RENTAL INCOME	39,494.00-	34,205.11-	37,705.11-	1,788.89-	95.47
05902 CELL TOWER LEASES	83,600.00-	2,065.55-	55,337.27-	28,262.73-	66.19
TOTAL P-ACCT 05800	834,929.00-	216,015.93-	697,474.89-	137,454.11-	83.53
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221 INTEREST ON INVESTMENTS	15,000.00-	584.71	2,267.99-	12,732.01-	15.11
06225 FRANCHISE FEE-CABLE TV	350,000.00-		180,659.79-	169,340.21-	51.61
06250 RENTAL INCOME		520.83			
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	11,950.00-	58,400.00-	33,400.00	233.60
06596 REIMBURSED ACTIVITY	20,000.00-		1,166.57-	18,833.43-	5.83
06598 CASH OVER/SHORT			380.16-	380.16	
06599 MISCELLANEOUS INCOME	22,000.00-	1,164.99-	9,078.85-	12,921.15-	41.26
TOTAL P-ACCT 06200	432,150.00-	12,009.45-	251,958.81-	180,191.19-	58.30
TOTAL ORG 0510	15,657,552.00-	907,802.20-	12,131,341.20-	3,526,210.80-	77.47

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		10,699.96-	14,300.04-	42.79
TOTAL P-ACCT 05200	25,000.00-		10,699.96-	14,300.04-	42.79
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	1,935.00-	11,062.40-	62.40	100.56
TOTAL P-ACCT 05600	11,000.00-	1,935.00-	11,062.40-	62.40	100.56
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	326.00-	2,190.00-	810.00-	73.00
05973 FALSE ALARM FEES	11,000.00-	675.00-	3,737.50-	7,262.50-	33.97
05974 ANNUAL ALARM FEE	25,300.00-	2,460.00-	2,780.00-	22,520.00-	10.98
TOTAL P-ACCT 05800	39,300.00-	3,461.00-	8,707.50-	30,592.50-	22.15
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	9,968.25-	88,914.42-	36,085.58-	71.13
06002 METER FINES	62,000.00-	7,370.54-	47,707.71-	14,292.29-	76.94
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,685.83-	38,279.77-	9,720.23-	79.74
06004 ANIMAL ORDINANCE FINES	2,500.00-	135.00-	1,349.00-	1,151.00-	53.96
06005 PARKING ORDINANCE FINES	105,000.00-	13,865.38-	109,453.31-	4,453.31	104.24
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	4,000.00-	27,500.00-	7,500.00-	78.57
TOTAL P-ACCT 06000	377,700.00-	42,025.00-	313,204.21-	64,495.79-	82.92
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	31,198.06-	143,602.25-	106,397.75-	57.44
06599 MISCELLANEOUS INCOME	5,000.00-	195.00-	5,696.71-	696.71	113.93
TOTAL P-ACCT 06200	260,000.00-	31,393.06-	156,998.97-	103,001.03-	60.38
TOTAL ORG 0512	713,000.00-	78,814.06-	500,673.04-	212,326.96-	70.22

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Village of Hinsdale
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FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	337,000.00-	20,639.50-	227,146.12-	109,853.88-	67.40
05972 FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973 FALSE ALARM FEES	4,000.00-	250.00-	1,250.00-	2,750.00-	31.25
05974 ANNUAL ALARM FEE	16,000.00-	1,620.00-	1,740.00-	14,260.00-	10.87
05975 ALARM REINSPECTION FEES	35,000.00-	5,150.00-	29,475.00-	5,525.00-	84.21
TOTAL P-ACCT 05800	392,850.00-	27,659.50-	260,478.64-	132,371.36-	66.30
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-	1,350.00-	5,879.00-	1,121.00-	83.98
06599 MISCELLANEOUS INCOME	4,000.00-	120.00-	2,114.00-	1,886.00-	52.85
TOTAL P-ACCT 06200	11,000.00-	1,470.00-	7,993.00-	3,007.00-	72.66
TOTAL ORG 0515	408,850.00-	29,129.50-	268,471.64-	140,378.36-	65.66

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	53,200.00-		796.00-	52,404.00-	1.49
TOTAL P-ACCT 05200	53,200.00-		796.00-	52,404.00-	1.49
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	15,904.20-	126,467.10-	3,967.10	103.23
05602 BUILDING PERMITS	1,200,000.00-	213,128.33-	1,222,441.75-	22,441.75	101.87
05603 PLUMBING PERMITS	205,000.00-	25,902.60-	208,669.00-	3,669.00	101.78
05605 STORM WATER PERMITS	41,000.00-	2,400.00-	27,600.00-	13,400.00-	67.31
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,574,500.00-	257,335.13-	1,585,177.85-	10,677.85	100.67
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,010.00-	24,005.00-	20,995.00-	53.34
TOTAL P-ACCT 05800	45,000.00-	2,010.00-	24,005.00-	20,995.00-	53.34
P-ACCT 06200 OTHER INCOME					
06235 CODES			320.00-	320.00	
06239 PRE PLAN REVIEWS	500.00-		1,100.00-	600.00	220.00
06596 REIMBURSED ACTIVITY	120,000.00-	5,805.80-	55,146.62-	64,853.38-	45.95
06599 MISCELLANEOUS INCOME			63.00-	63.00	
TOTAL P-ACCT 06200	120,500.00-	5,805.80-	56,629.62-	63,870.38-	46.99
TOTAL ORG 0520	1,793,200.00-	265,150.93-	1,666,608.47-	126,591.53-	92.94

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Village of Hinsdale

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GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 8, 12/31/15, 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-	500.00-	13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400	15,000.00-	500.00-	13,766.00-	1,234.00-	91.77
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	1,254.00-	8,487.00-	11,513.00-	42.43
05822 ATHLETICS	130,000.00-	9,403.50-	92,569.37-	37,430.63-	71.20
05823 CULTURAL ARTS	7,000.00-	910.00-	6,364.44-	635.56-	90.92
05824 EARLY CHILDHOOD	47,000.00-	1,575.00-	29,612.00-	17,388.00-	63.00
05825 FITNESS	33,000.00-	2,048.00-	13,675.00-	19,325.00-	41.43
05826 PADDLE TENNIS	50,000.00-	1,508.00-	42,032.50-	7,967.50-	84.06
05827 SPECIAL EVENTS	21,000.00-	629.00-	15,540.66-	5,459.34-	74.00
05829 PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831 POOL RESIDENT FEES	160,000.00-	175.00-	113,186.73-	46,813.27-	70.74
05832 NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00-	229.79
05833 POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834 POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835 POOL CONCESSION	8,000.00-		8,200.00-	200.00-	102.50
05836 POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837 POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00-	121.90
05838 POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00-	119.68
05839 MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50-	113.29
05840 TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05901 RENTAL INCOME	14,724.00-	3,701.00-	10,486.00-	4,238.00-	71.21
05938 KIM LODGE RENTALS	160,000.00-	17,657.00-	164,506.50-	4,506.50-	102.81
05939 FIELD USE FEES	38,000.00-	4,694.44-	41,959.31-	3,959.31-	110.41
TOTAL P-ACCT 05800	888,524.00-	43,554.94-	739,218.58-	149,305.42-	83.19
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		3,701.00			
06311 DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596 REIMBURSED ACTIVITY	1,000.00-		57,552.33-	56,552.33	5,755.23
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	9,000.00-	3,701.00	63,562.33-	54,562.33	706.24
TOTAL ORG 0530	912,524.00-	40,353.94-	816,546.91-	95,977.09-	89.48
GRAND TOTAL	19,485,126.00-	1,321,250.63-	15,383,641.26-	4,101,484.74-	78.95

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,013,048.00	106,793.99	606,948.87	406,099.13	59.91
07002 OVERTIME	10,000.00	2,171.00	12,416.13	2,416.13-	124.16
07003 TEMPORARY HELP	111,552.00	11,026.14	92,263.56	19,288.44	82.70
07005 LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	500,864.00-	250,432.00-	66.66
07101 SOCIAL SECURITY	62,805.00	4,803.16	35,542.95	27,262.05	56.59
07102 IMRF	145,275.00	15,152.10	86,313.97	58,961.03	59.41
07105 MEDICARE	16,489.00	1,696.32	10,033.90	6,455.10	60.85
07111 EMPLOYEE INSURANCE	171,010.00	12,273.65	101,405.08	69,604.92	59.29
TOTAL P-ACCT 07000	781,483.00	91,308.36	446,060.46	335,422.54	57.07
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,337.37	187,021.94	62,978.06	74.80
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		8,400.00	6,600.00	56.00
TOTAL P-ACCT 07200	291,000.00	20,337.37	225,879.94	65,120.06	77.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	1,320.00	65,531.10	30,468.90	68.26
07399 MISCELLANEOUS CONTR SVCS	72,920.00	1,535.00	14,768.55	58,151.45	20.25
TOTAL P-ACCT 07300	168,920.00	2,855.00	80,299.65	88,620.35	47.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	779.11	11,374.77	6,125.23	64.99
07402 UTILITIES	2,500.00	247.69	1,802.67	697.33	72.10
07403 TELECOMMUNICATIONS	13,000.00	552.00	7,587.79	5,412.21	58.36
07414 LEGAL PUBLICATIONS	8,000.00	1,536.00	3,402.47	4,597.53	42.53
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	11,650.00	1,983.50	9,089.39	2,560.61	78.02
07499 MISCELLANEOUS SERVICES	4,800.00	99.90	3,120.70	1,679.30	65.01
TOTAL P-ACCT 07400	59,950.00	5,198.20	37,780.63	22,169.37	63.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	1,803.52	10,860.24	3,299.76	76.69
07503 GASOLINE & OIL	700.00		246.70	453.30	35.24
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	19,175.00	2,272.00	9,057.42	10,117.58	47.23
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	4,300.00		2,741.09	1,558.91	63.74
TOTAL P-ACCT 07500	55,010.00	4,075.52	23,607.70	31,402.30	42.91
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
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FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	212.20	5,001.65	2,498.35	66.68
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,500.00	212.20	5,001.65	3,498.35	58.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,930.00	338.38	12,766.63	2,163.37	85.50
07702 MEMBERSHIP/SUBSCRIPTIONS	23,799.00	595.00	15,201.08	8,597.92	63.87
07703 EMPLOYEE RELATIONS	13,675.00	8,736.37	11,427.43	2,247.57	83.56
07706 PLAN COMMISSION	500.00		1,540.00	1,040.00-	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709 BD OF FIRE/POLICE COMM	12,500.00		4,066.45	8,433.55	32.53
07710 ECONOMIC DEV COMMISSION	90,000.00	6,147.00	50,854.50	39,145.50	56.50
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735 EDUCATIONAL TRAINING	800.00	366.49	366.49	433.51	45.81
07736 PERSONNEL	800.00	18.00	408.18	391.82	51.02
07737 MILEAGE REIMBURSEMENT	300.00		12.08	287.92	4.02
07749 INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00	4,328.28	35,004.99	11,095.01	75.93
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	523,824.00	20,529.52	341,814.59	182,009.41	65.25
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	2,793.50	6,518.50	18,481.50	26.07
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00	2,793.50	6,518.50	43,824.50	12.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918 GENERAL EQUIPMENT	39,000.00		6,350.00	32,650.00	16.28
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	218,000.00		11,746.00	206,254.00	5.38
TOTAL EXPENDITURES	2,157,030.00	147,309.67	1,178,709.12	978,320.88	54.64
TOTAL ORG 1000	2,157,030.00	147,309.67	1,178,709.12	978,320.88	54.64

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	814,736.00	90,165.73	493,940.07	320,795.93	60.62
07002 OVERTIME	10,000.00	2,171.00	12,416.13	2,416.13-	124.16
07003 TEMPORARY HELP	95,931.00	9,598.14	59,140.72	36,790.28	61.64
07005 LONGEVITY PAY	1,400.00		1,400.00		100.00
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	500,864.00-	250,432.00-	66.66
07101 SOCIAL SECURITY	49,467.00	3,709.22	26,637.00	22,830.00	53.84
07102 IMRF	119,219.00	13,015.85	72,844.81	46,374.19	61.10
07105 MEDICARE	13,370.00	1,440.48	7,951.10	5,418.90	59.46
07111 EMPLOYEE INSURANCE	137,287.00	10,802.48	88,352.54	48,934.46	64.35
TOTAL P-ACCT 07000	490,114.00	68,294.90	261,818.37	228,295.63	53.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,337.37	187,021.94	62,978.06	74.80
07204 AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299 MISC PROFESSIONAL SERVICE	15,000.00		7,650.00	7,350.00	51.00
TOTAL P-ACCT 07200	291,000.00	20,337.37	225,129.94	65,870.06	77.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	36,720.00	1,535.00	11,669.46	25,050.54	31.77
TOTAL P-ACCT 07300	36,720.00	1,535.00	11,669.46	25,050.54	31.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	779.11	11,374.77	5,625.23	66.91
07402 UTILITIES	2,500.00	247.69	1,802.67	697.33	72.10
07403 TELECOMMUNICATIONS	12,500.00	552.00	7,297.27	5,202.73	58.37
07414 LEGAL PUBLICATIONS	8,000.00	1,536.00	3,402.47	4,597.53	42.53
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00		1,402.84	1,097.16	56.11
07419 PRINTING & PUBLICATIONS	10,500.00	1,983.50	9,089.39	1,410.61	86.56
07499 MISCELLANEOUS SERVICES	4,800.00	99.90	3,120.70	1,679.30	65.01
TOTAL P-ACCT 07400	57,800.00	5,198.20	37,490.11	20,309.89	64.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,803.52	10,860.24	3,139.76	77.57
07503 GASOLINE & OIL	700.00		246.70	453.30	35.24
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07599 MISCELLANEOUS SUPPLIES			461.78	461.78-	
TOTAL P-ACCT 07500	17,300.00	1,803.52	11,568.72	5,731.28	66.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	7,500.00	212.20	5,001.65	2,498.35	66.68
TOTAL P-ACCT 07600	7,500.00	212.20	5,001.65	2,498.35	66.68

