VILLAGE OF Hinsdale
Est. 1873

MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
SPECIAL MEETING
Thursday, March 17, 2016
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING

(Tentative & Subject to Change)

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **APPROVAL OF MINUTES**
   a) Meeting of March 1, 2016

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

5. **VILLAGE PRESIDENT'S REPORT**

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

   Environment & Public Services (Chair LaPlaca)

   a) Award year 3 of contract #1457 - Mosquito Abatement to Clarke Environmental Mosquito Management, Inc. in an amount not to exceed $55,496
   b) Award extension of contract #1557 for tree maintenance to Homer Tree Care, Inc. in an amount not to exceed the proposed budgeted amount of $115,000

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

   Administration & Community Affairs (Chair Hughes)

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

Environment & Public Services (Chair LaPlaca)

b) Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs", Regarding Forestry Goals *(First Reading – March 1, 2016)*
c) Award Bid #1602 for Custodial Services, year one, to Alpha Building Maintenance Services in the amount of $63,375 *(First Reading – March 1, 2016)*

8. 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.*****

Environment & Public Services (Chair LaPlaca)

a) Waive the First Reading and approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of the Village of Hinsdale – Oak Street Bridge Construction Process
b) Waive the First Reading and award construction of the Woodlands Phase 3 Project to John Neri Construction Company in the amount not to exceed $5,007,055
c) Waive the First Reading and award construction observation of the Woodlands Phase 3 Project to HR Green in the amount not to exceed $193,405

Zoning & Public Safety (Chair Saigh)

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

9. DISCUSSION ITEMS

a) FY 2015-16 Capital Items

10. DEPARTMENT AND STAFF REPORTS

a) Treasurer's Report
b) Economic Development

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12. OTHER BUSINESS

13. NEW BUSINESS

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

15. TRUSTEE COMMENTS

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

17. 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
March 1, 2016

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley on Tuesday, March 1, 2016 at 7:30 p.m.

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

Absent: Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Acting Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of 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

There were no changes to the draft minutes. Trustee Elder moved to **approve the draft minutes of the regularly scheduled meeting of February 16, 2016, as presented.** Trustee LaPlaca seconded the motion.

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

Motion carried.

There were no changes to the draft closed session minutes. Trustee LaPlaca moved to **approve the draft minutes of the closed session meeting of February 2, 2016, as presented.** Trustee Saigh seconded the motion.

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

Motion carried.

CITIZENS' PETITIONS

None

VILLAGE PRESIDENT'S REPORT

President Cauley remarked that the number of people present to recognize and honor retiring Chief Bloom and acting Chief Simpson is evidence of the high esteem in which they are held. He proceeded to explain that even though Hinsdale is an affluent and relatively safe community, the Police Department received 10,000 calls for service in 2015. The types of calls include issues with domestic violence, drug abuse, burglaries, missing persons, and motorist assistance. Additionally, police officers provide public education classes, crises intervention, and are trained to provide hostage negotiation and homicide investigation.
President Cauley stated Hinsdale has the finest Police Department in the western suburbs, and that is due in large part to retiring Chief Brad Bloom. He noted the Board has great confidence that new Police Chief Kevin Simpson will continue work to make the police department the best it can be.

POLICE DEPARTMENT SERVICE RECOGNITION – BRAD BLOOM, 31 YEARS

President Cauley spoke to the 31 years of service of retiring Police Chief Brad Bloom and thanked him on behalf of the Village for his faithful service. He highlighted his career which started in Hinsdale as a Community Service Officer during summers when he was in college. He became a patrol officer in 1984, a sergeant in 1987, Deputy Chief in 2000 and Chief in 2003. He has been recognized by State and County organizations and in 2013 was recognized as the Police Chief of the Year by the Illinois Crime Commission. The Board is pleased to keep him on in his new capacity as Assistant Village Manager/Director of Public Safety.

APPOINTMENT OF CHIEF OF POLICE

President Cauley announced the appointment of Kevin Simpson as Hinsdale's new Chief of Police. Kevin Simpson joined the Hinsdale Police Department in 1989 as a patrol officer. In 1994 he worked as part of the department's accreditation team that was awarded accredited status in 1996 by the Commission of Accreditation for Law Enforcement Agencies (CALEA). In 2003, he was promoted to Deputy Chief of Administration and in 2006 to Deputy Chief of Operations.
Trustee Saigh moved **to approve the appointment of Kevin Simpson as Chief of Police for the Village of Hinsdale.** Trustee Elder seconded the motion.

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

Motion carried.

OATH OF OFFICE – CHIEF OF POLICE

President Cauley administered the Oath of Office to Chief of Police Kevin Simpson.

PRESENTATION BY HINSDALE ROTARY CLUB TO CHIEF OF POLICE

Mr. Charles Hartley of 33 W. Birchwood, past president of the Hinsdale Rotary Club, introduced current president Dr. Robert Parsons. Dr. Parsons addressed the Board, stating the Rotary Club is proud to count new Chief of Police Kevin Simpson as member of their organization and Board of Directors. He said Chief Simpson lives the club motto 'Service above Self'. He presented Chief Simpson with a gift.
Chief Simpson thanked former Chief Bloom and the other members of the Police Department, as well as his family and friends, particularly his wife, Stephanie.

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair LaPlaca)

a) **Approve an Ordinance Amending Title 7, Chapter 2 of the Hinsdale Village Code, "Trees and Shrubs", Regarding Forestry Goals**
President Cauley introduced the item and asked Trustee LaPlaca to provide background for the Board. She explained that three years ago the ordinance was changed to include a $5,000 fee to remove a tree on the public right-of-way. However, sometimes the fee needs to be waived because there are good reasons to remove the tree. The Village Forester and the Director of Public Services can recommend the Tree Board waive the fee. Reasons to do so, specified in the ordinance, include the location and/or height, width or form of a tree, negative impact on surrounding trees or to promote a healthy street corridor. The Tree Board can recommend replacement or removal.
The Board agreed to move this item to the Consent Agenda of their next meeting.

b) **Award Bid #1602 for Custodial Services, year one, to Alpha Building Maintenance Services in the amount of $63,375**
President Cauley introduced the item and noted that $64,000 is budgeted for this expense. This bid is under budget over a two-year period. Director of Public Services George Peluso clarified that the bid amount includes a thirteenth month to get the bid on schedule with our fiscal year. Mr. Peluso noted the vendor received positive recommendations from other communities.
The Board agreed to move this item to the Consent Agenda of their next meeting.

Zoning & Public Safety (Chair Saigh)

c) **Approve an Ordinance Approving a Site Plan/Exterior Appearance Plan at 222 E. Ogden Avenue – Adventist Midwest Health**
President Cauley introduced the item and noted Exhibit 1 in the packet materials indicates the location of the proposed sign and the removal of windows. Village Planner Chan Yu confirmed that the proposed sign is backlit. Discussion followed regarding the recent

proliferation of backlit signs; Trustee Stifflear recommended staff look into appropriate lighting levels. Trustee LaPlaca noted the relocation of a handicap ramp. Mr. Jeff Meyers, architect for the project, explained the ramp was moved because the old one was too steep and the new one meets Illinois safety codes.
The Board agreed to move this item forward for a second reading at their next meeting.

d) **Approve an Ordinance Amending Section 9-102 ("Home Occupations") of the Hinsdale Zoning code as it relates to Licensing of Home Occupations**
President Cauley explained this item was touched on when the Board reviewed fees last year. Village code required the registration of home businesses; however, enforcement is not possible. The Board decided that rather than try to police it, the registration should be eliminated.
The Board agreed to move this item forward for a second reading at their next meeting.

e) **Approve a permit for a temporary use at 336 E. Ogden Avenue for the period of April 1, 2016 to December 31, 2016, subject to conditions to be set forth by the Building Commissioner**
President Cauley explained this is a request for a temporary greenhouse that has been located at this site for the past 6-7 years. Trustee Saigh noticed the requested time period is longer than in past years; from April through December. It was explained that this would accommodate the fall planting season; Trustee LaPlaca pointed out the request would come before the Board twice for that reason. The Board had no problem with this extension.
The Board agreed to move this item forward for a second reading at their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Saigh moved **Approval and payment of the accounts payable for the period of February 17, 2016 through March 1, 2016 in the aggregate amount of $939,548.19 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk**. Trustee LaPlaca seconded the motion.

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

Motion carried.

The following items were approved by omnibus vote:

b) **Award the contract for the KLM carpet replacement to DeSitter Flooring in the amount of $26,602.59** *(First Reading – February 16, 2016)*

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** *(First Reading – February 16, 2016)*
d) **Award the 2016 Roadway & Infrastructure Project to H. Linden & Sons in the Amount not to Exceed $1,787,755.80** *(First Reading – February 16, 2016)*

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

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

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

a) **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)** *(First Reading – February 16, 2016)*

President Cauley noted this item was originally scheduled for the Consent Agenda, however there was additional Trustee concern. Trustee Elder explained he had concerns because Starbucks is a family place and there are a lot of kids there; it is not a typical restaurant. He also commented that the Board has approved a lot of liquor licenses of late, and wondered where the line should be drawn. Trustee Saigh stated he has some concern about the location of the business and that it is a family gathering spot. He commented that the proliferation of liquor licenses has gotten his attention.

Assistant Village Manger/Director of Public Safety Brad Bloom commented that there is no State law that prohibits a minor from approaching a bar in a restaurant. Trustee LaPlaca commented that most middle schoolers are out of Starbucks by 4:00 p.m., and further the Board approved margarita carry-out for Casa Margarita, wouldn't it be a double standard to deny this request? She also noted that as a national chain, the staff at Starbucks will likely be well-trained.

President Cauley suggested that if the Board feels the take-out at Casa Margarita is a mistake, it should be revisited, at least for discussion.

Mr. Redmond McGrath, attorney for Starbucks, addressed the Board and stated that they comply with all local ordinances with respect to service times and that there have been no problems with the program either nationally or in Illinois. It was suggested that service hours specific to this business be imposed, but Mr. Bloom noted that this would be inconsistent with our current licensing program.

Trustee LaPlaca moved to approve an **Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses.** Trustee Byrnes seconded the motion.

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

Motion carried.

b) **Approve a month-to-month contract with Prescient Solutions to provide information technology support services on an interim basis**
President Cauley introduced the item and explained this is an interim solution necessary because the expense for IT services will exceed the Village Manager's spending authority. He believes this contract is a good idea, and asked Ms. Gargano to provide a monthly report to the Board of how much money is spent. Ms. Gargano said that in the meantime, staff will evaluate options relative to IT support, and hope to bring something back to the Board in three months.
Trustee Elder moved to approve **a month-to-month contract with Prescient Solutions to provide information technology support services on an interim basis.** Trustee Saigh seconded the motion.

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

Motion carried.

Zoning & Public Safety (Chair Saigh)

c) **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** *(First Reading – February 16, 2016)*
Trustee Saigh moved to **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**. Trustee LaPlaca seconded the motion.

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

Motion carried.

d) **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** *(First Reading – February 16, 2016)*

President Cauley introduced the item and summarized the previous discussion on this matter. The Trustees had agreed to grant this approval, but were searching for a way to characterize the approval; to address the subjective nature of these types of approvals. Discussion followed. The Board agreed to modify the motion to approve as follows.
Trustee LaPlaca moved to 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; which approval was unanimously recommended by the Zoning Board of Appeals, met all standard for ZBA approval, allowing the variation will preserve the integrity of a home that is more than 75 years old, and allows less than a 5% increase in lot coverage on a non-conforming lot.** Trustee Elder seconded the motion.

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

Motion carried.

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

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

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 LaPlaca reported on the monthly Oak Street Bridge meeting, stating work is still on schedule. The security fencing on the slope wall and along the tracks should begin in 2-3 weeks; other fabrication is six weeks out. Landscaping will start the first week in April.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of March 1, 2016.** Trustee Byrnes seconded the motion.

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

Motion carried.

Meeting adjourned at 8:31 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

6a

March 15, 2016

REQUEST FOR BOARD ACTION

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

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

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

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

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

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

COMMITTEE ACTION:

BOARD ACTION:

EarthRight™

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

Part I. General Service

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

Part II. Surveillance and Monitoring

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

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

C. Weather Monitoring – Operational Forecasts

Part III. Larval Control

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

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

Part IV. Adult Control

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

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

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

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

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

EarthRight™

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

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

PROGRAM PAYMENT PLAN

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

For Village of Hinsdale:

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

For Clarke Environmental Mosquito Management, Inc.:

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

Emily Glasberg

EarthRight™

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

Administrative Information:

Invoices should be sent to:

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

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

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

Address: _____
City: _____ State: _____ Zip _____

Contact Person for Village of Hinsdale:

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

Alternate Contact Person for Village of Hinsdale:

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

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

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

6D

March 15, 2016

REQUEST FOR BOARD ACTION

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

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

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

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

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

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

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

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

COMMITTEE ACTION:

BOARD ACTION:

Homer TREE CARE INC.

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

To whom this may concern,

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

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

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

Thanks for your time.

Respectfully,

Richard Reposh

Senior Sales

Homer Tree Care Inc.

14000 S. ARCHER AVENUE • LOCKPORT, IL 60441

VILLAGE OF Hinsdale
Est. 1873

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

DATE: March 10, 2016

TO: George Peluso, Director of Public Services and Engineering

FROM: John Finnell, Village Forester

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

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

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

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

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

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

7a

DATE: March 15, 2016

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

At the meeting of March 15, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of March 02, 2016 through March 15, 2016 in the aggregate amount of $705,249.41 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1604

FOR PERIOD March 02, 2016 through March 15, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $705,249.41 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 3/10/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1604
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	132,277.72	-	132,277.72
2013A Bond Fund	32756	475.00	-	475.00
Capital Project Fund	45300	21,263.29	-	21,263.29
Water & Sewer Operations	61061	341,641.01	-	341,641.01
Escrow Funds	72100	5,500.00	-	5,500.00
Payroll Revolving Fund	79000	11,244.15	192,848.24	204,092.39
Total		**512,401.17**	**192,848.24**	**705,249.41**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1604

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
3/11/2016	Village Payroll #5 - Calendar 2016	FWH	$ 52,654.46
Electronic Federal Tax Payment Systems			
3/11/2016	Village Payroll #5 - Calendar 2016	FICA/MCARE	38,714.06
Illinois Department of Revenue			
3/11/2016	Village Payroll #5 - Calendar 2016	State Tax Withholding	13,475.41
ICMA - 457 Plans			
3/11/2016	Village Payroll #5 - Calendar 2016	Employee Withholding	14,553.55
HSA PLAN CONTRIBUTION - 3/11/2016		Employer/Employee Withholding	2,798.28
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	-
Illinois Municipal Retirement Fund		Employer/Employee	70,652.48
		Total Bank Wire Transfers and ACH Payments	$192,848.24

WARRANT REGISTER: 1604 DATE: 03/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
198029	AFLAC OTHER	031116000000000	$370.97
198030	ALFAC OTHER	031116000000000	$204.62
198031	AFLAC SLAC	031116000000000	$89.35
		Total for Check: 105307	**$664.94**
COLONIAL LIFE PROCCESSING			
198019	COLONIAL S L A C	031116000000000	$22.59
198020	COLONIAL OTHER	031116000000000	$27.63
		Total for Check: 105308	**$50.22**
I.U.O.E.LOCAL 150			
198035	LOCAL 150 UNION DUES	031116000000000	$1,035.03
		Total for Check: 105309	**$1,035.03**
ILLINOIS FRATERNAL ORDER			
198022	UNION DUES	031116000000000	$645.00
		Total for Check: 105310	**$645.00**
NATIONWIDE RETIREMENT SOL			
198023	USCM/PEBSCO	031116000000000	$124.34
198024	USCM/PEBSCO	031116000000000	$1,385.00
		Total for Check: 105311	**$1,509.34**
NATIONWIDE TRUST CO.FSB			
198032	PEHP UNION 150	031116000000000	$346.27
198033	PEHP REGULAR	031116000000000	$2,159.28
198034	PEHPPD	031116000000000	$504.47
		Total for Check: 105312	**$3,010.02**
NCPERS GRP LIFE INS#3105			
198021	LIFE INS	031116000000000	$256.00
		Total for Check: 105313	**$256.00**
STATE DISBURSEMENT UNIT			
198036	CHILD SUPPORT	031116000000000	$313.21
		Total for Check: 105314	**$313.21**
STATE DISBURSEMENT UNIT			
198037	CHILD SUPPORT	031116000000000	$585.00
		Total for Check: 105315	**$585.00**
STATE DISBURSEMENT UNIT			
198038	CHILD SUPPORT	031116000000000	$230.77
		Total for Check: 105316	**$230.77**
STATE DISBURSEMENT UNIT			
198039	CHILD SUPPORT	031116000000000	$764.77
		Total for Check: 105317	**$764.77**
STATE DISBURSEMENT UNIT			
198040	CHILD SUPPORT	031116000000000	$175.00
		Total for Check: 105318	**$175.00**
STATE DISBURSEMENT UNIT			
198041	CHILD SUPPORT	031116000000000	$672.45
		Total for Check: 105319	**$672.45**
STATE DISBURSEMENT UNIT			
198042	CHILD SUPPORT	031116000000000	$194.23
		Total for Check: 105320	**$194.23**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
VILLAGE OF HINSDALE			
198025	MEDICAL REIMBURSEMENT	031116000000000	$552.07
198026	DEP CARE REIMB.F/P	031116000000000	$20.83
198027	MEDICAL REIMBURSEMENT	031116000000000	$269.19
198028	DEP CARE REIMBURSEMENT	031116000000000	$296.08
		Total for Check: 105321	**$1,138.17**
A BLOCK MARKETING INC			
197752	TIPPING FEE	00065620	$75.00
		Total for Check: 105322	**$75.00**
A LAMP CONCRETE			
197886	HYDRANT METER REFUND	10	$821.00
		Total for Check: 105323	**$821.00**
AIR ONE EQUIPMENT			
197732	COMPRESSOR TEST	110708	$712.25
197733	METER CALIBRATION	110709	$205.00
197853	FLAME HOODS	110889	$121.00
		Total for Check: 105324	**$1,038.25**
AIRYS INC			
197740	950 YORK MAIN BREAK	20942	$7,153.06
		Total for Check: 105325	**$7,153.06**
ALEXANDER EQUIPMENT			
197852	TOOLS	120140	$292.80
		Total for Check: 105326	**$292.80**
ALL CLEANERS			
197876	CUSTODIAL SERVICES	022916-HINSDALE	$1,530.00
197876	CUSTODIAL SERVICES	022916-HINSDALE	$1,345.00
197876	CUSTODIAL SERVICES	022916-HINSDALE	$1,951.00
197876	CUSTODIAL SERVICES	022916-HINSDALE	$540.00
		Total for Check: 105327	**$5,366.00**
AMALGAMATED BK OF CHICAGO			
197989	BOND FEES	1855164008	$475.00
		Total for Check: 105328	**$475.00**
AMERICAN MESSAGING			
197724	VEECK PAGER	U1153710QC	$28.91
		Total for Check: 105329	**$28.91**
APTEAN, INC.			
197771	MONTHLY FEES	RI-721934	$6,071.40
		Total for Check: 105330	**$6,071.40**
ARAMARK UNIFORM SERVICES			
197723	FLOOR MATS/SHOP TOWELS	2080443866	$65.78
197723	FLOOR MATS/SHOP TOWELS	2080443866	$21.44
197723	FLOOR MATS/SHOP TOWELS	2080443866	$134.91
197723	FLOOR MATS/SHOP TOWELS	2080443866	$13.08
197855	FLOOR MATS/SHOP TOWELS	2080453780	$65.78
197855	FLOOR MATS/SHOP TOWELS	2080453780	$21.44
197855	FLOOR MATS/SHOP TOWELS	2080453780	$134.91
197855	FLOOR MATS/SHOP TOWELS	2080453780	$13.08
		Total for Check: 105331	**$470.42**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ARCO PLUMBING CO			
197829	TRAIN STATION REPAIR	53670	$774.00
		Total for Check: 105332	**$774.00**
ATLAS BOBCAT LLC			
197728	BRUSH CHIPPER KNIVES	BC2715	$268.24
197759	WHEELS - 92	BC2858	$319.92
		Total for Check: 105333	**$588.16**
AUDIO CONSULTANTS			
197883	REFUND	565587	$100.00
		Total for Check: 105334	**$100.00**
BATTERIES PLUS			
197727	BATTERIES	288-338651	$83.56
		Total for Check: 105335	**$83.56**
BRETT EQUIPMENT			
197729	STROBE TUBE	257718	$72.59
		Total for Check: 105336	**$72.59**
CASE LOTS INC			
197736	JANITORIAL SUPPLIES	011501	$127.63
197830	PAPER TOWELS	011557	$44.00
		Total for Check: 105337	**$171.63**
CDW-GOVERNMENT INC.			
197777	COPIER DRUM KIT	BZX6046	$185.26
197840	EVIDENCE CAMERA	CCG2917	$266.97
197841	HARD DRIVE	CBN7715	$51.53
198005	LAPTOP	BWF5383	$722.15
198016	OFFICE SOFTWARE	CGG4808	$1,385.46
198016	OFFICE SOFTWARE	CGG4808	$461.82
198016	OFFICE SOFTWARE	CGG4808	$230.91
		Total for Check: 105338	**$3,304.10**
CHICAGO TRIBUNE			
197849	POOL AD	002515672	$363.00
		Total for Check: 105339	**$363.00**
CHUDIK, STEVE			
197884	CLASS REFUND	142477	$275.00
		Total for Check: 105340	**$275.00**
CINTAS CORPORATION 769			
197722	FLOOR MATS	769736517	$75.00
197931	FLOOR MATS	769740177	$75.00
		Total for Check: 105341	**$150.00**
COMCAST			
197983	POLICE	8771201110036781	$162.90
197984	POOL	8771201110037136	$114.85
197985	VILLAGE HALL	8771201110036757	$198.46
197986	KLM	8771201110036807	$85.85
197987	WATER	8771201110036815	$114.85
		Total for Check: 105342	**$676.91**
COMED			
197789	WARMING HOUSE/PADDLE HUT	0203017056	$301.48

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197790	STREET LIGHTS	0395122068	$54.52
197791	314 SYMONDS DR	0417073048	$455.52
197792	FOUNTAIN	0471095066	$71.43
197793	BURLINGTON PARK	0499147045	$39.27
197794	STREET LIGHTS	0697168013	$37.38
197795	VILLAGE PLACE ALLEY	1094271003	$540.00
197796	21 SPINNING WHEEL	1131101044	$3.03
197797	STREET LIGHTS	1653148050	$8,808.99
197798	BURLINGTON PARK	6583006139	$30.30
197799	NS CBQ RR	7011157008	$35.25
197800	PIERCE PARK	7011378007	$90.87
197801	WALNUT STREET	7011481018	$30.30
197802	KLM LODGE 80/20	7093551008	$263.70
197802	KLM LODGE 80/20	7093551008	$1,054.79
197803	SAFETY TOWN	7261620005	$20.71
197804	WATER PLANT	8521400008	$35.05
197805	BROOK PARK	8605174005	$96.09
197806	ELEANOR PARK	8689206002	$62.73
197807	BURNS FIELD	8689640004	$34.10
198011	TRAFFIC SIGNALS	1653148069	$34.31
		Total for Check: 105343	**$12,099.82**
COMMERCIAL COFFEE SERVICE			
197776	COFFEE SUPPLIES	200327	$75.00
		Total for Check: 105344	**$75.00**
COMMUNITY PARK DISTRIC			
198012	BROCHURE AD	02032016	$300.00
		Total for Check: 105345	**$300.00**
CONSTELLATION NEWENERGY			
197835	121 SYMONDS	0030994062	$949.74
197835	121 SYMONDS	0030994062	$949.74
197836	217 SYMONDS	0030994062	$1,947.92
197837	225 SYMONDS	0030994062	$1,906.67
197838	500 W HINSDALE	0030994062	$418.94
197839	5901 S COUNTY LINE	0030994062	$1,538.87
		Total for Check: 105346	**$7,711.88**
COOK COUNTY RECORDER			
197990	RECORDINGS	30510312014	$722.00
		Total for Check: 105347	**$722.00**
COUGHLIN, MICHAEL			
197775	CLOTHING ALLOWANCE	12202015	$124.09
		Total for Check: 105348	**$124.09**
DFC MECHANICAL			
197878	CONT BD 737 S MONROE	23206	$500.00
		Total for Check: 105349	**$500.00**
DIRECT ADVANTAGE INC			
197869	MARKETING SERVICES	1322	$2,075.00
		Total for Check: 105350	**$2,075.00**
DOCU-SHRED, INC.			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197779	SHREDDING	37289	$155.00
		Total for Check: 105351	**$155.00**
DOOR SYSTEMS, INC.			
197768	REPAIR GARAGE DOORS	0819586-IN	$769.00
		Total for Check: 105352	**$769.00**
DUPAGE COUNTY DIV OF			
197769	NO PARKING SIGNS	3407	$202.26
		Total for Check: 105353	**$202.26**
DUPAGE COUNTY RECORDER			
197735	RECORDING FEES	201601050024	$787.00
		Total for Check: 105354	**$787.00**
DUPAGE WATER COMMISSION			
197936	WATER CHARGES - FEB	11224	$301,194.70
		Total for Check: 105355	**$301,194.70**
DYNEGY ENERGY SERVICES			
197782	TRANSFORMER	147029716021	$1,994.50
197783	908 ELM	147029616021	$621.49
		Total for Check: 105356	**$2,615.99**
FACTORY MOTOR PARTS CO			
197751	BATTERY - 10	50-Y03034	$97.76
		Total for Check: 105357	**$97.76**
FCWRD			
197859	SEWER	008919-000	$69.74
		Total for Check: 105358	**$69.74**
FEDEX			
197786	SHIPPING	5-330-32541	$50.14
197786	SHIPPING	5-330-32541	$30.16
197786	SHIPPING	5-330-32541	$24.01
		Total for Check: 105359	**$104.31**
FIRE GROUND SUPPLY			
197995	UNIFORM REPAIRS	15654	$344.00
		Total for Check: 105360	**$344.00**
FIRE PREVENTION SOLUTIONS			
197982	PERMIT TECHNICIAN CLASS	04062015	$250.00
		Total for Check: 105361	**$250.00**
FIRST COMMUNICATIONS, LLC			
197865	TELEPHONE	13040372	$324.05
197865	TELEPHONE	13040372	$778.94
197865	TELEPHONE	13040372	$459.61
197865	TELEPHONE	13040372	$196.98
197865	TELEPHONE	13040372	$111.66
197865	TELEPHONE	13040372	$233.53
197865	TELEPHONE	13040372	$63.48
		Total for Check: 105362	**$2,168.25**
FULLERS HOME & HARDWARE			
198013	ASST HARDWARE	12312015	$13.59
198013	ASST HARDWARE	12312015	$4.79
198013	ASST HARDWARE	12312015	$17.09