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	8,250.00	250.00	10,700.18	2,450.18-	129.69
07702 MEMBERSHIP/SUBSCRIPTIONS	7,099.00	595.00	6,130.86	968.14	86.36
07703 EMPLOYEE RELATIONS	13,675.00	8,736.37	11,427.43	2,247.57	83.56
07729 BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735 EDUCATIONAL TRAINING	500.00	366.49	366.49	133.51	73.29
07736 PERSONNEL	800.00	18.00	408.18	391.82	51.02
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795 BANK & BOND FEES	46,100.00	4,328.28	35,004.99	11,095.01	75.93
TOTAL P-ACCT 07700	284,944.00	14,294.14	272,457.15	12,486.85	95.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	2,793.50	6,518.50	18,481.50	26.07
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00	2,793.50	6,518.50	43,824.50	12.94
TOTAL ORG 1013	1,235,721.00	114,468.83	831,653.90	404,067.10	67.30

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, 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	113,038.00	7,076.92	55,586.25	57,451.75	49.17
07003 TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	7,343.00	434.38	4,544.88	2,798.12	61.89
07102 IMRF	14,841.00	924.24	7,230.46	7,610.54	48.71
07105 MEDICARE	1,717.00	101.58	1,062.90	654.10	61.90
07111 EMPLOYEE INSURANCE	9,856.00	24.88	1,312.58	8,543.42	13.31
TOTAL P-ACCT 07000	152,195.00	8,562.00	87,990.57	64,204.43	57.81
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			750.00	750.00-	
TOTAL P-ACCT 07200			750.00	750.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00		290.52	209.48	58.10
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00		290.52	359.48	44.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	160.00			160.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	1,060.00			1,060.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,180.00		90.00	2,090.00	4.12
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	6,147.00	50,854.50	39,145.50	56.50
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	200.00		12.08	187.92	6.04
TOTAL P-ACCT 07700	93,980.00	6,147.00	50,956.58	43,023.42	54.22
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900	92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016	339,885.00	14,709.00	145,383.67	194,501.33	42.77

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00		51.00	349.00	12.75
TOTAL P-ACCT 07500	400.00		51.00	349.00	12.75
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	88.38	1,976.45	2,023.55	49.41
07702 MEMBERSHIP/SUBSCRIPTIONS	15,000.00		8,895.22	6,104.78	59.30
07706 PLAN COMMISSION	500.00		1,540.00	1,040.00-	308.00
07707 HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709 BD OF FIRE/POLICE COMM	12,500.00		4,066.45	8,433.55	32.53
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	144,000.00	88.38	18,225.86	125,774.14	12.65
TOTAL ORG 1018	145,900.00	88.38	18,276.86	127,623.14	12.52

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, 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					
07001 SALARIES & WAGES	85,274.00	9,551.34	57,422.55	27,851.45	67.33
07003 TEMPORARY HELP	10,821.00	1,428.00	14,869.34	4,048.34-	137.41
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	659.56	4,361.07	1,633.93	72.74
07102 IMRF	11,215.00	1,212.01	6,238.70	4,976.30	55.62
07105 MEDICARE	1,402.00	154.26	1,019.90	382.10	72.74
07111 EMPLOYEE INSURANCE	23,867.00	1,446.29	11,739.96	12,127.04	49.18
TOTAL P-ACCT 07000	139,174.00	14,451.46	96,251.52	42,922.48	69.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	1,320.00	65,531.10	30,468.90	68.26
07399 MISCELLANEOUS CONTR SVCS	36,200.00		3,099.09	33,100.91	8.56
TOTAL P-ACCT 07300	132,200.00	1,320.00	68,630.19	63,569.81	51.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	2,272.00	9,057.42	9,617.58	48.50
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	3,500.00		2,228.31	1,271.69	63.66
TOTAL P-ACCT 07500	36,250.00	2,272.00	11,987.98	24,262.02	33.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00			500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700	900.00		175.00	725.00	19.44
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,000.00		6,350.00	32,650.00	16.28
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	126,000.00		6,350.00	119,650.00	5.03
TOTAL ORG 1020	435,524.00	18,043.46	183,394.69	252,129.31	42.10

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,736,604.00	540,853.55	3,095,026.22	1,641,577.78	65.34
07002 OVERTIME	360,000.00	58,484.99	279,982.17	80,017.83	77.77
07003 TEMPORARY HELP	321,007.00	34,761.05	190,595.97	130,411.03	59.37
07005 LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008 REIMBURSABLE OVERTIME	50,000.00	1,365.16	24,606.04	25,393.96	49.21
07009 EXTRA DETAIL-GRANT		2,683.02	26,203.41	26,203.41-	
07099 WATER FUND COST ALLOC.	36,178.00-	3,014.84-	24,118.72-	12,059.28-	66.66
07101 SOCIAL SECURITY	34,352.00	3,457.11	20,514.09	13,837.91	59.71
07102 IMRF	40,177.00	4,725.09	26,405.05	13,771.95	65.72
07105 MEDICARE	71,028.00	8,337.58	47,110.52	23,917.48	66.32
07106 POLICE PENSION	739,507.00	10,939.20	689,610.01	49,896.99	93.25
07107 FIREFIGHTERS' PENSION	818,528.00	12,144.70	769,273.63	49,254.37	93.98
07111 EMPLOYEE INSURANCE	806,356.00	68,179.78	556,010.12	250,345.88	68.95
TOTAL P-ACCT 07000	7,968,681.00	742,916.39	5,726,918.51	2,241,762.49	71.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	836.00	514.00	61.92
07307 CUSTODIAL	21,360.00	1,949.90	15,011.46	6,348.54	70.27
07308 DISPATCH SERVICES	461,068.00	16,487.00	505,299.61	44,231.61-	109.59
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	76,074.00	559.98	49,512.70	26,561.30	65.08
TOTAL P-ACCT 07300	581,089.00	19,076.88	590,096.77	9,007.77-	101.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	305.85	1,961.94	188.06	91.25
07402 UTILITIES	16,600.00	254.86	4,265.61	12,334.39	25.69
07403 TELECOMMUNICATIONS	38,250.00	2,232.53	25,655.36	12,594.64	67.07
07419 PRINTING & PUBLICATIONS	12,100.00	32.49	3,512.88	8,587.12	29.03
TOTAL P-ACCT 07400	69,100.00	2,825.73	35,395.79	33,704.21	51.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	603.54	7,255.59	4,444.41	62.01
07503 GASOLINE & OIL	70,300.00	3,329.75	35,204.95	35,095.05	50.07
07504 UNIFORMS	44,500.00	309.80	27,365.63	17,134.37	61.49
07506 MOTOR VEHICLE SUPPLIES	250.00	16.78	16.78	233.22	6.71
07507 BUILDING SUPPLIES	5,950.00	533.59	4,212.24	1,737.76	70.79
07508 LICENSES & PERMITS	1,850.00		725.00	1,125.00	39.18
07509 JANITOR SUPPLIES	2,500.00	337.18	1,790.12	709.88	71.60
07510 TOOLS	5,000.00		1,577.23	3,422.77	31.54

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/15, 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
07514 RANGE SUPPLIES	10,300.00	371.68	2,932.67	7,367.33	28.47
07515 CAMERA SUPPLIES	700.00		168.88	531.12	24.12
07520 COMPUTER EQUIP SUPPLIES	5,850.00	10.04	961.81	4,888.19	16.44
07525 EMERGENCY MANAGEMENT	2,250.00	45.56	45.56	2,204.44	2.02
07530 MEDICAL SUPPLIES	7,900.00		5,570.17	2,329.83	70.50
07531 FIRE PREVENTION	2,000.00	252.95	1,180.44	819.56	59.02
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	593.64	281.36	67.84
07533 HAZMAT SUPPLIES	4,350.00	90.00	314.84	4,035.16	7.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	87.65	233.85	3,916.15	5.63
07535 FIRE INSPECTION SUPPLIES	225.00	21.65-	213.35	11.65	94.82
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539 SOFTWARE PURCHASES	10,150.00		2,763.17	7,386.83	27.22
07599 MISCELLANEOUS SUPPLIES	13,650.00	899.53	9,177.00	4,473.00	67.23
TOTAL P-ACCT 07500	206,785.00	6,889.65	102,636.92	104,148.08	49.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	525.74	11,688.61	12,311.39	48.70
07602 OFFICE EQUIPMENT	10,450.00	165.00	5,965.77	4,484.23	57.08
07603 MOTOR VEHICLES	71,000.00	864.07	59,579.75	11,420.25	83.91
07604 RADIOS	10,750.00	401.00	2,627.88	8,122.12	24.44
07606 COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07618 GENERAL EQUIPMENT	12,350.00	491.86	3,270.27	9,079.73	26.47
TOTAL P-ACCT 07600	131,650.00	2,447.67	84,471.37	47,178.63	64.16
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,450.00		6,040.21	3,409.79	63.91
07702 MEMBERSHIP/SUBSCRIPTIONS	15,445.00	5,016.64	12,486.73	2,958.27	80.84
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	46,540.00	835.00	20,597.33	25,942.67	44.25
07736 PERSONNEL	6,500.00	54.00	21,896.54	15,396.54-	336.86
07737 MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
07749 INTEREST EXPENSE	13,547.00	5,776.31	13,489.43	57.57	99.57
TOTAL P-ACCT 07700	193,496.00	11,681.95	175,492.89	18,003.11	90.69
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	119,207.00			119,207.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	2,472.99	37,467.11	2,467.11-	107.04
TOTAL P-ACCT 07800	154,207.00	2,472.99	37,467.11	116,739.89	24.29
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/15, 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	74,000.00			74,000.00	
07909 BUILDINGS	17,000.00	693.17	3,446.54	13,553.46	20.27
07918 GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900	136,000.00	693.17	3,446.54	132,553.46	2.53
TOTAL EXPENDITURES	9,448,073.00	789,004.43	6,762,074.90	2,685,998.10	71.57
TOTAL ORG 1100	9,448,073.00	789,004.43	6,762,074.90	2,685,998.10	71.57

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,543,585.00	288,442.81	1,665,400.63	878,184.37	65.47
07002 OVERTIME	145,000.00	19,426.76	115,514.11	29,485.89	79.66
07003 TEMPORARY HELP	274,075.00	29,218.02	159,695.80	114,379.20	58.26
07005 LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008 REIMBURSABLE OVERTIME	50,000.00	1,365.16	24,606.04	25,393.96	49.21
07009 EXTRA DETAIL-GRANT		2,683.02	26,203.41	26,203.41-	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	22,905.00	2,543.87	14,000.92	8,904.08	61.12
07102 IMRF	24,003.00	2,970.07	16,421.15	7,581.85	68.41
07105 MEDICARE	40,111.00	4,378.19	25,333.81	14,777.19	63.15
07106 POLICE PENSION	739,507.00	10,939.20	689,610.01	49,896.99	93.25
07111 EMPLOYEE INSURANCE	398,033.00	34,441.37	282,272.70	115,760.30	70.91
TOTAL P-ACCT 07000	4,235,230.00	394,901.05	3,021,499.22	1,213,730.78	71.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	418.00	332.00	55.73
07307 CUSTODIAL	18,360.00	1,724.90	12,747.75	5,612.25	69.43
07308 DISPATCH SERVICES	265,368.00	16,487.00	294,656.00	29,288.00-	111.03
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	65,254.00	484.98	39,323.62	25,930.38	60.26
TOTAL P-ACCT 07300	370,969.00	18,736.88	366,582.37	4,386.63	98.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	272.27	1,504.18	104.18-	107.44
07402 UTILITIES	9,600.00	211.88	3,012.08	6,587.92	31.37
07403 TELECOMMUNICATIONS	27,000.00	1,480.35	16,772.18	10,227.82	62.11
07419 PRINTING & PUBLICATIONS	11,250.00	32.49	3,395.88	7,854.12	30.18
TOTAL P-ACCT 07400	49,250.00	1,996.99	24,684.32	24,565.68	50.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	392.17	3,910.97	3,789.03	50.79
07503 GASOLINE & OIL	50,000.00	2,546.28	26,528.58	23,471.42	53.05
07504 UNIFORMS	31,500.00	309.80	21,153.11	10,346.89	67.15
07507 BUILDING SUPPLIES	150.00	6.17	13.72	136.28	9.14
07508 LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509 JANITOR SUPPLIES	2,500.00	337.18	1,692.61	807.39	67.70
07514 RANGE SUPPLIES	10,300.00	371.68	2,932.67	7,367.33	28.47
07515 CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520 COMPUTER EQUIP SUPPLIES			350.85	350.85-	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00		289.94	60.06	82.84
07539 SOFTWARE PURCHASES	2,500.00		2,763.17	263.17-	110.52
07599 MISCELLANEOUS SUPPLIES	13,650.00	899.53	9,177.00	4,473.00	67.23
TOTAL P-ACCT 07500	121,900.00	4,862.81	69,489.86	52,410.14	57.00
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		7,479.71	10,520.29	41.55
07602 OFFICE EQUIPMENT	9,100.00	80.00	5,285.77	3,814.23	58.08
07603 MOTOR VEHICLES	27,000.00	328.63	14,195.05	12,804.95	52.57
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	61,100.00	408.63	28,087.20	33,012.80	45.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00		4,782.41	967.59	83.17
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	220.00	5,637.02	897.98	86.25
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	400.00	10,701.68	18,798.32	36.27
07736 PERSONNEL	6,000.00	30.00	21,510.05	15,510.05-	358.50
07737 MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
TOTAL P-ACCT 07700	49,585.00	650.00	43,630.05	5,954.95	87.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	2,119.40	5,526.50	14,473.50	27.63
TOTAL P-ACCT 07800	86,964.00	2,119.40	5,526.50	81,437.50	6.35
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	109,000.00			109,000.00	
TOTAL ORG 1200	5,091,063.00	423,675.76	3,565,648.52	1,525,414.48	70.03