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198013	ASST HARDWARE	12312015	$89.54
198013	ASST HARDWARE	12312015	$8.97
198013	ASST HARDWARE	12312015	$43.15
198013	ASST HARDWARE	12312015	$25.54
198013	ASST HARDWARE	12312015	$21.90
198013	ASST HARDWARE	12312015	$19.56
198013	ASST HARDWARE	12312015	$27.65
198013	ASST HARDWARE	12312015	$26.78
198013	ASST HARDWARE	12312015	$39.54
198013	ASST HARDWARE	12312015	$18.78
198013	ASST HARDWARE	12312015	$3.19
198013	ASST HARDWARE	12312015	$27.98
198013	ASST HARDWARE	12312015	$5.26
198013	ASST HARDWARE	12312015	$19.98
198013	ASST HARDWARE	12312015	$14.38
198013	ASST HARDWARE	12312015	$28.49
		Total for Check: 105363	**$456.16**
GALLS			
197778	SLIM JIMS FOR SQUADS	004876002	$50.40
		Total for Check: 105364	**$50.40**
GIULIANOS			
197721	MEALS	02162016	$59.00
		Total for Check: 105365	**$59.00**
GRAINGER, INC.			
197738	FIRE SUPPRESSION PARTS	9030616180	$377.25
197739	MARKING PAINT	9022236674	$48.59
197854	RESPIRATOR MASKS	9019369934	$34.70
		Total for Check: 105366	**$460.54**
H & H INDUSTRIES, INC.			
197923	CANDLES	745999	$108.25
		Total for Check: 105367	**$108.25**
H2O SERVICES, INC.			
197828	BOILER WATER TREATMENT-VH	3435	$460.50
		Total for Check: 105368	**$460.50**
HAWKINS, INC.			
197741	VEECK CHEMICALS	3835944RI	$1,264.70
		Total for Check: 105369	**$1,264.70**
HD SUPPLY WATERWORKS,LTD			
197742	MXU'S	F144335	$2,970.00
197743	KLM PIPE END SECTIONS	F094133	$342.20
197744	TAPPING MATERIALS	F126126	$3,746.04
197745	WATER METERS	F126088	$630.00
197746	WATER METERS	F140162	$3,015.95
197932	MARKING PAINT	F150228	$236.46
		Total for Check: 105370	**$10,940.65**
HEALY ASPHALT COMPANY LLC			
197754	COLD PATCH	56960MB	$675.96
		Total for Check: 105371	**$675.96**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HILDEBRAND SPORTING GOODS			
197846	PLAQUES	19213	$20.00
		Total for Check: 105372	**$20.00**
HUFF & HUFF INC			
198009	ENVIROMENTAL REVIEW	0714423	$46.25
		Total for Check: 105373	**$46.25**
ID EDGE			
197924	POOL CARDS AND RIBBON	73516	$273.48
		Total for Check: 105374	**$273.48**
ILLINOIS ENVIRONMENTAL			
197864	PRINCIPAL AND INTEREST	8	$10,542.34
197864	PRINCIPAL AND INTEREST	8	$2,326.09
		Total for Check: 105375	**$12,868.43**
ILLINOIS FIRE CHIEF ASSOC			
197734	FIRE OFFICER PROGRAM	FO-160110	$683.32
		Total for Check: 105376	**$683.32**
ILLINOIS OFFICE OF THE			
197773	BOILER INSPECTION	9551152	$70.00
		Total for Check: 105377	**$70.00**
ILLINOIS SHOTOKAN KARATE			
197875	KARATE	122	$2,771.20
		Total for Check: 105378	**$2,771.20**
INDUSTRIAL ELECTRIC			
197787	LIGHT BULBS	240005	$142.00
198000	LIGHTBULBS	240130	$138.75
198001	LIGHTBULBS - VH	240129	$433.50
198002	ELECTRICAL SUPPLIES	240128	$106.25
		Total for Check: 105379	**$820.50**
INTERNATIONAL ASSOCIATION			
197994	ANNUAL DUES	03032016	$234.00
		Total for Check: 105380	**$234.00**
INTERNATIONAL EXTERMINATO			
197858	PEST CONTROL	31697947	$40.00
197858	PEST CONTROL	31697947	$40.00
197858	PEST CONTROL	31697947	$113.00
197858	PEST CONTROL	31697947	$40.00
197858	PEST CONTROL	31697947	$40.00
		Total for Check: 105381	**$273.00**
IRMA			
197863	DEDUCTIBLE - FEB	SALES0014992/034	$2,035.00
197863	DEDUCTIBLE - FEB	SALES0014992/034	$568.27
197863	DEDUCTIBLE - FEB	SALES0014992/034	$3.70
197863	DEDUCTIBLE - FEB	SALES0014992/034	$7,077.15
197863	DEDUCTIBLE - FEB	SALES0014992/034	$238.00
		Total for Check: 105382	**$9,922.12**
JENNIFER/MICHAEL GAMBLA			
197879	CONT BD 415 N ADAMS	23044	$2,500.00
		Total for Check: 105383	**$2,500.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
JIM MANGANIELLO			
198008	METER READINGS - FEB	02292015	$960.00
		Total for Check: 105384	**$960.00**
KATHLEEN W BONO CSR			
197762	TEXT AMENDMENT A-42-2015	7073	$212.00
		Total for Check: 105385	**$212.00**
KENNY CONSTRUCTION			
198010	OAK ST BRIDGE WM EXT	12312015	$21,263.29
		Total for Check: 105386	**$21,263.29**
KH KIMS TAE KWON DO			
198014	INSTRUCTION	03032016	$1,427.25
		Total for Check: 105387	**$1,427.25**
KIEFT BROS INC			
197851	MANHOLE REPLACEMENT	216598	$398.50
		Total for Check: 105388	**$398.50**
KLEIN,THORPE,JENKINS LTD			
197774	LEGAL FEES - JAN	181076/85	$22,381.83
		Total for Check: 105389	**$22,381.83**
KROESCHELL SERVICE, INC			
197747	BRUSH HILL HEAT REPAIR	54444	$592.00
		Total for Check: 105390	**$592.00**
LILLIE, THOMAS			
197843	LOGMEIN	02292016	$102.09
		Total for Check: 105391	**$102.09**
LOOK SHARP, INC			
198018	TRAIN STATION REPAIR	1608	$1,040.00
		Total for Check: 105392	**$1,040.00**
MARATHON SPORTSWEAR			
197847	T-BALL UNIFORMS	158948	$432.48
197848	T-BALL HATS	158949	$247.00
		Total for Check: 105393	**$679.48**
MATERIAL SERVICE CORP			
197748	BACKFILL	5547326	$423.31
197749	KLM RIP RAP	5545766	$812.10
197750	GRAVEL	5547209	$287.06
197750	GRAVEL	5547209	$289.11
197750	GRAVEL	5547209	$272.18
		Total for Check: 105394	**$2,083.76**
MCCANN INDUSTRIES, INC			
197757	BUCKET TEETH - 29	07203322	$40.64
		Total for Check: 105395	**$40.64**
MEDICOM REIMBURSEMENT			
197925	HOME VISITS - FEB	5264	$10.00
		Total for Check: 105396	**$10.00**
MENARDS			
197763	RETAINING WALL	25958	$114.86
197764	RETAINING WALL	25288	$1,264.55
197861	MAIL BOX SUPPLIES	27025	$105.31

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197988	PARK BATHROOM PAINT	27221	$281.20
		Total for Check: 105397	**$1,765.92**
MICRO CENTER A/R			
198004	COMPUTER CABLE	3861283	$19.99
		Total for Check: 105398	**$19.99**
MIDWEST TIME RECORDER			
197860	ANNUAL MAINTENANCE FEE	147510	$250.00
197935	FEBRUARY FEES	147774	$115.70
		Total for Check: 105399	**$365.70**
MINER ELECTRONICS			
197844	COMPUTER POWER CABLE - 47	259443	$95.00
		Total for Check: 105400	**$95.00**
MORTON SALT INC			
197939	ROAD SALT	5401013707	$6,943.97
		Total for Check: 105401	**$6,943.97**
NAPA AUTO PARTS			
197730	FILTER - 19	418748	$25.02
197731	OIL, FUEL AND AIR FILTERS	418240	$9.09
197731	OIL, FUEL AND AIR FILTERS	418240	$10.88
197731	OIL, FUEL AND AIR FILTERS	418240	$150.48
197731	OIL, FUEL AND AIR FILTERS	418240	$16.58
197731	OIL, FUEL AND AIR FILTERS	418240	$5.04
197731	OIL, FUEL AND AIR FILTERS	418240	$125.51
197731	OIL, FUEL AND AIR FILTERS	418240	$5.04
197731	OIL, FUEL AND AIR FILTERS	418240	$26.42
197731	OIL, FUEL AND AIR FILTERS	418240	$15.66
197850	RATCHET SET	418495	$17.39
197998	GREASE PUMP PLATE	419951	$80.65
197999	STABILIZER LINKS - 847	419950	$17.21
		Total for Check: 105402	**$504.97**
NELS J JOHNSON TREE EXPT			
197866	TREE REMOVAL	110065	$575.00
197867	TREE REMOVAL	110066	$435.00
		Total for Check: 105403	**$1,010.00**
NEOPOST USA INC			
197772	MAIL MACHINE LABELS	14809640	$62.00
		Total for Check: 105404	**$62.00**
NEUCO INC			
197766	VH BOILER FLOAT CONTROL	1844394	$872.00
197767	VH BOILER PARTS	1859341	$140.62
		Total for Check: 105405	**$1,012.62**
NEW CONCEPT SERVICES, INC			
197756	HAULING	2159	$1,050.00
		Total for Check: 105406	**$1,050.00**
NICOR GAS			
197784	YOUTH CENTER	9007790000	$224.85
197785	121 SYMONDS	38466010006	$42.12
197785	121 SYMONDS	38466010006	$42.12

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 105407	**$309.09**
NIEMEYER, DOUGLAS			
197788	FIRE DPT PHOTO FRAMES	02162016	$61.97
		Total for Check: 105408	**$61.97**
NUCO2 INC			
197868	POOL CHEMICALS	47976271	$59.05
		Total for Check: 105409	**$59.05**
NUNLEY, STEVEN			
197928	REFUND	1900052	$31.65
		Total for Check: 105410	**$31.65**
PHENEGAR, WES			
197726	WORK BOOTS	02242016	$145.50
		Total for Check: 105411	**$145.50**
POMPS TIRE SERVICE, INC.			
197760	TIRE MOUNTING - 92	470033838	$40.00
		Total for Check: 105412	**$40.00**
POO FREE PARKS			
197877	DOG WASTE PROVIDER	PFS555	$318.00
		Total for Check: 105413	**$318.00**
PRAXAIR DISTRIBUTION, INC			
197997	CO2	72365632	$63.94
		Total for Check: 105414	**$63.94**
PROVEN BUSINESS SYSTEMS			
197996	COPIER	297011	$1,083.33
197996	COPIER	297011	$1,083.33
197996	COPIER	297011	$541.67
197996	COPIER	297011	$541.67
		Total for Check: 105415	**$3,250.00**
RAILROAD MANAGEMENT CO			
197933	RAILROAD EASEMENT FEE	328696	$176.86
197934	RAILROAD EASEMENT FEE	328791	$176.86
		Total for Check: 105416	**$353.72**
RAY O'HERRON CO INC			
197870	UNIFORMS	1611344-IN	$107.90
		Total for Check: 105417	**$107.90**
ROBERTA WENTLING			
197929	CLASS INSTRUCTION	1039	$669.70
		Total for Check: 105418	**$669.70**
SAMS CLUB #6384			
198006	ASST SUPPLIES	03022016	$33.36
198006	ASST SUPPLIES	03022016	$55.38
198006	ASST SUPPLIES	03022016	$171.91
198006	ASST SUPPLIES	03022016	$12.54
		Total for Check: 105419	**$273.19**
SECRETARY OF STATE			
197842	LICENSE SUSPENSIONS	02162016	$30.00
		Total for Check: 105420	**$30.00**
SERVICE FORMS & GRAPHICS			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197770	DATE STAMP	155946	$98.00
197873	WARNING TICKETS	155991	$603.75
198007	BUSINESS CARDS	156153	$45.36
198007	BUSINESS CARDS	156153	$45.36
		Total for Check: 105421	**$792.47**
SINGER, RALPH			
197880	CONT BD 1409 BURR OAK 411	23023	$2,500.00
		Total for Check: 105422	**$2,500.00**
STARFISH AQUATICS INSTITU			
198015	LIFEGUARD COURSE	12487	$2,536.19
		Total for Check: 105423	**$2,536.19**
STEVE COLLINS PAINTING			
197725	BRUSH HILL PAINTING	575901	$600.00
		Total for Check: 105424	**$600.00**
SUBURBAN DOOR CHECK			
197765	VILLAGE HALL LOCKS	IN470811	$385.00
		Total for Check: 105425	**$385.00**
SUNBELT RENTALS			
197753	BACK HOE RENTAL	58201705-001	$416.77
		Total for Check: 105426	**$416.77**
TELCOM INNOVATIONS GROUP			
198017	SWA RENEWALS	A47794Q	$724.00
198017	SWA RENEWALS	A47794Q	$355.00
198017	SWA RENEWALS	A47794Q	$693.00
		Total for Check: 105427	**$1,772.00**
THE HINSDALEAN			
197927	POOL FLYER INSERTS	23384	$270.00
		Total for Check: 105428	**$270.00**
THE POLICE & SHERIFFS			
197845	ID CARD	78613	$17.49
		Total for Check: 105429	**$17.49**
THIRD MILLENIUM			
197862	VEHICLE STICKERS	19113	$7,406.73
		Total for Check: 105430	**$7,406.73**
TPI BLDG CODE CONSULTANT			
197930	INSPECTIONS - FEB 2016	201602	$2,200.00
197938	PLAN REVIEWS	201602	$994.95
		Total for Check: 105431	**$3,194.95**
TREANKLER, CRAIG			
197882	REFUND	100289	$7.20
		Total for Check: 105432	**$7.20**
TRINITY LUTHERAN SCHOOL			
197881	REFUND EN160219	22822	$500.00
		Total for Check: 105433	**$500.00**
UNIQUE APPAREL SOLUTIONS			
197831	UNIFORMS	ES30181	$90.00
197832	UNIFORMS	E30141	$22.00
197833	UNIFORMS	ES30014	$52.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
197834	UNIFORMS	E29931	$16.00
		Total for Check: 105434	**$180.00**
UNITED STATES POSTAL SVC			
197827	MAILING MACHINE POSTAGE	03012016	$3,000.00
		Total for Check: 105435	**$3,000.00**
UPS STORE #3276			
197921	SHIPPING	1754	$12.08
		Total for Check: 105436	**$12.08**
US GAS			
197993	OXYGEN	263909	$23.25
		Total for Check: 105437	**$23.25**
VERIZON WIRELESS			
197780	WATER DEPT IPADS	9760985789	$38.01
197781	FIRE DEPT	9761028656	$10.04
		Total for Check: 105438	**$48.05**
VILLAGE OF HINSDALE-FIRE			
197926	PETTY CASH	02292016	$17.36
197926	PETTY CASH	02292016	$35.39
197926	PETTY CASH	02292016	$6.00
197926	PETTY CASH	02292016	$20.00
		Total for Check: 105439	**$78.75**
WAREHOUSE DIRECT INC			
197761	OFFICE SUPPLIES	2983804-0	$16.09
197871	OFFICE SUPPLIES	2984594-0	$199.74
197872	OFFICE SUPPLIES	2987999-0	$91.79
197874	OFFICE SUPPLIES	2988030-0	$172.83
197991	OFFICE SUPPLIES	2989659-0	$254.27
197992	OFFICE SUPPLIES	2993017-0	$134.74
		Total for Check: 105440	**$869.46**
WARMAN, ANGELA			
197885	CLASS REFUND	142476	$120.00
		Total for Check: 105441	**$120.00**
WHOLESALE DIRECT, INC			
197755	WIPER BLADES	000219460	$41.84
197755	WIPER BLADES	000219460	$41.84
197755	WIPER BLADES	000219460	$41.83
197758	REAR REFLECTOR - 5	000219514	$136.00
		Total for Check: 105442	**$261.51**
XEROX CORPORATION			
197856	FIRE COPIER	083561352	$85.00
197857	FINANCE COPIER	083561351	$85.00
		Total for Check: 105443	**$170.00**
YIAYIAS PANCAKE HOUSE			
197937	MEALS	64661	$103.89
		Total for Check: 105444	**$103.89**
ZEE MEDICAL			
198003	EYE WASH STATION	85642201	$160.49
198003	EYE WASH STATION	85642201	$160.48

WARRANT REGISTER: 1604 DATE: 03/15/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
198003	EYE WASH STATION	85642201	$160.49
		Total for Check: 105445	**$481.46**
		REPORT TOTAL	**$512,401.17**

END OF REPORT

7b

March 15, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	ORIGINATING DEPARTMENT Public Services & Engineering
ITEM Ordinance amending Title 7, Chapter 2 of the Village Code, "Trees and Shrubs"	**APPROVED** George Peluso, Director of Public Services & John Finnell, Village Forester

At their meeting on February 22, 2016, the Committee of the Whole discussed and considered an amendment to Village Code section 7-2-2 regarding Trees and Shrubs. Attached is the original memo that provides background information on previous amendments to the ordinance that occurred in 2013, and a description of the proposed amendment. The amendment as proposed would allow discretion in a very limited number of cases that merit a fee waiver.

Following the meeting, the Committee requested that the original amendment as proposed include additional wording as it pertains to more specific guidelines as to when a fee waiver is allowed. A copy of the revised the ordinance is attached.

A fee waiver would be granted if in the opinion of the Director or Village Forester, the location and/or mature height, width or form of the tree on public property negatively impacts surrounding trees on public property and/or would not promote the development of a full and healthy street corridor as set forth in the Village's Community Forestry Manual of Policy and Procedures. Replacement of the tree may be required at the discretion of the tree board and such replacement as to location and species shall be in accordance with the aforementioned Village Manual of Policy and Procedures.

If the Village President and Village Board concur with the proposed amendment, the following motion would be appropriate:

MOTION: To approve the ordinance amending Title 7, Chapter 2 of the Hinsdale Village Code, "Tree and Shrubs", regarding "Forestry Goals" as amended.

Approval	Approval	Approval	Approval	Manager's Approval

COMMITTEE ACTION:

BOARD ACTION: At the March 1, 2016 Board of Trustees Meeting, the Board approved the item to be moved to the Consent Agenda.

Village of Hinsdale
Ordinance No. _____

AN ORDINANCE AMENDING TITLE 7, CHAPTER 2 OF THE HINSDALE VILLAGE CODE, "TREES AND SHRUBS", REGARDING FORESTRY GOALS

WHEREAS, the Village of Hinsdale is an Illinois non-home rule municipality, organized according to Article I, Section 7 of the Illinois Constitution of 1970; and

WHEREAS, the Village of Hinsdale has the authority to adopt ordinances affecting the health, safety and welfare of its residents; and

WHEREAS, the Village of Hinsdale has an interest in protecting the unique character of its rights of way and parkways and thereby enhancing the property values within the Village; and

WHERAS, the Section 7-2-10 of the Municipal Code of the Village of Hinsdale creates a standing tree board, which "shall consist of and shall be the members of the environment and public services committee of the village or any other standing committee of the village board so appointed by the village president"; and

WHEREAS, Title 7, Chapter 2 of the Municipal Code of the Village of Hinsdale creates certain penalties for residents who remove or cut down any tree in any public street or parkway without a permit from the Village; and

WHEREAS, Village Staff and the tree board have recommended to the Village Board that Village Staff should have the discretion to permit for the removal of parkway trees in accordance with certain defined standards and to create village procedure for the appeal of such decisions; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hinsdale that it is in the best interests of the public to amend the Village Code to clarify and specify the powers and duties of Village Staff and the tree board and to provide incentives to residents to protect the trees in the public way and provide proactive protection for these trees prior to accidental construction damage.

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

Section One: Title 7 ("Public Ways and Properties"), Chapter 2 ("Trees and Shrubs"), Section 7-2-2 ("Planting and Removal") is hereby amended to read in its entirety as follows:

> A. Permit to Plant: It shall be unlawful to plant any tree or shrub in any public street or parkway or other public place without having first secured

a permit therefor. Applications for such permits shall be made to director of public services or the village forester, who shall be authorized to issue such permits. All trees and shrubs so planted shall be placed subject to the directions of the director of public services or the village forester. Provided, however, that no permit shall be issued for the planting of any willow, cottonwood, box elder, catalpa or any variety of poplar trees.

B. Work On Public Trees:

1. Permit Required: It shall be unlawful to remove, cut down or otherwise work on any tree or shrub in any public street or parkway or other public place without having first secured a permit from the village. Applications for such permits shall be made to the director of public services or the village forester, who shall have authority to issue such permits for good cause shown. The director of public services or the village forester may, at his or her discretion, seek a recommendation on the issuance of a permit hereunder from the tree board, (as established under Section 7-2-10 of this Title). Except as set forth below, a fee of five thousand dollars ($5,000) shall be paid to the village for any permit issued hereunder to remove or cut down any tree in any public street or parkway. However, the fee for issuance of a permit to remove or cut down a tree under this section shall be increased to ten thousand dollars ($10,000) if the owner of any property for which a building permit has been issued applies for a permit hereunder after the issuance of the building permit.

2. Permit to Remove a Public Tree: No fee hereunder shall apply for a permit issued to move a tree on any public street or parkway to another location on a public street or parkway (said location to be determined by the director of public services or the village forester); provided, however, that any permit to move such a tree shall provide that if, within a time specified by the director of public services or the village forester (not to exceed 36 months) from the date of the issuance of the permit, the tree dies then the five thousand dollar ($5,000) fee designated under paragraph 1 above shall apply and be paid to the Village.

3. Work Without A Permit: Any person who removes or cuts down any tree in any public street or parkway or other public place without a permit from the village, or causes the death of a tree in any public street or parkway or other public place by negligence or failure to adequately protect said tree during construction on that person's property, shall pay the Village a permit fee of twenty-five thousand dollars ($25,000)

~~a. Replace the tree with a tree of the same size and species, or another species approved by the director of public services, and shall maintain said replacement tree in a safe and healthy condition for a two (2) years after the replacement tree is planted. Replacement of the tree that is removed~~

~~without a permit shall occur not more than six (6) months after the date of removal of such tree. and~~

~~b. Reimburse the village in an amount equal to the greater of three (3) times the value of the tree, as determined by an expert in valuation of trees selected by the village, or one thousand dollars ($1,000.00).~~

4. Diseased or Damaged Trees; Health of Surrounding Trees. The fees set forth under this provision regarding permits for the removal or moving of trees and removal of trees without a permitshall not apply if in the opinion of the director of public services or the village forester the tree should be removed (i) due to disease or damage unrelated to any construction on the property; or (ii) if removal of the tree due to its location, condition or other factors would benefit the health and/or viability of surrounding trees.

5. Forestry Goals: The director of public services or the village forester may, at his or her discretion, seek a recommendation from the tree board on a waiver of the permit fees set forth under this provision for the removal and/or replacement of a tree on public property, if in the opinion of the director of public services or the village forester the location and/or mature height, width or form of the tree on public property negatively impacts surrounding trees on public property and/or would not promote the development of a full and healthy street corridor as set forth in the Village's Community Forestry Manual of Policy and Procedures. Replacement of the tree may be required at the discretion of the tree board and such replacement as to location and species shall be in accordance with the aforementioned Village Manual of Policy and Procedures.

6~~5~~. Commercial Development. The fees set forth under this provision regarding permits for the removal or moving of trees and removal of trees without a permit shall not apply if the removal or moving of said tree(s) is pursuant to a landscape plan approved by the Board of Trustees as part of a commercial development.

7~~6~~. Public Tree Appeals. An appeal from the decision of the director of public services or the village forester regarding a permit under this Section or the imposition of a related fee may be taken to the tree board by the person or entity aggrieved by said decision, any such appeal to be taken within 60 days of the date of the decision. The decision of the tree board in the case of an appeal shall be final.

8~~7~~. Work on Public and Private Trees. Any person doing tree work on elm or ash trees on either public or private property in the Village is required to sanitize their equipment by cleaning all pruning and cutting tools with rubbing alcohol between uses so as to prevent the spread of disease or fungus.

98. Tree Fund. All fees collected pursuant to this provision shall be placed in a tree fund, the proceeds of which shall be used only for the replacement of trees on public property or for the maintenance or treatment of trees on public property."

Section Two: Title 7 ("Public Ways and Properties"), Chapter 2 ("Trees and Shrubs"), is hereby amended to include a new Section 7-2-12, "General Penalty," to read in its entirety:

"7-2-12: GENERAL PENALTY:

Unless a more specific fine or permit provision from this Chapter 7 applies, any person convicted of a violation of any provision of this chapter shall be punished by a fine of not more than five hundred dollars ($500.00) for each offense. Each day any violation of any provision of this chapter shall occur or continue shall constitute a separate offense."

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

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT

APPROVED this _____ day of _____, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: February 22, 2016

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

FROM: George Peluso, Director of Public Services
John Finnell, Village Forester

RE: Amendment to Village Code (7-2-2) – "Trees and Shrubs"
Committee of the Whole Discussion Item

Background

On June 18, 2013, the Village Board of Trustees approved an amendment to Title 7, Chapter 2 of the Hinsdale Municipal Code, "Trees and Shrubs." The amendment was originally initiated through the Environment and Public Services (EPS) Committee in response to a significant increase in the number of public tree removal requests. The Committee recommended revising the ordinance to (a) allow for tree removal decisions to be made in an unbiased manner and (b) impose certain fees in an effort to limit public tree removal requests. Since the implementation of the 2013 ordinance amendment, the volume of requests to remove public trees has been reduced, and the permit fees collected from public tree removals are being used for community forestry projects. The most recent of these projects was transplanting four spruce trees from the Oak Street Bridge Project to the berm on 55th Street east of Taft Road.

Proposed Amendment

Village staff recently met with Trustee LaPlaca to review and recommend an additional ordinance amendment to the Village Board for their consideration. The change would create a limited exception to the $5,000 fee currently imposed for a public tree removal. Based on Trustee comments during reviews of tree removal permit requests since 2013, there are indications that an option to waive the permit fee in some circumstances is warranted. As the ordinance was originally drafted, the Tree Board or Village staff does not have the authority to waive the fee.

Following the meeting with Trustee LaPlaca, staff determined that an amendment to the ordinance should be considered that would allow discretion in a very limited number of cases that merit a fee waiver. The fee waiver would apply in cases where the removal of a parkway tree would allow for improvement in the amount of tree canopy foliage that occupies the space along public streets. The exception would be consistent with guidelines currently outlined in the Village's *Community Forestry Manual of Policy and*

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Procedures as it relates to the promotion of the development of a full healthy tree corridor. The forestry manual was originally adopted in 2009 and is updated annually by the Village Forester. In Chapter 1 of the Village's current policy a long-term forestry goal reads as follows:

> ***"Maintain, through planting, parkways with a tree density approximating the maximum level to promote the development of a full healthy street tree corridor."***

As part of the proposed ordinance amendment, the Director of Public Services or the Village Forester may seek a recommendation from the tree board for a permit to remove a public tree that does not have the potential to create a healthy street corridor and a fee would not be assessed.

Complete Ordinance with Proposed Revisions

The following is the revised Ordinance that was approved in 2013. Revisions/additions are highlighted as underlined.

B. Work On Public Trees:

1. Permit Required: It shall be unlawful to remove, cut down or otherwise work on any tree or shrub in any public street or parkway or other public place without having first secured a permit from the Village. Applications for such permits shall be made to the director of public services or the village forester, who shall have authority to issue such permits for good cause shown. The director of public services or the village forester may, at his or her discretion, seek a recommendation on the issuance of a permit hereunder from the tree board, (as established under Section 7-2-10 of this Title). Except as set forth below, a fee of five thousand dollars ($5,000) shall be paid to the village for any permit issued hereunder to remove or cut down any tree in any public street or parkway. However, the fee for issuance of a permit to remove or cut down a tree under this section shall be increased to ten thousand dollars ($10,000) if the owner of any property for which a building permit has been issued applies for a permit hereunder after the issuance of the building permit.

2. Permit To Move A Public Tree: No fee hereunder shall apply for a permit issued to move a tree on any public street or parkway to another location on a public street or parkway (said location to be determined by the director of public services or the village forester); provided, however, that any permit to move such a tree shall provide that if,

within a time specified by the director of public services or the village forester (not to exceed 36 months) from the date of the issuance of the permit, the tree dies, then the five thousand dollar ($5,000.00) fee designated under subsection B1 of this section shall apply and be paid to the village.

3. Work Without A Permit: Any person who removes or cuts down any tree in any public street or parkway or other public place without a permit from the village, or causes the death of a tree in any public street or parkway or other public place by negligence or failure to adequately protect said tree during construction on that person's property, shall pay the village a permit fee of twenty-five thousand dollars ($25,000).

4. Diseased or Damaged Trees; Health of Surrounding Trees: The fees set forth under this provision regarding permits for the removal of trees and removal of trees without a permit shall not apply if in the opinion of the director of public services or the village forester the tree should be removed due to disease or damage unrelated to any construction on the property.

5. Forestry Goals: The fees set forth under this provision regarding permits for the removal of trees and the removal of trees without a permit shall not apply to the removal and replacement of trees on public property that would, in the opinion of the director of public services or the village forester, promote the development of a full and healthy street corridor, as set forth in the Village's Community Forestry Manual of Policy and Procedures. The specific language as such is to maintain, through planting, parkways with a tree density approximating the maximum level to promote the development of a full healthy street tree corridor. Such replacement as to location and species shall be in accordance with the aforementioned Village Manual of Policy and Procedures.

6. Commercial Development: The fees set forth under this provision regarding permits for the removal or moving of trees and removal of trees without a permit shall not apply if the removal or moving of said tree(s) is pursuant to a landscape plan approved by the board of trustees as part of a commercial development.

7. Public Tree Appeals: An appeal from the decision of the director of public services or the Village forester regarding a permit under this Section or the imposition of a related fee may be taken to the tree board by the person or entity aggrieved by said decision, any such appeal to be taken within 60 days of the date of the decision. The decision of the tree board in the case of an appeal shall be final.

VILLAGE OF Lindale
Est. 1873

MEMORANDUM

8. Work On Public And Private Trees: Any person doing tree work on elm or ash trees on either public or private property in the village is required to sanitize his equipment by cleaning all pruning and cutting tools with rubbing alcohol between uses so as to prevent the spread of disease or fungus.

9. Tree Fund: All fees collected pursuant to this provision shall be placed in a tree fund, the proceeds of which shall be used only for the replacement of trees on public property or for the maintenance or treatment of trees on public property."

Recommendation

The Village staff is recommending that this ordinance revision be placed on the agenda as a discussion item for the Committee of Whole meeting scheduled for February 22, 2016. Should the Committee agree with the proposed ordinance amendment, staff will draft a revised ordinance for consideration for a First Reading at the March 1, 2016 Village Board of Trustees Meeting.

7c

March 15, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services & Engineering
ITEM Award Bid #1602 – Custodial Services	**APPROVED** George Peluso, Director of Public Services & Engineering

The Village's Public Services and Police Departments annually budget for custodial services, which are performed at the Village Hall, Police Department building, Public Services facility, Water Plant, Brush Hill Train Station and Highlands Train Station. This February, ten proposals were mailed to custodial vendors, and six attended a pre-bid walk-through. Ultimately, the Village received two sealed bids for custodial services. On February 25, 2016, the two sealed bids were opened. This is a two-year contract that will span April 1st, 2016 – April 30th, 2018. The first year of the contract has been extended an additional month to allow the expiration to align with the Village's fiscal year, which begins on May 1st. After the first year, the Village reserves the right to opt out of the second year of the contract and rebid the service if the selected vendor's overall performance is not satisfactory.

The lowest responsible bidder is Alpha Building Maintenance Services at the following price:

Year 1	April 2016 - April 2017	$63,375
Year 2	May 2017 – April 2018	$61,657
	Two-year Contract	**$125,032**

The two-year bid price is $8,626 less than the previous bid which occurred in 2014, and is under the annual budget of $64,500. Reference checks were performed and all returned favorable. In 2016-17, staff will evaluate the performance of Alpha and determine if the quality of their work warrants a second year renewal at the bid price of $61,657.

Public Services recommends awarding Bid #1602 for custodial services year 1 (4/1/16 - 4/30/17) to Alpha Building Maintenance Services in the amount of $63,375.

MOTION: To approve the award of Bid #1602 for custodial services year 1 to Alpha Building Maintenance Services in the amount of $63,375

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

COMMITTEE ACTION:

BOARD ACTION: At the March 1, 2016 Board of Trustees Meeting, the Board approved the item to be moved to the Consent Agenda.

Village of Hinsdale
BID #1602 - CUSTODIAL SERVICES
Bid Opening: February 25, 2016

	Alpha Building Services 12713 Hadley Road Homer Glen, IL 60491		**All Cleaners** 632 Executive Drive Willowbrook 60527	
	Bid Bond	$12,600	**Cashiers check**	$8,600
YEAR ONE	**Monthly Amount**	**$/Year**	**Monthly Amount**	**$/Year**
VILLAGE HALL/MEMORIAL BLDG	$1,790	$23,270	$1,640	$21,320
POLICE DEPT	$777	$10,101	$2,000	$26,000
WATER PLANT	$534	$6,942	$540	$7,020
PUBLIC SERVICES	$1,678	$21,814	$1,345	$17,485
BRUSH HILL STATION	$74	$962	$315	$4,095
HIGHLANDS STATION	$22	$286	$285	$3,705
TOTAL COST FOR YEAR ONE (4/1/16 - 4/30/17)*	**$4,875**	**$63,375**	**$6,125**	**$79,625**
YEAR TWO	**Monthly Amount**	**$/Year**	**Monthly Amount**	**$/Year**
VILLAGE HALL/MEMORIAL BLDG	$1,879	$22,548	$1,640	$19,680
POLICE DEPT	$816	$9,792	$2,000	$24,000
WATER PLANT	$560	$6,720	$540	$6,480
PUBLIC SERVICES	$1,782	$21,379	$1,345	$16,140
BRUSH HILL STATION	$78	$936	$315	$3,780
HIGHLANDS STATION	$24	$283	$285	$3,420
TOTAL COST FOR YEAR TWO (5/1/17 - 4/30/18)	**$5,138**	**$61,658**	**$6,125**	**$73,500**
GRAND TOTAL FOR TWO YEARS (4/1/16 - 4/30/18)		**$125,033**		**$153,125**

*Year 1 is 13 months. Year has been extended an additional month to allow the expiration to align with the Village's fiscal year, which begins on May 1st.

8a

DATE: March 15, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent Agenda – EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Oak Street Bridge Extended Construction Hours	**APPROVAL** Dan Deeter, PE Village Engineer

In October 2015, Kenny Construction ("Kenny") installed safety scaffolding and concrete deck forms on the new Oak Street Bridge. This temporary wooden material prevented items from falling down to the tracks, allowed unimpeded bridge construction work while trains passed below, and assisted them in meeting the December 1, 2015 substantial completion date.

Kenny Construction removed a portion of this material during the overnight hours of November 14-15, 2015. The Board recently approved additional dates in February with the intent to remove all remaining scaffolding. However, Kenny was not able to remove all materials on the approved weekends of February 12-14 and February 19-21. Overnight temperatures during the first weekend were below zero, and Kenny cancelled the removal on that weekend for safety reasons. On the night of February 19, BNSF cancelled the track closure window due to their train schedules. Kenny was able to remove some material during the next closure window on the night of February 20. However, some material remains to be removed.

Kenny's work entails carpentry work to remove the safety scaffolding and the wooden forms used to cast the concrete bridge deck. This must be performed when the three BNSF tracks are closed to train traffic so that material being removed does not fall onto the tracks or onto trains. Therefore, BNSF schedules the track closures overnight on weekends when the closure has the least impact on train traffic.

Kenny is coordinating with the Burlington Northern Santa Fe (BNSF) railway to remove the remainder of the material as soon as possible. They are awaiting approval for their first overnight choice, which is the weekend of March 18-20. BNSF is currently reviewing their schedule to establish a primary and alternate time period for this removal.

Per section 9-12-2 A. (Use of Construction Tools and Equipment) of the Village Code, "no person or entity may use construction tools or power equipment other than those tools customarily used to perform landscape maintenance except between eight o'clock (8:00) AM and eight o'clock (8:00) PM Monday through Friday and between eight o'clock (8:00) AM and four o'clock (4:00) PM on Saturdays." Section 9-12-2 D. states "The limitations in subsection A and B of this section may be waived by the board of trustees by resolution for work undertaken by any public body or agency for the benefit of the public."

Kenny Construction is requesting permission from the Board of Trustees to extend their construction hours to remove the remaining temporary materials from the new Oak Street Bridge beginning at 8:00 PM and ending at 6:00 AM on dates to be designated by BNSF. Once these dates are identified, staff will inform the Trustees and residents in advance. There were no resident complaints associated with previous overnight construction.

MOTION: To Waive the First Reading and Approve a Resolution Authorizing Waiver of Construction Noise Hours Limitations Pursuant to Section 9-12-2 of the Village Code of the Village of Hinsdale – Oak Street Bridge Construction Process

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

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING WAIVER OF CONSTRUCTION NOISE HOURS LIMITATIONS PURSUANT TO SECTION 9-12-2 OF THE VILLAGE CODE OF THE VILLAGE OF HINSDALE – TEMPORARY SCAFFOLDING AND DECK FORM REMOVAL – OAK STREET BRIDGE PROJECT

WHEREAS, the Village of Hinsdale has undertaken reconstruction of the Oak Street Bridge within the Village; and

WHEREAS, as part of such reconstruction, Kenny Construction has previously installed temporary safety scaffolding and deck forms at the Bridge site; and

WHEREAS, Kenny Construction is coordinating with the Burlington Northern Santa Fe (BNSF) railway to remove the remaining temporary materials on a weekend in early 2016. The three BNSF tracks in the right-of-way must be closed during the removal process. BNSF is reviewing its schedule to determine an appropriate track closure window and alternate window, and

WHEREAS, the timing of the BNSF track closures makes it impossible for the Village and Kenny Construction to perform the removal while complying with the Village's regulations as set forth in Section 9-12-2.A. of the Village Code of the Village of Hinsdale concerning limitations on construction noise and allowed hours of use of construction equipment within the Village (the "hours limitations"); and

WHEREAS, Section 9-12-2.D. of the Village Code authorizes waiver of the hours limitations by the Village Board of Trustees, by resolution, for work undertaken by any public body or agency for the benefit of the public; and

WHEREAS, pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees find and determine that the hour limitations on the use of construction equipment should be waived relative to removal of the temporary scaffolding and deck forms, and finds such waiver to be in the best interests of and in furtherance of the health, welfare and safety of the residents of the Village.

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. Waiver of Hours Limitations on Use of Construction Equipment. Pursuant to Section 9-12-2.D. of the Village Code, the Board of Trustees hereby waives the hour limitations on use of construction equipment for work related to the removal of the temporary scaffolding and deck forms and related construction activities for time periods to be determined. Once these time periods have been determined, the Board of Trustees and Village residents in the surrounding area will be notified in advance.

Section 3: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

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

AYES: _____

NAYS: _____

ABSENT: _____

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

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

DATE: March 15, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Woodlands Phase 3 Construction Award	**APPROVAL** Dan Deeter, PE Village Engineer

The Master Infrastructure Plan provides funding for construction of the Woodlands Phase 3 Project.

On February 19, 2016, five bids were received for the Woodlands Phase 3 Project. The Village's design consultant, HR Green, has reviewed the bids and has verified that the lowest responsible bidder is John Neri Construction Company ("Neri"). Neri has provided satisfactory work for the Village of Hinsdale in the past, including Woodlands Phase 2, 2012 Reconstruction (N. Washington), 2014 Reconstruction (Walnut), and 2015 Resurfacing (Lincoln). Therefore, staff recommends that Neri construct the Woodlands Phase 3 Project. The project costs are summarized below:

	Budget	Proposed
Construction Observation	$ 220,000	$ 193,405 (actual proposed)
Construction	**$5,193,312**	**$5,007,055 (John Neri Construction bid)**
Total	$5,413,312	$5,200,460
Anticipated Project contingency:		$ 212,852

A bid summary is attached. The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done. The project intent is to improve local streets and sanitary sewers, improve drainage using green techniques, and improve water distribution by replacing old water mains. Roads to be improved are listed below:

Street	From	To
Bittersweet Ln	West end	East end
Dalewood Ln	E. Sixth St	East end
Princeton Rd	Woodside Ave	Seventh St
E. Sixth St	County Line Rd	Princeton Rd
Woodside Ave	County Line Rd	East end

Due to the anticipated volume of work in this project, John Neri Construction has requested that the Board of Trustees approve this contract as soon as possible. They are concerned that the delay in starting after a second reading on April 5, 2016 could delay the project restoration phase sufficiently to prevent the sod and rain garden plantings from having time to become established before winter sets in. This would extend the final project restoration into the following spring and prolong construction inconveniences for the local residents. Therefore, the following motion is presented for the Board of Trustees' consideration:

Motion: To Waive the First Reading and Award Construction of the Woodlands Phase 3 Project to John Neri Construction Company in the Amount Not To Exceed $5,007,055.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

HRGreen

February 23, 2016

Mr. Daniel M. Deeter, P.E.
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489

Re: Proposed Infrastructure Improvements for the Woodlands –Phase III Project
HR Green No.: 87140437

Dear Mr. Deeter:

Attached please find the tabulation sheet for the bids accepted on February 19, 2016 for the Infrastructure Improvements for the Woodlands – Phase III. We have verified that John Neri Construction Company, Inc. is the qualified low bidder and we recommend the Village accept their base bid of **$4,992,907.25**. Our opinion of probable construction cost for the project base bid is $4,969,102.73 which is 0.48% less than the low bid making the bid an acceptable value within the IDOT Bureau of Local Roads guidelines. Additionally for your consideration is the Add Alternate Bid amount of **$14,148.00** ($6/lineal foot) for televising the sanitary laterals after the project work is completed. Our estimate for the Add Alternate is $9,432.00 ($4/lineal foot). Accepting the Add-Alternate will bring the project as bid total to **$5,007,055.25**.

If you have any questions or need additional information please call me at 815-462-9324 or on my direct line at 815-320-7125.

Sincerely,

T. Scott Creech, P.E.
Senior Project Manager

TSC/jb

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Phone

Bid Date: February 19, 2016
HR Green Project No: 87140437
Engineer's Opinion of Probable Construction Cost - $4,978,534.73

				John Neri Construction Co. Inc. LOWEST BID		Alamp Concrete Contractors	
		UNIT	Quantity	Unit Price	Total	Unit Price	Total
74	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 8 GRATE	EACH	3	4,500.00	$13,500.00	5,000.00	15,0
75	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	3	4,800.00	$14,400.00	5,000.00	15,0
76	MANHOLES, TA, 6'-DIA, T11 FRAME & GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	5	7,400.00	$37,000.00	7,500.00	37,5
77	MANHOLES, TA, 6'-DIA, T11V FRAME & GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	2	7,400.00	$14,800.00	7,500.00	15,0
78	INLETS, TYPE A, TYPE 8 GRATE	EACH	31	1,000.00	$31,000.00	1,100.00	34,1
79	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	9	1,250.00	$11,250.00	1,200.00	10,8
80	INLETS, TYPE A, TYPE 11V FRAME AND GRATE	EACH	11	1,250.00	$13,750.00	1,200.00	13,2
81	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	22	2,200.00	$48,400.00	2,250.00	49,5
82	VALVE VAULTS TO BE ADJUSTED	EACH	1	350.00	$350.00	400.00	4
83	VALVE VAULTS TO BE REMOVED	EACH	17	300.00	$5,100.00	350.00	5,9
84	FRAMES AND GRATES TO BE ADJUSTED	EACH	2	325.00	$650.00	350.00	7
85	FRAMES AND LIDS TO BE ADJUSTED	EACH	13	325.00	$4,225.00	350.00	4,5
86	REMOVING MANHOLES	EACH	2	350.00	$700.00	400.00	8
87	REMOVING CATCH BASINS	EACH	2	350.00	$700.00	350.00	7
88	REMOVING INLETS	EACH	12	100.00	$1,200.00	200.00	2,4
89	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,755	15.00	$26,325.00	17.50	30,7
90	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-2.12	FOOT	10,788	15.00	$161,820.00	17.50	188,7
91	MOBILIZATION	L SUM	1	62,500.00	$62,500.00	321,660.00	321,6
92	CCDD/LUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	5,000.00	$5,000.00	1,000.00	1,0
93	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	15,000.00	$15,000.00	15,000.00	15,0
94	WATER MAIN TO BE ABANDONED, 4"	EACH	1	600.00	$600.00	500.00	5
95	WATER MAIN TO BE ABANDONED, 6"	EACH	13	800.00	$10,400.00	500.00	6,5
96	WATER MAIN TO BE ABANDONED, 8"	EACH	1	1,000.00	$1,000.00	500.00	5
97	WATER MAIN LINE STOP 8" (PRESSURE CONNECTION)	EACH	5	3,600.00	$18,000.00	5,500.00	27,5
98	WATER MAIN 4" (DIRECT CONNECTION)	EACH	1	1,000.00	$1,000.00	1,500.00	1,5
99	WATER MAIN 8" (DIRECT CONNECTION)	EACH	6	1,800.00	$10,800.00	2,250.00	13,5
100	PVC WATER MAIN 4"	FOOT	58	50.00	$2,900.00	60.00	3,4
101	PVC WATER MAIN 6"	FOOT	251	55.00	$13,805.00	60.00	15,0
102	PVC WATER MAIN 8"	FOOT	6,009	60.00	$360,540.00	69.65	418,5
103	WATER SERVICE RECONNECTION	EACH	53	1,500.00	$79,500.00	1,500.00	79,5
104	DOMESTIC WATER SERVICE BOXES (CURB STOP)	EACH	53	350.00	$18,550.00	200.00	10,6
105	WATER SERVICE LINE, 1 1/2"	FOOT	1,582	28.00	$44,296.00	22.00	34,8
106	ADJUSTING WATER SERVICE LINES	FOOT	314	1.00	$314.00	50.00	15,7
107	DIRECTIONAL BORING - 8" DIA. PVC WATER MAIN	FOOT	396	98.00	$38,808.00	120.00	47,5
108	WATERMAIN CASING WITH SPACERS	FOOT	619	95.00	$58,805.00	105.00	64,9
109	SANITARY SERVICE TO BE ADJUSTED	EACH	57	500.00	$28,500.00	100.00	5,7
110	VIDEO TAPING OF SEWERS	FOOT	9,732	3.00	$29,196.00	3.30	32,1
111	CURED-IN-PLACE PIPE (CIPP), 8"	FOOT	836	32.50	$27,170.00	34.10	28,5
112	CURED-IN-PLACE PIPE (CIPP), 10"	FOOT	1,643	34.00	$55,862.00	33.00	54,2
113	CURED-IN-PLACE PIPE (CIPP), 12"	FOOT	329	55.00	$18,095.00	46.20	15,1
114	SANITARY SEWER REMOVE AND REPLACE - 8"	FOOT	723	52.00	$37,596.00	105.00	75,9
115	SANITARY SEWER REMOVE AND REPLACE - 10"	FOOT	1,608	60.00	$96,480.00	110.00	176,8
116	SANITARY SEWER REMOVE AND REPLACE - 12"	FOOT	302	65.00	$19,630.00	145.00	43,7
117	DRAIN CONNECTIONS	EACH	14	300.00	$4,200.00	1,500.00	21,0
118	SANITARY MANHOLES TO BE REMOVED	EACH	17	300.00	$5,100.00	500.00	8,5
119	SANITARY MANHOLE, SPECIAL	EACH	18	3,600.00	$64,800.00	5,000.00	90,0
120	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	26,500.00	$26,500.00	210,000.00	210,0
121	TRENCH DRAIN	EACH	1	3,000.00	$3,000.00	2,000.00	2,0
122	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	1,749	42.00	$73,458.00	10.00	17,4
123	BRICK PAVER SIDEWALK (SPECIAL)	SQ FT	286	15.00	$4,290.00	20.00	5,7
124	RAIN GARDEN - COMPLETE	SQ FT	13,777	21.00	$289,317.00	18.00	247,9
125	UNDERGROUND STORMWATER DETENTION - COMPLETE	CU FT	21,793	13.00	$283,309.00	11.50	250,6
126	RAIN GARDEN CONTROL STRUCTURE	EACH	19	500.00	$9,500.00	1,000.00	19,0
127	RAIN GARDEN REPLANTING - PHASE I (COMPLETE)	SQ FT	2,166	4.00	$8,664.00	15.00	32,4
128	RAIN GARDEN REPAIR - (COMPLETE)	EACH	2	14,000.00	$28,000.00	10,000.00	20,0
129	CAST-IN-PLACE STORMWATER DIFFUSER	L SUM	1	18,000.00	$18,000.00	5,000.00	5,0
130	RELOCATE LIGHTING UNITS AND POLES	EACH	1	6,500.00	$6,500.00	5,610.00	5,6
131	LIGHTING UNIT COMPLETE, SPECIAL	EACH	1	10,500.00	$10,500.00	8,820.00	8,8
				TOTAL BASE	4,992,907.25		5,347,1
Total Items 1 - 131 Base Bids							
Unit Price - Bid Alternates							
132	**TELEVISING EXISTING SANITARY SERVICES**	FOOT	2,358	6.00	14,148.00	5.50	12,9
Total Bid with Bid Alternate -AS BID					$5,007,055.25		$5,360,1
Total Bid with Bid Alternate -AS CORRECTED							

* Correction on Bid Tabulation

H. R. GREEN, INC.
323 Alana Drive
New Lenox, IL 60451
PH: (815) 462-9324

HRGreen

Bid Date: February 19, 2016
HR Green Project No: 87140437
Engineer's Opinion of Probable Construction Cost - $4,978,534.73

				John Neri Construction Co. Inc. LOWEST BID		Alamp Concrete Contractors,	
		UNIT	Quantity	Unit Price	Total	Unit Price	Total
1	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	226	$22.00	$4,972.00	$25.00	$5,6
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	126	25.00	$3,150.00	30.00	$3,7
3	TREE REMOVAL, ACRES	ACRE	0.01	7,500.00	$75.00	100,000.00	$1,0
4	TREE TRUNK PROTECTION	EACH	109	80.00	$8,720.00	10.00	$1,0
5	TREE ROOT PRUNING	FOOT	840	3.50	$2,940.00	2.00	$1,6
6	RELOCATE TREE	EACH	8	600.00	$4,800.00	500.00	$4,0
7	EARTH EXCAVATION	CU YD	9,065	32.00	$290,080.00	33.50	$303,6
8	TRENCH BACKFILL	CU YD	9,173	40.00	$366,920.00	30.00	$275,1
9	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,749	34.00	$59,466.00	12.00	$20,9
10	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	17,492	1.50	$26,238.00	1.00	$17,4
11	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	12,888	8.00	$103,104.00	1.00	$12,8
12	TOPSOIL FURNISH AND PLACE, 18"	SQ YD	311	40.00	$12,440.00	20.00	$6,2
13	NITROGEN FERTILIZER NUTRIENT	POUND	164	5.00	$820.00	1.00	$1
14	PHOSPHORUS FERTILIZER NUTRIENT	POUND	164	5.00	$820.00	1.00	$1
15	POTASSIUM FERTILIZER NUTRIENT	POUND	164.00	5.00	$820.00	1.00	$1
16	MULCH, METHOD 3	ACRE	3	6,500.00	$19,500.00	1,000.00	$3,0
17	SODDING (SPECIAL)	SQ YD	12,888	9.00	$115,992.00	6.00	$77,3
18	SUPPLEMENTAL WATERING	UNIT	580	20.00	$11,600.00	1.00	$5
19	TEMPORARY EROSION CONTROL SEEDING	POUND	272	10.00	$2,720.00	1.00	$2
20	CHECK DAM	EACH	7	3,500.00	$24,500.00	100.00	$7
21	PERIMETER EROSION BARRIER	FOOT	1,245	2.50	$3,112.50	2.00	$2,4
22	INLET AND PIPE PROTECTION	EACH	136	10.00	$1,360.00	10.00	$1,3
23	STONE RIPRAP, CLASS A3	SQ YD	11	75.00	$825.00	100.00	$1,1
24	AGGREGATE SUBGRADE, 12"	SQ YD	17,492	13.00	$227,396.00	11.80	$206,4
25	HOT-MIX ASPHALT BASE COURSE, 3"	SQ YD	14,338	14.00	$200,732.00	12.00	$172,0
26	AGGREGATE BASE COURSE, TYPE B (3")	TON	60	20.00	$1,200.00	25.00	$1,5
27	BITUMINOUS MATERIALS (PRIME COAT)	GAL	5,707	0.25	$1,426.75	0.01	$
28	AGGREGATE (PRIME COAT)	TON	33	14.00	$462.00	1.00	$
29	LEVELING BINDER (MACHINE METHOD), N50 (3/4")	TON	83	175.00	$14,525.00	105.00	$8,7
30	HOT-MIX ASPHALT SURFACE COURSE, MIX 'C', N50 (2")	TON	1,826	76.00	$138,776.00	72.50	$132,3
31	HMA DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	1,141	48.00	$54,768.00	33.50	$38,2
32	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	370	58.00	$21,460.00	54.00	$19,9
33	BRICK DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	696	92.00	$64,032.00	80.00	$55,6
34	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3,105	6.00	$18,630.00	5.60	$17,3
35	DETECTABLE WARNINGS	SQ FT	152	30.00	$4,560.00	35.00	$5,3
36	PAVEMENT REMOVAL	SQ YD	16,403	10.00	$164,030.00	12.00	196,8
37	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	1,967	5.00	$9,835.00	2.00	3,9
38	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,660	14.00	$23,240.00	12.00	19,9
39	CURB REMOVAL	FOOT	136	5.00	$680.00	3.50	4
40	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,928	4.00	$7,712.00	3.50	6,7
41	SIDEWALK REMOVAL	SQ FT	2,704	2.00	$5,408.00	1.15	3,1
42	PIPE CULVERT REMOVAL	FOOT	78	7.00	$546.00	10.00	7
43	CLASS D PATCHES, 8 INCH	SQ YD	81	100.00	$8,100.00	75.00	6,0
44	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 8"	FOOT	150	42.00	$6,300.00	65.00	9,7
45	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	1,806	45.00	$81,270.00	58.25	105,1
46	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	1,300	54.00	$70,200.00	68.50	89,0
47	STORM SEWERS, CLASS B, TYPE 1, DIRECTIONAL BORE 12"	FOOT	126	160.00	$20,160.00	180.00	22,6
48	STORM SEWERS, CLASS B, TYPE 1 15"	FOOT	927	56.00	$51,912.00	69.00	63,9
49	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 15"	FOOT	542	65.00	$35,230.00	79.25	42,9
50	STORM SEWERS, CLASS B, TYPE 1 18"	FOOT	509	60.00	$30,540.00	80.50	40,9
51	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 18"	FOOT	378	72.00	$27,216.00	90.25	34,1
52	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE EQUIVALENT ROUND-SIZE 18"	FOOT	74	80.00	$5,920.00	150.00	11,1
53	STORM SEWERS, CLASS B, TYPE 1 24"	FOOT	455	74.00	$33,670.00	102.00	46,4
54	STORM SEWERS, CLASS B, TYPE 1 30"	FOOT	126	80.00	$10,080.00	165.00	20,7
55	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 30"	FOOT	63	140.00	$8,820.00	250.00	15,7
56	STORM SEWER REMOVAL 4"	FOOT	47	5.00	$235.00	10.00	4
57	STORM SEWER REMOVAL 6"	FOOT	44	5.00	$220.00	10.00	4
58	STORM SEWER REMOVAL 8"	FOOT	172	5.00	$860.00	10.00	1,7
59	STORM SEWER REMOVAL 10"	FOOT	76	5.00	$380.00	10.00	7
60	STORM SEWER REMOVAL 12"	FOOT	212	7.00	$1,484.00	10.00	2,1
61	WATER VALVES 4"	EACH	2	900.00	$1,800.00	2,000.00	4,0
62	WATER VALVES 8"	EACH	20	1,550.00	$31,000.00	2,300.00	46,0
63	FIRE HYDRANTS TO BE REMOVED	EACH	15	800.00	$12,000.00	650.00	9,7
64	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	16	4,800.00	$76,800.00	5,000.00	80,0
65	PIPE UNDERDRAINS 4"	FOOT	662	26.00	$17,212.00	22.00	14,5
66	PIPE UNDERDRAINS 8"	FOOT	150	32.00	$4,800.00	40.00	6,0
67	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	3	2,300.00	$6,900.00	2,500.00	7,5
68	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME & GRATE	EACH	1	2,450.00	$2,450.00	2,500.00	2,5
69	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	31	2,650.00	$82,150.00	2,700.00	83,7
70	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11V FRAME AND GRATE	EACH	19	2,650.00	$50,350.00	2,700.00	51,3
71	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1	3,000.00	$3,000.00	3,500.00	3,5
72	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	3	3,200.00	$9,600.00	3,500.00	10,5
73	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11V FRAME AND GRATE	EACH	1	3,200.00	$3,200.00	3,500.00	3,5

Illinois Department of Transportation

Local Public Agency
Formal Contract

PROPOSAL SUBMITTED BY		
John Neri Construction Company, Inc.		
Contractor's Name		
Street		P.O. Box
City	State	Zip Code

STATE OF ILLINOIS

COUNTY Cook County

Hinsdale, Illinois

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

FOR THE IMPROVEMENT OF

STREET NAME OR ROUTE The Woodlands Infrastructure Improvements

SECTION NO. Phase III

TYPES OF FUNDS Village Funding

☒ SPECIFICATIONS (required) ☒ PLANS (required) ☒ CONTRACT BOND (when required)

For Municipal Projects

Submitted/Approved/Passed

☐ Mayor ☐ President of Board of Trustees ☐ Municipal Official

Date

Department of Transportation

☐ Concurrence in approval of award

N/A

Regional Engineer

Date

For County and Road District Projects

Submitted/Approved

N/A

Highway Commissioner

Date

Submitted/Approved

N/A

County Engineer/Superintendent of Highways

Date

County Cook
Local Public Agency Hinsdale
Section Number The Woodlands - Phase III
Route Various

1. THIS AGREEMENT, made and concluded the _____ day of _____ (Month and Year),
between the Village of Hinsdale
acting by and through its Village Board of Trustees known as the party of the first part, and
John Neri Construction Company, Inc. his/their executors, administrators, successors or assigns,
known as the party of the second part.

2. Witnesseth: That for and in consideration of the payments and agreements mentioned in the Proposal hereto attached, to be made and performed by the party of the first part, and according to the terms expressed in the Bond referring to these presents, the party of the second part agrees with said party of the first part at his/their own proper cost and expense to do all the work, furnish all materials and all labor necessary to complete the work in accordance with the plans and specifications hereinafter described, and in full compliance with all of the terms of this agreement and the requirements of the Engineer under it.