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, 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	768,082.00	87,139.86	497,139.76	270,942.24	64.72
07002 OVERTIME	20,000.00	3,778.07	24,190.90	4,190.90-	120.95
07003 TEMPORARY HELP	228,077.00	25,366.02	137,153.80	90,923.20	60.13
07005 LONGEVITY PAY	4,500.00		4,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	20,957.00	2,305.05	12,603.34	8,353.66	60.13
07102 IMRF	17,996.00	2,466.99	13,459.12	4,536.88	74.78
07105 MEDICARE	11,205.00	1,222.20	7,131.70	4,073.30	63.64
07106 POLICE PENSION	177,482.00	28,389.86-	165,506.40	11,975.60	93.25
07111 EMPLOYEE INSURANCE	106,656.00	8,539.32	70,516.48	36,139.52	66.11
TOTAL P-ACCT 07000	1,336,866.00	100,920.23	920,142.14	416,723.86	68.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200	7,065.00		6,149.00	916.00	87.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	418.00	332.00	55.73
07307 CUSTODIAL	18,360.00	1,724.90	12,747.75	5,612.25	69.43
07308 DISPATCH SERVICES	265,368.00	16,487.00	294,656.00	29,288.00-	111.03
07399 MISCELLANEOUS CONTR SVCS	51,034.00	484.98	29,855.62	21,178.38	58.50
TOTAL P-ACCT 07300	335,512.00	18,736.88	337,677.37	2,165.37-	100.64
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	272.27	1,504.18	104.18-	107.44
07402 UTILITIES	9,600.00	211.88	3,012.08	6,587.92	31.37
07403 TELECOMMUNICATIONS	27,000.00	1,480.35	16,772.18	10,227.82	62.11
07419 PRINTING & PUBLICATIONS	6,250.00	32.49	3,024.83	3,225.17	48.39
TOTAL P-ACCT 07400	44,250.00	1,996.99	24,313.27	19,936.73	54.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	392.17	3,910.97	3,789.03	50.79
07504 UNIFORMS	2,500.00		2,123.85	376.15	84.95
07507 BUILDING SUPPLIES	150.00	6.17	13.72	136.28	9.14
07508 LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509 JANITOR SUPPLIES	2,500.00	337.18	1,692.61	807.39	67.70
07514 RANGE SUPPLIES	10,300.00	371.68	2,932.67	7,367.33	28.47
07515 CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520 COMPUTER EQUIP SUPPLIES			350.85	350.85-	
07530 MEDICAL SUPPLIES	350.00		289.94	60.06	82.84
07539 SOFTWARE PURCHASES	2,500.00		2,763.17	263.17-	110.52

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, 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	7,650.00	622.21	5,802.08	1,847.92	75.84
TOTAL P-ACCT 07500	35,650.00	1,729.41	20,557.10	15,092.90	57.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00		7,479.71	10,520.29	41.55
07602 OFFICE EQUIPMENT	9,100.00	80.00	5,285.77	3,814.23	58.08
07604 RADIOS	3,500.00		17.35	3,482.65	.49
07618 GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600	32,600.00	80.00	13,340.80	19,259.20	40.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00		4,782.41	967.59	83.17
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	220.00	5,637.02	897.98	86.25
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	400.00	10,701.68	18,798.32	36.27
07736 PERSONNEL	6,000.00	30.00	21,510.05	15,510.05-	358.50
07737 MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
TOTAL P-ACCT 07700	49,585.00	650.00	43,630.05	5,954.95	87.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	2,119.40	5,526.50	14,473.50	27.63
TOTAL P-ACCT 07800	86,964.00	2,119.40	5,526.50	81,437.50	6.35
TOTAL ORG 1202	1,928,492.00	126,232.91	1,371,336.23	557,155.77	71.10

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,775,503.00	201,302.95	1,168,260.87	607,242.13	65.79
07002 OVERTIME	125,000.00	15,648.69	91,323.21	33,676.79	73.05
07005 LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008 REIMBURSABLE OVERTIME	50,000.00	1,365.16	24,606.04	25,393.96	49.21
07009 EXTRA DETAIL-GRANT		2,683.02	26,203.41	26,203.41-	
07105 MEDICARE	28,450.00	3,100.14	17,875.28	10,574.72	62.83
07106 POLICE PENSION	562,025.00	39,329.06	524,103.61	37,921.39	93.25
07111 EMPLOYEE INSURANCE	291,377.00	25,902.05	211,756.22	79,620.78	72.67
TOTAL P-ACCT 07000	2,843,955.00	289,331.07	2,074,128.64	769,826.36	72.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	2,546.28	26,528.58	23,471.42	53.05
07504 UNIFORMS	29,000.00	309.80	19,029.26	9,970.74	65.61
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	277.32	3,374.92	2,625.08	56.24
TOTAL P-ACCT 07500	86,250.00	3,133.40	48,932.76	37,317.24	56.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	328.63	14,195.05	12,804.95	52.57
TOTAL P-ACCT 07600	27,000.00	328.63	14,195.05	12,804.95	52.57
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	94,000.00			94,000.00	
TOTAL ORG 1211	3,051,205.00	292,793.10	2,137,256.45	913,948.55	70.04

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	3,852.00	22,542.00	23,456.00	49.00
07101 SOCIAL SECURITY	1,948.00	238.82	1,397.58	550.42	71.74
07102 IMRF	6,007.00	503.08	2,962.03	3,044.97	49.30
07105 MEDICARE	456.00	55.85	326.83	129.17	71.67
TOTAL P-ACCT 07000	54,409.00	4,649.75	27,228.44	27,180.56	50.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00		9,468.00	4,752.00	66.58
TOTAL P-ACCT 07300	35,457.00		28,905.00	6,552.00	81.52
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00		371.05	4,628.95	7.42
TOTAL P-ACCT 07400	5,000.00		371.05	4,628.95	7.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1215	111,366.00	4,649.75	57,055.84	54,310.16	51.23

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,193,019.00	252,410.74	1,429,625.59	763,393.41	65.18
07002 OVERTIME	215,000.00	39,058.23	164,468.06	50,531.94	76.49
07003 TEMPORARY HELP	46,932.00	5,543.03	30,900.17	16,031.83	65.84
07005 LONGEVITY PAY	11,200.00		11,200.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	11,447.00	913.24	6,513.17	4,933.83	56.89
07102 IMRF	16,174.00	1,755.02	9,983.90	6,190.10	61.72
07105 MEDICARE	30,917.00	3,959.39	21,776.71	9,140.29	70.43
07107 FIREFIGHTERS' PENSION	818,528.00	12,144.70	769,273.63	49,254.37	93.98
07111 EMPLOYEE INSURANCE	408,323.00	33,738.41	273,737.42	134,585.58	67.03
TOTAL P-ACCT 07000	3,733,451.00	348,015.34	2,705,419.29	1,028,031.71	72.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	418.00	182.00	69.66
07307 CUSTODIAL	3,000.00	225.00	2,263.71	736.29	75.45
07308 DISPATCH SERVICES	195,700.00		210,643.61	14,943.61-	107.63
07399 MISCELLANEOUS CONTR SVCS	10,820.00	75.00	10,189.08	630.92	94.16
TOTAL P-ACCT 07300	210,120.00	340.00	223,514.40	13,394.40-	106.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	33.58	457.76	292.24	61.03
07402 UTILITIES	7,000.00	42.98	1,253.53	5,746.47	17.90
07403 TELECOMMUNICATIONS	11,250.00	752.18	8,883.18	2,366.82	78.96
07419 PRINTING & PUBLICATIONS	850.00		117.00	733.00	13.76
TOTAL P-ACCT 07400	19,850.00	828.74	10,711.47	9,138.53	53.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	211.37	3,344.62	655.38	83.61
07503 GASOLINE & OIL	20,300.00	783.47	8,676.37	11,623.63	42.74
07504 UNIFORMS	13,000.00		6,212.52	6,787.48	47.78
07506 MOTOR VEHICLE SUPPLIES	250.00	16.78	16.78	233.22	6.71
07507 BUILDING SUPPLIES	5,800.00	527.42	4,198.52	1,601.48	72.38
07508 LICENSES & PERMITS	350.00		100.00	250.00	28.57
07509 JANITOR SUPPLIES			97.51	97.51-	
07510 TOOLS	5,000.00		1,577.23	3,422.77	31.54
07515 CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00	10.04	610.96	5,239.04	10.44
07525 EMERGENCY MANAGEMENT	1,000.00	45.56	45.56	954.44	4.55
07530 MEDICAL SUPPLIES	7,550.00		5,280.23	2,269.77	69.93
07531 FIRE PREVENTION	2,000.00	252.95	1,180.44	819.56	59.02
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	593.64	281.36	67.84
07533 HAZMAT SUPPLIES	4,350.00	90.00	314.84	4,035.16	7.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	87.65	233.85	3,916.15	5.63
07535 FIRE INSPECTION SUPPLIES	225.00	21.65-	213.35	11.65	94.82

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	84,885.00	2,026.84	33,147.06	51,737.94	39.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	525.74	4,208.90	1,791.10	70.14
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37
07603 MOTOR VEHICLES	44,000.00	535.44	45,384.70	1,384.70-	103.14
07604 RADIOS	7,250.00	401.00	2,610.53	4,639.47	36.00
07606 COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618 GENERAL EQUIPMENT	10,350.00	491.86	2,712.30	7,637.70	26.20
TOTAL P-ACCT 07600	70,550.00	2,039.04	56,384.17	14,165.83	79.92
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00		1,257.80	2,442.20	33.99
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,796.64	6,849.71	2,060.29	76.87
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	17,040.00	435.00	9,895.65	7,144.35	58.07
07736 PERSONNEL	500.00	24.00	386.49	113.51	77.29
07749 INTEREST EXPENSE	13,547.00	5,776.31	13,489.43	57.57	99.57
TOTAL P-ACCT 07700	143,911.00	11,031.95	131,862.84	12,048.16	91.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	353.59	31,940.61	16,940.61-	212.93
TOTAL P-ACCT 07800	67,243.00	353.59	31,940.61	35,302.39	47.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00	693.17	3,446.54	13,553.46	20.27
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00	693.17	3,446.54	23,553.46	12.76
TOTAL ORG 1500	4,357,010.00	365,328.67	3,196,426.38	1,160,583.62	73.36

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	262,181.00	29,778.40	169,737.00	92,444.00	64.74
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	46,932.00	5,543.03	30,900.17	16,031.83	65.84
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	11,447.00	913.24	6,513.17	4,933.83	56.89
07102 IMRF	16,174.00	1,755.02	9,983.90	6,190.10	61.72
07105 MEDICARE	4,721.00	502.03	2,855.92	1,865.08	60.49
07107 FIREFIGHTERS' PENSION	37,206.00	552.03	34,966.99	2,239.01	93.98
07111 EMPLOYEE INSURANCE	35,608.00	2,896.10	23,532.98	12,075.02	66.08
TOTAL P-ACCT 07000	412,680.00	40,432.43	267,930.77	144,749.23	64.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	418.00	182.00	69.66
07307 CUSTODIAL	3,000.00	225.00	2,263.71	736.29	75.45
07308 DISPATCH SERVICES	195,700.00		210,643.61	14,943.61-	107.63
07399 MISCELLANEOUS CONTR SVCS	9,420.00	75.00	10,189.08	769.08-	108.16
TOTAL P-ACCT 07300	208,720.00	340.00	223,514.40	14,794.40-	107.08
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	33.58	457.76	292.24	61.03
07402 UTILITIES	7,000.00	42.98	1,253.53	5,746.47	17.90
07403 TELECOMMUNICATIONS	11,250.00	752.18	8,883.18	2,366.82	78.96
07419 PRINTING & PUBLICATIONS	600.00		117.00	483.00	19.50
TOTAL P-ACCT 07400	19,600.00	828.74	10,711.47	8,888.53	54.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	301.37	3,344.62	655.38	83.61
07503 GASOLINE & OIL	6,300.00	219.24	3,097.95	3,202.05	49.17
07504 UNIFORMS	2,000.00		898.94	1,101.06	44.94
07506 MOTOR VEHICLE SUPPLIES	250.00	16.78	16.78	233.22	6.71
07507 BUILDING SUPPLIES	5,800.00	527.42	4,198.52	1,601.48	72.38
07509 JANITOR SUPPLIES			97.51	97.51-	
07515 CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520 COMPUTER EQUIP SUPPLIES	5,850.00	10.04	610.96	5,239.04	10.44
07525 EMERGENCY MANAGEMENT	1,000.00	45.56	45.56	954.44	4.55
07531 FIRE PREVENTION	2,000.00	252.95	1,180.44	819.56	59.02
07535 FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	35,275.00	1,373.36	13,821.27	21,453.73	39.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	525.74	4,208.90	1,791.10	70.14

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37
07603 MOTOR VEHICLES	2,500.00	79.95	2,961.14	461.14-	118.44
07606 COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618 GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600	11,950.00	690.69	8,846.78	3,103.22	74.03
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00		1,510.60	489.40	75.53
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	4,796.64	6,849.71	2,060.29	76.87
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725 CEREMONIAL OCCASIONS			20.00	20.00-	
07735 EDUCATIONAL TRAINING	2,440.00	110.00	525.65	1,914.35	21.54
07736 PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700	13,600.00	4,906.64	9,037.46	4,562.54	66.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	353.59	31,940.61	16,940.61-	212.93
TOTAL P-ACCT 07800	67,243.00	353.59	31,940.61	35,302.39	47.50
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00	693.17	3,446.54	13,553.46	20.27
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00	693.17	3,446.54	23,553.46	12.76
TOTAL ORG 1502	796,068.00	49,618.62	569,249.30	226,818.70	71.50

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,930,838.00	222,632.34	1,259,888.59	670,949.41	65.25
07002 OVERTIME	200,000.00	39,058.23	164,468.06	35,531.94	82.23
07005 LONGEVITY PAY	9,700.00		9,700.00		100.00
07105 MEDICARE	26,196.00	3,457.36	18,920.79	7,275.21	72.22
07107 FIREFIGHTERS' PENSION	781,322.00	11,592.67	734,306.64	47,015.36	93.98
07111 EMPLOYEE INSURANCE	372,715.00	30,842.31	250,204.44	122,510.56	67.13
TOTAL P-ACCT 07000	3,320,771.00	307,582.91	2,437,488.52	883,282.48	73.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		90.00-			
07503 GASOLINE & OIL	14,000.00	564.23	5,578.42	8,421.58	39.84
07504 UNIFORMS	11,000.00		5,313.58	5,686.42	48.30
07508 LICENSES & PERMITS	350.00		100.00	250.00	28.57
07510 TOOLS	5,000.00		1,577.23	3,422.77	31.54
07530 MEDICAL SUPPLIES	7,550.00		5,280.23	2,269.77	69.93
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	593.64	281.36	67.84
07533 HAZMAT SUPPLIES	4,350.00	90.00	314.84	4,035.16	7.23
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	87.65	233.85	3,916.15	5.63
07535 FIRE INSPECTION SUPPLIES		21.65-			
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00		334.00	166.00	66.80
TOTAL P-ACCT 07500	49,610.00	653.48	19,325.79	30,284.21	38.95
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	455.49	42,423.56	923.56-	102.22
07604 RADIOS	7,250.00	401.00	2,610.53	4,639.47	36.00
07618 GENERAL EQUIPMENT	9,850.00	491.86	2,503.30	7,346.70	25.41
TOTAL P-ACCT 07600	58,600.00	1,348.35	47,537.39	11,062.61	81.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		252.80-	1,952.80	14.87-
07729 BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	14,600.00	325.00	9,370.00	5,230.00	64.17
07736 PERSONNEL	500.00	24.00	254.99	245.01	50.99

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	13,547.00	5,776.31	13,489.43	57.57	99.57
TOTAL P-ACCT 07700	130,311.00	6,125.31	122,825.38	7,485.62	94.25
TOTAL ORG 1531	3,560,942.00	315,710.05	2,627,177.08	933,764.92	73.77

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, 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	1,175,201.00	129,875.51	730,299.76	444,901.24	62.14
07002 OVERTIME	65,000.00	9,525.55	35,397.01	29,602.99	54.45
07003 TEMPORARY HELP	95,596.00	6,121.08	57,546.22	38,049.78	60.19
07005 LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	83,604.00-	41,802.00-	66.66
07101 SOCIAL SECURITY	79,728.00	7,591.55	47,384.62	32,343.38	59.43
07102 IMRF	159,375.00	18,151.20	100,517.51	58,857.49	63.06
07105 MEDICARE	18,934.00	2,053.49	11,405.37	7,528.63	60.23
07111 EMPLOYEE INSURANCE	205,485.00	14,695.78	124,972.78	80,512.22	60.81
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	1,676,913.00	177,563.66	1,026,799.27	650,113.73	61.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		92.50	907.50	9.25
07299 MISC PROFESSIONAL SERVICE	21,000.00		474.72	20,525.28	2.26
TOTAL P-ACCT 07200	22,000.00		567.22	21,432.78	2.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	6,736.80	32,133.72	7,212.28	81.66
07303 MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304 TREE REMOVALS	133,000.00	47,715.00	90,321.25	42,678.75	67.91
07306 BUILDINGS & GROUNDS	12,350.00	113.00	6,103.31	6,246.69	49.41
07307 CUSTODIAL	48,725.00	3,751.04	31,061.16	17,663.84	63.74
07310 TRAFFIC SIGNALS	850.00	30.00	78.00	772.00	9.17
07312 LANDSCAPING	70,900.00	5,840.51	48,803.86	22,096.14	68.83
07313 THIRD PARTY REVIEW	30,000.00	11,934.07	48,609.85	18,609.85-	162.03
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399 MISCELLANEOUS CONTR SVCS	37,349.00	595.00	22,849.83	14,499.17	61.17
TOTAL P-ACCT 07300	621,729.00	76,715.42	432,145.48	189,583.52	69.50
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	44.65-	698.11	501.89	58.17
07402 UTILITIES	143,500.00	2,654.16	72,641.34	70,858.66	50.62
07403 TELECOMMUNICATIONS	19,000.00	267.76-	6,739.38	12,260.62	35.47
07405 DUMPING	22,125.00	6,130.00	14,043.89	8,081.11	63.47
07409 EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411 HOLIDAY DECORATING	10,039.00	10,219.13	10,219.13	180.13-	101.79
07419 PRINTING & PUBLICATIONS	1,500.00	111.82	111.82	1,388.18	7.45
TOTAL P-ACCT 07400	198,309.00	18,802.70	105,278.67	93,030.33	53.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,250.00	823.87	3,672.90	577.10	86.42

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	33,900.00	1,255.98	9,924.93	23,975.07	29.27
07504 UNIFORMS	14,000.00	540.71	10,651.86	3,348.14	76.08
07505 CHEMICALS	100,176.00	2,283.40	2,743.90	97,432.10	2.73
07506 MOTOR VEHICLE SUPPLIES	1,200.00	16.35-	1,515.27	315.27-	126.27
07507 BUILDING SUPPLIES	3,200.00		451.29	2,748.71	14.10
07508 LICENSES & PERMITS	122.00		182.82	60.82-	149.85
07509 JANITOR SUPPLIES	5,000.00	188.69	2,996.48	2,003.52	59.92
07510 TOOLS	7,440.00	657.84	4,670.90	2,769.10	62.78
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	260.00	60,537.42	4,802.58	92.64
07520 COMPUTER EQUIP SUPPLIES	1,150.00	1,262.00	1,386.80	236.80-	120.59
07530 MEDICAL SUPPLIES	1,800.00	80.58	1,880.57	80.57-	104.47
07539 SOFTWARE PURCHASES	2,750.00	898.93	2,427.93	322.07	88.28
07599 MISCELLANEOUS SUPPLIES	11,800.00	357.99	4,073.90	7,726.10	34.52
TOTAL P-ACCT 07500	252,278.00	8,593.64	107,126.55	145,151.45	42.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,765.00	1,087.96	22,345.76	9,419.24	70.34
07602 OFFICE EQUIPMENT	1,400.00			1,400.00	
07603 MOTOR VEHICLES	32,225.00	5,695.22	49,511.26	17,286.26-	153.64
07604 RADIOS	1,300.00			1,300.00	
07605 GROUNDS	1,500.00		1,297.80	202.20	86.52
07609 WATER MAINS			269.35	269.35-	
07615 STREETS & ALLEYS	53,900.00	45.27	30,452.69	23,447.31	56.49
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619 TRAFFIC & STREET LIGHTS	7,000.00	149.31	769.91	6,230.09	10.99
07622 TRAFFIC & STREET SIGNS	13,800.00	1,860.04	10,823.82	2,976.18	78.43
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	144,940.00	8,837.80	117,964.63	26,975.37	81.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	195.00	375.00	625.00	37.50
07702 MEMBERSHIP/SUBSCRIPTIONS	4,520.00		3,418.00	1,102.00	75.61
07719 FLAGG CREEK SEWER CHARGE	500.00		1,161.91	661.91-	232.38
07735 EDUCATIONAL TRAINING	8,030.00	1,780.00	3,870.90	4,159.10	48.20
07736 PERSONNEL	2,550.00	301.50	1,611.11	938.89	63.18
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	16,600.00	2,276.50	10,446.15	6,153.85	62.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	256.00	2,563.64	17,436.36	12.81
TOTAL P-ACCT 07800	62,078.00	256.00	2,563.64	59,514.36	4.12

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00	149,715.20	308,810.00	49,190.00	86.25
07918 GENERAL EQUIPMENT	414,600.00	160,102.63	329,387.63	85,212.37	79.44
TOTAL P-ACCT 07900	772,600.00	309,817.83	638,197.63	134,402.37	82.60
TOTAL EXPENDITURES	3,767,447.00	602,863.55	2,441,089.24	1,326,357.76	64.79
TOTAL ORG 2200	3,767,447.00	602,863.55	2,441,089.24	1,326,357.76	64.79

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	324,541.00	35,726.46	195,167.15	129,373.85	60.13
07002 OVERTIME	500.00		364.35	135.65	72.87
07003 TEMPORARY HELP	22,762.00	2,728.08	13,722.83	9,039.17	60.28
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	83,604.00-	41,802.00-	66.66
07101 SOCIAL SECURITY	20,335.00	1,445.66	10,134.52	10,200.48	49.83
07102 IMRF	44,326.00	5,017.67	26,687.77	17,638.23	60.20
07105 MEDICARE	5,043.00	557.34	2,634.83	2,408.17	52.24
07111 EMPLOYEE INSURANCE	50,811.00	3,318.12	26,276.44	24,534.56	51.71
07112 UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000	342,912.00	38,342.83	191,963.89	150,948.11	55.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	1,725.00	63.59	962.14	762.86	55.77
TOTAL P-ACCT 07300	57,221.00	63.59	56,458.14	762.86	98.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	67.17	698.11	501.89	58.17
07402 UTILITIES	125,000.00	163.28	64,324.92	60,675.08	51.45
07403 TELECOMMUNICATIONS	16,500.00	379.35-	5,365.38	11,134.62	32.51
TOTAL P-ACCT 07400	142,700.00	148.90-	70,388.41	72,311.59	49.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	323.33	2,547.12	547.12-	127.35
07504 UNIFORMS	1,450.00		1,897.36	447.36-	130.85
07506 MOTOR VEHICLE SUPPLIES	1,200.00		1,515.27	315.27-	126.27
07507 BUILDING SUPPLIES	2,000.00		451.29	1,548.71	22.56
07509 JANITOR SUPPLIES		55.38	804.25	804.25-	
07510 TOOLS	1,900.00		1,135.81	764.19	59.77
07520 COMPUTER EQUIP SUPPLIES		1,262.00	1,386.80	1,386.80-	
07530 MEDICAL SUPPLIES	1,300.00		1,329.11	29.11-	102.23
07599 MISCELLANEOUS SUPPLIES	5,800.00	213.40	1,272.89	4,527.11	21.94
TOTAL P-ACCT 07500	15,650.00	1,854.11	12,339.90	3,310.10	78.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,265.00		5,689.03	424.03-	108.05
07602 OFFICE EQUIPMENT	400.00			400.00	
07603 MOTOR VEHICLES	850.00	123.06	1,633.09	783.09-	192.12
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	7,415.00	123.06	7,322.12	92.88	98.74

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	650.00	195.00	375.00	275.00	57.69
07702 MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07735 EDUCATIONAL TRAINING		65.00	65.00	65.00-	
07736 PERSONNEL	2,550.00	244.50	1,281.11	1,268.89	50.23
07737 MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700	3,970.00	504.50	2,266.34	1,703.66	57.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	256.00	2,563.64	17,436.36	12.81
TOTAL P-ACCT 07800	62,078.00	256.00	2,563.64	59,514.36	4.12
TOTAL ORG 2201	631,946.00	40,995.19	343,302.44	288,643.56	54.32

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,070.00	27,930.24	160,732.21	82,337.79	66.12
07002 OVERTIME	60,000.00	9,371.49	30,815.61	29,184.39	51.35
07003 TEMPORARY HELP	39,800.00	513.00	20,245.89	19,554.11	50.86
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,301.00	2,016.56	12,325.80	8,975.20	57.86
07102 IMRF	39,672.00	4,249.22	23,764.91	15,907.09	59.90
07105 MEDICARE	4,982.00	471.61	2,882.65	2,099.35	57.86
07111 EMPLOYEE INSURANCE	77,642.00	4,972.42	47,259.88	30,382.12	60.86
TOTAL P-ACCT 07000	487,167.00	49,524.54	298,026.95	189,140.05	61.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	6,736.80	32,133.72	7,212.28	81.66
07306 BUILDINGS & GROUNDS	4,350.00		3,015.15	1,334.85	69.31
07307 CUSTODIAL	16,000.00	1,345.00	9,415.00	6,585.00	58.84
07310 TRAFFIC SIGNALS	850.00	30.00	78.00	772.00	9.17
07312 LANDSCAPING	70,900.00	5,840.51	48,803.86	22,096.14	68.83
07399 MISCELLANEOUS CONTR SVCS	16,575.00	595.00	4,990.85	11,584.15	30.11
TOTAL P-ACCT 07300	148,021.00	14,547.31	98,436.58	49,584.42	66.50
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	20,000.00	5,880.00	11,323.03	8,676.97	56.61
07409 EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411 HOLIDAY DECORATING	10,039.00	10,219.13	10,219.13	180.13-	101.79
TOTAL P-ACCT 07400	30,984.00	16,099.13	22,367.16	8,616.84	72.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	21,000.00	749.50	5,172.92	15,827.08	24.63
07504 UNIFORMS	6,800.00	212.21	3,895.57	2,904.43	57.28
07505 CHEMICALS	98,676.00	2,283.40	2,283.40	96,392.60	2.31
07506 MOTOR VEHICLE SUPPLIES		16.35-			
07508 LICENSES & PERMITS	122.00		122.82	.82-	100.67
07510 TOOLS	1,500.00	525.94	1,780.36	280.36-	118.69
07520 COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	144.59	2,801.01	3,198.99	46.68
TOTAL P-ACCT 07500	135,248.00	3,899.29	16,056.08	119,191.92	11.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	5,249.88	35,631.21	10,031.21-	139.18
07604 RADIOS	500.00			500.00	
07605 GROUNDS	1,000.00		70.80	929.20	7.08
07609 WATER MAINS			269.35	269.35-	
07615 STREETS & ALLEYS	53,900.00	45.27	30,452.69	23,447.31	56.49
07619 TRAFFIC & STREET LIGHTS	7,000.00	149.31	769.91	6,230.09	10.99

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/15, 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	1,860.04	10,823.82	2,976.18	78.43
TOTAL P-ACCT 07600	101,800.00	7,304.50	78,017.78	23,782.22	76.63
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,320.00	1,715.00	2,100.00	780.00-	159.09
07736 PERSONNEL		57.00	57.00	57.00-	
TOTAL P-ACCT 07700	1,520.00	1,772.00	2,157.00	637.00-	141.90
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	279,600.00	159,988.00	191,418.00	88,182.00	68.46
TOTAL P-ACCT 07900	279,600.00	159,988.00	191,418.00	88,182.00	68.46
TOTAL ORG 2202	1,184,340.00	253,134.77	706,479.55	477,860.45	59.65

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	219,431.00	25,290.33	143,791.19	75,639.81	65.52
07002 OVERTIME	4,000.00		3,833.57	166.43	95.83
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	13,896.00	1,643.13	9,252.25	4,643.75	66.58
07102 IMRF	29,272.00	3,491.45	19,657.92	9,614.08	67.15
07105 MEDICARE	3,250.00	384.28	2,163.85	1,086.15	66.58
07111 EMPLOYEE INSURANCE	33,164.00	2,760.17	22,139.36	11,024.64	66.75
TOTAL P-ACCT 07000	303,713.00	33,569.36	201,538.14	102,174.86	66.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT			107.07	107.07-	
07304 TREE REMOVALS	133,000.00	47,715.00	90,321.25	42,678.75	67.91
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300	326,713.00	47,715.00	187,009.75	139,703.25	57.23
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,125.00	250.00	2,720.86	595.86-	128.04
TOTAL P-ACCT 07400	2,125.00	250.00	2,720.86	595.86-	128.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,400.00	349.34	3,277.96	8,122.04	28.75
07504 UNIFORMS	2,950.00	328.50	2,608.47	341.53	88.42
07508 LICENSES & PERMITS			60.00	60.00-	
07510 TOOLS	3,440.00	131.90	1,399.37	2,040.63	40.67
07518 LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519 TREES	65,340.00	260.00	60,537.42	4,802.58	92.64
TOTAL P-ACCT 07500	83,280.00	1,069.74	67,892.80	15,387.20	81.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,175.00	224.62	11,470.18	6,295.18-	221.64
07604 RADIOS	500.00			500.00	
07605 GROUNDS	500.00		1,227.00	727.00-	245.40
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,375.00	224.62	12,697.18	6,322.18-	199.17
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,800.00		1,530.00	270.00	85.00
07735 EDUCATIONAL TRAINING	1,760.00		1,583.90	176.10	89.99
TOTAL P-ACCT 07700	3,910.00		3,113.90	796.10	79.63