3. And it is also understood and agreed that the LPA Formal Contract Proposal, Special Provisions, Affidavit of Illinois Business Office, Apprenticeship or Training Program Certification, and Contract Bond hereto attached, and the Plans for Section Phase III, in The Woodlands, Village of Hinsdale,
approved by the Illinois Department of Transportation on N/A (Date), are essential documents of this
contract and are a part hereof.

4. IN WITNESS WHEREOF, The said parties have executed these presents on the date above mentioned.

Attest:

_____ Clerk

(Seal)

The _____ of _____

By _____
Party of the First Part

(If a Corporation)

Corporate Name John Neri Construction Company

By _____
President Party of the Second Part

(If a Co-Partnership)

Attest:

_____
Secretary

_____

_____

Partners doing Business under the firm name of

_____
Party of the Second Part

(If an individual)

_____
Party of the Second Part

Illinois Department of Transportation

Contract Bond

The Woodlands Infrastructure Improvements – Phase II

Route: The Woodlands Infrastructure Improvements
County: Cook
Local Agency: Village of Hinsdale
Section: Phase III

We, _____

_____

a/an) ☐ Individual ☐ Co-partnership ☐ Corporation organized under the laws of the State of _____,

as PRINCIPAL, and _____

_____ as SURETY,

are held and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of
Five Million Seven Thousand Fifty Five & 25/100

_____ Dollars (**$5,007,055.25**), lawful money of the United States, well and truly to be paid unto said LA, for the payment of which we bind ourselves, our heirs, executors, administrators, successors, jointly to pay to the LA this sum under the conditions of this instrument.

WHEREAS THE CONDITION OF THE FOREGOING OBLIGATION IS SUCH that, the said Principal has entered into a written contract with the LA acting through its awarding authority for the construction of work on the above section, which contract is hereby referred to and made a part hereof, as if written herein at length, and whereby the said Principal has promised and agreed to perform said work in accordance with the terms of said contract, and has promised to pay all sums of money due for any labor, materials, apparatus, fixtures or machinery furnished to such Principal for the purpose of performing such work and has further agreed to pay all direct and indirect damages to any person, firm, company or corporation suffered or sustained on account of the performance of such work during the time thereof and until such work is completed and accepted; and has further agreed that this bond shall inure to the benefit of any person, firm, company or corporation to whom any money may be due from the Principal, subcontractor or otherwise for any such labor, materials, apparatus, fixtures or machinery so furnished and that suit may be maintained on such bond by any such person, firm, company or corporation for the recovery of any such money.

NOW THEREFORE, if the said Principal shall well and truly perform said work in accordance with the terms of said contract, and shall pay all sums of money due or to become due for any labor, materials, apparatus, fixtures or machinery furnished to him for the purpose of constructing such work, and shall commence and complete the work within the time prescribed in said contract, and shall pay and discharge all damages, direct and indirect, that may be suffered or sustained on account of such work during the time of the performance thereof and until the said work shall have been accepted, and shall hold the LA and its awarding authority harmless on account of any such damages and shall in all respects fully and faithfully comply with all the provisions, conditions and requirements of said contract, then this obligation to be void; otherwise to remain in full force and effect.

IN TESTIMONY WHEREOF, the said PRINCIPAL and the said SURETY have caused this instrument to be signed by their respective officers this _____ day of _____ A.D. _____

PRINCIPAL

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

_____ (Company Name)

By: _____ (Signature & Title)

Attest: _____ (Signature & Title)

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

STATE OF ILLINOIS,

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

_____

_____ (Insert names of individuals signing on behalf or PRINCIPAL)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ _____ Notary Public **(SEAL)**

SURETY

_____ (Name of Surety)

By: _____ (Signature of Attorney-in-Fact)

STATE OF ILLINOIS. **(SEAL)**

COUNTY OF _____

I, _____, a Notary Public in and for said county, do hereby certify that

_____

_____ (Insert names of individuals signing on behalf or SURETY)

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

Given under my hand and notarial seal this _____ day of _____ A.D. _____

My commission expires _____ _____ Notary Public **(SEAL)**

Approved this _____ day of _____, A.D. _____

Attest:

_____ _____ (Awarding Authority)

_____ Clerk _____ (Chairman/Mayor/President)

RETURN WITH BID

NOTICE TO BIDDERS

County Cook
Local Public Agency Village of Hinsdale
Section Number 15-00095-00-FP
Route Woodlands Phase III

Sealed proposals for the improvement described below will be received at the office of Village of Hinsdale, 19 E. Chicago Avenue, Hinsdale, IL 60521 - 1st Floor (Address) until 11:00 AM (Time) on February 19, 2016 (Date)

Sealed proposals will be opened and read publicly at the office of Village of Hinsdale 19 E. Chicago Avenue, Hinsdale, IL 60521 - 1st Floor (Address) at 11:00 AM (Time) on February 19, 2016 (Date)

DESCRIPTION OF WORK

Name Woodlands Phase III Infrastructure Improvements Length: 7113.00 feet (1.35 miles)
Location The Woodlands subdivision (Woodside Ave, Princeton Rd, 6th St, Dalewood Ln, Bittersweet Ln, and Harding Rd)
Proposed Improvement Reconstruction of various streets including HMA paving, concrete curb and gutter, water main, sanitary sewer rehab, storm water management systems including rain gardens/bio-swales, storm sewer, and underground storage

1. Plans and proposal forms will be available in the office of HR Green, Inc., 323 Alana Drive, New Lenox, IL 60451 (Address) upon presentation of prequalification certificate and a non-refundable fee of $85. Contact Scott Creech @ (815) 462-9324
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.

HRGreen

Addendum 1

To:	Plan Holders; Dan Deeter, PE –Village Engineer
From:	Project Manager – T. Scott Creech, P.E.
Section:	HRG # 87140437
Subject:	Infrastructure Improvements The Woodlands Phase III - Village of Hinsdale
Date:	February 17, 2016

This Addendum shall be considered as part of the general Contract Specification and Contract Documents and shall govern insofar as it changes the same.

GENERAL CLARIFICATIONS – N/A

SPECIFICATIONS – N/A

DRAWINGS -

Changes to Sheet 73 – Rain Garden Planting Plan No. 7 of 11 – Disregard the Rain Garden depicted in the westerly quadrant of Princeton Road (South) & Bittersweet Lane intersection. This Rain Garden is no longer proposed and is not depicted on the related Plan and Profile Sheet 58 nor in the Storm Water Management Summary table on Sheet 66.

1. ~~See Attached Drawings.~~

RETURN THIS SHEET (SIGNED) WITH BID AS ACKNOWLEDGEMENT OF RECIEPT OF ADDENDUM. FAILURE TO SUBMIT THIS ACKNOWLEDGMENT WILL DISQUALIFY THE CONTRACTOR'S BID.

As a legal representative of the bidding party, I hereby acknowledge the receipt and understanding of this Addendum in its entirety.

Company Name: John Neri Const. Co., Inc.

Acknowledge By: Nicholas Neri

Printed/Typed Name: Nicholas Neri

Date: 2-18-16

END OF ADDENDUM NO. 1

RETURN WITH BID

Illinois Department of Transportation

SCHEDULE OF PRICES

County Cook
Local Public Agency Village of Hinsdale
Section 15-00095-00-FP
Route Woodlands Phase III

Schedule for Multiple Bids

Combination Letter	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	TREE REMOVAL (6 TO 15 UNITS DIAMETER)	UNIT	226	$ 22.00	$ 4,972.00
2	TREE REMOVAL (OVER 15 UNITS DIAMETER)	UNIT	126	$ 25.00	$ 3,150.00
3	TREE REMOVAL, ACRES	ACRE	0.01	$ 7,500.00	$ 75.00
4	TREE TRUNK PROTECTION	EACH	109	$ 80.00	$ 8,720.00
5	TREE ROOT PRUNING	FOOT	840	$ 3.50	$ 2,940.00
6	RELOCATE TREE	EACH	8	$ 600.00	$ 4,800.00
7	EARTH EXCAVATION	CU YD	9,065	$ 32.00	$ 290,080.00
8	TRENCH BACKFILL	CU YD	9,173	$ 40.00	$ 366,920.00
9	REMOVAL AND DISPOSAL OF UNSUITABLE MATERIAL	CU YD	1,749	$ 34.00	$ 59,466.00
10	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	SQ YD	17,492	$ 1.50	$ 26,238.00
11	TOPSOIL FURNISH AND PLACE, 4"	SQ YD	12,888	$ 8.00	$ 103,104.00
12	TOPSOIL FURNISH AND PLACE, 18"	SQ YD	311	$ 40.00	$ 12,440.00
13	NITROGEN FERTILIZER NUTRIENT	POUND	164	$ 5.00	$ 820.00
14	PHOSPHORUS FERTILIZER NUTRIENT	POUND	164	$ 5.00	$ 820.00
15	POTASSIUM FERTILIZER NUTRIENT	POUND	164	$ 5.00	$ 820.00
16	MULCH, METHOD 3	ACRE	3	$ 6,500.00	$ 19,500.00
17	SODDING (SPECIAL)	SQ YD	12,888	$ 9.00	$ 115,992.00
18	SUPPLEMENTAL WATERING	UNIT	580	$ 20.00	$ 11,600.00
19	TEMPORARY EROSION CONTROL SEEDING	POUND	272	$ 10.00	$ 2,720.00
20	CHECK DAM	EACH	7	$ 3,500.00	$ 24,500.00
21	PERIMETER EROSION BARRIER	FOOT	1,245	$ 2.50	$ 3,112.50
22	INLET AND PIPE PROTECTION	EACH	136	$ 10.00	$ 1,360.00

RETURN WITH BID

PROPOSAL

County Cook
Local Public Agency Village of Hinsdale
Section Number 15-00095-00-FP
Route Woodlands Phase III

1. Proposal of JOHN NERI CONSTRUCTION COMPANY INC.

for the improvement of the above section by the construction of HMA pavement removal/reconstruction, storm water management systems, sanitary sewer rehabilitation, combination concrete curb and gutter, water main construction, 5" PCC sidewalk, topsoil placement, sod, and other landscape amenities

a total distance of 7113.00 feet, of which a distance of 7,113.00 feet, (1.350 miles) are to be improved.

2. The plans for the proposed work are those prepared by HR Green, Inc., 323 Alana Drive, New Lenox, IL 60451 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 N/A working days or by **October 14, 2016** 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:

Village Treasurer of Hinsdale

The amount of the check is FIVE PERCENT BID BOND (5%).

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 15-00095-00-FP.

8. The successful bidder at the time of execution of the contract will 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.

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
23	STONE RIPRAP, CLASS A3	SQ YD	11	$ 75.00	$ 825.00
24	AGGREGATE SUBGRADE, 12"	SQ YD	17,492	$ 13.00	$ 227,396.00
25	HOT-MIX ASPHALT BASE COURSE, 3"	SQ YD	14,338	$ 14.00	$ 200,732.00
26	AGGREGATE BASE COURSE, TYPE B (3")	TON	60	$ 20.00	$ 1,200.00
27	BITUMINOUS MATERIALS (PRIME COAT)	GAL	5,707	$ 0.25	$ 1,426.75
28	AGGREGATE (PRIME COAT)	TON	33	$ 14.00	$ 462.00
29	LEVELING BINDER (MACHINE METHOD), N50 (3/4")	TON	83	$ 175.00	$ 14,525.00
30	HOT-MIX ASPHALT SURFACE COURSE, MIX 'C', N50 (2")	TON	1,826	$ 76.00	$ 138,776.00
31	HMA DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	1,141	$ 48.00	$ 54,768.00
32	PORTLAND CEMENT CONCRETE DRIVEWAY PAVEMENT, 6 INCH, SPECIAL	SQ YD	370	$ 58.00	$ 21,460.00
33	BRICK DRIVEWAY PAVEMENT (SPECIAL)	SQ YD	696	$ 92.00	$ 64,032.00
34	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	3,105	$ 6.00	$ 18,630.00
35	DETECTABLE WARNINGS	SQ FT	152	$ 30.00	$ 4,560.00
36	PAVEMENT REMOVAL	SQ YD	16,403	$ 10.00	$ 164,030.00
37	HOT-MIX ASPHALT SURFACE REMOVAL, 1 3/4"	SQ YD	1,967	$ 5.00	$ 9,835.00
38	DRIVEWAY PAVEMENT REMOVAL	SQ YD	1,660	$ 14.00	$ 23,240.00
39	CURB REMOVAL	FOOT	136	$ 5.00	$ 680.00
40	COMBINATION CURB AND GUTTER REMOVAL	FOOT	1,928	$ 4.00	$ 7,712.00
41	SIDEWALK REMOVAL	SQ FT	2,704	$ 2.00	$ 5,408.00
42	PIPE CULVERT REMOVAL	FOOT	78	$ 7.00	$ 546.00
43	CLASS D PATCHES, 8 INCH	SQ YD	81	$ 100.00	$ 8,100.00
44	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, ' 8"	FOOT	150	$ 42.00	$ 6,300.00
45	STORM SEWERS, CLASS B, TYPE 1 12"	FOOT	1,806	$ 45.00	$ 81,270.00
46	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 12"	FOOT	1,300	$ 54.00	$ 70,200.00
47	STORM SEWERS, CLASS B, TYPE 1, DIRECTIONAL BORE 12"	FOOT	126	$ 160.00	$ 20,160.00
48	STORM SEWERS, CLASS B, TYPE 1 15"	FOOT	927	$ 56.00	$ 51,912.00
49	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 15"	FOOT	542	$ 65.00	$ 35,230.00
50	STORM SEWERS, CLASS B, TYPE 1 18"	FOOT	509	$ 60.00	$ 30,540.00
51	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 18"	FOOT	378	$ 72.00	$ 27,216.00
52	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE EQUIVALENT ROUND-SIZE 18"	FOOT	74	$ 80.00	$ 5,920.00
53	STORM SEWERS, CLASS B, TYPE 1 24"	FOOT	455	$ 74.00	$ 33,670.00
54	STORM SEWERS, CLASS B, TYPE 1 30"	FOOT	126	$ 80.00	$ 10,080.00
55	STORM SEWERS, TYPE 1, WATER MAIN QUALITY PIPE, 30"	FOOT	63	$ 140.00	$ 8,820.00
56	STORM SEWER REMOVAL 4"	FOOT	47	$ 5.00	$ 235.00

Item No.	Items	Unit	Quantity	Unit Price	Total
57	STORM SEWER REMOVAL 6"	FOOT	44	$ 5.00	$ 220.00
58	STORM SEWER REMOVAL 8"	FOOT	172	$ 5.00	$ 860.00
59	STORM SEWER REMOVAL 10"	FOOT	76	$ 5.00	$ 380.00
60	STORM SEWER REMOVAL 12"	FOOT	212	$ 7.00	$ 1,484.00
61	WATER VALVES 4"	EACH	2	$ 900.00	$ 1,800.00
62	WATER VALVES 8"	EACH	20	$ 1,550.00	$ 31,000.00
63	FIRE HYDRANTS TO BE REMOVED	EACH	15	$ 800.00	$ 12,000.00
64	FIRE HYDRANT WITH AUXILIARY VALVE AND VALVE BOX	EACH	16	$ 4,800.00	$ 76,800.00
65	PIPE UNDERDRAINS 4"	FOOT	662	$ 26.00	$ 17,212.00
66	PIPE UNDERDRAINS 8"	FOOT	150	$ 32.00	$ 4,800.00
67	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 8 GRATE	EACH	3	$ 2,300.00	$ 6,900.00
68	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 1 FRAME & GRATE	EACH	1	$ 2,450.00	$ 2,450.00
69	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	31	$ 2,650.00	$ 82,150.00
70	MANHOLES, TYPE A, 4'-DIAMETER, TYPE 11V FRAME AND GRATE	EACH	19	$ 2,650.00	$ 50,350.00
71	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 8 GRATE	EACH	1	$ 3,000.00	$ 3,000.00
72	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	3	$ 3,200.00	$ 9,600.00
73	MANHOLES, TYPE A, 5'-DIAMETER, TYPE 11V FRAME AND GRATE	EACH	1	$ 3,200.00	$ 3,200.00
74	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 8 GRATE	EACH	3	$ 4,500.00	$ 13,500.00
75	MANHOLES, TYPE A, 6'-DIAMETER, TYPE 11 FRAME AND GRATE	EACH	3	$ 4,800.00	$ 14,400.00
76	MANHOLES, TA, 6'-DIA, T11 FRAME & GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	5	$ 7,400.00	$ 37,000.00
77	MANHOLES, TA, 6'-DIA, T11V FRAME & GRATE, RESTRICTOR STRUCTURE (OPT. A)	EACH	2	$ 7,400.00	$ 14,800.00
78	INLETS, TYPE A, TYPE 8 GRATE	EACH	31	$ 1,000.00	$ 31,000.00
79	INLETS, TYPE A, TYPE 11 FRAME AND GRATE	EACH	9	$ 1,250.00	$ 11,250.00
80	INLETS, TYPE A, TYPE 11V FRAME AND GRATE	EACH	11	$ 1,250.00	$ 13,750.00
81	VALVE VAULTS, TYPE A, 4'-DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	22	$ 2,200.00	$ 48,400.00
82	VALVE VAULTS TO BE ADJUSTED	EACH	1	$ 350.00	$ 350.00
83	VALVE VAULTS TO BE REMOVED	EACH	17	$ 300.00	$ 5,100.00
84	FRAMES AND GRATES TO BE ADJUSTED	EACH	2	$ 325.00	$ 650.00
85	FRAMES AND LIDS TO BE ADJUSTED	EACH	13	$ 325.00	$ 4,225.00
86	REMOVING MANHOLES	EACH	2	$ 350.00	$ 700.00
87	REMOVING CATCH BASINS	EACH	2	$ 350.00	$ 700.00
88	REMOVING INLETS	EACH	12	$ 100.00	$ 1,200.00
89	COMBINATION CONCRETE CURB AND GUTTER, TYPE B-6.12	FOOT	1,755	$ 15.00	$ 26,325.00
90	COMBINATION CONCRETE CURB AND GUTTER, TYPE M-2.12	FOOT	10,788	$ 15.00	$ 161,820.00

Item No.	Items	Unit	Quantity	Unit Price	Total
91	MOBILIZATION	L SUM	1	$ 62,500.00	$ 62,500.00
92	CCDD/LUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	$ 5,000.00	$ 5,000.00
93	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	$ 15,000.00	$ 15,000.00
94	WATER MAIN TO BE ABANDONED, 4"	EACH	1	$ 600.00	$ 600.00
95	WATER MAIN TO BE ABANDONED, 6"	EACH	13	$ 800.00	$ 10,400.00
96	WATER MAIN TO BE ABANDONED, 8"	EACH	1	$ 1,000.00	$ 1,000.00
97	WATER MAIN LINE STOP 8" (PRESSURE CONNECTION)	EACH	5	$ 3,600.00	$ 18,000.00
98	WATER MAIN 4" (DIRECT CONNECTION)	EACH	1	$ 1,000.00	$ 1,000.00
99	WATER MAIN 8" (DIRECT CONNECTION)	EACH	6	$ 1,800.00	$ 10,800.00
100	PVC WATER MAIN 4"	FOOT	58	$ 50.00	$ 2,900.00
101	PVC WATER MAIN 6"	FOOT	251	$ 55.00	$ 13,805.00
102	PVC WATER MAIN 8"	FOOT	6,009	$ 60.00	$ 360,540.00
103	WATER SERVICE RECONNECTION	EACH	53	$ 1,500.00	$ 79,500.00
104	DOMESTIC WATER SERVICE BOXES (CURB STOP)	EACH	53	$ 350.00	$ 18,550.00
105	WATER SERVICE LINE, 1 1/2"	FOOT	1,582	$ 28.00	$ 44,296.00
106	ADJUSTING WATER SERVICE LINES	FOOT	314	$ 1.00	$ 314.00
107	DIRECTIONAL BORING - 8" DIA. PVC WATER MAIN	FOOT	396	$ 98.00	$ 38,808.00
108	WATERMAIN CASING WITH SPACERS	FOOT	619	$ 95.00	$ 58,805.00
109	SANITARY SERVICE TO BE ADJUSTED	EACH	57	$ 500.00	$ 28,500.00
110	VIDEO TAPING OF SEWERS	FOOT	9,732	$ 3.00	$ 29,196.00
111	CURED-IN-PLACE PIPE (CIPP), 8"	FOOT	836	$ 32.50	$ 27,170.00
112	CURED-IN-PLACE PIPE (CIPP), 10"	FOOT	1,643	$ 34.00	$ 55,862.00
113	CURED-IN-PLACE PIPE (CIPP), 12"	FOOT	329	$ 55.00	$ 18,095.00
114	SANITARY SEWER REMOVE AND REPLACE - 8"	FOOT	723	$ 52.00	$ 37,596.00
115	SANITARY SEWER REMOVE AND REPLACE - 10"	FOOT	1,608	$ 60.00	$ 96,480.00
116	SANITARY SEWER REMOVE AND REPLACE - 12"	FOOT	302	$ 65.00	$ 19,630.00
117	DRAIN CONNECTIONS	EACH	14	$ 300.00	$ 4,200.00
118	SANITARY MANHOLES TO BE REMOVED	EACH	17	$ 300.00	$ 5,100.00
119	SANITARY MANHOLE, SPECIAL	EACH	18	$ 3,600.00	$ 64,800.00
120	TRAFFIC CONTROL AND PROTECTION, (SPECIAL)	L SUM	1	$ 26,500.00	$ 26,500.00
121	TRENCH DRAIN	EACH	1	$ 3,000.00	$ 3,000.00
122	POROUS GRANULAR EMBANKMENT, SUBGRADE	CU YD	1,749	$ 42.00	$ 73,458.00
123	BRICK PAVER SIDEWALK (SPECIAL)	SQ FT	286	$ 15.00	$ 4,290.00
124	RAIN GARDEN - COMPLETE	SQ FT	13,777	$ 21.00	$ 289,317.00

Bidder's Proposal for making Entire Improvements

Item No.	Items	Unit	Quantity	Unit Price	Total
125	UNDERGROUND STORMWATER DETENTION - COMPLETE	CU FT	21,793	$ 13.00	$ 283,309.00
126	RAIN GARDEN CONTROL STRUCTURE	EACH	19	$ 500.00	$ 9,500.00
127	RAIN GARDEN REPLANTING - PHASE I (COMPLETE)	SQ FT	2,166	$ 4.00	$ 8,664.00
128	RAIN GARDEN REPAIR - (COMPLETE)	EACH	2	$ 14,000.00	$ 28,000.00
129	CAST-IN-PLACE STORMWATER DIFFUSER	L SUM	1	$ 18,000.00	$ 18,000.00
130	RELOCATE LIGHTING UNITS AND POLES	EACH	1	$ 6,500.00	$ 6,500.00
131	LIGHTING UNIT COMPLETE, SPECIAL	EACH	1	$ 10,500.00	$ 10,500.00
				BASE BID TOTAL =	**$ 4,992,907.25**

ADD ALTERNATE 1					
132	TELEVISING EXISTING SANITARY SERVICES	FOOT	2358	$ 6.00	$ 14,148.00
				BASE BID + ALTERNATE 1 TOTAL =	**$ 5,007,055.25**

CONTRACTOR CERTIFICATIONS

County Cook
Local Public Agency Village of Hinsdale
Section Number 15-00095-00-FP
Route Woodlands Phase III

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 Deliquency.** 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

County Cook
Local Public Agency Village of Hinsdale
Section Number 15-00095-00-FP
Route Woodlands Phase III

SIGNATURES

(If an individual)

Signature of Bidder n/a

Business Address

(If a partnership)

Firm Name n/a

Signed By

Business Address

Inset Names and Addressed of All Partners

(If a corporation)

Corporate Name JOHN NERI CONSTRUCTION CO., INC.

Signed By Nicholas Neri
President NICHOLAS NERI

Business Address 770 FACTORY RD., ADDISON, IL. 60101

Insert Names of Officers

President NICHOLAS NERI

Secretary ANTHONY NERI

Treasurer VINCENZINA NERI

Attest: Anthony Neri
Secretary ANTHONY NERI

Illinois Department of Transportation

Local Agency Proposal Bid Bond

Route Woodlands Phase III
County Cook
Local Agency Village of Hinsdale
Section 15-00095-00-FP

RETURN WITH BID

PAPER BID BOND

WE John Neri Construction Co., Inc. 770 Factory Road, Addison, IL 60101 as PRINCIPAL,

and Ohio Farmers Insurance Company P.O. Box 5001, Westfield Center, OH 44251-5001 as SURETY,

are held jointly, severally and firmly bound unto the above Local Agency (hereafter referred to as "LA") in the penal sum of 6% of the total bid price, or for the amount specified in the proposal documents in effect on the date of invitation for bids whichever is the lesser sum. We bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly pay to the LA this sum under the conditions of this instrument.

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 19th day of February, 2016

Principal

John Neri Construction Co., Inc.
(Company Name)

By: Nicholas Neri
NICHOLAS NERI, PRES (Signature and Title)

(Company Name)

By: (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.)

Surety

Ohio Farmers Insurance Company
(Name of Surety)

By: William Reidinger
(Signature of Attorney-in-Fact)

STATE OF Illinois
COUNTY OF DuPage

I, Rebecca R. Alves, a Notary Public in and for said county, do hereby certify that Nicholas Neri and William Reidinger
(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 and 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 19th day of February, 2016

My commission expires June 27, 2016

Rebecca R. Alves
Rebecca R. Alves (Notary Public)

OFFICIAL SEAL
REBECCA R. ALVES
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 06/27/2016

ELECTRONIC BID

☐ **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 providing an electronic bid bond ID code and signing below, the Principal is ensuring the identified electronic bid bond has been executed and 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.)

Electronic Bid Bond ID Code

(Company/Bidder Name)

(Signature and Title) Date

BLR 12230 (Rev. 7/05)

POWER NO. _____

General Power of Attorney

CERTIFIED COPY

Westfield Insurance Co.
Westfield National Insurance Co.
Ohio Farmers Insurance Co.
Westfield Center, Ohio

Know All Men by These Presents, That WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, corporations, hereinafter referred to individually as a "Company" and collectively as "Companies," duly organized and existing under the laws of the State of Ohio, and having their principal offices in Westfield Center, Medina County, Ohio, do by these presents make, constitute and appoint **William Reidinger**
of Schaumburg and State of IL their true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in their names, place and stead, to execute, acknowledge and deliver the following surety bond:

Surety Bond Number: Bid Bond
Principal: John Neri Construction Co., Inc.
Obligee: Village of Hinsdale

and to bind any of the Companies thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the applicable Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do in the premises. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of each of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY:

"BE IT RESOLVED, that the President, any Senior Executive, any Secretary or any Fidelity & Surety Operations Executive or other Executive shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

The Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements of indemnity and other conditional or obligatory undertakings and any and all notices and documents cancelling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be as binding upon The Company as if signed by the President and sealed and attested by the Corporate Secretary."

"BE IT FURTHER RESOLVED, that the signature of any such designated person and the seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signatures or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached." (Each adopted at a meeting held on February 8, 2000.)

In Witness Whereof, WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY have caused these presents to be signed by their **National Surety Leader and Senior Executive** and their corporate seals o be hereto affixed this **1st** day of **April, A.D., 2014.**

Corporate Seals Affixed

WESTFIELD INSURANCE COMPANY
WESTFIELD NATIONAL INSURANCE COMPANY
OHIO FARMERS INSURANCE COMPANY

By:
Dennis P. Baus,
National Surety Leader and Senior Executive

State of Ohio
County of Medina ss.:

On this**1st** day of **April,** A.D., **2014,** before me personally came **Dennis P. Baus,** to me known, who, being by me duly sworn, did depose and say, that he resides in **Wooster, Ohio;** that he is **National Surety Leader and Senior Executive** of WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, the companies described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to said instrument are such corporate seals; that they were so affixed by order of the Board of Directors of said Companies; and that he signed his name thereto by like order.

Notarial Seal Affixed

By:

David A. Kotnik, Attorney at Law, *Notary Public*
My Commission Does Not Expire (Sec. 147.03 Ohio Revised Code)

State of Ohio
County of Medina ss.:

CERTIFICATE

I, **Frank Carrino,** Secretary of the WESTFIELD INSURANCE COMPANY, WESTFIELD NATIONAL INSURANCE COMPANY, and OHIO FARMERS INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seal of said Company at Westfield Center, Ohio, this19th day ofFebruary ,A.D.,2016.