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00	114.63	137,969.63	2,969.63-	102.19
TOTAL P-ACCT 07900	135,000.00	114.63	137,969.63	2,969.63-	102.19
TOTAL ORG 2203	861,116.00	82,943.35	612,942.26	248,173.74	71.18

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,767.00	19,535.13	111,451.79	58,315.21	65.64
07002 OVERTIME	500.00	154.06	383.48	116.52	76.69
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,656.00	1,251.42	7,189.47	3,466.53	67.46
07102 IMRF	22,446.00	2,659.27	15,273.53	7,172.47	68.04
07105 MEDICARE	2,492.00	292.67	1,681.40	810.60	67.47
07111 EMPLOYEE INSURANCE	35,455.00	2,928.98	23,712.84	11,742.16	66.88
TOTAL P-ACCT 07000	242,916.00	26,821.53	161,292.51	81,623.49	66.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	113.00	3,088.16	4,911.84	38.60
07307 CUSTODIAL	31,000.00	2,342.45	20,684.02	10,315.98	66.72
07399 MISCELLANEOUS CONTR SVCS	20,774.00		17,858.98	2,915.02	85.96
TOTAL P-ACCT 07300	59,774.00	2,455.45	41,631.16	18,142.84	69.64
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	18,500.00	2,490.88	8,316.42	10,183.58	44.95
07403 TELECOMMUNICATIONS	2,500.00	111.59	1,374.00	1,126.00	54.96
TOTAL P-ACCT 07400	21,000.00	2,602.47	9,690.42	11,309.58	46.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	1,500.00	157.14	1,474.05	25.95	98.27
07504 UNIFORMS	2,800.00		1,846.03	953.97	65.92
07505 CHEMICALS	1,500.00		460.50	1,039.50	30.70
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	5,000.00	133.31	2,192.23	2,807.77	43.84
07510 TOOLS	600.00		355.36	244.64	59.22
07530 MEDICAL SUPPLIES	500.00	80.58	551.46	51.46	110.29
TOTAL P-ACCT 07500	13,350.00	371.03	6,879.63	6,470.37	51.53
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,500.00	1,087.96	16,656.73	9,843.27	62.85
07603 MOTOR VEHICLES	600.00	97.66	776.78	176.78	129.46
07618 GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04	199.52
TOTAL P-ACCT 07600	28,350.00	1,185.62	19,927.55	8,422.45	70.29

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00		1,161.91	861.91-	387.30
07735 EDUCATIONAL TRAINING	450.00			450.00	
07736 PERSONNEL			273.00	273.00-	
TOTAL P-ACCT 07700	750.00		1,434.91	684.91-	191.32
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00	149,715.20	308,810.00	49,190.00	86.25
TOTAL P-ACCT 07900	358,000.00	149,715.20	308,810.00	49,190.00	86.25
TOTAL ORG 2204	729,140.00	183,151.30	549,666.18	179,473.82	75.38

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	218,392.00	21,393.35	119,157.42	99,234.58	54.56
07003 TEMPORARY HELP	33,034.00	2,880.00	23,577.50	9,456.50	71.37
07101 SOCIAL SECURITY	13,540.00	1,234.78	8,482.58	5,057.42	62.64
07102 IMRF	23,659.00	2,733.59	15,133.38	8,525.62	63.96
07105 MEDICARE	3,167.00	347.59	2,042.64	1,124.36	64.49
07111 EMPLOYEE INSURANCE	8,413.00	716.09	5,584.26	2,828.74	66.37
TOTAL P-ACCT 07000	300,205.00	29,305.40	173,977.78	126,227.22	57.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		92.50	907.50	9.25
07299 MISC PROFESSIONAL SERVICE	16,000.00		474.72	15,525.28	2.96
TOTAL P-ACCT 07200	17,000.00		567.22	16,432.78	3.33
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	30,000.00	11,934.07	48,609.85	18,609.85-	162.03
TOTAL P-ACCT 07300	30,000.00	11,934.07	48,609.85	18,609.85-	162.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		111.82-			
07419 PRINTING & PUBLICATIONS	1,500.00	111.82	111.82	1,388.18	7.45
TOTAL P-ACCT 07400	1,500.00		111.82	1,388.18	7.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	500.54	1,125.78	874.22	56.28
07504 UNIFORMS			404.43	404.43-	
07539 SOFTWARE PURCHASES	2,750.00	898.93	2,427.93	322.07	88.28
TOTAL P-ACCT 07500	4,750.00	1,399.47	3,958.14	791.86	83.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735 EDUCATIONAL TRAINING	4,500.00		122.00	4,378.00	2.71
TOTAL P-ACCT 07700	6,450.00		1,474.00	4,976.00	22.85
TOTAL ORG 2205	360,905.00	42,638.94	228,698.81	132,206.19	63.36

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	450,922.00	51,822.38	296,050.07	154,871.93	65.65
07002 OVERTIME	5,000.00		1,850.43	3,149.57	37.00
07003 TEMPORARY HELP	126,465.00	12,542.30	77,005.78	49,459.22	60.89
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	143,321.00-	11,943.42-	95,547.36-	47,773.64-	66.66
07101 SOCIAL SECURITY	34,936.00	2,954.92	21,555.38	13,380.62	61.69
07102 IMRF	75,603.00	8,252.76	47,332.40	28,270.60	62.60
07105 MEDICARE	8,455.00	914.56	5,307.91	3,147.09	62.77
07111 EMPLOYEE INSURANCE	47,656.00	4,278.59	35,956.92	11,699.08	75.45
TOTAL P-ACCT 07000	606,416.00	68,822.09	390,211.53	216,204.47	64.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	2,000.00			2,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311 INSPECTORS	31,000.00	200.00	24,600.00	6,400.00	79.35
07313 THIRD PARTY REVIEW	20,000.00	1,205.45	15,770.34	4,229.66	78.85
TOTAL P-ACCT 07300	59,700.00	1,405.45	49,310.34	10,389.66	82.59
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	440.18	2,374.19	1,625.81	59.35
07403 TELECOMMUNICATIONS	8,300.00	268.57	4,499.42	3,800.58	54.20
07419 PRINTING & PUBLICATIONS	1,750.00		757.95	992.05	43.31
07499 MISCELLANEOUS SERVICES	6,750.00	5,790.04	8,533.04	1,783.04-	126.41
TOTAL P-ACCT 07400	20,800.00	6,498.79	16,164.60	4,635.40	77.71
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	640.51	4,083.95	916.05	81.67
07502 PUBLICATIONS	1,000.00	148.00	917.82	82.18	91.78
07503 GASOLINE & OIL	1,200.00			1,200.00	
07504 UNIFORMS	750.00		626.25	123.75	83.50
07510 TOOLS	750.00	9.38	325.33	424.67	43.37
07520 COMPUTER EQUIP SUPPLIES	2,000.00		6.50	1,993.50	.32
07530 MEDICAL SUPPLIES			229.99	229.99-	
07599 MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500	10,950.00	797.89	6,211.86	4,738.14	56.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,750.00		1,393.36	3,356.64	29.33

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00	4.99	209.13	790.87	20.91
TOTAL P-ACCT 07600	5,750.00	4.99	1,602.49	4,147.51	27.86
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	150.00	225.72	374.28	37.62
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	49.95	1,961.04	113.96	94.50
07735 EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736 PERSONNEL	50.00	12.00	169.50	119.50-	339.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	211.95	2,356.26	3,468.74	40.45
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,102.00			14,102.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	16,602.00			16,602.00	
TOTAL EXPENDITURES	728,043.00	77,741.16	465,857.08	262,185.92	63.98
TOTAL ORG 2400	728,043.00	77,741.16	465,857.08	262,185.92	63.98

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	475,272.00	45,547.52	300,665.71	174,606.29	63.26
07002 OVERTIME	9,822.00		15,977.18	6,155.18-	162.66
07003 TEMPORARY HELP	262,791.00	9,195.95	235,141.11	27,649.89	89.47
07005 LONGEVITY PAY	1,300.00		1,300.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	46,450.00	3,402.83	33,346.85	13,103.15	71.79
07102 IMRF	67,596.00	6,596.24	43,231.57	24,364.43	63.95
07105 MEDICARE	10,864.00	795.81	7,798.79	3,065.21	71.78
07111 EMPLOYEE INSURANCE	76,876.00	7,352.49	55,229.44	21,646.56	71.84
TOTAL P-ACCT 07000	932,882.00	71,383.42	680,631.29	252,250.71	72.96
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	29,839.00	1,624.20	12,186.85	17,652.15	40.84
07307 CUSTODIAL	26,750.00	2,521.27	16,046.27	10,703.73	59.98
07309 DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312 LANDSCAPING	110,676.00	8,717.03	91,897.46	18,778.54	83.03
07314 RECREATION PROGRAMS	246,000.00	50,107.47	182,207.18	63,792.82	74.06
07399 MISCELLANEOUS CONTR SVCS	16,100.00	6,172.27-	13,346.01	2,753.99	82.89
TOTAL P-ACCT 07300	446,845.00	56,797.70	330,000.77	116,844.23	73.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	201.50	2,960.94	339.06	89.72
07402 UTILITIES	88,500.00	561.07	55,481.06	33,018.94	62.69
07403 TELECOMMUNICATIONS	17,000.00	203.46-	5,612.78	11,387.22	33.01
07406 CITIZEN INFORMATION	22,500.00	5,420.50	12,877.00	9,623.00	57.23
07409 EQUIPMENT RENTAL	3,350.00	142.22	4,216.54	866.54-	125.86
07419 PRINTING & PUBLICATIONS	16,500.00	90.00	10,959.14	5,540.86	66.41
TOTAL P-ACCT 07400	151,150.00	6,211.83	92,107.46	59,042.54	60.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	1,109.91	4,815.54	1,684.46	74.08
07503 GASOLINE & OIL	12,500.00	530.89	5,500.42	6,999.58	44.00
07504 UNIFORMS	7,930.00	94.71-	7,997.00	67.00-	100.84
07505 CHEMICALS	13,800.00	59.05	10,782.65	3,017.35	78.13
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07508 LICENSES & PERMITS	2,700.00	1,600.00	1,656.83	1,043.17	61.36
07509 JANITOR SUPPLIES	6,800.00	170.09-	4,136.86	2,663.14	60.83
07510 TOOLS	2,500.00	1,393.12	2,561.21	61.21-	102.44
07511 KLM EVENT SUPPLIES	3,000.00	282.36	1,849.80	1,150.20	61.66
07517 RECREATION SUPPLIES	41,950.00	180.89	31,231.86	10,718.14	74.45
07520 COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530 MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537 SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

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Village of Hinsdale
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 RUN THRU PERIOD 8, 12/31/15, 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
07599 MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500	103,830.00	4,891.42	77,096.71	26,733.29	74.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,750.00	3,681.09	38,705.46	6,044.54	86.49
07602 OFFICE EQUIPMENT	3,650.00	293.21-	1,333.61	2,316.39	36.53
07603 MOTOR VEHICLES	3,500.00	917.89	2,105.86	1,394.14	60.16
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	977.41	24,641.36	13,858.64	64.00
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	1,819.15	2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	23,950.00	405.20	36,263.26	12,313.26-	151.41
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	116,900.00	7,507.53	105,793.70	11,106.30	90.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00	595.00	1,430.00	1,470.00	49.31
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00	1,113.56	1,608.56	541.44	74.81
07708 PARK/REC COMMISSION	100.00			100.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00	740.00	1,366.57	1,128.43	54.77
07736 PERSONNEL	50.00	12.00	96.00	46.00-	192.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	10,800.00	640.62	8,367.25	2,432.75	77.47
TOTAL P-ACCT 07700	22,295.00	3,101.18	12,868.38	9,426.62	57.71
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00	126.00	25,889.09	23,389.09-	1,035.56
TOTAL P-ACCT 07800	30,980.00	126.00	25,889.09	5,090.91	83.56
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00		62,415.00	118,585.00	34.48
07909 BUILDINGS	92,000.00			92,000.00	
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	287,000.00		68,938.85	218,061.15	24.02
TOTAL EXPENDITURES	2,091,882.00	150,019.08	1,393,326.25	698,555.75	66.60
TOTAL ORG 3000	2,091,882.00	150,019.08	1,393,326.25	698,555.75	66.60

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	174,618.00	19,719.47	112,886.82	61,731.18	64.64
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	12,059.36-	6,029.64-	66.66
07101 SOCIAL SECURITY	10,882.00	1,160.16	6,584.89	4,297.11	60.51
07102 IMRF	22,374.00	2,435.08	13,779.38	8,594.62	61.58
07105 MEDICARE	2,545.00	271.32	1,539.98	1,005.02	60.51
07111 EMPLOYEE INSURANCE	36,417.00	3,006.92	24,343.70	12,073.30	66.84
TOTAL P-ACCT 07000	229,647.00	25,085.53	147,675.41	81,971.59	64.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			203.50	203.50-	
TOTAL P-ACCT 07300			203.50	203.50-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	201.50	2,960.94	339.06	89.72
07403 TELECOMMUNICATIONS	4,250.00	83.19	1,395.06	2,854.94	32.82
TOTAL P-ACCT 07400	7,550.00	284.69	4,356.00	3,194.00	57.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	500.55	1,824.46	624.46-	152.03
07503 GASOLINE & OIL	1,000.00	55.44	446.77	553.23	44.67
TOTAL P-ACCT 07500	2,200.00	555.99	2,271.23	71.23-	103.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	373.21-		150.00	
TOTAL P-ACCT 07600	150.00	373.21-		150.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	560.00	1,345.00	955.00	58.47
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00	1,113.56	1,548.56	231.44	86.99
07708 PARK/REC COMMISSION	100.00			100.00	
07735 EDUCATIONAL TRAINING		65.00	65.00	65.00-	
07736 PERSONNEL	50.00	12.00	96.00	46.00-	192.00
07795 BANK & BOND FEES		159.02	159.02	159.02-	
TOTAL P-ACCT 07700	4,230.00	1,909.58	3,213.58	1,016.42	75.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00	126.00	25,889.09	23,389.09-	1,035.56
TOTAL P-ACCT 07800	30,980.00	126.00	25,889.09	5,090.91	83.56
TOTAL ORG 3101	274,757.00	27,588.58	183,608.81	91,148.19	66.82

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	245,911.00	19,605.84	152,272.55	93,638.45	61.92
07002 OVERTIME	8,022.00		13,524.67	5,502.67-	168.59
07003 TEMPORARY HELP	27,200.00	1,837.02	23,251.81	3,948.19	85.48
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,474.00	1,408.61	11,429.00	6,045.00	65.40
07102 IMRF	33,255.00	2,940.44	21,459.58	11,795.42	64.53
07105 MEDICARE	4,087.00	329.44	2,672.89	1,414.11	65.39
07111 EMPLOYEE INSURANCE	39,807.00	3,658.98	26,665.58	13,141.42	66.98
TOTAL P-ACCT 07000	376,456.00	29,780.33	251,976.08	124,479.92	66.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	26,700.00	954.00	9,380.70	17,319.30	35.13
07312 LANDSCAPING	104,676.00	7,718.03	88,054.21	16,621.79	84.12
07399 MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300	131,376.00	8,672.03	97,445.25	33,930.75	74.17
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,850.00		290.52	1,559.48	15.70
07409 EQUIPMENT RENTAL			662.83	662.83-	
TOTAL P-ACCT 07400	1,850.00		953.35	896.65	51.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503 GASOLINE & OIL	11,500.00	475.45	5,053.65	6,446.35	43.94
07504 UNIFORMS	3,300.00	310.49	3,381.47	81.47-	102.46
07505 CHEMICALS	500.00		448.93	51.07	89.78
07509 JANITOR SUPPLIES	1,800.00	7.99	1,560.97	239.03	86.72
07510 TOOLS	2,400.00	1,393.12	2,554.42	154.42-	106.43
07517 RECREATION SUPPLIES	28,700.00	20.36	26,064.03	2,635.97	90.81
TOTAL P-ACCT 07500	48,300.00	2,207.41	39,544.79	8,755.21	81.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	443.17	7,967.47	32.53	99.59
07603 MOTOR VEHICLES	3,500.00	917.89	2,105.86	1,394.14	60.16
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	977.41	21,327.36	17,172.64	55.39
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	1,819.15	2,744.15	744.15-	137.20
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	53,500.00	4,157.62	34,144.84	19,355.16	63.82
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,495.00	675.00	1,301.57	1,193.43	52.16
TOTAL P-ACCT 07700	2,495.00	675.00	1,301.57	1,193.43	52.16
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00		62,415.00	118,585.00	34.48
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	231,000.00		62,415.00	168,585.00	27.01
TOTAL ORG 3301	844,977.00	45,492.39	487,780.88	357,196.12	57.72

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Village of Hinsdale
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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	54,743.00	6,222.21	35,506.34	19,236.66	64.86
07002 OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003 TEMPORARY HELP	24,500.00	168.00	26,399.01	1,899.01-	107.75
07101 SOCIAL SECURITY	5,006.00	388.19	3,835.76	1,170.24	76.62
07102 IMRF	7,149.00	803.39	4,581.75	2,567.25	64.08
07105 MEDICARE	1,171.00	90.78	897.08	273.92	76.60
07111 EMPLOYEE INSURANCE	652.00	686.59	4,220.16	3,568.16-	647.26
TOTAL P-ACCT 07000	94,721.00	8,359.16	77,350.25	17,370.75	81.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,189.00	630.20	2,053.75	135.25	93.82
07307 CUSTODIAL	7,250.00		3,025.00	4,225.00	41.72
07309 DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314 RECREATION PROGRAMS	242,500.00	50,107.47	179,145.09	63,354.91	73.87
07399 MISCELLANEOUS CONTR SVCS			1,475.00	1,475.00-	
TOTAL P-ACCT 07300	266,419.00	50,737.67	197,735.34	68,683.66	74.21
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,500.00	46.70-	19,822.06	13,677.94	59.17
07406 CITIZEN INFORMATION	18,500.00	5,420.50	12,877.00	5,623.00	69.60
07409 EQUIPMENT RENTAL	3,350.00	142.22	3,553.71	203.71-	106.08
07419 PRINTING & PUBLICATIONS	3,000.00	90.00	2,014.00	986.00	67.13
TOTAL P-ACCT 07400	58,350.00	5,606.02	38,266.77	20,083.23	65.58
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,600.00	609.36	1,518.71	1,081.29	58.41
07504 UNIFORMS	1,030.00		859.76	170.24	83.47
07517 RECREATION SUPPLIES	9,250.00	160.53	3,200.58	6,049.42	34.60
07520 COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500	12,980.00	769.89	5,576.47	7,403.53	42.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,065.94	14,259.17	740.83	95.06
07602 OFFICE EQUIPMENT	2,000.00	80.00	1,140.01	859.99	57.00
07605 GROUNDS			3,314.00	3,314.00-	
TOTAL P-ACCT 07600	17,000.00	2,145.94	18,713.18	1,713.18-	110.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	35.00	85.00	515.00	14.16
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	250.00			250.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	222.96	3,800.12	1,199.88	76.00
TOTAL P-ACCT 07700	8,220.00	257.96	3,945.12	4,274.88	47.99
TOTAL P-ORGN 3420	457,690.00	67,876.64	341,587.13	116,102.87	74.63
GRAND TOTAL	457,690.00	67,876.64	341,587.13	116,102.87	74.63

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	56,091.00	7,190.93	49,381.10	6,709.90	88.03
07101 SOCIAL SECURITY	3,478.00	445.87	3,067.45	410.55	88.19
07102 IMRF	4,818.00	417.33	3,410.86	1,407.14	70.79
07105 MEDICARE	813.00	104.27	717.42	95.58	88.24
TOTAL P-ACCT 07000	65,200.00	8,158.40	56,576.83	8,623.17	86.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,546.00	11,796.00	6,704.00	63.76
07312 LANDSCAPING		384.00	426.00	426.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00		7,123.21	676.79	91.32
TOTAL P-ACCT 07300	26,300.00	1,930.00	19,345.21	6,954.79	73.55
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	183.19	12,313.36	17,686.64	41.04
07403 TELECOMMUNICATIONS	6,900.00	189.78-	2,510.60	4,389.40	36.38
07419 PRINTING & PUBLICATIONS	10,000.00		6,488.99	3,511.01	64.88
TOTAL P-ACCT 07400	46,900.00	6.59-	21,312.95	25,587.05	45.44
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00		367.09	532.91	40.78
07507 BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07509 JANITOR SUPPLIES	2,000.00	178.08-	517.49	1,482.51	25.87
07511 KLM EVENT SUPPLIES	3,000.00	282.36	1,849.80	1,150.20	61.66
TOTAL P-ACCT 07500	9,400.00	104.28	8,166.40	1,233.60	86.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	1,171.98	5,059.83	2,440.17	67.46
07602 OFFICE EQUIPMENT	1,500.00		193.60	1,306.40	12.90
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	1,171.98	5,253.43	3,996.57	56.79
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	26.76	456.01	143.99	76.00
TOTAL P-ACCT 07700	650.00	26.76	456.01	193.99	70.15
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900	42,000.00			42,000.00	
TOTAL ORG 3724	199,700.00	11,384.83	111,110.83	88,589.17	55.63

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 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			542.36	542.36-	
07003 TEMPORARY HELP	155,000.00		136,109.19	18,890.81	87.81
07101 SOCIAL SECURITY	9,610.00		8,429.75	1,180.25	87.71
07105 MEDICARE	2,248.00		1,971.42	276.58	87.69
TOTAL P-ACCT 07000	166,858.00		147,052.72	19,805.28	88.13
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	950.00	40.00	752.40	197.60	79.20
07307 CUSTODIAL	1,000.00	975.27	1,225.27	225.27-	122.52
07309 DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312 LANDSCAPING	6,000.00	615.00	3,417.25	2,582.75	56.95
07314 RECREATION PROGRAMS	3,500.00		3,062.09	437.91	87.48
07399 MISCELLANEOUS CONTR SVCS	8,300.00	6,172.27-	4,533.96	3,766.04	54.62
TOTAL P-ACCT 07300	22,750.00	4,542.00-	15,271.47	7,478.53	67.12
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00	424.58	23,345.64	1,654.36	93.38
07403 TELECOMMUNICATIONS	4,000.00	96.87-	1,416.60	2,583.40	35.41
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		2,456.15	1,043.85	70.17
TOTAL P-ACCT 07400	36,500.00	327.71	27,218.39	9,281.61	74.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		623.96	1,076.04	36.70
07504 UNIFORMS	3,600.00	405.20-	3,755.77	155.77-	104.32
07505 CHEMICALS	13,300.00	59.05	10,333.72	2,966.28	77.69
07508 LICENSES & PERMITS	2,700.00	1,600.00	1,656.83	1,043.17	61.36
07509 JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510 TOOLS	100.00		6.79	93.21	6.79
07517 RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520 COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530 MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537 SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599 MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500	30,950.00	1,253.85	21,537.82	9,412.18	69.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,250.00		11,418.99	2,831.01	80.13
07618 GENERAL EQUIPMENT	22,750.00	405.20	36,263.26	13,513.26-	159.39
TOTAL P-ACCT 07600	37,000.00	405.20	47,682.25	10,682.25-	128.87
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	231.88	3,952.10	1,247.90	76.00
TOTAL P-ACCT 07700	6,700.00	231.88	3,952.10	2,747.90	58.98
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951	314,758.00	2,323.36-	269,238.60	45,519.40	85.53

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,000,000.00	500,000.00	66.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	1,000,000.00	500,000.00	66.66
TOTAL ORG 8001	1,500,000.00	125,000.00	1,000,000.00	500,000.00	66.66
GRAND TOTAL	19,692,475.00	1,891,937.89	13,241,056.59	6,451,418.41	67.23

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Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	187,982.28-	287,649.75-	112,350.25-	71.91
TOTAL P-ACCT 05200	400,000.00-	187,982.28-	287,649.75-	112,350.25-	71.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	44.76	113.28-	886.72-	11.32
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	44.76	21,030.78-	10,030.78	191.18
TOTAL REVENUE	411,000.00-	187,937.52-	308,680.53-	102,319.47-	75.10
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00		1,589,647.87	4,647.87-	100.29
TOTAL FUND 023000	1,174,000.00	187,937.52-	1,280,967.34	106,967.34-	109.11
GRAND TOTAL	1,174,000.00	187,937.52-	1,280,967.34	106,967.34-	109.11

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FUND 023000 MOTOR FUEL TAX FUND
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	187,982.28-	287,649.75-	112,350.25-	71.91
TOTAL P-ACCT 05200	400,000.00-	187,982.28-	287,649.75-	112,350.25-	71.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	44.76	113.28-	886.72-	11.32
TOTAL P-ACCT 06200	1,000.00-	44.76	113.28-	886.72-	11.32
TOTAL REVENUE	401,000.00-	187,937.52-	287,763.03-	113,236.97-	71.76
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00	187,937.52-	1,212,236.97	113,236.97-	110.30

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FUND 023000 MOTOR FUEL TAX FUND

ORG 2932 SIDEWALK PROGRAM

	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT					
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		89,647.87	4,647.87-	105.46
TOTAL P-ACCT 07900	85,000.00		89,647.87	4,647.87-	105.46
TOTAL EXPENDITURES	85,000.00		89,647.87	4,647.87-	105.46
TOTAL ORG 2932	75,000.00		68,730.37	6,269.63	91.64
TOTAL FUND 023000	1,174,000.00	187,937.52-	1,280,967.34	106,967.34-	109.11

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-		60,011.74-	16,011.74	136.39
TOTAL P-ACCT 05200	44,000.00-		60,011.74-	16,011.74	136.39
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	6.74-	26.95-	173.05-	13.47
TOTAL P-ACCT 06200	200.00-	6.74-	26.95-	173.05-	13.47
TOTAL REVENUE	44,200.00-	6.74-	60,038.69-	15,838.69	135.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		247.85	581.11	581.11-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00	247.85	581.11	4,418.89	11.62
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00	500.00	3,464.98	4,435.02	43.86
07795 BANK & BOND FEES	100.00	6.00	48.00	52.00	48.00
TOTAL P-ACCT 07700	8,000.00	506.00	3,512.98	4,487.02	43.91
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		450.00	50.00	90.00
TOTAL P-ACCT 07800	500.00		450.00	50.00	90.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00	1,908.90	21,350.65	4,649.35	82.11
TOTAL P-ACCT 07900	26,000.00	1,908.90	21,350.65	4,649.35	82.11
TOTAL EXPENDITURES	39,500.00	2,662.75	25,894.74	13,605.26	65.55
TOTAL ORG 2599	4,700.00-	2,656.01	34,143.95-	29,443.95	726.46
TOTAL FUND 025000	4,700.00-	2,656.01	34,143.95-	29,443.95	726.46

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TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.47	11.31-	88.69-	11.31
TOTAL P-ACCT 06200	100.00-	4.47	11.31-	88.69-	11.31
TOTAL REVENUE	100.00-	4.47	11.31-	88.69-	11.31
TOTAL ORG 3742	100.00-	4.47	11.31-	88.69-	11.31
TOTAL FUND 032742	100.00-	4.47	11.31-	88.69-	11.31

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.47	11.31-	88.69-	11.31
TOTAL P-ACCT 06200	100.00-	4.47	11.31-	88.69-	11.31
TOTAL REVENUE	100.00-	4.47	11.31-	88.69-	11.31
TOTAL ORG 3752	100.00-	4.47	11.31-	88.69-	11.31
TOTAL FUND 032752	100.00-	4.47	11.31-	88.69-	11.31

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,408.00-	2,501.39-	157,161.69-	12,246.31-	92.77
TOTAL P-ACCT 05000	169,408.00-	2,501.39-	157,161.69-	12,246.31-	92.77
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	8.95	22.66-	177.34-	11.33
TOTAL P-ACCT 06200	200.00-	8.95	22.66-	177.34-	11.33
TOTAL REVENUE	169,608.00-	2,492.44-	157,184.35-	12,423.65-	92.67
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00		105,000.00		100.00
07749 INTEREST EXPENSE	64,408.00		64,407.50	.50	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	169,808.00		169,807.50	.50	99.99
TOTAL EXPENDITURES	169,808.00		169,807.50	.50	99.99
TOTAL ORG 3754	200.00	2,492.44-	12,623.15	12,423.15-	6,311.57
TOTAL FUND 032754	200.00	2,492.44-	12,623.15	12,423.15-	6,311.57