By:

Frank Carrino, *Secretary*

BPOAC (03-01)

Illinois Department of Transportation

Apprenticeship or Training Program Certification

Return with Bid

Route	Woodlands Phase III
County	Cook
Local Agency	Village of Hinsdale
Section	15-00095-00-FP

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.

- OPERATING ENGINEERS LOCAL #150 OFFICE OF APPRENTICESHIP TRAINING EMPLOYER & LABOR SERVICES
- IL TEAMSTERS/EMPLOYERS APPRENTICESHIP & TRAINING FUND AFF. W/JOINT COUNCILS
- CHICAGOLAND LABORERS' TRAINING & APPRENTICESHIP PROGRAM 25165

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. ☐

n/a

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: JOHN NERI CONSTRUCTION CO., INC By: Nicholas Neri
NICHOLAS NERI (Signature)

Address: 770 FACTORY RD ADDISON, IL. Title: PRESIDENT

RETURN WITH BID

Illinois Department of Transportation

Affidavit of Illinois Business Office

County Cook
Local Public Agency Village of Hinsdale
Section Number 15-00095-00-FP
Route Woodlands Phase III

State of ILLINOIS)
) ss.
County of DUPAGE)

I, NICHOLAS NERI (Name of Affiant) of LONG GROVE (City of Affiant), ILLINOIS (State of Affiant),

being first duly sworn upon oath, states as follows:

1. That I am the PRESIDENT (officer or position) of JOHN NERI CONSTRUCTION CO., INC (bidder)
2. That I have personal knowledge of the facts herein stated.
3. That, if selected under this proposal, JOHN NERI CONSTRUCTION CO., INC (bidder), will maintain a business office in the State of Illinois which will be located in DUPAGE 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.

Nicholas Neri
(Signature)

NICHOLAS NERI PRES.
(Print Name of Affiant)

This instrument was acknowledged before me on 19TH day of February, 2016.

PAULA MARIA PARISI
OFFICIAL SEAL
NOTARY PUBLIC
STATE OF ILLINOIS
MY COMMISSION EXPIRES
DECEMBER 28, 2019

(SEAL)

Paula Maria Parisi
(Signature of Notary Public)

03:37:29 p.m. 05-12-2015 1/1

Illinois Department of Transportation

Certificate of Eligibility

John Neri Construction Company, Inc.
770 Factory Road Addison, IL 60101

Contractor No 4375

WHO HAS FILED WITH THE DEPARTMENT AN APPLICATION FOR PREQUALIFICATION STATEMENT OF EXPERIENCE, EQUIPMENT AND FINANCIAL CONDITION IS HEREBY QUALIFIED TO BID AT ANY OF DEPARTMENT OF TRANSPORTATION LETTINGS IN THE CLASSES OF WORK AND WITHIN THE AMOUNT AND OTHER LIMITATIONS OF EACH CLASSIFICATION, AS LISTED BELOW, FOR SUCH PERIOD AS THE UNCOMPLETED WORK FROM ALL SOURCES DOES NOT EXCEED $39,942,000.00

001	EARTHWORK	$2,125,000
012	DRAINAGE	$9,425,000
017	CONCRETE CONSTRUCTION	$1,300,000

THIS CERTIFICATE OF ELIGIBILITY IS VALID FROM 5/6/2015 TO 4/30/2016 INCLUSIVE, AND SUPERSEDES ANY CERTIFICATE PREVIOUSLY ISSUED, BUT IS SUBJECT TO REVISION OR REVOCATION, IF AND WHEN CHANGES IN THE FINANCIAL CONDITION OF THE CONTRACTING FIRM OR OTHER FACTS JUSTIFY SUCH REVISIONS OR REVOCATION.
ISSUED AT SPRINGFIELD, ILLINOIS ON 5/7/2015.

Tim Kell
Interim Engineer of Construction

IDOT CONSTRUCTION

IL 494-0645

8c

DATE: March 15, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Non-Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Engineering Services for Construction Observation of the Woodlands Phase 3 Project	**APPROVAL** Dan Deeter, PE Village Engineer

The Master Infrastructure Plan provides funding for construction observation services for the Woodlands Phase 3 project.

In February 2015, the Board of Trustees approved HR Green to design the Woodlands Phase 3 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 allows the firm that designed the improvements to observe the construction of the project. Considering their overall satisfactory performance during the design process, staff recommends using HR Green for the construction observation portion of the Woodlands Phase 3 Project. The project costs are summarized below:

	Budget	Proposed
Construction Observation	**$ 220,000**	**$ 193,405 (actual proposed)**
Construction	$5,193,312	$5,007,055 (John Neri Construction bid)
Total	$5,413,312	$5,200,460
Anticipated Project contingency:		$ 212,852

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

Street	From	To
Bittersweet Ln	West end	East end
Dalewood Ln	E. Sixth St	East end
Princeton Rd	Woodside Ave	Seventh St
E. Sixth St	County Line Rd	Princeton Rd
Woodside Ave	County Line Rd	East end

Due to the anticipated volume of work in this project, John Neri Construction has requested that the Board of Trustees approve their contract as soon as possible. They are concerned that the delay in starting after a second reading on April 5, 2016 could delay the project restoration phase sufficiently to prevent the sod and rain garden plantings from having time to become established before winter sets in. This would extend the final project restoration into the following spring and prolong construction inconveniences for the local residents. HR Green's contract should also be approved so that they are prepared to observe construction when it begins. Therefore, the following motion is presented for the Board of Trustees' consideration:

Motion: **To waive the First Reading and award the Engineering Services for Construction Observation of the Woodlands Phase 3 Project to HR Green in the amount not to exceed $193,405.**

APPROVAL		APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

Engineering Proposals - Woodlands Phase III Design & Construction
Hinsdale, IL

RFP notice sent 11/14/14
Proposals Due: 12/19/14

	HR Green		Bowman		K-Plus	
	Hours	Fee	Hours	Fee	Hours	Fee
Topographic Survey[1]	59	$ 6,930.00		$ 6,900.00		$ 20,750.00
Misc. plan development & permitting			192	$ 15,430.00		
Roadway infrastructure	611	$ 76,650.00	244	$ 28,760.00	513	$ 46,546.00
Water Infrastructure	171	$ 21,415.00	180	$ 20,120.00	180	$ 18,745.00
Sanitary Sewer infrastr.	50	$ 6,943.00	98	$ 11,040.00	136	$ 15,709.00
Stormwater Analysis	216	$ 20,736.00	156	$ 19,040.00		
Stormwater green infrastr.[2]	120	$ 19,504.00	212	$ 25,860.00	224	$ 21,965.00
Design, Construction & Bid Document Prep. Sub-total	1168	$ 145,248.00	1082	$ 120,250.00	1053	$ 102,965.00
Soil Borings (8 each)[1]		$ 11,500.00		$ 9,800.00		$ 12,925.00
Televising Sewer (1,550 LF)[1]		$ 4,200.00		$ 7,402.50		$ 6,825.00
Cost Estimates	24	$ 3,032.00		$ 5,000.00		
Meetings	73	$ 11,585.00	60	$ 9,500.00	52	$ 6,762.00
Design Sub-Total	**1265**	**$ 182,495.00**	**1142**	**$ 158,852.50**	**1105**	**$ 150,227.00**
Construction Observation	1312	$ 145,225.00	1200	$ 120,600.00	2240	$ 162,400.00
Construction Staking	291	$ 31,700.00		$ 30,800.00		$ 21,900.00
Material Testing[1]		$ 5,500.00		$ 9,500.00		$ 5,000.00
Meetings						
Record Drawings[2]	185	$ 10,980.00		$ 7,500.00		
Construction Observation Sub-Total	**1788**	**$ 193,405.00**	**1200**	**$ 168,400.00**	**2240**	**$ 189,300.00**
Total Cost	**3053**	**$ 375,900.00**	**2342**	**$ 327,252.50**	**3345**	**$ 339,527.00**

Notes:
1 - by sub-contractor
2 - Design of rain gardens. Estimated from previous phases.

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT
Woodlands Phase 3
Construction Observation Phase

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND HR GREEN, INC.

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

Whereas, the Village is seeking professional services for the Woodlands Phase 3 Project Construction Observation Engineering Services (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated January 28, 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; and,

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

SECTION 1. DEFINITIONS.

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

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

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

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

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

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

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

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

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for the Woodlands Phase 3 Project Construction Observation Engineering Services 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 conducting construction observation services that meet the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

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

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

D. Engineer to the best of its knowledge 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 within the agreed upon schedule, with construction completion no later than November 16, 2016.

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 within 15 business days and without cost or expense to the Engineer.

B. The Village agrees to provide review of any reports, drafts or other materials as requested by Engineer within 15 business days.

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated January 28, 2015, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to design engineering, construction document development, bidding and related services for the Project. Exhibit "A" is incorporated herein by reference except for the General Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement.

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy 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 $193,405.00.

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 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 are caused 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 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 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 cancelled. 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 and Workmen's Compensation.

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 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 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 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) caused by the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) negligent acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, or

representations 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. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall 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 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 represents to the best of its ability 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 represents 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 represents 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 represents 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 represents 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 Engineer will make a good faith effort to hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status,

national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.

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

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

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

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

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors, etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or

on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or .any part thereof.

10/4. Deduction from compensation

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

10/5. Recovery by injured person

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

10/6. Violations; punishment

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

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

B. Termination of Agreement

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

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

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

b. Engineer shall also be deemed in default if the Engineer: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Engineer or for any of the Engineer's property on account of the Engineer's insolvency, and the Engineer or its successor in interest does not provide adequate assurance of future performance in accordance with the Agreement within 10 days of receipt of a request for assurance from the Village; 2) repeatedly fails to supply sufficient skilled workmen or suitable materials or equipment; 3) repeatedly fails to make prompt payments to Subcontractors or suppliers at any tier, or for labor, materials or equipment; 4) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 5) otherwise violates any material term of the Agreement.

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

3. Upon receipt of notice of termination, Engineer shall identify in writing all Work that must be completed prior to termination of the Work, including all Work associated with

termination that must be performed. Only with respect to Work so identified by Engineer and pre-approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

SECTION 13. NOTICES.

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

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

If to Engineer:
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.

G. Survival.

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

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

Accepted this ___ day of _____ 2016

Engineering Consultant

By: _____

_____

(Printed Name and Title)

Accepted this ___ day of _____ 2016

The Village of Hinsdale, Illinois

By: _____

Kathleen A. Gargano, Village Manager

HRGreen

PROFESSIONAL SERVICES AGREEMENT

For

Woodlands Infrastructure Improvements Project
Phase 3

Daniel Deeter, P.E.
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521-3489
630-789-7000

T. Scott Creech, P.E.
HR Green, Inc.
323 Alana Drive
New Lenox, IL 60451

HR Green Project: 87140437

December 19, 2014
Revised: January 28, 2015

ATTACHMENT A – HR GREEN PROPOSAL FOR "WOODLANDS INFRASTRUCTURE IMPROVEMENTS PROJECT PHASE 3" DATED: January 28, 2015

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THIS **AGREEMENT** is between The Village of Hinsdale (hereafter "CLIENT") and HR GREEN, INC. (hereafter "COMPANY").

1.0 Project Understanding

1.1 The services required for this project are to include design, bid/construction document preparation, permitting services, construction observation, construction staking services, miscellaneous topographic survey, and record drawings for Phase 3 of the Woodlands Infrastructure Project. Geotechnical Services shall also be included for the Phase 3 area within this proposal. Phase 3 will include the following areas:

Street Name	From	To	Est. Dist. (LF)	Scope
Bittersweet Lane	West End	Princeton	435	Pvmt, stm, san. & water main
Bittersweet Lane	Princeton	East End	360	Pvmt, stm, & water main
Dalewood Lane	Sixth St.	East End	500	Pvmt, stm, san. & water main
650 Dalewood Ln.	Dalewood	Bittersweet	350	Stm swr directionally bored
Princeton Road	Woodside	Sixth	260	Pvmt, stm, & water main
Princeton Road	Sixth	Bittersweet	435	Pvmt, stm, san & water main
Princeton Road	Bittersweet	Seventh	670	Pvmt, stm, & san. Main
Sixth Street	County Line	Dalewood	425	Pvmt, stm, & water main
Sixth Street	Dalewood	Princeton	900	Pvmt, stm, & water main
Woodside Ave.	County Line	Hillcrest	725	Pvmt, stm, & water main
Woodside Ave.	Hillcrest	Princeton	613	Pvmt, stm, & water main
Woodside Ave.	Princeton	Springlake	170	Pvmt, stm, & water main
Woodside Ave.	Springlake	Columbia	675	Pvmt, stm, & water main

The Phase 3 proposed improvements include storm water management utilizing the previously prepared Woodlands Green Initiatives for Stormwater Management Feasibility Study dated December 2009 as a guide, water main replacement, sanitary sewer rehabilitation and selective replacement, roadway reconstruction, and Portland Cement Concrete edge treatment. *Until the Phase 3 project design commences, the number of 'Green Initiative' stormwater retention areas are unknown. This is a key element affecting several design and construction tasks included herein. Therefore, for the purposes of this proposal we have assumed the number of rain gardens, bioswales, and underground stormwater detention areas/volumes to be approximately 70% of what was designed and constructed for the Woodlands - Phase 1.* Also included are permitting and coordination with various agencies, preliminary and final opinion of construction cost estimates for Phase 3.

It is understood that funding for the proposed improvements will be provided by the Village through bonding, grants and special service assessment (SSA) with the SSA being utilized for approximately 40% of the roadway improvements. An IGIG from the Illinois Environmental Protection Agency (IEPA) is anticipated to assist in funding the storm water management improvements.

1.2 The plans will be prepared in accordance with standard design guidelines from Illinois Department of Transportation (IDOT) Standards for Road and Bridge Construction, IDOT Bureau of Local Roads Manual, Policies and Procedures, and Illinois Environmental

Protection Agency (IEPA) policies, applicable policies and ordinances for the Village of Hinsdale, Flagg Creek Water Reclamation District (as applicable), Cook County and Illinois State Toll Highway Authority (ISTHA - as applicable), MWRDGC and DuPage County Stormwater Ordinance.

2.0 Scope of Services

The CLIENT agrees to employ COMPANY to perform the following Survey, Design, and Construction Observation services for The Woodlands Infrastructure Improvement Project - Phase 3:

- Water Main Replacement Services
- Sanitary Sewer Services (lining and replacement as required)
- Roadway Reconstruction Services
- Storm water Services
- Cost Estimates
- Geotechnical Investigation Services
- Miscellaneous Topographic Survey as needed for Phase 3
- Permitting
- Bid & Construction Document Preparation
- Meeting/Presentation Participation
- Landscape Architecture Services–Stormwater 'Green Initiatives'
- Construction Layout/Staking
- Construction Observation
- Record Drawings

The following outlines in greater detail our specific approach to providing the services mentioned above.

2.1 Water Main Replacement and Sanitary Sewer Services

COMPANY will develop water main and sanitary sewer construction documents. In doing so, COMPANY shall prepare the Contract Plans and Specifications for the utility improvements associated with the Woodlands Infrastructure Project, Phase 3 based on the following:

i. Within Phase 3 project limits approximately 5,500 lineal feet of 6" water main shall be replaced with anticipated 8" & 10" diameter water main. Size and material of both the existing water main and the proposed replacement shall be determined through coordination with CLIENT staff and confirmed by the CLIENT prior to design and plan preparation.
ii. The special provisions and details for the water main installation shall be based on standard open cut methods in order to allow for disconnection and reconnection of the existing water service lines. Specifications and details for trenchless water main construction shall be included for select segments if it is determined by COMPANY to be the most efficient method of construction due to project constraints.
iii. Approximately 2,100 lineal feet of 8" and 10" diameter sanitary sewer located within the Phase 3 project limits shall be lined with cured-in-place pipe (CIPP)

conditions. Borings will also be analyzed for CCDD material content. Exact location shall be determined during the design portion of this project.

ix. It is anticipated that the improvements shall be built within the existing right of way. No additional right-of-way or easements are anticipated to be required;

x. No structural elements are anticipated to be required (bridges, retaining walls, box culverts, etc.) and have not been included in this proposal;

xi. An environmental review and analysis is not required and the improvements are not foreseen to involve environmental issues (wetlands, contaminated soils, floodplains, etc.). These items are not included in this proposal;

xii. It is understood that impacts to existing trees foliage are undesirable and to be avoided. COMPANY will provide design components and specifications which minimize the impacts to the existing landscape while providing the infrastructure improvements required/desired.

xiii. Lighting and traffic signal improvements are not required and have not been included in this proposal;

xiv. Pavement marking plans shall be combined onto the plan drawings as necessary in accordance with IDOT BLR guidelines. Separate pavement marking drawings are not included in this proposal;

xv. Erosion control plans are anticipated to be combined onto the drainage plan/profile drawings. Separate erosion control drawings are not included in this proposal.; and

xvi. Administration and Project Management.

2.3 Storm water Services

COMPANY assisted the CLIENT in implementing the green infrastructure design in the Phase I and Phase II portions of the project. The experience gained during Phase I and Phase II design including public comments, CLIENT Staff concerns on BMP locations, tree impacts, construction, etc. will be utilized in developing the concept of green initiatives for the Phase 3 portion of the project.

COMPANY will provide storm water services associated with the Woodlands Infrastructure Project, Phase 3 based on the above understanding. Specifically, COMPANY will provide the following services:

i. Utilize detailed project topography and County topography to delineate existing watershed boundaries within the Phase 3 project limits.

ii. Coordinate with CLIENT on flooding locations within the Phase 3 project boundaries.

iii. Prepare an existing condition XP-SWMM model (utilizing the model previously completed by AECOM for CLIENT). Adjustments to the model will be made based on detailed topography and site conditions. The existing model will be prepared in order to calibrate to known flooding locations as well as to establish an existing conditions discharge from the watershed area.

iv. Prepare a concept of best management practices (BMP) locations for coordination with the CLIENT. The BMP's will be located in consolation with the CLIENT with an objective to achieve potential reduction in the runoff, address flooding complaints and minimize tree impacts.

v. Prepare locations of soil borings based on concept BMP locations.

lining construction materials. It is anticipated that a small portion of the sewer shall be removed and replaced in conjunction with the rehabilitation improvements. COMPANY shall provide specifications and details for bidding and construction of proposed sewer lining and reconstruction improvements. Based on similar project experience, it is not anticipated that a permit from the IEPA will be necessary for lining or 'in kind' repair and therefore these services are not included herein. It is assumed that lining of individual sewer service lines or portions thereof will not be included in this project.

iv. Location of the existing storm drain and sanitary service connections shall be coordinated with the CLIENT prior to design. Electronic Video TV inspection is anticipated to be required to supplement the design of CIPP lining and sanitary sewer reconstruction of the combined sanitary sewers within Phase 3. Sub-consultant services have been provided in this contract/proposal for video inspection.

v. Upon review of the field records and the TV Video documentation, it is expected that those connections which are unable to be deciphered as either storm or sanitary will require field dye testing by others for further verification. No services have been provided for dye testing, as it has been assumed that the CLIENT's maintenance crews are qualified to perform verifications as needed.

vi. COMPANY shall prepare and submit the required water main construction permit applications and associated support calculations to the Illinois Environmental Protection Agency (IEPA).

2.2 Roadway Reconstruction Services

COMPANY will provide roadway design associated with the Woodlands Infrastructure Project, Phase 3. The following services associated with the roadway improvements will be provided:

i. Within the area specified in the Project Understanding section the proposed improvements include approximately 6,518 feet of existing rural residential streets;

ii. Data collection, topographic survey as detailed below;

iii. Existing utility information shall be developed from the above ground facilities picked up by the topographic survey, painted utility locations, and information acquired from the utility owners (utility atlas);

iv. Project specifications and special provisions;

v. The pavement within the limits of the roadway improvement shall be replaced to full depth. Improvements at intersections shall extend to cross street radius returns. Access to driveways shall be maintained during the course of construction;

vi. Existing driveway pavement, sidewalk (if existing), and trees shall remain undisturbed, unless conditions require otherwise, per field inspection by the COMPANY and/or direction from the CLIENT;

vii. Modifications to the roadway geometry are not anticipated to be required;

viii. Geotechnical investigation is included within this contract by a sub-consultant of COMPANY. As requested in the RFP, this work is anticipated to include a total of twelve (12) soil borings at 6 feet in depth for determination of soil bearing

vi. Prepare a preliminary proposed conditions XP-SWMM model to confirm desired reduction in runoff. The design will be based on managing the 10-year design storm underground using a combination of storm sewers, underground detention, and best management practices. An overland flood route will be evaluated for the 10-100 year storms.

vii. Attend a meeting with the CLIENT to present the findings. Finalize XP-SWMM model.

viii. Incorporate revised design including design specifications, soil erosion and sediment control plan and details in the contract plans. Prepare and/or coordinate the preparation (through the system supplier) operation and maintenance plans for the various best management practices and green approach utilized in the final design including but not limited to rain gardens, bio-swales, and underground storm water management system(s) as approved by CLIENT.

ix. Landscape Architecture services for planting plans, etc. as detailed under Landscape Architecture Service section under additional services.

2.4 Opinion of Probable Construction Cost Estimate for Phase 3

COMPANY will develop Opinion of Probable Construction Cost Estimates for Final Submittal and prior to Bid Opening.

2.5 Topographic Survey

COMPANY will provide the topographic survey services associated with the Subject Project which will include the following:

i. Field Survey – COMPANY will perform pick-up topographic survey at various sections of the public streets and public areas lying within the project limits as determined by a COMPANY engineer. COMPANY will locate visible manhole structures and provide invert depths and pipe sizes (where possible) on public storm sewers, sanitary sewers and water main utilities located within the limits specified above. COMPANY will attempt to map the underground utilities within the limits specified above based on best available information (i.e. Julie markings, Village Atlas, etc.). Trees six (6) inches or larger in diameter lying within the limits specified above will also be located and shown on the survey, but species will not be identified. Elevations will be referenced to the Hinsdale benchmarks, which are on the NAVD 88 vertical datum. Coordinates will be tied to the Illinois State Plane, East Zone (NAD 83) Coordinate System. It is assumed that there will be five (5) trips to the site required to complete this task.

ii. Topographic Survey Drawing – The final drawing will depict existing visible improvements within the areas described above. The final drawing will be incorporated into the Engineering Plans to be prepared by COMPANY. The drawing will be completed in Microstation V8 with data processed in GEOPak. Because the topographic data collected will be used specifically for in-house design, a Topographic Survey Plat will not be prepared and therefore is not included within this contract.

2.6 Permitting

The project limit is located in the corporate limits of the Village of Hinsdale. The Village has adopted the DuPage County Stormwater Ordinance across the entire Village. It is understood that the entire Woodlands Infrastructure Improvement (Phases I, II, & 3) project is governed by the DuPage Stormwater Ordinance prior to the current update and this proposal reflects this assumption. In addition, the outfall from the project is to a ditch system along Interstate 294, which is under the jurisdiction of Illinois State Toll Highway Authority (ISTHA). Finally, Village of Hinsdale is also governed by rules and regulations of Metropolitan Water Reclamation district of Greater Chicago (MWRDGC). As such, COMPANY will coordinate, prepare and submit permit applications to these various agencies as required. COMPANY envisions a pre-application meeting/correspondence with the above agencies, early on during the project to establish and obtain concurrence on design guidelines, permit submittal requirements, and permit review turnaround times. Using a pre-application meeting at the onset of the project generally leads to improve communications with the permitting agencies and reduce surprises in regards to project schedules.

COMPANY will prepare and submit to the Illinois Environmental Protection Agency (IEPA) Division of Public Water Supplies Permit for the Phase 3 water main construction.

The existing combined Sanitary/Storm Sewer is tributary to and subject to the Flagg Creek Water Reclamation District review. COMPANY intends to coordinate with the FCWRD via a pre-application meeting/correspondence with the early in the project design to establish and obtain concurrence on design guidelines, permit submittal requirements, and permit review turnaround times. COMPANY shall prepare and submit the applicable permitting associated with the rehabilitation of the sanitary sewer.

Additionally, COMPANY shall prepare and submit to the IEPA the Notice of Intent and Notice of Termination for the proposed project improvements.

2.7 Construction Documents

COMPANY will provide contract plan/specification preparation services and bidding associated with the Woodlands Infrastructure Project, Phase 3. Within the area specified in the Project Understanding section the proposed improvements include approximately 6,518 feet of existing rural residential roads; 5,500 feet +/- of 8" and 10" diameter water main; 2,100 feet +/- of 8" and 10" diameter sewer; and stormwater management treatments including green initiative type of infrastructure. The following services associated with the project contract plan/specification preparation and bidding assistance will be provided:

i. Contract Plans (including roadway, sanitary, water, stormwater, landscaping, and soil erosion and sediment control plans);
ii. Project specifications and special provisions;
iii. Utility coordination;
iv. Geotechnical Engineering Services (sub-consultant) as detailed herein under additional services;
v. Review Geotechnical Report (as prepared by sub-consultant) for locations as detailed herein;

vi. Storm Water Pollution Prevention Plan submittal to IEPA;
vii. Develop pay items and schedule of quantities;
viii. Engineer's Opinion of Probable Construction Cost (EOPCC) for Phase 3.
ix. Coordination with ISTHA, FCWRD, IEPA and other Agencies as required;
x. Disposition of review comments;
xi. Quality Control;
xii. Three (3) bid/construction document submittals have been included in this proposal for the CLIENT – preliminary (30%), 60% and pre-final (90%). Pre-final (90%) and Final plans (100%) shall be submitted to FCWRD, MWRDGC, IEPA, Illinois Toll Highway Authority (as applicable), and DuPage/Cook Counties (as applicable). A Local Letting is anticipated for this project and services are included as indicated herein. DuPage County review is not anticipated to be required and is not included in this proposal.
xiii. COMPANY will assist the CLIENT in advertisement for bid. It is assumed that the fees for advertisement are not included in this contract proposal but are to be paid for by the CLIENT as a reimbursement or directly.
xiv. COMPANY will attend one (1) bid opening meeting at the CLIENT and provide bid evaluation input and a recommendation of award to the CLIENT.

2.8 Meeting/Presentation Participation

COMPANY shall prepare meeting minutes and distribution to meeting attendees. The required number of meetings is estimated. The meetings may differ from this contract as directed by the CLIENT and are subject to additional compensation per approved addendum.

- Four (4) Monthly meetings with the CLIENT at EPS Committee meeting;
- Three (3) Home Owners Association meetings;
- One (1) meeting each with Cook County, MWRDGC, and ITHA.
- One (1) Bid Opening meeting and bidding period services;
- One (1) Pre-Construction Meeting (See Construction Obs. Section Herein).
- Weekly Construction Progress Meetings (See Construction Obs. Section Herein).

This task also involves the management oversight of the project which will include the on-going review of the project design, schedule and budget, contract file management, general coordination and correspondence between COMPANY, the CLIENT, the review agencies, and subcontractors.

2.9 Landscape Architecture Services – Storm water Green Initiative Services

As the storm water management design will incorporate "green initiatives" utilizing rain gardens, landscape architecture services are required to prepare a landscape planting plan. COMPANY will use in-house professionals to provide landscape architecture services that will be evolving throughout the course of this project. Specifically, some of the areas that will require landscape architecture professionals include the following:

i. ***Conceptual Planting Plans*** – COMPANY will prepare conceptual planting plans for the Rain Garden areas to be reviewed by the CLIENT. This will include a detailed plant palette.
ii. ***Construction Documents*** – COMPANY will then prepare Construction Documents

for the rain garden areas and make one (1) submittal including necessary calculations and an estimate of probable cost, specifications, and details. The drawings will specifically address the following:

- ✓ ***Landscape Design Analysis*** – COMPANY's landscape architecture and planning staff will review the existing and proposed site conditions including soil borings as well as utilities in preparation for laying out the landscape design. COMPANY will then prepare a design that will coordinate with the engineering design illustrating the landscape planting incorporating Best Management Practices.
- ✓ ***Rain Garden Planting Design*** – Typically consists of deep water emergent and/or shallow water emergent plug communities, and the establishment of wet/mesic communities alongside slopes for slope stabilization. Proper design including species diversification, plant spacing, and coverage will be imperative to the success of the filtration system.
- ✓ ***Plant Palette*** – Typically consists of native plant materials where possible that are well adapted to the locale in order to:
  - Facilitate infiltration and cleansing of the storm water runoff
  - Provide food and habitat for native wildlife
  - Decrease or eliminate water needed for irrigation of landscape plants
  - Minimize long-term maintenance
  - Stabilize slopes and protect the downstream water quality by controlling soil erosion
- ✓ ***Maintenance Specifications*** – COMPANY will prepared as part of the Construction Documents as the Rain Garden areas' success relies on a consistent schedule of maintenance and weed control. Specifications will include language addressing:
  - Site and bed preparation
  - Planting schedules
  - Planting methods
  - Post planting maintenance schedule

For the purposes of determining the level of design effort required for this proposal, the total number of rain gardens, bio-swales, and underground detention systems have been assumed to be 70% of the amount designed and construction in the Woodlands - Phase 1.

2.10 Construction Observation

Project Startup

COMPANY will contact the residents and businesses within the construction zone and provide project and contact information to the residents and business. COMPANY will also contact and or meet with the school district, and emergency services affected by the construction to make all entities are aware of the project.

Construction Observation

COMPANY will provide Full-time (8 hours per day assumed - typically) Construction Observation Services at a Time and Material basis not to exceed the amount listed herein. Note that the Full-time Construction Observation Services are based on an estimated **150**

field days to complete the construction with Construction Completion in November of 2014. COMPANY will observe and verify that items being constructed and materials being utilized are in general conformance with the approved project plans and specifications.

COMPANY will complete Inspector's Daily Reports (IDR) and a daily diary, measure and document contract quantities, complete payment estimates, change orders, and weekly reports. Weekly reports will be submitted to the contractor and the CLIENT. COMPANY will verify that all materials incorporated into this project are IDOT approved materials and in accordance with the project Special Provisions. COMPANY shall keep the CLIENT informed of the progress of construction and update the CLIENT on weekly basis.

COMPANY in conjunction with the CLIENT staff will review the condition of the traffic control once daily. Traffic control reviews will be completed for the construction zone.

COMPANY will provide erosion and sedimentation control observation services on a weekly basis and after a rainfall of ½" or more or 6" or more of snow. COMPANY will document each observation and will direct the contractor to repair and/or replace deficient erosion and sediment control measures.

Meetings
COMPANY will attend the preconstruction meeting with the CLIENT, the contractor, subcontractors, emergency services, and any affected utility companies.

COMPANY anticipates that there will be weekly construction progress meetings (19 anticipated) with the CLIENT, the contractor, and subcontractors. These coordination meetings will begin after the start of construction and are included within the 8 hour day of the Field Engineer provided by the COMPANY for on-site observation. COMPANY will complete an agenda and meeting minutes for each construction meeting. Upon completion of the meeting minutes, COMPANY will distribute the meeting minutes to all entities.

Administration/Coordination
This task will involve the management oversight of the project which will include the on-going review of the project execution, documentation, schedule and budget, contract file management, and general correspondence between COMPANY, the CLIENT, the contractor, and subcontractors.

Project Close Out
COMPANY will add all field notes and construction information accumulated during the construction of the project to the electronic construction files to create a construction notes sheet.

For the purposes of determining the level of Construction Observation effort required by our Professional Landscape Architecture staff for this proposal, the total number of rain gardens, bio-swales, and underground detention systems have been assumed to be 70% of the amount designed and construction in the Woodlands - Phase 1.

2.11 Construction Staking
COMPANY will layout the proposed storm sewer, water main, curb, and sidewalk in accordance with the roadway improvement plans marked "For Construction" prepared by

COMPANY. The staking offsets will be coordinated with the contractor, to make the process as efficient as possible. Pavement or sub-grade staking is not included within this contract. Re-staking will be done on a time and materials basis. It is assumed that there will be twenty one (21) trips to the site required to complete this task.

2.12 Record Drawings

COMPANY will provide a plan set containing the updated storm and watermain plan sheets showing rim and invert elevations, pipe lengths, percentages of slope, and locations of visible new structures, in accordance with the roadway improvement plans marked "For Construction" prepared by COMPANY. This includes storm sewer and water main structures. This does not include any information on sanitary or water services. The location of these utilities shall be performed only once. Any adjustments shall be done on a time and material basis. The CLIENT or contractor must notify COMPANY of any changes to the utilities, so they can be shown on the plan set accordingly. COMPANY shall provide a digital copy of the plan set to be completed in AutoCAD release 2012, in addition to providing two (2) paper copies of the plan set.

For the purposes of determining the level of effort for this proposal required by our Land Survey staff for development of Record Drawings, the total number of rain gardens, bio-swales, and underground detention systems have been assumed to be 70% of the amount designed and construction in the Woodlands - Phase 1.

3.0 Deliverables and Schedules Included in this Contract

Design Notice to Proceed ..... *February 2015*
EPS Committee/Staff Meetings ..... May thru October 2015
Geotechnical Investigation ..... March 2015
30% Submittal to CLIENT ..... May 18, 2015
Receipt of Comments ..... June 1, 2015
60% Submittal to CLIENT/IEPA/FCWRD/MWRD ..... August 17, 2015
Receipt of Comments ..... August 31, 2015
90% Submittal to CLIENT/IEPA/FCWRD/MWRD ..... November 23, 2015
Receipt of Comments from Village Staff ..... December 7, 2015
100% Submittal to CLIENT/REVIEW AGENCIES ..... December 16, 2015
Storm water Permit Approval ..... December 16 2015
IEPA Division of Public Water Supplies Construction Permit ..... January 4, 2015
Local Bid Opening ..... January 31, 2016
Construction Contract Approval ..... February 18, 2016
Construction Start ..... April 1, 2016
Project Anticipated Completion ..... October 30, 2016

COMPANY estimates **150** field days within 2016 construction season for project construction.

This schedule was prepared to include reasonable allowances for review and approval times required by the CLIENT and public authorities having jurisdiction over the project. This schedule shall be equitably adjusted as the project progresses, allowing for changes

in the scope of the project requested by the CLIENT or for delays or other causes beyond the control of COMPANY.

4.0 Items not included in Agreement/Supplemental Services

The following items are not included as part of this agreement:

COMPANY has proposed an approach/scope of services that aligns to the CLIENT's request. As the Woodlands Infrastructure Improvements Project Phase 3 unfolds, additional services could potentially be needed. COMPANY is a full service firm with specialized professionals available at a moment's notice if the need arises. Our scope of services outlined in this section and engineering fee estimate does not include the following:

i. Permit fees as applicable;
ii. Water main system modeling*;
iii. Environmental studies including Abbrev. Phase 3 Report*;
iv. Location Drainage Study services*;
v. Structural design services*;
vi. Floodplain analysis/study service*;
vii. Wetland delineation/mitigation services*; and
viii. Right of way and easement plat preparation*.

*Supplemental services not included in the agreement can be provided by COMPANY under separate agreement, if desired.

5.0 Services by Others

COMPANY will add a subcontractor to the project team that best aligns with the goals of the project to provide geotechnical engineering services and Video Televising of Sanitary Sewers.

It is anticipated the Geotechnical subcontractor will provide field and analysis/reporting services for Twelve (12) borings at an average depth of 6' to determine soil bearing conditions and infiltration rates as associated with the Phase 3 improvements.

The sub-contractor responsible for televising the sanitary sewer in preparation for design shall provide these services for 2,100 of sanitary sewer as described in the RFP to be lined/repaired.

6.0 Client Responsibilities

CLIENT shall provide available data/information as follows:

i. Soil boring data from Village records for individual site permits
ii. Applicable drainage studies and reports for subject project area and adjacent drainage basins including system modeling as applicable
iii. Field locations, existing and preferred construction materials, and available mapping for CLIENT utilities. Other information may include water system pressures and existing system models as available.

7.0 Professional Services Fee

7.1 Fees

The fee for services will be based on COMPANY standard hourly rates current at the time the agreement is signed. These standard hourly rates are subject to change upon 30 days' written notice. Non salary expenses directly attributable to the project such as: (1) living and traveling expenses of employees when away from the home office on business connected with the project; (2) identifiable communication expenses; (3) identifiable reproduction costs applicable to the work; and (4) outside services will be charged in accordance with the rates current at the time the service is done.

7.2 Invoices

Invoices for COMPANY's services shall be submitted, on a monthly basis. Invoices shall be due and payable upon receipt. If any invoice is not paid within 15 days, COMPANY may, without waiving any claim or right against the CLIENT, and without liability whatsoever to the CLIENT, suspend or terminate the performance of services. The retainer shall be credited on the final invoice. Accounts unpaid 30 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 60 days after the billing, COMPANY may institute collection action and the CLIENT shall pay all costs of collection, including reasonable attorney's fees.

7.3 Extra Work

Any work required but not included as part of this contract shall be considered extra work. Extra work will be billed on a Time and Material basis with prior approval of the CLIENT.

7.4 Exclusion

This fee does not include attendance at any meetings or public hearings other than those specifically listed in the Scope of Services. These work items are considered extra and are billed separately on an hourly basis.

7.5 Payment

The CLIENT AGREES to pay COMPANY on the following basis: time and material basis with a "Not to Exceed" fee of ***$ 375,900.00***.

ITEM	MAN-HOURS	LABOR COST	DIRECT COST (1)	SUB CONSULTING (2)
Design, Bid/Construction Document Preparation				
Roadway Infrastructure	611	$ 75,800.00	$ 850.00	
Water Infrastructure & Permitting	171	$ 21,415.00		
Sanitary Sewer Infrastructure (2)	50	$ 6,943.00		
Storm water Green Initiative Design and Details (4)	*120*	*$ 19,504.00*		
Soil Borings (12@6'deep): Sub-Consultant (budgetary #) (2)				$ 11,500.00
Televising Sewer (2,100 LF) Sub-Consultant (budgetary #) (2)				$ 4,200.00

Storm Water Analysis & Permitting (4)	*216*	*$ 20,736.00*		
Cost Estimates	24	$ 3,032.00		
Topographic Survey (Misc as Req'd)	59	$ 6,790.00	$ 140.00	
Permitting (See Above)				
Meetings, Presentations, Coord.	73	$ 11,185.00	$ 400.00	
Construction Observation (3 & 4)				
Field Observation	*1,312*	*$140,565.00*	$ 4,660.00	
Mtgs/Documentation/Coord.(included in Field Obs. line item)				
Material Testing: Sub-Consultant (budgetary #) – (2)				$ 5,500.00
Construction Staking	291	$ 30,400.00	$ 1,300.00	
Record Drawings (4)	*102*	*$ 10,710.00*	*$ 270.00*	
Subtotals:	***3,029***	***$ 347,080.00***	**$ 7,620.00**	**$ 21,200.00**
	Contract Total:		**$ 375,900.00**	

(1) Direct Costs: Includes Postage, Mileage for Meetings/Field Visits, and Plotting Costs
(2) Sub-Consultant for Geotechnical & Combined Sewer Video TV Services – Phase 3
(3) Construction Observation Services are based on estimated **150** Field Days for construction (See RFP Dated November 14, 2014)

(4) *For the purposes of determining the level of Construction Observation effort required by our Professional Landscape Architecture staff for this proposal, the total number of rain gardens, bio-swales, and underground detention systems have been assumed to be 70% of the amount designed and construction in the Woodlands - Phase 1.*

8.0 Terms and Conditions

The following Terms and Conditions are incorporated into this AGREEMENT and made a part of it.

8.1 Standard of Care

Services provided by COMPANY under this AGREEMENT will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing at the same time and in the same or similar locality.

8.2 Entire Agreement

This Agreement, and its attachments, constitutes the entire understanding between CLIENT and COMPANY relating to professional engineering services. Any prior or contemporaneous agreements, promises, negotiations, or representations not expressly set forth herein are of no effect. Subsequent modifications or amendments to this Agreement shall be in writing and signed by the parties to this Agreement. If the CLIENT, its officers, agents, or employees request COMPANY to perform extra services pursuant to this Agreement, CLIENT will pay for the additional services even though an additional written Agreement is not issued or signed.

8.3 Time Limit and Commencement of Services

This AGREEMENT must be executed within ninety (90) days to be accepted under the terms set forth herein. The services will be commenced immediately upon receipt of this signed Agreement.

8.4 Suspension of Services

If the Project or the COMPANY'S services are suspended by the CLIENT for more than thirty (30) calendar days, consecutive or in the aggregate, over the term of this Agreement, the COMPANY shall be compensated for all services performed and reimbursable expenses incurred prior to the receipt of notice of suspension. In addition, upon resumption of services, the CLIENT shall compensate the COMPANY for expenses incurred as a result of the suspension and resumption of its services, and the COMPANY'S schedule and fees for the remainder of the Project shall be equitably adjusted.

If the COMPANY'S services are suspended for more than ninety (90) days, consecutive or in the aggregate, the COMPANY may terminate this Agreement upon giving not less than five (5) calendar days' written notice to the CLIENT.

If the CLIENT is in breach of this Agreement, the COMPANY may suspend performance of services upon five (5) calendar days' notice to the CLIENT. The COMPANY shall have no liability to the CLIENT, and the CLIENT agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by the CLIENT. Upon receipt of payment in full of all outstanding sums due from the CLIENT, or curing of such other breach which caused the COMPANY to suspend services, the COMPANY shall resume services and there shall be an equitable adjustment to the remaining project schedule and fees as a result of the suspension.

8.5 Book of Account

COMPANY will maintain books and accounts of payroll costs, travel, subsistence, field, and incidental expenses for a period of five (5) years. Said books and accounts will be available at all reasonable times for examination by CLIENT at the corporate office of COMPANY during that time.

8.6 Insurance

COMPANY will maintain insurance for claims under the Worker's Compensation Laws, and from General Liability and Automobile claims for bodily injury, death, or property damage, and Professional Liability insurance caused by the negligent performance by COMPANY's employees of the functions and services required under this Agreement.

8.7 Termination or Abandonment

Either party has the option to terminate this Agreement. In the event of failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party, then the obligation to provide further services under this Agreement may be terminated upon seven days written notice. If any portion of the services is terminated or abandoned by CLIENT, the provisions of this Schedule of Fees and Conditions in regard to compensation and payment shall apply insofar as possible to that portion of the services not terminated or abandoned. If said termination occurs prior to completion of any phase of the project, the fee for services performed during such phase shall be based on COMPANY's reasonable estimate of the portion of such phase completed prior to said termination, plus a reasonable amount to reimburse COMPANY for termination costs.

8.8 Waiver

COMPANY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

8.9 Severability

If any provision of this Agreement is declared invalid, illegal, or incapable of being enforced by any Court of competent jurisdiction, all of the remaining provisions of this Agreement shall nevertheless continue in full force and effect, and no provision shall be deemed dependent upon any other provision unless so expressed herein.

8.10 Successors and Assigns

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

8.11 Third-Party Beneficiaries

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the CLIENT or the COMPANY. The COMPANY's services under this Agreement are being performed solely for the CLIENT's benefit, and no other party or entity shall have any claim against the COMPANY because of this Agreement or the performance or nonperformance of services hereunder. The CLIENT and COMPANY agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this project to carry out the intent of this provision.

8.12 Governing Law and Jurisdiction

The CLIENT and the COMPANY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions.

It is further agreed that any legal action between the CLIENT and the COMPANY arising out of this Agreement or the performance of the services shall be brought in a court of competent jurisdiction in the State of Ilinois.

8.13 Dispute Resolution

Mediation. In an effort to resolve any conflicts that arise during the design or construction of the project or following the completion of the project, the CLIENT and COMPANY agree that all disputes between them arising out of or relating to this Agreement shall be submitted to non-binding mediation unless the parties mutually agree otherwise. The CLIENT and COMPANY further agree to include a similar mediation provision in all agreements with independent contractors and consultants retained for the project and to require all independent contractors and consultants also to include a similar mediation provision in all agreements with subcontractors, sub-consultants, suppliers or fabricators so retained, thereby providing for mediation as the primary method for dispute resolution between the parties to those agreements.

8.14 Attorney's Fees

If litigation arises for purposes of collecting fees or expenses due under this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the party justly entitled thereto. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and attorney fees paid or incurred in good faith.

8.15 Ownership of Instruments of Service

All reports, plans, specifications, field data, field notes, laboratory test data, calculations, estimates and other documents including all documents on electronic media prepared by COMPANY as instruments of service shall remain the property of COMPANY. COMPANY shall retain these records for a period of five (5) years following completion/submission of the records, during which period they will be made available to the CLIENT at all reasonable times.

8.16 Reuse of Documents

All project documents including, but not limited to, plans and specifications furnished by COMPANY under this project are intended for use on this project only. Any reuse, without specific written verification or adoption by COMPANY, shall be at the CLIENT's sole risk, and CLIENT shall defend, indemnify and hold harmless COMPANY from all claims, damages and expenses including attorney's fees arising out of or resulting therefrom.

Under no circumstances shall delivery of electronic files for use by the CLIENT be deemed a sale by the COMPANY, and the COMPANY makes no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall the COMPANY be liable for indirect or consequential damages as a result of the CLIENT's use or reuse of the electronic files.

8.17 Failure to Abide by Design Documents or To Obtain Guidance

The CLIENT agrees that it would be unfair to hold COMPANY liable for problems that might occur should COMPANY'S plans, specifications or design intents not be followed, or for problems resulting from others' failure to obtain and/or follow COMPANY'S guidance with respect to any errors, omissions, inconsistencies, ambiguities or conflicts which are detected or alleged to exist in or as a consequence of implementing COMPANY'S plans, specifications or other instruments of service. Accordingly, the CLIENT waives any claim

against COMPANY, and agrees to defend, indemnify and hold COMPANY harmless from any claim for injury or losses that results from failure to follow COMPANY'S plans, specifications or design intent, or for failure to obtain and/or follow COMPANY'S guidance with respect to any alleged errors, omissions, inconsistencies, ambiguities or conflicts contained within or arising as a result of implementing COMPANY'S plans, specifications or other instruments of services. The CLIENT also agrees to compensate COMPANY for any time spent and expenses incurred remedying CLIENT's failures according to COMPANY'S prevailing fee schedule and expense reimbursement policy.

8.18 Opinion of Probable Construction Cost

COMPANY shall submit to the CLIENT an opinion of probable cost required to construct work recommended, designed, or specified by COMPANY, if required by CLIENT. COMPANY is not a construction cost estimator or construction contractor, nor should COMPANY'S rendering an opinion of probable construction costs be considered equivalent to the nature and extent of service a construction cost estimator or construction contractor would provide. This requires COMPANY to make a number of assumptions as to actual conditions that will be encountered on site; the specific decisions of other design professionals engaged; the means and methods of construction the contractor will employ; the cost and extent of labor, equipment and materials the contractor will employ; contractor's techniques in determining prices and market conditions at the time, and other factors over which COMPANY has no control. Given the assumptions which must be made, COMPANY cannot guarantee the accuracy of his or her opinions of cost, and in recognition of that fact, the CLIENT waives any claim against COMPANY relative to the accuracy of COMPANY'S opinion of probable construction cost.

8.19 Design Information in Electronic Form

Because electronic file information can be easily altered, corrupted, or modified by other parties, either intentionally or inadvertently, without notice or indication, COMPANY reserves the right to remove itself from its ownership and/or involvement in the material from each electronic medium not held in its possession. CLIENT shall retain copies of the work performed by COMPANY in electronic form only for information and use by CLIENT for the specific purpose for which COMPANY was engaged. Said material shall not be used by CLIENT or transferred to any other party, for use in other projects, additions to this project, or any other purpose for which the material was not strictly intended by COMPANY without COMPANY's expressed written permission. Any unauthorized use or reuse or modifications of this material shall be at CLIENT'S sole risk. Furthermore, the CLIENT agrees to defend, indemnify, and hold COMPANY harmless from all claims, injuries, damages, losses, expenses, and attorney's fees arising out of the modification or reuse of these materials.

The CLIENT recognizes that designs, plans, and data stored on electronic media including, but not limited to computer disk, magnetic tape, or files transferred via email, may be subject to undetectable alteration and/or uncontrollable deterioration. The CLIENT, therefore, agrees that COMPANY shall not be liable for the completeness or accuracy of any materials provided on electronic media after a 30 day inspection period, during which time COMPANY shall correct any errors detected by the CLIENT to complete the design in accordance with the intent of the contract and specifications. After 40 days, at the request of the CLIENT, COMPANY shall submit a final set of sealed drawings, and any additional services to be performed by COMPANY relative to the submitted electronic materials shall be subject to separate AGREEMENT. The CLIENT is aware that differences may exist between the electronic files delivered and the printed hard-copy construction documents. In the event of a conflict between the signed construction documents prepared by the COMPANY and electronic files, the signed or sealed hard-copy construction documents shall govern.

8.20 Information Provided by Others

The CLIENT shall furnish, at the CLIENT's expense, all information, requirements, reports, data, surveys and instructions required by this AGREEMENT. The COMPANY may use such information, requirements, reports, data, surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof. The COMPANY shall not be held responsible for any errors or omissions that may arise as a result of erroneous or incomplete information provided by the CLIENT and/or the CLIENT's consultants and contractors.

COMPANY is not responsible for accuracy of any plans, surveys or information of any type including electronic media prepared by any other consultants, etc. provided to COMPANY for use in preparation of plans. The CLIENT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the COMPANY from any damages, liabilities, or costs, including reasonable attorneys' fees and defense costs, arising out of or connected in any way with the services performed by other consultants engaged by the CLIENT.

COMPANY is not responsible for accuracy of topographic surveys provided by others. A field check of a topographic survey provided by others will not be done under this contract unless indicated in the Scope of Services.

8.21 Force Majeure

The CLIENT agrees that the COMPANY is not responsible for damages arising directly or indirectly from any delays for causes beyond the COMPANY's control. CLIENT agrees to defend, indemnify, and hold COMPANY, its consultants, agents, and employees harmless from any and all liability, other than that caused by the negligent acts, errors, or omissions of COMPANY, arising out of or resulting from the same. For purposes of this Agreement, such causes include, but are not limited to, strikes or other labor disputes; severe weather disruptions or other natural disasters or acts of God; fires, riots, war or other emergencies; failure of any government agency to act in timely manner; failure of performance by the CLIENT or the CLIENT'S contractors or consultants; or discovery of any hazardous substances or differing site conditions. Severe weather disruptions include but are not limited to extensive rain, high winds, snow greater than two (2) inches and ice. In addition, if the delays resulting from any such causes increase the cost or time required by the COMPANY to perform its services in an orderly and efficient manner, the COMPANY shall be entitled to a reasonable adjustment in schedule and compensation.

8.22 Job Site Visits and Safety

Neither the professional activities of COMPANY, nor the presence of COMPANY'S employees and subconsultants at a construction site, shall relieve the General Contractor and any other entity of their obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. COMPANY and its personnel have no authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. The CLIENT agrees that the General Contractor is solely responsible for job site safety, and warrants that this intent shall be made evident in the CLIENT's AGREEMENT with the General Contractor. The CLIENT also agrees that the CLIENT, COMPANY and COMPANY'S consultants shall be indemnified and shall be made additional insureds on the General Contractor's and all subcontractor's general liability policies on a primary and non-contributory basis.

8.23 Hazardous Materials

CLIENT hereby understands and agrees that COMPANY has not created nor contributed to the creation or existence of any or all types of hazardous or toxic wastes, materials, chemical compounds, or substances, or any other type of environmental hazard or pollution, whether latent or patent, at CLIENT's premises, or in connection with or related to this project with respect to which COMPANY has been retained to provide professional engineering services. The compensation to be paid COMPANY for said professional engineering services is in no way commensurate with, and has not been calculated with reference to, the potential risk of injury or loss which may be caused by the exposure of persons or property to such substances or conditions. Therefore, to the fullest extent permitted by law, CLIENT agrees to defend, indemnify, and hold COMPANY, its officers, directors, employees, and consultants, harmless from and against any and all claims, damages, and expenses, whether direct, indirect, or consequential, including, but not limited to, attorney fees and Court costs, arising out of, or resulting from the discharge, escape, release, or saturation of smoke, vapors, soot, fumes, acid, alkalis, toxic chemicals, liquids gases, or any other materials, irritants, contaminants, or pollutants in or into the atmosphere, or on, onto, upon, in, or into the surface or subsurface of soil, water, or watercourses, objects, or any tangible or intangible matter, whether sudden or not.

It is acknowledged by both parties that COMPANY'S scope of services does not include any services related to asbestos or hazardous or toxic materials. In the event COMPANY or any other party encounters asbestos or hazardous or toxic materials at the job site, or should it become known in any way that such materials may be present at the job site or any adjacent areas that may affect the performance of COMPANY'S services, COMPANY may, at its option and without liability for consequential or any other damages, suspend performance of services on the project until the CLIENT retains appropriate specialist consultant(s) or contractor(s) to identify, abate and/or remove the asbestos or hazardous or toxic materials, and warrants that the job site is in full compliance with applicable laws and regulations.

Nothing contained within this Agreement shall be construed or interpreted as requiring COMPANY to assume the status of a generator, storer, transporter, treater, or disposal facility as those terms appear within the

Resource Conservation and Recovery Act, 42 U.S.C.A., §6901 et seq., as amended, or within any State statute governing the generation, treatment, storage, and disposal of waste.

8.24 Certificate of Merit

The CLIENT shall make no claim for professional negligence, either directly or in a third party claim, against COMPANY unless the CLIENT has first provided COMPANY with a written certification executed by an independent design professional currently practicing in the same discipline as COMPANY and licensed in the State in which the claim arises. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a Design Professional performing professional services under similar circumstances; and c) state in complete detail the basis for the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to COMPANY not less than thirty (30) calendar days prior to the presentation of any claim or the institution of any judicial proceeding.

8.25 Limitation of Liability

In recognition of the relative risks and benefits of the Project to both the CLIENT and the COMPANY, the risks have been allocated such that the CLIENT agrees, to the fullest extent permitted by law, to limit the liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants for any and all claims, losses, costs, damages of any nature whatsoever or claims expenses from any cause or causes, including attorneys' fees and costs and expert-witness fees and costs, so that the total aggregate liability of the COMPANY and COMPANY'S officers, directors, partners, employees, shareholders, owners and subconsultants shall not exceed $50,.000.00, or the COMPANY'S total fee for services rendered on this Project, whichever is greater. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law.

8.26 Design Without Construction Observation

It is agreed that the professional services of COMPANY do not extend to or include the review or site observation of the contractor's work or performance and the CLIENT assumes all responsibility for interpretation of the contract documents and for construction observation. It is further agreed that the CLIENT will defend, indemnify and hold harmless COMPANY from any claim or suit whatsoever, including but not limited to all payments, expenses or costs involved, arising from the contractor's performance or the failure of the contractor's work to conform to the design intent and the contract documents. COMPANY agrees to be responsible for its employees' negligent acts, errors or omissions.

8.27 Construction Observation

COMPANY shall visit the project at appropriate intervals (as described in the scope of services) during construction to become generally familiar with the progress and quality of the contractors' work and to determine if the work is proceeding in general accordance with the Contract Documents. The CLIENT has not retained COMPANY to make detailed inspections or to provide exhaustive or continuous project review and observation services. COMPANY does not guarantee the performance of, and shall have no responsibility for, the acts or omissions of any contractor, subcontractor, supplier or any other entity furnishing materials or performing any work on the project.

If the CLIENT desires more extensive project observation or full-time project representation, the CLIENT shall request in writing such services be provided by COMPANY as Additional Services in accordance with the terms of the Agreement.

8.31 Municipal Advisor

The COMPANY is not a Municipal Advisor registered with the Security and Exchange Commission (SEC) as defined in the Dodd-Frank Wall Street Reform and Consumer Protection Act. When the CLIENT is a municipal entity as defined by said Act, and the CLIENT requires project financing information for the services performed under this AGREEMENT, the CLIENT will provide the COMPANY with a letter detailing who their independent registered municipal advisor is and that the CLIENT will rely on the advice of such advisor. A sample letter can be provided to the CLIENT upon request.

This AGREEMENT is approved and accepted by the CLIENT and COMPANY upon both parties signing and dating the AGREEMENT. Work cannot begin until COMPANY receives a signed agreement. The effective date of the AGREEMENT shall be the last date entered below.

Sincerely,

HR GREEN, INC.

T. Scott Creech, P.E.

Approved by: M. Akram Chaudhry

Printed/Typed Name: Akram Chaudhry, P.E

Title: Associate Date: 1/28/2015

Village of Hinsdale

Accepted by: _____

Printed/Typed Name: _____

Title: _____ Date: _____

8d

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: March 15, 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: 336 E. Ogden Avenue – Good Earth Greenhouse
Second Reading - Application for a Temporary Use Permit for a Seasonal Greenhouse

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Summary

The applicant, Regan Cronin, owner of Good Earth Greenhouse, is applying for a temporary use permit to allow for a seasonal greenhouse for the retail sale of plants, containers and ancillary garden center items. The temporary use will be located at 336 E. Ogden Avenue, where the same business has been operating for the last six years. The requested temporary use period is from April 1, 2016, to December 31, 2016.

At the March 1, 2016, Board of Trustees meeting, the Board had no issues with the application since there is no substantial change from the prior requests. The only difference is the longer temporary use period from April 1, 2016, to December 31, 2016. The Board had no concerns for the extended period of time.