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,337.00-	27,038.54-	218,641.70-	105,695.30-	67.41
TOTAL P-ACCT 06900	324,337.00-	27,038.54-	218,641.70-	105,695.30-	67.41
TOTAL REVENUE	324,337.00-	27,038.54-	218,641.70-	105,695.30-	67.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749 INTEREST EXPENSE	98,962.00		98,962.50	.50-	100.00
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,462.00		324,437.50	24.50	99.99
TOTAL EXPENDITURES	324,462.00		324,437.50	24.50	99.99
TOTAL ORG 3755	125.00	27,038.54-	105,795.80	105,670.80-	84,636.64
TOTAL FUND 032755	125.00	27,038.54-	105,795.80	105,670.80-	84,636.64

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	139,808.00-	59,774.00-	70.05
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	139,808.00-	59,774.00-	70.05
TOTAL REVENUE	199,582.00-	17,476.00-	139,808.00-	59,774.00-	70.05
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	155,000.00		155,000.00		100.00
07749 INTEREST EXPENSE	54,712.00		54,712.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	210,112.00		209,712.50	399.50	99.80
TOTAL EXPENDITURES	210,112.00		209,712.50	399.50	99.80
TOTAL ORG 3756	10,530.00	17,476.00-	69,904.50	59,374.50-	663.86
TOTAL FUND 032756	10,530.00	17,476.00-	69,904.50	59,374.50-	663.86

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	297,212.00-	29,873.54-	179,204.05-	118,007.95-	60.29
TOTAL P-ACCT 06900	297,212.00-	29,873.54-	179,204.05-	118,007.95-	60.29
TOTAL REVENUE	297,212.00-	29,873.54-	179,204.05-	118,007.95-	60.29
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	160,000.00		160,000.00		100.00
07749 INTEREST EXPENSE	201,174.00		201,174.02	.02-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	361,574.00		361,649.02	75.02-	100.02
TOTAL EXPENDITURES	361,574.00		361,649.02	75.02-	100.02
TOTAL ORG 3757	64,362.00	29,873.54-	182,444.97	118,082.97-	283.46
TOTAL FUND 032757	64,362.00	29,873.54-	182,444.97	118,082.97-	283.46

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Village of Hinsdale
 TREASURER'S FUND REPORT

RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	147,656.48-	1,051,332.15-	593,967.85-	63.89
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	147,656.48-	1,136,116.91-	10,589,183.09-	9.68
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	17,564.50-	170,009.15-	105,190.85-	61.77
05352 UTILITY TAX - GAS	139,800.00-	5,089.12-	33,585.58-	106,214.42-	24.02
05353 UTILITY TAX - TELEPHONE	244,000.00-	22,504.56-	190,818.48-	53,181.52-	78.20
TOTAL P-ACCT 05300	659,000.00-	45,158.18-	394,413.21-	264,586.79-	59.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	134.28	339.80-	2,660.20-	11.32
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	134.28	339.80-	44,660.20-	.75
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,000,000.00-	500,000.00-	66.66
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,500,000.00-	500,000.00-	83.33
TOTAL REVENUE	15,429,300.00-	317,680.38-	4,030,869.92-	11,398,430.08-	26.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	41,052.33	952,341.65	351,658.35	73.03
TOTAL P-ACCT 07200	1,304,000.00	41,052.33	952,341.65	351,658.35	73.03
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	12,356,000.00	46,557.85-	1,574,631.14	10,781,368.86	12.74
TOTAL P-ACCT 07900	12,356,000.00	46,557.85-	1,602,973.49	10,753,026.51	12.97
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	56,912.08	397,845.75	223,703.25	64.00
09062 WATER CAPITAL TRANSFER	3,100,000.00		2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000	3,721,549.00	56,912.08	2,472,845.75	1,248,703.25	66.44
TOTAL EXPENDITURES	17,381,549.00	51,406.56	5,028,160.89	12,353,388.11	28.92
TOTAL FUND 045300	1,952,249.00	266,273.82-	997,290.97	954,958.03	51.08
GRAND TOTAL	1,952,249.00	266,273.82-	997,290.97	954,958.03	51.08

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00		457,119.42	472,880.58	49.15
TOTAL P-ACCT 07200	930,000.00		457,119.42	472,880.58	49.15
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00		457,119.42	9,622,880.58	4.53
TOTAL ORG 4510	10,080,000.00		457,119.42	9,622,880.58	4.53
TOTAL FUND 045300	1,952,249.00	266,273.82-	997,290.97	954,958.03	51.08

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/15, 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	1,645,300.00-	147,656.48-	1,051,332.15-	593,967.85-	63.89
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-		84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	147,656.48-	1,136,116.91-	10,589,183.09-	9.68
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	17,564.50-	170,009.15-	105,190.85-	61.77
05352 UTILITY TAX - GAS	139,800.00-	5,089.12-	33,585.58-	106,214.42-	24.02
05353 UTILITY TAX - TELEPHONE	244,000.00-	22,504.56-	190,818.48-	53,181.52-	78.20
TOTAL P-ACCT 05300	659,000.00-	45,158.18-	394,413.21-	264,586.79-	59.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	134.28	339.80-	2,660.20-	11.32
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	134.28	339.80-	44,660.20-	.75
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,000,000.00-	500,000.00-	66.66
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,500,000.00-	500,000.00-	83.33
TOTAL REVENUE	15,429,300.00-	317,680.38-	4,030,869.92-	11,398,430.08-	26.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	41,052.33	495,222.23	121,222.23-	132.41
TOTAL P-ACCT 07200	374,000.00	41,052.33	495,222.23	121,222.23-	132.41
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00	46,557.85-	1,574,631.14	1,631,368.86	49.11
TOTAL P-ACCT 07900	3,206,000.00	46,557.85-	1,602,973.49	1,603,026.51	49.99
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	56,912.08	397,845.75	223,703.25	64.00
09062 WATER CAPITAL TRANSFER	3,100,000.00		2,075,000.00	1,025,000.00	66.93
TOTAL P-ACCT 08000	3,721,549.00	56,912.08	2,472,845.75	1,248,703.25	66.44
TOTAL EXPENDITURES	7,301,549.00	51,406.56	4,571,041.47	2,730,507.53	62.60
TOTAL ORG 4505	8,127,751.00-	266,273.82-	540,171.55	8,667,922.55-	6.64-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, 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					
06596 REIMBURSED ACTIVITY			30,943.60-	30,943.60	
TOTAL P-ACCT 06200			30,943.60-	30,943.60	
TOTAL REVENUE			30,943.60-	30,943.60	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	535,300.00	22,665.93-	40,639.57	494,660.43	7.59
TOTAL P-ACCT 07900	535,300.00	22,665.93-	40,639.57	494,660.43	7.59
TOTAL EXPENDITURES	535,300.00	22,665.93-	40,639.57	494,660.43	7.59
TOTAL ORG 4540	535,300.00	22,665.93-	9,695.97	525,604.03	1.81
TOTAL FUND 045400	535,300.00	22,665.93-	9,695.97	525,604.03	1.81

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,209.71-	54.71	101.06
TOTAL P-ACCT 05000	5,155.00-		5,209.71-	54.71	101.06
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,286,000.00-	551,812.58-	5,342,475.01-	2,943,524.99-	64.47
05802 SEWER USAGE FEE	878,316.00-	67,443.98-	560,543.84-	317,772.16-	63.82
05803 BROKEN METER SURCHARGE			260.08-	260.08	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	6,539.71-	37,626.73-	8,873.27-	80.91
TOTAL P-ACCT 05800	9,210,816.00-	625,796.27-	5,940,905.66-	3,269,910.34-	64.49
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	37.37	5.76	505.76-	1.15-
06596 REIMBURSED ACTIVITY			800.00-	800.00	
06599 MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200	4,000.00-	37.37	844.24-	3,155.76-	21.10
TOTAL REVENUE	9,219,971.00-	625,758.90-	5,946,959.61-	3,273,011.39-	64.50
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	53,166.42	291,157.68	148,791.32	66.17
07002 OVERTIME	90,000.00	5,817.13	45,764.72	44,235.28	50.84
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	716,193.44	358,096.56	66.66
07101 SOCIAL SECURITY	34,697.00	3,439.28	19,655.73	15,041.27	56.64
07102 IMRF	72,433.00	7,343.33	42,007.03	30,425.97	57.99
07105 MEDICARE	8,115.00	804.35	4,596.92	3,518.08	56.64
07111 EMPLOYEE INSURANCE	78,989.00	6,526.62	52,829.24	26,159.76	66.88
TOTAL P-ACCT 07000	1,828,153.00	166,621.31	1,172,804.76	655,348.24	64.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	152.00	710.65	11,789.35	5.68
07299 MISC PROFESSIONAL SERVICE	9,570.00		4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200	24,570.00	152.00	5,010.49	19,559.51	20.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	82.00	546.00	954.00	36.40
07307 CUSTODIAL	8,000.00	571.93	4,404.05	3,595.95	55.05
07330 DMC COST	4,542,040.00	263,316.20	2,599,037.40	1,943,002.60	57.22

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/15, 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	1,054.80	70,220.53	39,779.47	63.83
TOTAL P-ACCT 07300	4,661,540.00	265,024.93	2,674,207.98	1,987,332.02	57.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,113.93	10,354.74	3,645.26	73.96
07402 UTILITIES	52,250.00	1,559.02	29,669.61	22,580.39	56.78
07403 TELECOMMUNICATIONS	23,000.00	1,326.37	18,707.88	4,292.12	81.33
07405 DUMPING	20,000.00	7,931.50	8,231.50	11,768.50	41.15
07406 CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	769.50	5,986.70	12,013.30	33.25
TOTAL P-ACCT 07400	130,250.00	12,700.32	75,074.43	55,175.57	57.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	585.16	5,959.40	6,040.60	49.66
07504 UNIFORMS	6,750.00	68.39	4,491.01	2,258.99	66.53
07505 CHEMICALS	7,500.00	935.10	3,615.00	3,885.00	48.20
07509 JANITOR SUPPLIES	350.00	41.95	598.91	248.91-	171.11
07510 TOOLS	12,250.00	143.99	13,334.16	1,084.16-	108.85
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530 MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599 MISCELLANEOUS SUPPLIES	750.00		241.58	508.42	32.21
TOTAL P-ACCT 07500	43,150.00	1,774.59	29,798.64	13,351.36	69.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	4.46	7,322.52	5,578.48	56.75
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	3,461.99	5,386.30	229.30-	104.44
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00	11,970.40	13,236.99	5,494.01	70.66
07609 WATER MAINS	115,000.00	4,864.17	47,672.82	67,327.18	41.45
07614 CATCHBASINS	9,450.00	523.75	6,642.52	2,807.48	70.29
07618 GENERAL EQUIPMENT	8,500.00	2,141.79	5,467.74	3,032.26	64.32
07699 MISCELLANEOUS REPAIRS	2,500.00		349.94	2,150.06	13.99
TOTAL P-ACCT 07600	172,939.00	22,966.56	86,078.83	86,860.17	49.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00	65.00	65.00	1,985.00	3.17
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713 UTILITY TAX	356,000.00	26,491.79	267,151.35	88,848.65	75.04
07719 FLAGG CREEK SEWER CHARGE	1,000.00		186.59	813.41	18.65
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 8, 12/31/15, 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
07736 PERSONNEL		120.00	162.00	162.00-	
07748 LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749 INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700	589,401.00	26,676.79	482,922.10	106,478.90	81.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	20,835.51	913,462.76	486,537.24	65.24
07918 GENERAL EQUIPMENT	173,000.00		17,724.75	155,275.25	10.24
TOTAL P-ACCT 07900	1,663,000.00	20,835.51	931,187.51	731,812.49	55.99
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00	100,000.00	175,000.00	569,272.00	23.51
09063 ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	481,038.36	178,146.64	72.97
TOTAL P-ACCT 08000	1,403,457.00	154,786.50	656,038.36	747,418.64	46.74
TOTAL EXPENDITURES	10,633,461.00	671,538.51	6,113,123.10	4,520,337.90	57.48
TOTAL ORG 6100	1,413,490.00	45,779.61	166,163.49	1,247,326.51	11.75
TOTAL FUND 061061	1,413,490.00	45,779.61	166,163.49	1,247,326.51	11.75