Application

The applicant is proposing to sell plants, ancillary garden items and also provide a temporary greenhouse for storage of plant material, along the north property line of the subject property. As illustrated in the attached site plan, the applicant is proposing to locate the sales area in the parking lot adjacent to Ogden Avenue and would be required to meet all necessary setback requirements. The applicant has indicated that the proposed sales area would be fenced off with temporary structures for safety and the remainder of the parking lot could be utilized for parking.

Process

The Zoning Code provides for Permitted Temporary Uses subject to the specific regulations and time limits as provided for in Section 9-103(D), and to the other applicable regulations of the district in which the use is permitted. In this case, where the use is not specifically permitted, the Board of Trustees (BOT) may approve such use, and establish a limitation on the duration, per subsection D9. Any approval granted hereunder shall be deemed to authorize only the particular use for which it was given, and shall not be construed to be any right or entitlement to any subsequent approval hereunder for the applicant or any other person.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move to approve a permit for a temporary use at 336 E. Ogden Avenue for the period April 1, 2016, to December 31, 2016, subject to conditions to be set forth by the Building Commissioner."

Attachments:

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

- Application for Temporary Use and Exhibits
- Zoning Map and Project Location

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: March 15, 2016

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

FROM: Darrell Langlois, Assistant Village Manager/Finance Director
Suzanne Ostrovsky, Management Analyst

RE: FY 2015-16 – Capital Improvement Program (CIP) Items
Village Board Discussion Item

As the Board of Trustees is aware, the Village has placed a portion of its capital purchasing for FY 2015-16 on hold pending resolution of the State's budget discussions. Although the State is still without a budget, it appears as though local revenues will not be directly impacted during the Village's current fiscal year, which ends April 30, 2016.

The attached exhibit shows the status of all capital items originally slated for FY 2015-16. Staff is recommending the advancement of a number of capital items that may still be purchased within FY 2015-16. As noted in the exhibit, these items include the following:

Department	Item	Amount Requested
Fire	Painting of Apparatus Bay Doors	$10,000
Police	Purchase of Two Patrol Vehicles (#40 and #46)	$74,000
Public Services	Decorative Trash Receptacles for CBD	$14,600
TOTAL REQUESTED		**$98,600**

These items are described in detail in the attached memos.

Village of Hinsdale
For Fiscal Year 2015-2016
Capital Expenditures by Department

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding So
Finance	Boardroom/Video Broadcast Equipment	39,000	6,350	-	32,650	Corporate Fund
	Financial Accounting Software Consulting	50,000			50,000	Corporate Fund
	Police/Fire Server Replacement	37,000			37,000	Corporate Fund
Total		126,000	6,350	-	119,650	

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding Sou
Economic Development	CBD Hardscape Improvements	60,000			60,000	Corporate Fund
	Burlington Park Sign Project	-	5,396		-	Corporate Fund
	Burlington Park Electric System	32,000			32,000	Corporate Fund
Total		92,000	5,396	-	92,000	

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding Sou
Fire	Refurbish Apparatus Bay Doors	17,000	5,000	10,000		Corporate Fund
	Upgrade Vehicle Exhaust Capture System	10,000			10,000	Corporate Fund
Total		27,000	5,000	10,000	10,000	

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding Sou
Police	Replace Parking Enforcement Computers (3)	15,000	3,300			Corporate Fund
	Portable Speed/Message Trailer	20,000	15,545			Corporate Fund
	Replace Patrol Unit #40	43,000		43,000		Corporate Fund
	Replace Patrol Unit #46	31,000		31,000		Corporate Fund
Total		109,000	18,845	74,000	-	

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding Sou
Park and Recreation	Replace Tennis Courts-Burns Field	165,000	170,481			Corporate Fund
	Arts Center Improvements	50,000	35,000		15,000	Corporate Fund
	Veeck Park Walking Path	16,000	0		16,000	Corporate Fund
	Replace KLM Lodge Banquet Chairs	12,000	12,000			Corporate Fund
	Replace KLM Lodge Carpeting	30,000	30,000			Corporate Fund
	Replace Pool Lane Lines	14,000	6,524			Corporate Fund
Total		287,000	254,005	-	31,000	

Village of Hinsdale
For Fiscal Year 2015-2016
Capital Expenditures by Department

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding So
Public Services	Street Light Poles	25,000	-		25,000	Corporate Fund
	Decorative Trash Receptacles	14,600	-	14,600	-	Corporate Fund
	Snow Removal Equipment	20,000	32,000			Corporate Fund
	Washington Street Safety Bollards	60,000	-		60,000	Corporate Fund
	Replace Roadway Truck Unit #7	160,000	160,000			Corporate Fund
	Replace Forestry Truck Unit #12	135,000	138,000			Corporate Fund
	Upgrade Memorial Hall ADA	100,000	-		100,000	Corporate Fund
	Upgrade Scout Room Floor	30,000	-		30,000	Corporate Fund
	Village Building Roof Study	30,000	-		30,000	Corporate Fund
	Brush Hill Station Tuck Pointing	95,000	154,000			Corporate Fund
	Brush Hill Station Copper Gutter Repl.	75,000	104,100			Corporate Fund
	Brush Hill Station Exterior Painting	28,000	50,165			Corporate Fund
Total		772,600	638,265	14,600	245,000	
Total Corporate Fund		**1,413,600**	**927,861**	**98,600**	**497,650**	**Corporate Fund**

Department	Project Description	2015-2016	Current Est	3/15 Authorization	Rebudget FY 2017	Funding Sour
Public Services	Water Meter Upgrade	1,400,000	1,200,000		200,000	Water and Sewer Fu
	Water Plant Soffit, Fascia & Gutter Repairs	90,000			90,000	Water and Sewer Fu
	Well #2 Rehabilitation	73,000	73,000			Water and Sewer Fu
	Veeck Park CSO Repairs	100,000	50,000		18,000	Water and Sewer Fu
Total Water/Sewer Fund		**1,663,000**	**1,323,000**	**-**	**308,000**	**Water and Sewer F**
Total-All Funds		**3,076,600**	**2,250,861**	**98,600**	**805,650**	

VILLAGE OF Hinsdale

Est. 1873

MEMORANDUM

DATE: March 2, 2016

TO: Kathleen A. Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief RR

REF: FY2015-16 Fire Department Capital Projects

In FY2015-16 the fire department has two Building Maintenance projects. One was the upgrade of the vehicle exhaust capture system and the other was refurbishing of the apparatus bay doors. These were reflected in accounts **1502-7918 (exhaust capture)** and **1502-7909 (apparatus doors).** As of today, the upgrade of the exhaust capture system has been deferred to the FY2016-17 budget.

As for the apparatus bay doors, we have completed most of the repairs to the doors. These were done with your prior approval. As for the remaining repairs to the doors and the painting of them, we would like to complete this prior to the end of this fiscal year.

In January, we had an accident in which one of the bay doors was damaged. Replacement parts have been received. This should complete this portion of the project. It is estimated that the cost of this repair is approximately $625.

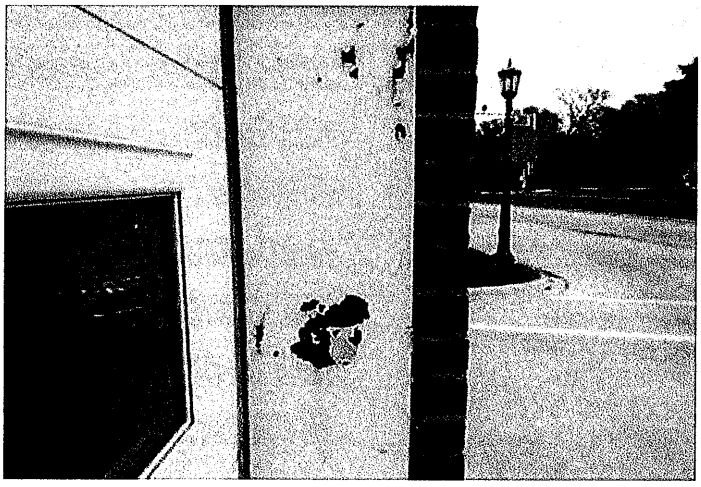
As for the painting of the apparatus doors, this was originally part of the fire station painting project in FY2014-15. While it was not completed due to the budgeted funds, it was included in the funds to refurbish the apparatus bay doors this year. We are currently seeking an updated proposal from the painting contractor that completed the original fire station painting project. The original proposal from 2014 was approximately $8,800. We believe that we can still secure a similar price.

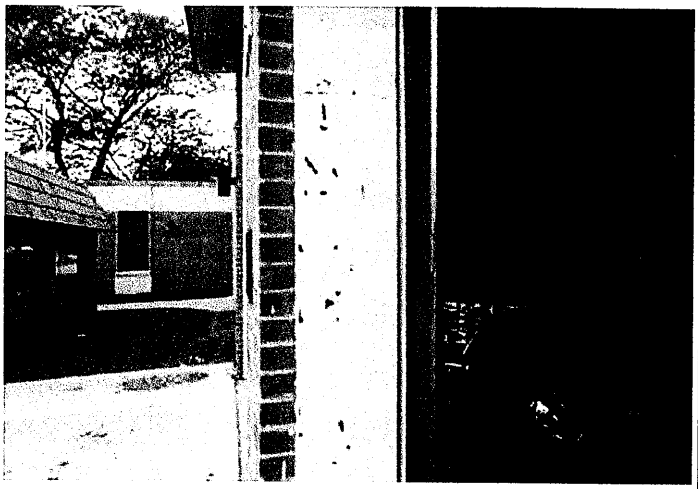
At this time, we are requesting to complete the repair to the one apparatus bay door and finish the painting all of the apparatus bay doors. The total cost to complete this should not exceed $10,000. Given that prior repairs and refurbishing of the apparatus doors have already cost approximately $4,850, the total cost of this project should not exceed $15,000. The FY2015-16 budget for this project was $17,000.

Five-Year Capital Additions/Changes

Department:	Fire	**Fiscal Year:**	2015-16
Item:	Refurbish Apparatus Bay Doors	**Amount:**	$17,000

Justification: The current apparatus bay doors are made of wood and are well over fifteen years old. This project will provide the necessary repairs to the 8 overhead doors and then to paint the exterior doors as well as the door frames of the fire station. After review, the door structure was found to be in good condition. There are several components (door rollers, springs, safety switches, hinges, electrical eyes) that are in need of replacement. The recommendation is to repair and paint the apparatus bay doors and frames versus replacing the entire doors. This refurbish is expected to extend the useful life of the doors another 8-10 years.





VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Date: March 15, 2016

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

From: Kevin Simpson, Police Chief

CC: Bradley Bloom, Assistant Village Manager/Director of Public Safety

Subject: **Capital Purchase – Police Squad Cars #40 and #46**

In accordance with the Department's vehicle replacement policy (attached), front line marked patrol vehicles should be replaced every 3.5 to 4 years and the patrol supervisor's vehicle should be replaced every 2 years. Front line patrol vehicles, in addition to the accumulation of mileage, accrue significant idle time that contributes to wear and tear of the vehicle, thus impacting the longevity and reliability of these front line squad cars.

The Hinsdale Police Department maintains a fleet of eight (8) patrol vehicles, seven (7) that are used by police officers and one (1) that is used by a community service officer (CSO). This allocation has remained the same for over 20 years because it consistently balances the needs and demands of operations with fiscal responsibility. Patrol shifts require a minimum of three (3) officers but allow for a maximum of five (5) to be working at any given time. This, coupled with the CSO assignment, extra duty details, training, and travel to court, taxes the availability of these front line vehicles. In addition, maintenance issues and repairs occasionally require that these vehicles be removed from service. As an example, we currently have a squad that was damaged in a crash that will be out of service for approximately four (4) weeks.

Attached are the summary sheets for the above-listed squads, which are due to be replaced and are included in the 2015/16 capital improvement plan (CIP) and budget with a total cost of $74,000. A description, photograph, and the identification data for each vehicle are included, along with a maintenance history report and the approximate costs associated with the noted repairs and services. This purchase recommendation is in alignment with the established vehicle replacement policy, which includes projections for increased marginal maintenance costs for the patrol supervisor's vehicle as well as front line squads used for patrol. The Department's budgeted vehicle maintenance costs are based on this replacement schedule as well. A delay in replacing these vehicles may result in increased maintenance costs.

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

Patrol Squad #46 is a 2011 Ford Crown Victoria Police Interceptor. The vehicle was purchased on 12/2/10 and put into service on 1/12/11. The vehicle currently has 79,904 miles and is used as a front line patrol vehicle for police officers. Based on projected use from historical data, and by the time the replacement vehicle is put into service in mid-May, the forecasted mileage for this vehicle will exceed 82,000.

Patrol Squad #40 is a 2013 Ford Police Interceptor that was purchased on 10/29/13 and put into service on 1/10/14. The vehicle currently has 62,356 miles. This patrol supervisor's vehicle carries special equipment and is in use 24/7. As such, the vehicle accrues mileage and idle hours at a faster rate than other front line patrol vehicles. It was originally anticipated that this vehicle would be ordered in April of 2016 with an estimated 65,000 miles at the time of replacement. Based on use and current mileage, staff projects exceeding the replacement mileage by May 1, 2016, which is in advance of the replacement vehicle being put in service if this purchase is approved.

Both vehicles are included as part of the Five-year Capital Plan (attached). Account 1211-7902 of the Department's FY 2015-2016 Budget provides $43,000 to cover the cost of patrol squad #46 and $31,000 to cover patrol supervisor squad #40. Quotes for the purchase of the squads are direct from the Suburban Purchasing Cooperative through the state contract that was awarded to Currie Motors in Frankfort, Illinois. Per the contract, the starting base price for the 2016 Ford Interceptor SUV is $25,555. With the necessary options, the cost associated with the recommended purchase of squad #40 is $27,379 and squad #46 is $27,054. Because this purchase is being made under a purchasing cooperative agreement, no competitive bids were solicited.

It should be noted that the estimate contained in the CIP exceeds the quotes due to additional set up costs and the changeover for each vehicle. Patrol squad #46 is the last Ford Crown Victoria model utilized by the Police Department and because the conversion is to an entirely different model, the Ford Interceptor SUV, the majority of the equipment will need to be replaced before installation. Supervisor's patrol squad #40, on the other hand, will be transferring all the current equipment to the new vehicle, which is the same model, and thus reducing the overall cost to put this vehicle into service.

Once the changeover occurs, the older vehicles are either repurposed as administrative vehicles for the Village or sold as surplus. Vehicles are evaluated individually by the Village Mechanic with vehicle age, mileage, maintenance history, and future use all taken into consideration before a decision is made.

Village of Hinsdale
Police Department
Vehicle Replacement Policy

Authorized Vehicle Inventory

The Police Department vehicle inventory currently consists of the following 17 vehicles:

- 8 Marked Patrol Vehicles
- 6 Unmarked Police Vehicles
- 1 Investigator Vehicle
- 1 Parking Enforcement Vehicle
- 1 Community Service Officer Vehicle

Vehicles and equipment are replaced at various times depending on the type of vehicle and the nature and intensity of its use. Police vehicle use can be divided into two (2) areas. The first is marked squads or patrol vehicles and the second is unmarked or non-patrol vehicles.

Marked Squads-Patrol Vehicles

Patrol cars are unique due to the following characteristics:

- Mileage is not reflective of wear and tear due to high idle times comparatively to other non-patrol vehicles.
- Often in use 24/7.
- Village attempts to stay with a specific model year to year because customized equipment (prisoner barriers, push bumpers, center equipment consoles) can be re-used and if not would significantly increase change-over costs. Additionally, the Village mechanic stocks replacement parts and increases his familiarity of repairs through experience.
- Patrol officers spend the significant portion of their day in the patrol car.
- Models are specifically designed as squad cars and come equipped with specially designed equipment (engines, cooling systems, electrical and suspension systems, etc).
- Purchased through a joint purchasing cooperative that provides for significant discount compared to retail sticker cost. Patrol cars must be ordered and are not typically available without pre-ordering. Lead time for orders ranges from 90 to 180 days from the time the order is received.
- Equipment change-over costs or the cost to move the aftermarket equipment (radios, cameras systems, computers etc) is approximately $3500 (included in capital budget costs).
- Due to the critical nature of squad cars, a high degree of reliability is essential.

Patrol Vehicle Replacement Policy

Timely replacement is important for controlling vehicle availability, safety, reliability and efficiency. In 2009 a study was completed by and published in Police Fleet Magazine which collected data repair and maintenance costs for a Ford Crown Victoria Police Interceptor from a number police agencies representing both urban and rural cities of varying climates. The purpose of the study was to determine at what vehicle mileage did the marginal operating costs increase substantially. The study found that a Ford Crown Victoria Police Interceptor experienced an overall 20% increase in operating and maintenance cost following the vehicle mileage reaching between 80,000 to 85,000 miles (and continued at this increased level) which we usually reach at approximately 3.5 to 4 years. At the time of this study, this included repairs such as rear-ends, transmissions, engines, lighting modules, ABS braking components and the replacement of a third set of tires. Additionally, they found that increased operating costs can be correlated with increased downtime and decreased reliability. Study results

mirrors Village experience. Obviously, there is some variability in these costs from year to year caused by differences in design and vehicle engineering. Using mileage as the benchmark for replacement allows us to identify a point when the capital costs coupled with the operating costs are at the lowest point and provides us with enough lead time to budget, order and replace patrol vehicles prior to the increase in marginal costs, downtime and reliability.

It should be also noted that Ford has stopped producing the Crown Victoria Police Interceptor. Our last two (2) squad replacement purchases were Chevrolet Tahoe Police Pursuit Vehicles (rear wheel drive). These vehicles were purchased because they were available through the State of IL Joint Purchase Cooperative and that a study in Fleet Magazine found that the vehicles performed better in snowy conditions than the Crown Victoria Police Interceptors and that the vehicles had a higher re-sale cost compared to the Crown Victoria's.

Current replacement plan and recommendations

- Patrol Supervisor vehicle-(in use 24/7 due to specialized equipment) replaced at 80,000 - 85,000 miles which is reached after approximately two (2) years.
- Patrol vehicles-replaced at 85,000 miles which is approximately every 3.5 to 4 years.
- A front line patrol vehicle at 85,000 miles is re-purposed as an evidence collection vehicle.

In practice this means that the Police Department replaces one patrol vehicle and one supervisor vehicle the first year and two patrol vehicles the next year repeating. Every four year period it is necessary to replace three patrol vehicles.

It is important to recognize that dollars in patrol car replacement funding deferred is not a dollar saved. Patrol vehicles do wear out and over time not only become more unreliable but more costly and unsafe to operate. Deferred replacement beyond the planned service life will also increase the average maintenance and repair costs. It will also affect the manner in which the vehicle is utilized due to its perceived or actual drop in reliability.

Unmarked Non-Patrol Vehicles

Unmarked non-patrol vehicles are used by investigators/youth and administrative personnel. The use of unmarked vehicles differs from patrol vehicles in the following ways:

- Used less and are not typically in use 24/7.
- Less equipment installed and change-over costs are approximately $1500 to $2000 (change-over costs included in capitalized budget cost).
- Shorter idle time compared to patrol vehicles.
- Purchased through the Joint purchasing cooperative at significant discount.
- Usually a modified version of a marked vehicle.
- Often re-purposed within the Village.

Village of Hinsdale
Police Department
Vehicle Replacement Policy

Unmarked Vehicle Current replacement plan and recommendations

The past practice has been to replace non-patrol vehicles when they reach 60,000 miles. This equates to replacing the vehicles every 6 to 7 years. Although the vehicle replacement mileage is less than patrol vehicles mileage the age of the vehicle (twice that of marked vehicles) does impact reliability and maintenance costs. It is recommended that we increase the replacement policy to 80,000 miles or 8 years. Additionally, it has been our practice to re-purpose one of these vehicles to be used as a parking enforcement vehicle.

Unmarked vehicle replacement plan and recommendations

We currently have seven (7) unmarked vehicles, five (5) of which were purchased in 2011 and one purchased in 2010 and one in 2005. It should be noted that the five (5) vehicles replaced in 2011 were purchased entirely with drug seizure funds and no Village dollars were used.

Following the new practice of replacing the vehicles when they hit 80,000 miles this would mean that the 2010 vehicle would be replaced in 2017/18 and 2005 vehicle would be replaced in 2014/15. The remaining vehicles would be replaced in 2018/19.

Hinsdale Police Department

Vehicle: **2014 Ford Interceptor SUV**
Squad: **#40**

Vehicle Identification Number: 1FM5K8AROEGA75786

Purchased On: 10/29/13 **In-Service:** 1/10/14
Current Mileage: 62,356

MAINTENANCE RECORDS

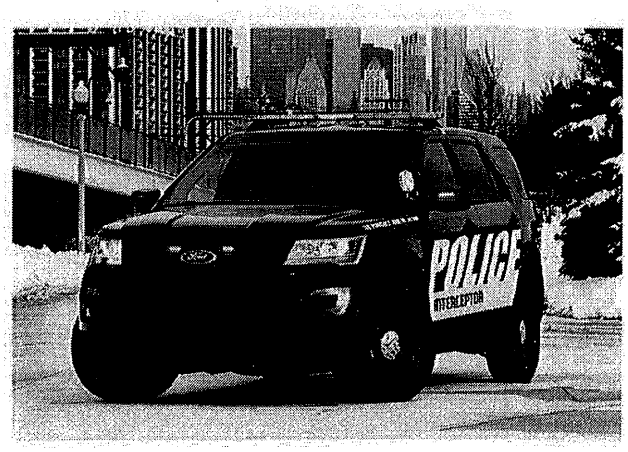
Date	Description	Parts/Labor	Total Cost
1/30/16	Replaced Battery		$110.47
1/15/16	Windshield washer fluid line replaced at PW		UNK
12/8/15	Oil change, new wipers, tire rotation, plug L/F tire at PW		UNK
10/27/15	Oil change at PW		UNK
9/10/15	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
7/28/15	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
6/9/15	Oil change, preventative maintenance, front brakes at PW		$348.00
5/6/15	Replaced all tires – Firestone		$622.68
4/30/15	Oil change, preventative maintenance at Fullers		$46.90
4/7/15	Replace seatbelt buckle at Willowbrook Ford/halogen light		Warranty
3/16/15	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
2/11/15	Replaced vapor management valve/Willowbrook Ford		Warranty
2/9/15	Oil change, preventative maintenance at Fullers		$32.95
1/23/15	Transmission repair at Willowbrook Ford		Warranty
12/22/14	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
12/5/14	Flat tire repaired at Firestone		No cost
11/18/14	Oil change, preventative maintenance, front headlight replaced at Fullers		$46.90
10/2/14	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
9/22/14	Oil change, preventative maintenance, and battery replacement at PW	$131.79/$33.09	$164.88
8/11/14	Oil change, preventative maintenance, tire repair at PW	$13.29/$33.09	$46.38
6/26/14	Oil change, preventative maintenance at PW	$13.29/$33.09	$46.38
5/7/14	Oil change, preventative maintenance at PW		
3/26/14	Oil change, preventative maintenance at PW	$13.24/$33.09	$46.38
2/11/14	Oil change, preventative maintenance at PW	$13.24/$33.09	$46.38
		TOTAL	$1,793.04

Hinsdale Police Department

Additional Notes: N/A

Vehicle Replacement

2016 Ford Police Interceptor Utility



Hinsdale Police Department

Vehicle: **2011 Ford Crown Victoria**
Squad: **#46**

Vehicle Identification Number: 2FABP7BV7BX118661

Purchased On: 12/2/10 **In-Service:** 1/12/11
Current Mileage: 79,904

MAINTENANCE RECORDS

Date	Description	Parts/Labor	Total Cost
1/13/16	Oil change at PW		UNK
12/7/15	Battery jump started, check engine light cleared at PW		UNK
10/7/15	Front headlight replaced by PW		UNK
9/22/15	Replaced rear axle/brake pads/all rotors at PW		$972
9/17/15	Oil change, preventative maintenance at PW	$13.29/$33.09	$47.02
6/10/15	AC/Heat blower replaced by PW		UNK
5/20/15	Rear brake light repaired/module replaced – Miner Electronics		$95.00
4/24/15	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
3/25/15	Replaced battery at PW		$95.00
3/19/15	Ford recall for steering column Willowbrook Ford		Warranty
1/3/15	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
9/29/14	Repair taillight assembly		$95.00
9/17/14	Replace water pump and assembly at PW		$238.11
9/9/14	Oil change, preventative maintenance at PW	$13.93/$33.09	$47.02
7/10/14	Repair flasher in rear taillight – Miner Electronics		$82
6/18/14	Oil change, wiper blades and brakes at PW		$352.00
4/30/15	Right headlight replaced at PW		UNK
4/7/14	Oil change at PW	$13.29/$33.09	$46.38
1/14/14	Oil change at PW	$13.29/$33.09	$46.38
1/7/14	Tires and alignment at Firestone		$511.61
11/22/13	Battery replaced at PW		$95.00
9/9/13	Oil change at PW	$18.24/$33.09	$46.38
9/3/13	Replace cooling fan assembly		UNK
6/18/13	Oil change and wiper blades at PW	$18.24/$33.09	$51.33
5/29/13	Replaced AC compressor at PW		$425.00
4/5/13	Oil change completed at PW	$13.29/$33.09	$46.38
1/7/13	Oil change completed at PW/Wiper blades replaced	$13.29/$33.09	$46.38
12/7/12	Rear brakes repaired at PW	$322.77/$33.09	$355.86
10/16/12	Oil change and new battery at PW/Rear taillight		$120.00
7/12/12	Oil change at PW		$20.00
5/2012	Tires and alignment at Firestone		$445.00
2/2012	Oil change preformed at PW		$20.00
12/2011	Oil change preformed at PW		$20.00

11/13/11	Steering column repair (Willowbrook Ford)		Warranty
9/2011	Replaced front brake pads - PW		UNK
6/2011	Oil Change at Fullers		$26.00
4/11/11	Brake rotors repaired (Willowbrook Ford)		Warranty
2/25/11	Oil change preformed at Fullers		$26.00
		TOTAL	**$4464.89**

Additional Notes:
This squad was used as a primary patrol vehicle until the spring of 2015 when it transitioned to use by the Community Service Officers. As a result, the vehicle was used less and reduced daily mileage allowing the vehicle to be used longer than anticipated during the 15/16 fiscal year.

Vehicle Replacement

2016 Ford Police Interceptor Utility

Department: Police **Fiscal Year:** 2015-16
Item: Replace Patrol Vehicles **Amount:** $43,000 Patrol Unit #46
$31,000 Patrol Supervisor Unit #40
$74,000

In accordance with the Department's vehicle replacement policy, front line marked patrol vehicles should be replaced every 3.5 to 4 years and the supervisor vehicle be replaced every 2 years. Frontline patrol vehicles, in addition to mileage, accrue idle time, contributing to wear and tear and affecting the longevity and reliability of the vehicles.

Vehicle Description

Make	Ford
Model	Crown Victoria
Year	2011
Purchase Price	$26,772
Useful Life	3.5 - 4 years
Current Life	4 years

Justification: Unit #46 is a 2011 Ford Crown Victoria. The vehicle was purchased on 12/2/10 and put into service on 1/12/11. The vehicle currently has approximately 71,000 miles. We recommend replacing this vehicle with a 2016 Ford Police Interceptor Utility vehicle. The replacement vehicle is an all-wheel drive vehicle specifically manufactured for police use. Although an SUV, the chassis and drive train are the same as a Ford Taurus. The replacement vehicle gas mileage is one mile less per gallon as compared to the Ford sedan version. Due to the equipment carried in our vehicles the sedan version is impractical. Due to a model change from the Crown Victoria model which is no longer being produced, new equipment including prisoner partitions, push bumper, center consoles and some emergency lighting will need to be purchased for Unit #46. It is anticipated that replacement Unit #46 would be ordered in spring of 2016, and the current vehicle would have 75,000 miles at the time of replacement. Based on the condition of the vehicle and the need to repurpose the vehicle within the Village's fleet, a determination will be made on the disposition of the vehicle. If not repurposed into the fleet, the vehicle will be sold at auction.

Breakdown/Repairs 2011-2015	
Number of Breakdowns/Repairs	12
Labor Hours	Unk
Labor/Parts Total Cost	$2,154.58
Total Vehicle Miles	71,000

Five-Year Capital Additions/Changes

Department:	Public Services	**Fiscal Year:**	2015-16; 2016-17
Program:	2202 – Roadway Maintenance	**Amount:**	$14,600 2015-16
			$14,600 2016-17

Item: Decorative Trash Receptacles

Justification: A total of 18 trash receptacles in the business district still need to be updated. Nine trash receptacles will be replaced in 2015-16 and another nine will be replaced in 2016-17. The receptacles are an old wooden style and need to be updated for decorative uniformity.