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	53,166.42	291,157.68	148,791.32	66.17
07002 OVERTIME	90,000.00	5,817.13	45,764.72	44,235.28	50.84
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	716,193.44	358,096.56	66.66
07101 SOCIAL SECURITY	34,697.00	3,439.28	19,655.73	15,041.27	56.64
07102 IMRF	72,433.00	7,343.33	42,007.03	30,425.97	57.99
07105 MEDICARE	8,115.00	804.35	4,596.92	3,518.08	56.64
07111 EMPLOYEE INSURANCE	78,989.00	6,526.62	52,829.24	26,159.76	66.88
TOTAL P-ACCT 07000	1,828,153.00	166,621.31	1,172,804.76	655,348.24	64.15
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	152.00	710.65	11,789.35	5.68
07299 MISC PROFESSIONAL SERVICE	9,570.00		4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200	24,570.00	152.00	5,010.49	19,559.51	20.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	82.00	546.00	954.00	36.40
07307 CUSTODIAL	8,000.00	571.93	4,404.05	3,595.95	55.05
07330 DWC COST	4,542,040.00	263,316.20	2,599,037.40	1,943,002.60	57.22
07399 MISCELLANEOUS CONTR SVCS	110,000.00	1,054.80	70,220.53	39,779.47	63.83
TOTAL P-ACCT 07300	4,661,540.00	265,024.93	2,674,207.98	1,987,332.02	57.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,113.93	10,354.74	3,645.26	73.96
07402 UTILITIES	52,250.00	1,559.02	29,669.61	22,580.39	56.78
07403 TELECOMMUNICATIONS	23,000.00	1,326.37	18,707.88	4,292.12	81.33
07405 DUMPING	20,000.00	7,931.50	8,231.50	11,768.50	41.15
07406 CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	769.50	5,986.70	12,013.30	33.25
TOTAL P-ACCT 07400	130,250.00	12,700.32	75,074.43	55,175.57	57.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	585.16	5,959.40	6,040.60	49.66
07504 UNIFORMS	6,750.00	68.39	4,491.01	2,258.99	66.53
07505 CHEMICALS	7,500.00	935.10	3,615.00	3,885.00	48.20
07509 JANITOR SUPPLIES	350.00	41.95	598.91	248.91-	171.11
07510 TOOLS	12,250.00	143.99	13,334.16	1,084.16-	108.85
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/15, 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
07530 MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599 MISCELLANEOUS SUPPLIES	750.00		241.58	508.42	32.21
TOTAL P-ACCT 07500	43,150.00	1,774.59	29,798.64	13,351.36	69.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	4.46	7,322.52	5,578.48	56.75
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	3,461.99	5,386.30	229.30-	104.44
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00	11,970.40	13,236.99	5,494.01	70.66
07609 WATER MAINS	115,000.00	4,864.17	47,672.82	67,327.18	41.45
07614 CATCHBASINS	9,450.00	523.75	6,642.52	2,807.48	70.29
07618 GENERAL EQUIPMENT	8,500.00	2,141.79	5,467.74	3,032.26	64.32
07699 MISCELLANEOUS REPAIRS	2,500.00		349.94	2,150.06	13.99
TOTAL P-ACCT 07600	172,939.00	22,966.56	86,078.83	86,860.17	49.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00	65.00	65.00	1,985.00	3.17
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713 UTILITY TAX	356,000.00	26,491.79	267,151.35	88,848.65	75.04
07719 FLAGG CREEK SEWER CHARGE	1,000.00		186.59	813.41	18.65
07735 EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736 PERSONNEL		120.00	162.00	162.00-	
07748 LOAN PRINCIPAL	175,613.00		165,071.20	10,541.80	93.99
07749 INTEREST EXPENSE	42,988.00		40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700	589,401.00	26,676.79	482,922.10	106,478.90	81.93
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	20,835.51	913,462.76	486,537.24	65.24
07918 GENERAL EQUIPMENT	173,000.00		17,724.75	155,275.25	10.24
TOTAL P-ACCT 07900	1,663,000.00	20,835.51	931,187.51	731,812.49	55.99
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00	100,000.00	175,000.00	569,272.00	23.51

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 8, 12/31/15, 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
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	481,038.36	178,146.64	72.97
TOTAL P-ACCT 08000		1,403,457.00	154,786.50	656,038.36	747,418.64	46.74
TOTAL ORG	6102	10,633,461.00	671,538.51	6,113,123.10	4,520,337.90	57.48
G R A N D T O T A L		10,633,461.00	671,538.51	6,113,123.10	4,520,337.90	57.48

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, 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	744,272.00-	100,000.00-	175,000.00-	569,272.00-	23.51
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-		2,075,000.00-	1,025,000.00-	66.93
TOTAL P-ACCT 06900	3,844,272.00-	100,000.00-	2,250,000.00-	1,594,272.00-	58.52
TOTAL REVENUE	3,844,272.00-	100,000.00-	2,250,000.00-	1,594,272.00-	58.52
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00	71,979.98-	1,066,737.99	1,080,362.01	49.68
07907 WATER MAINS	1,778,300.00	84,015.75-	918,151.35	860,148.65	51.63
TOTAL P-ACCT 07900	3,925,400.00	155,995.73-	1,984,889.34	1,940,510.66	50.56
TOTAL EXPENDITURES	3,925,400.00	155,995.73-	1,984,889.34	1,940,510.66	50.56
TOTAL ORG 6200	81,128.00	255,995.73-	265,110.66-	346,238.66	326.78-
TOTAL FUND 061062	81,128.00	255,995.73-	265,110.66-	346,238.66	326.78-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	2.24	5.65-	44.35-	11.30
TOTAL P-ACCT 06200	50.00-	2.24	5.65-	44.35-	11.30
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,005.00-	40,966.67-	369,138.03-	122,866.97-	75.02
TOTAL P-ACCT 06900	492,005.00-	40,966.67-	369,138.03-	122,866.97-	75.02
TOTAL REVENUE	492,055.00-	40,964.43-	369,143.68-	122,911.32-	75.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	405,000.00		405,000.00		100.00
07749 INTEREST EXPENSE	87,294.00		87,293.76	.24	99.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,694.00		492,293.76	400.24	99.91
TOTAL EXPENDITURES	492,694.00		492,293.76	400.24	99.91
TOTAL ORG 6400	639.00	40,964.43-	123,150.08	122,511.08-	19,272.31
TOTAL FUND 061064	639.00	40,964.43-	123,150.08	122,511.08-	19,272.31

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,180.00-	13,819.83-	111,900.33-	55,279.67-	66.93
TOTAL P-ACCT 06900	167,180.00-	13,819.83-	111,900.33-	55,279.67-	66.93
TOTAL REVENUE	167,180.00-	13,819.83-	111,900.33-	55,279.67-	66.93
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	53,138.00		53,137.50	.50	99.99
TOTAL P-ACCT 07700	168,138.00		168,137.50	.50	99.99
TOTAL EXPENDITURES	168,138.00		168,137.50	.50	99.99
TOTAL ORG 6500	958.00	13,819.83-	56,237.17	55,279.17-	5,870.26
TOTAL FUND 061065	958.00	13,819.83-	56,237.17	55,279.17-	5,870.26

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, 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 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	6,895.00		3,940.00	2,955.00	57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00		69,938.89	120,061.11	36.80
TOTAL P-ACCT 07900	190,000.00		69,938.89	120,061.11	36.80
TOTAL EXPENDITURES	246,895.00		123,878.89	123,016.11	50.17
TOTAL ORG 9500	41,895.00		123,878.89	81,983.89-	295.68
TOTAL FUND 095000	41,895.00		123,878.89	81,983.89-	295.68

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,862,721.00-	42,231.94-	2,658,055.68-	204,665.32-	92.85
TOTAL P-ACCT 05000	2,862,721.00-	42,231.94-	2,658,055.68-	204,665.32-	92.85
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	898.96-	13,191.67-	3,808.33-	77.59
TOTAL P-ACCT 05200	17,000.00-	898.96-	13,191.67-	3,808.33-	77.59
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	504.69-	3,309.93-	190.07-	94.56
05515 PC RESERVATION	3,500.00-	179.50-	1,567.50-	1,932.50-	44.78
05530 NON RESIDENT FEES	1,000.00-		1,109.23-	109.23	110.92
05540 VENDING FEES	1,000.00-	76.00-	650.75-	349.25-	65.07
05570 LIBRARY FINES	35,500.00-	2,007.37-	18,473.34-	17,026.66-	52.03
05580 LOST BOOKS	3,750.00-	150.02-	1,700.88-	2,049.12-	45.35
TOTAL P-ACCT 05500	48,250.00-	2,917.58-	26,811.63-	21,438.37-	55.56
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	250.00-	1,675.00-	675.00	167.50
05712 DONATIONS-RESTRICTED OTH			25.00-	25.00	
05715 FRIENDS DONATIONS		2,191.96-	3,691.96-	3,691.96	
05717 BOOK SALES	10,000.00-	753.00-	5,287.96-	4,712.04-	52.87
TOTAL P-ACCT 05700	11,000.00-	3,194.96-	10,679.92-	320.08-	97.09
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			3.11-	3.11	
06221 INTEREST ON INVESTMENTS	3,600.00-	159.10	521.81-	3,078.19-	14.49
06598 CASH OVER/SHORT		13.51	75.39	75.39-	
06599 MISCELLANEOUS INCOME		50.00-	50.00-	50.00	
TOTAL P-ACCT 06200	3,600.00-	122.61	499.53-	3,100.47-	13.87
TOTAL REVENUE	2,942,571.00-	49,120.83-	2,709,238.43-	233,332.57-	92.07
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	145,186.30	820,954.53	486,545.47	62.78
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	8,812.45	49,498.87	32,220.13	60.57
07102 IMRF	140,000.00	15,559.59	84,864.24	55,135.76	60.61
07105 MEDICARE	18,959.00	2,060.97	11,576.35	7,382.65	61.05
07111 EMPLOYEE INSURANCE	122,000.00	10,410.71	80,171.03	41,828.97	65.71
07114 STAFF DEVLPT/CONFERENCES	23,000.00	100.00	12,151.50	10,848.50	52.83

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	403.86	1,626.08	1,373.92	54.20
TOTAL P-ACCT 07000	1,700,178.00	182,533.88	1,060,842.60	639,335.40	62.39
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,846.76	20,553.21	15,446.79	57.09
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	497.54	17,191.60	3,808.40	81.86
07126 LIBRARY PROGRAMS - ADULT	4,500.00	761.14	2,903.28	1,596.72	64.51
07127 YOUTH MATERIALS	60,000.00	3,624.57	31,878.04	28,121.96	53.13
07128 ADULT MATERIALS	177,000.00	6,945.68	121,401.93	55,598.07	68.58
07130 PERIODICALS	19,000.00	105.89	15,207.06	3,792.94	80.03
07134 EBOOKS	33,000.00	381.94	5,634.39	27,365.61	17.07
07135 TECHNICAL SERV SUPPLIES	25,000.00	258.75	10,454.34	14,545.66	41.81
TOTAL P-ACCT 07120	375,500.00	15,422.27	225,223.85	150,276.15	59.97
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00	1,834.72	7,789.79	32,210.21	19.47
07146 COMPUTER SUPPORT-MAINT	76,500.00	305.70	45,349.77	31,150.23	59.28
TOTAL P-ACCT 07140	116,500.00	2,140.42	53,139.56	63,360.44	45.61
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	41,000.00	2,864.00	22,714.25	18,285.75	55.40
07163 UTILITIES	12,000.00	1,000.00	8,000.00	4,000.00	66.66
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	268.16	5,691.27	1,308.73	81.30
07167 MAINTENANCE CONTRACTS	9,500.00	777.00	4,303.62	5,196.38	45.30
07169 MISC REPAIRS-IMPROVEMENTS	35,000.00	1,373.67	10,980.86	24,019.14	31.37
TOTAL P-ACCT 07160	104,500.00	6,282.83	51,690.00	52,810.00	49.46
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		762.50	4,737.50	13.86
07182 PLANNING SERVICES	30,000.00		14,423.75	15,576.25	48.07
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	7,532.00	3,468.00	68.47
07184 POSTAGE	750.00		205.41	544.59	27.38
07185 TELEPHONE	8,000.00	492.42	3,362.16	4,637.84	42.02
07186 ACCOUNTING	30,635.00	2,167.50	22,425.00	8,210.00	73.20
07187 MISC SERVICES	1,000.00	1,067.47	1,348.22	348.22	134.82
07188 OFFICE SUPPLIES	16,000.00	573.60	7,160.39	8,839.61	44.75
07189 COPIER SUPPLIES	4,000.00	415.80	1,414.80	2,585.20	35.37
07191 OFFICE EQUIP MAINTENANCE	3,750.00	219.00	2,082.55	1,667.45	55.53
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		697.59	2,302.41	23.25
07193 SPECIAL EVENTS	7,500.00		3,708.31	3,791.69	49.44
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		325.06	1,972.19	1,972.19	
07199 MISC EXPENSES	1,000.00			1,000.00	
07297 DONATION EXPENSES			1,064.99	1,064.99	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298 FOUNDATION EXPENSES		203.40	203.40	203.40-	
TOTAL P-ACCT 07180	122,635.00	6,106.25	68,363.26	54,271.74	55.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,862.00		50,862.00		100.00
07736 PERSONNEL		12.00	96.00	96.00-	
07749 INTEREST EXPENSE	3,741.00		3,741.48	.48-	100.01
07795 BANK & BOND FEES	3,000.00	50.12	247.32	2,752.68	8.24
TOTAL P-ACCT 07700	57,603.00	62.12	54,946.80	2,656.20	95.38
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	31,500.00			31,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	41,800.00			41,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	9,000.00		3,342.08	5,657.92	37.13
TOTAL P-ACCT 07900	9,000.00		3,342.08	5,657.92	37.13
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,712.00	17,476.00	139,808.00	69,904.00	66.66
09095 SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000	414,712.00	17,476.00	139,808.00	274,904.00	33.71
TOTAL EXPENDITURES	2,942,428.00	230,023.77	1,657,356.15	1,285,071.85	56.32
TOTAL ORG 9900	143.00-	180,902.94	1,051,882.28-	1,051,739.28	735,582.01
TOTAL FUND 099000	143.00-	180,902.94	1,051,882.28-	1,051,739.28	735,582.01
GRAND TOTAL	3,413,601.00	63,278.02-	364,366.85-	3,777,967.85	10.67-



MEMORANDUM

DATE: February 11, 2016
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner
RE: **Community Development Department Monthly Report- January 2016**

In the month of January the department issued 47 permits, including 3 new single family homes and 3 demolition permits. The department conducted 221 inspections and revenue for the month came in at just under \$73,500.

There are approximately 76 applications in house, including 18 single family homes and 17 commercial alterations. There are 29 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 1-2 days.

The Engineering Division has continued to work with the department in order to complete site inspections, monitor current engineering projects, support efforts to obtain additional state and federal funding, and respond to drainage complaint calls. In total, 22 engineering inspections were performed for the month of January 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 31 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 January 2015

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEEs	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	3	1			
New Multi Family Homes	0	0			
Residential Addns./Alts.	7	6			
Commercial New	0	0			
Commercial Addns./Alts.	5	3			
Miscellaneous	7	12			
Demolitions	3	1			
Total Building Permits	25	23	\$ 60,478.00	\$1,495,525.00	\$ 972,897.00
Total Electrical Permits	12	5	\$ 3,723.00	\$ 135,267.00	\$ 86,103.00
Total Plumbing Permits	10	8	\$ 9,240.00	\$ 225,187.00	\$ 168,452.00
TOTALS	47	36	\$ 73,441.00	\$1,855,979.00	\$ 1,227,452.00

Citations			\$0		
Vacant Properties	31				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	152	167			
Plumbing	15	11			
Property Maint./Site Mgmt.	32	14			
Engineering	22	43			
TOTALS	221	235			

REMARKS:

VILLAGE OF HINSDALE - January 12, 2016

Name	Ticket NO.	Location	Violation	Ord Fine	Result
Glab, Glenn	9969	643 S. Grant	Property Maintenance Violations		Continued until 2-16-2016
Marlas, Thomas	11456	330 S. County Line Road	Expired Permit		Continued until 2-16-2016

Fines assessed:

0

STOP WORK ORDERS ASSESSED

SWO Issued to Address Reason

Date

SWO assessed:

MONTHLY TOTAL:

0