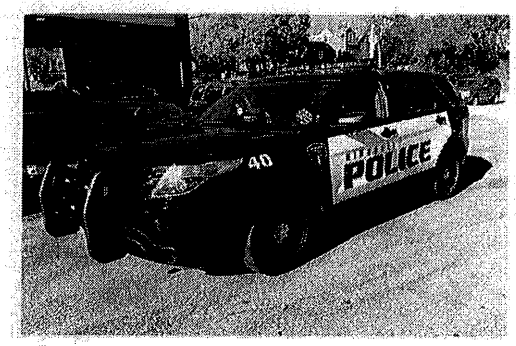
OLD

NEW

Five-Year Capital Additions/Changes

Vehicle Description

Make	Ford
Model	Interceptor SUV
Year	2013
Purchase Price	$41,726
Useful Life	2 years
Current Life	2 years



Justification: Unit #40 is a 2013 Ford Police Interceptor that was purchased on 10/29/13 and put into service on 1/10/14. The vehicle currently has approximately 55,000 miles. The supervisor's vehicle carries special equipment and is in use 24/7 and as such accrues mileage and idle hours at a faster rate than other front line patrol vehicles. Staff recommends replacing this vehicle with a 2016 Ford Police Interceptor Utility vehicle. The replacement vehicle is an all-wheel drive vehicle specifically manufactured for police use. Although an SUV, the chassis and drive train are the same as a Ford Taurus. The replacement vehicle gas mileage is one mile less per gallon as compared to the Ford sedan version. Due to the equipment carried in these vehicles, the sedan version is impractical. New equipment for the Ford Interceptor for Patrol Unit #40 was purchased in 2013. Unit #40 could be ordered in the spring of 2016, and the current vehicle would have 65,000 miles at the time of replacement. Based on the condition of the vehicle and the need to repurpose the vehicle within the Village's fleet, a determination will be made on the disposition of the vehicle. If not repurposed into the fleet, the vehicle will be sold at auction.

Breakdown/Repairs 2014-2015	
Number of Breakdowns/Repairs	4
Labor Hours	Unk
Labor/Parts Cost	$491.34
Total Vehicle Miles	55,000

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

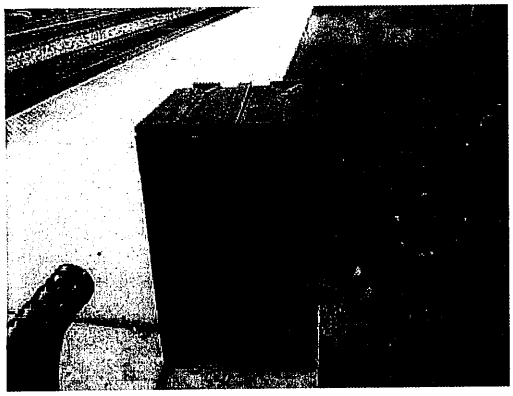
DATE: March 9, 2016

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

FROM: George Peluso, Director of Public Services & Engineering

RE: FY 2015-16 – Capital Improvement Program (CIP) Purchase

Staff has been requested to bring forward any items currently listed in the FY 2015-16 CIP that should be considered for purchase this fiscal year. Public Services is recommending the replacement of nine (9) decorative trash receptacles in the Central Business District. The Department has recommended a two-year program to replace all of the remaining wooden receptacles with an ornamental metal style that matches the existing receptacles in Burlington Park, as described in the attached page from the FY 2015-16 CIP. The total amount included in the Village's FY 2015-16 Budget for the purchase is $14,600 (line item 2202-7918). If the Department goes forward with the purchase in this fiscal year, all remaining replacements would be accomplished in FY 2016-17.



OLD

NEW

10a

VILLAGE OF HINSDALE

TREASURER'S REPORT

January 31, 2016

MEMORANDUM

Date: March 11, 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 January 2016 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

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

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of March 9, 2016, 5,342 (92.10%) utility accounts have been completed in the first 15 months of the project without issue.

MEMORANDUM

Date: March 11, 2016

To: Village President Cauley and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: January, 2016 Treasurer's Report

Attached is the January 2016 Treasurer's Report. This report covers the first nine months of the 2015-16 fiscal year (75.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of January (October sales) and February (November sales) amounted to $237,647 and $212,465 as compared to prior year receipts of $240,182 and $223,231 respectively. This represents a decrease of $2,535 (-1.1%) for January and a decrease of $10,766 (-4.8%) for February. Year-to-date base sales tax receipts for the first ten months of FY 2015-16 total $2,271,357 as compared to $2,363,573 for the same period last fiscal year, a decrease of $92,216 (-3.9%). 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 17.9% over the prior year) for the first ten months of the fiscal year total $2,583,847 as compared to $2,628,541 for last fiscal year, a decrease of $44,694 (-1.7%).

Income Tax Receipts

- Income Tax revenue for the months of January (December liability) and February (January liability) amounted to $166,007 and $181,663 as compared to prior year receipts of $136,984 and $204,380 respectively. This represents an increase of $29,023 (21.2%) for January and a decrease of $22,717 (-11.1%) for February. Total Income Tax receipts for the first ten months of FY 2015-16 total $1,524,220 as compared to $1,375,505 for last fiscal year, an increase of $148,712 (10.8%). 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 $254,500 or 2 months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to $28,619 as compared to the prior year amount of $27,760, an increase of $859 (3.1%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to $343,245 as compared to the prior year amount of $304,780, an increase of $38,465 (12.6%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of January, 2016 the Village's available funds were invested in pooled funds ranging from zero to three months. The January Illinois Funds yield was 0.204% as compared to the current 90-day Treasury bill rate of 0.32%. The IMET Fund posted a return of 0.45% (5.4% annualized) for the month, and the trailing 12-month IMET total return is 0.34%.

Variance Analysis-Corporate Fund:

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

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through January amounted to $6,099,107, which is approximately 93.33% 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 $2,583,847 or 1.7% below previous year sales tax receipts, which is slightly above budget.

  - **Income Tax:** Income Tax receipts for the first ten months of FY 2015-16 amount to $1,524,220, which is $148,712 above the prior year and tracking well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for January was $162,111, which is $21,521 or 11.72% below previous year's receipts. Year to date Utility Tax receipts amount to $1,476,778, an increase of $736 or 0.05% from the previous year.

- **Permits**— Building Permit revenue for January was $96,827, which is $38,667 or 66.48% above the prior year. For the first nine months of the year, total Building Permit revenue stands at $1,693,067, a decrease $144,616 or 7.87% from the prior year but in comparison to budget we have now collected 106.8% of the annual budget through only 75.00% of the year.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For January, revenue from fines totaled $37,921, which is $5,064 or 11.78% below the prior year. Year to date revenue from fines amounts to $351,152, an increase of $74,496 or 26.93%.

- **Service Fees**-Park and Recreation Fees totaled $748,752 for the first nine months as compared to $756,497 for the prior year, which is a decrease of $7,745 or -1.02%.

OPERATING EXPENDITURES:

As January is the ninth 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 nine 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 $569,876 which is $463,625 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 January 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	5,906,669	6,117,867	6,099,107	(18,760)	-0.3%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	4,013,861	4,100,885	4,178,123	77,238	1.9%	5,530,473	5,491,200	5,380,329	(110,871)	-2.0%
Utility Taxes	1,476,042	1,544,700	1,476,778	(67,922)	-4.4%	2,023,568	2,059,600	2,043,470	(16,130)	-0.8%
Licenses	145,753	142,071	170,971	28,900	20.3%	395,661	403,100	477,600	74,500	18.5%
Permits	1,837,683	1,189,125	1,693,067	503,942	42.4%	2,126,548	1,585,500	1,911,337	325,837	20.6%
Service Fees	1,849,084	1,862,100	1,919,974	57,874	3.1%	2,187,320	2,200,603	2,115,614	(84,989)	-3.9%
Fines	276,629	283,275	351,125	67,850	24.0%	362,015	377,700	397,700	20,000	5.3%
Other Income	658,873	631,988	816,074	184,086	29.1%	853,604	832,650	985,650	153,000	18.4%
Total Revenues	16,164,594	15,872,010	16,705,220	833,209	5.2%	19,788,372	19,485,126	19,846,473	361,347	1.9%
Operating Expenses:										
General Government	1,340,601	1,427,741	1,357,004	70,737	5.0%	1,772,180	1,839,030	1,809,469	29,561	1.6%
Police Department	3,775,893	3,913,833	3,967,094	(53,261)	-1.4%	5,032,145	4,982,063	5,056,320	(74,257)	-1.5%
Fire Department	3,068,723	3,453,723	3,542,833	(89,110)	-2.6%	4,035,926	4,330,010	4,376,412	(46,402)	-1.1%
Public Services	2,014,896	2,290,049	2,034,747	255,301	11.1%	2,767,023	2,994,847	2,870,380	124,467	4.2%
Community Development	822,257	538,942	526,365	12,577	2.3%	1,105,285	728,043	721,355	6,688	0.9%
Parks & Recreation	1,485,155	1,431,996	1,412,508	19,489	1.4%	1,842,327	1,804,882	1,742,661	62,221	3.4%
Contingency	-	75,000	-	75,000		-	100,000	100,000	-	
Total Operating Expenses	12,507,524	13,131,284	12,840,552	290,732	2.2%	16,554,887	16,778,875	16,676,597	102,278	0.6%
Excess (Deficiency) prior to Transfers	3,657,070	2,740,726	3,864,668	1,123,942	41.0%	3,233,485	2,706,251	3,169,876	463,625	17.1%
Other Financing Sources (Uses)	(2,062,503)	(1,950,000)	(1,950,000)	-		(2,750,000)	(2,600,000)	(2,600,000)	-	
Excess (Deficiency)	1,594,567	790,726	1,914,668	1,123,942		483,485	106,251	569,876	463,625	
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	5,805,123	5,521,414	6,478,230			4,563,563	4,836,939	5,133,439		
Beginning Fund Balance - Capital	750,000	708,899	737,258			1,181,860	917,592	737,258		
Transfers In/(Out)	937,503	825,000	825,000			1,250,000	1,100,000	1,100,000		
Expenses	(1,364,335)	(707,617)	(828,075)			(1,694,602)	(1,413,600)	(1,413,600)		
Ending Fund Balance - Capital	323,168	826,282	734,183			737,258	603,992	423,658		
Total Ending Fund Balance	**6,128,291**	**6,347,696**	**7,212,414**			**5,300,821**	**5,440,931**	**5,557,097**		
Operating reserves as a percentage of Operating Expenditures						27.57%	28.83%	30.78%		
Total reserves as a percentage of Total Expenditures						29.05%	29.91%	30.72%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 31, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,563,563	16,705,220	12,840,552	(1,950,000)	6,478,231
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	828,075	825,000	734,183
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	16,705,220	13,668,627	(1,125,000)	7,212,414
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	347,299	89,648	(1,500,000)	707,160
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	60,049	28,748	-	85,971
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	407,348	118,396	(1,500,000)	793,131
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	157,530	855,895	454,758	248,861
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	1,721,973	2,783,918	95,242	395,258
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	30,944	40,640	-	895,675
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	1,752,917	2,824,558	95,242	1,290,933
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	6,437,820	6,052,654	(710,825)	1,047,983
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	1,984,889	2,250,000	281,222
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	39	492,694	410,105	83,569
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	168,138	125,720	27,639
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	6,437,859	8,698,375	2,075,000	1,440,413
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	25,460,874	26,165,851	-	10,985,752
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,719,985	2,058,373	-	2,624,403
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	28,180,859	28,224,224	-	13,610,155

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2016

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	1,357,005	582,025	70.0%
Public Safety				
Police Department	4,982,063	3,967,094	1,014,969	79.6%
Fire Department	4,330,010	3,542,833	787,177	81.8%
Total	9,312,073	7,509,927	1,802,146	80.6%
Public Services	2,994,847	2,034,747	960,100	67.9%
Community Development	728,043	526,365	201,678	72.3%
Parks & Recreation				
Parks & Recreation Administration	274,757	215,904	58,853	78.6%
Parks Maintenance	613,977	449,112	164,865	73.1%
Recreation Services	457,690	363,092	94,598	79.3%
KLM Lodge	157,700	120,998	36,702	76.7%
Swimming Pool	300,758	263,402	37,356	87.6%
Total	1,804,882	1,412,508	392,374	78.3%
Total Operating Expenses	16,778,875	12,840,552	3,938,323	76.5%
Capital Projects				
Departmental Capital	1,413,600	828,075	585,525	58.6%
Total	1,413,600	828,075	585,525	58.6%
Transfers	1,500,000	1,125,000	375,000	75.0%
Fund Total	19,692,475	14,793,627	4,898,848	75.0%
Object Type				
Personnel Services	11,966,375	9,086,117	2,880,258	75.9%
Professional Services	322,065	303,599	18,466	94.3%
Contractual Services	1,878,283	1,655,165	223,118	88.1%
Other Services	499,309	321,073	178,236	64.3%
Materials & Supplies	628,853	362,801	266,052	57.7%
Repairs & Maintenance	407,740	333,162	74,578	81.7%
Other Expenses	762,040	583,040	179,000	76.5%
Risk Management	314,210	195,595	118,615	62.2%
Capital Outlay	1,413,600	828,075	585,525	58.6%
Transfers	1,500,000	1,125,000	375,000	75.0%
Total	19,692,475	14,793,627	4,898,848	75.0%

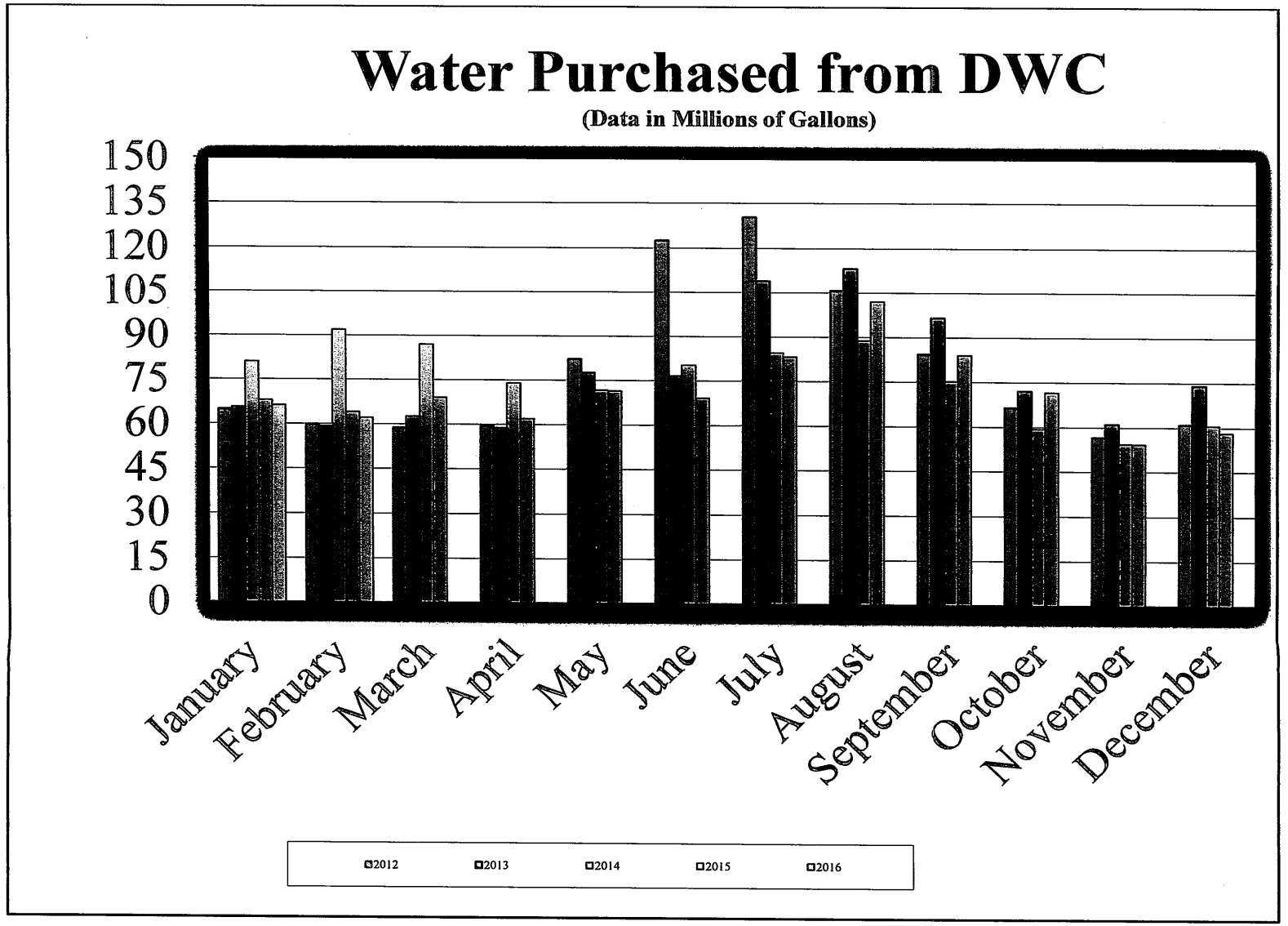
Straight Line 75.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2016

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	78	-	-	54,011
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	78	-	-	3,315
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	157,374	169,808	-	44,295
2012A G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	324,438	245,680	48,457
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	361,649	209,078	60,758
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	157,530	855,895	454,758	248,861

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2016

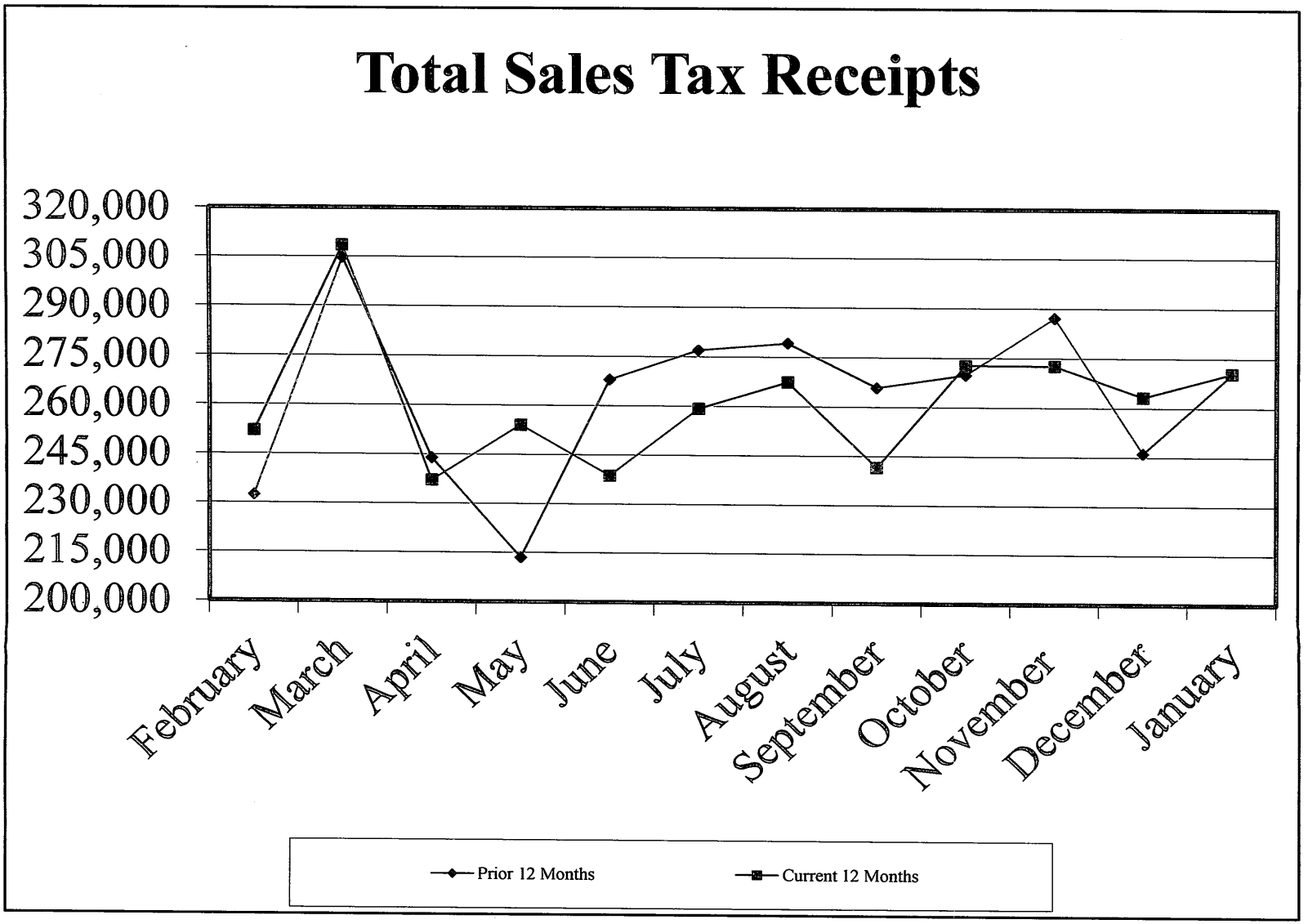
Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	576,918	-	246,895	205,000	535,023	483,754	-	153,522	-	330,232
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,719,985	1,695,138	(157,284)	2,133,837
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763		209,713	157,284	160,334
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,719,985	2,058,373	-	2,624,403


Water Purchased from DWC
(Data in Millions of Gallons)
150
135
120
105
90
75
60
45
30
15
0
January
February
March
April
May
June
July
August
September
October
November
December
2012
2013
2014
2015
2016

Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	17,053	6.9%
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	43	0.0%
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	(7,176)	-2.8%
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
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	2,583,847	(44,694)	-1.7%
Change From Prior Year		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(44,694)		
		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-1.7%		

Total Sales Tax Receipts



Village of Hinsdale
FY 2015-16 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30	8,155.16	3,553.43	12,286.99				77,368.54
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54	1,926.46	385.00	2,693.74				13,703.82
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64	2,426.00	653.50	482.50				17,362.09
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80	483.00	1,288.00	1,727.00				9,445.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63	5,305.75	2,091.50	5,191.60				40,861.62
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	**15,824.79**	**20,173.20**	**23,653.91**	**18,296.37**	**7,971.43**	**22,381.83**	-	-	-	**158,741.87**
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	61,387.98	-	-	-	61,387.98
Total MIH, LLC	-	-	-	-	-	-	-	-	**61,387.98**	-	-		**61,387.98**
Village Prosecutor													
Linda Pieczynski	**2,028.00**	-	-	-	-	-	**56.00**	-	-				**2,084.00**
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50	1,267.50	4,489.75	4,046.25				
Total Clark Baird Smith, LLP	**2,080.00**	**646.25**	**861.25**	-	**2,405.00**	**13,942.50**	**1,267.50**	**4,489.75**	**4,046.25**	-	-	-	**29,738.50**
The Law Offices of Aaron H. Reinke	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**				**900.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**	**5,448.65**	**2,690.10**	**2,758.78**	**3,301.50**	**1,500.00**	**2,672.50**				**34,031.78**
Village of Burr Ridge-Comcast	-	**1,126.05**	-	-	-	-	-	-	-				**1,126.05**
William D. Seith	-	-	-	-	-	**1,620.50**	-	-	-				**1,620.50**
Grand Total	**23,119.04**	**21,150.59**	**28,872.51**	**21,373.44**	**25,368.30**	**42,075.69**	**23,021.37**	**14,061.18**	**90,588.56**	-	-	-	**289,630.68**

Cash and Investments
January 31, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	$ 284,391.44	$ 4,174,429.36	$ 4,458,820.80	$ 10,088.91	$ 12,356.90
Motor Fuel Tax Fund	42,609.37	625,440.10	668,049.47	666.49	779.77
Foreign Fire Insurance Fund	85,971.28	-	85,971.28	10.29	37.24
Debt Service Funds	18,625.06	273,387.31	292,012.37	266.59	311.87
MIP Infrastructure Fund	30,912.21	453,743.77	484,655.98	1,999.46	2,339.26
Annual Infrastructure Fund	57,107.35	838,248.10	895,355.45	-	-
Water & Sewer Funds					-
Operations	21,411.42	314,286.79	335,698.21	305.11	299.35
Capital	2,193.02	32,190.09	34,383.11	-	-
DS - Alternate Bonds	9,548.94	140,163.72	149,712.66	33.32	38.97
Escrow Funds	237,030.67	3,479,246.05	3,716,276.72	-	-
Total Village Funds	**789,800.76**	**10,331,135.29**	**11,120,936.05**	**13,370.17**	**16,163.36**
Library Funds	166,679.64	2,400,938.21	2,567,617.85	2,401.35	2,923.16
Total Library Funds	166,679.64	2,400,938.21	2,567,617.85	2,401.35	2,923.16
Total All Funds	**$ 956,480.40**	**$ 12,732,073.50**	**$ 13,688,553.90**	**$ 15,771.52**	**$ 19,086.52**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 568,993.09
Payroll Checking - Harris Bank N.A.				134,836.39
Library Checking - Harris Bank N.A.				166,679.64
Foreign Fire Insurance Checking				85,971.28
Total Cash and Cash Equivalents				956,480.40
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.45%	0.78%	0.34%	5,259,537.64
Illinois Funds	0.02%	0.20%	0.05%	7,439,647.58
Harris Bank Money Market	0.15%	N/A	0.15%	32,888.28
Total Pooled Investments				12,732,073.50
Total Cash and Investments				$ 13,688,553.90

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

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	FY 2016 Annual Budget
	Property Taxes							
5003	Liability Insurance Tax	205	89	231,379	245,932	248,093	265,000	265,000
5005	Police Protection Tax	1,374	562	1,553,043	1,556,815	1,570,496	1,677,519	1,677,519
5007	Fire Protection Tax	1,374	562	1,553,043	1,556,815	1,570,496	1,677,519	1,677,519
5011	Audit Tax	24	9	25,916	23,665	23,873	25,500	25,500
5017	IMRF Tax	429	166	484,989	459,383	463,420	495,000	495,000
5019	FICA Tax	278	129	314,321	357,298	360,438	385,000	385,000
5021	Police Pension Tax	590	206	648,775	689,816	692,328	739,507	739,507
5023	Firefighters Pension Tax	598	228	667,896	769,502	766,307	818,528	818,528
5025	Handicapped Recreation Programs	58	24	65,022	66,077	66,658	71,200	71,200
5051	Road & Bridge Tax	251	112	362,285	373,804	355,757	380,000	380,000
	Total	5,181	2,087	5,906,669	6,099,107	6,117,867	6,534,773	6,534,773
	State Distributions							
5251	State Income Tax	136,984	166,007	1,171,125	1,342,555	1,261,500	1,506,222	1,682,000
5252	State Replacement Taxes	33,458	31,627	161,108	174,181	150,671	244,020	224,000
5253	Sales Taxes	270,351	270,395	2,376,631	2,339,110	2,343,750	3,136,271	3,125,000
5255	Road & Bridge Replacement Taxes	804	882	4,390	4,762	4,313	6,000	6,000
5271	State/Local Grants	2,977	-	26,598	11,496	62,400	83,200	83,200
5273	Food and Beverage Tax	27,760	28,619	274,009	306,018	278,250	404,616	371,000
	Total	472,334	497,530	4,013,861	4,178,123	4,100,885	5,380,329	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	54,207	50,154	451,399	446,842	481,500	621,292	642,000
5352	Utility Tax - Gas	35,170	20,147	183,268	98,514	244,500	192,268	326,000
5353	Utility Tax - Telephone	73,996	68,878	592,718	641,340	551,700	866,228	735,600
5354	Utility Tax - Water	20,259	22,931	248,657	290,082	267,000	363,682	356,000
	Total	183,632	162,111	1,476,042	1,476,778	1,544,700	2,043,470	2,059,600
					736	0.05%		

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

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Licenses							
5401	Vehicle Licenses	985	773	44,723	52,943	46,302	335,000	285,000
5402	Animal Licenses	60	20	1,515	1,710	1,547	9,200	9,200
5403	Business Licenses	18,423	21,440	42,264	35,949	40,362	46,000	46,000
5405	Liquor Licenses	21,550	24,300	43,076	56,729	42,003	47,000	47,000
5407	Cab Drivers Licenses	75	50	675	375	608	900	900
5408	Caterer's Licenses	1,000	-	13,500	13,766	11,250	14,500	15,000
5410	General Contractor License	-	9,500	-	9,500	-	25,000	-
	Total	42,093	56,082	145,753	170,971	142,071	477,600	403,100
	Permits							
5601	Electric Permits	2,922	5,886	134,466	132,353	91,875	153,248	122,500
5602	Building Permits	44,609	78,034	1,438,520	1,300,476	900,000	1,450,675	1,200,000
5603	Plumbing Permits	7,470	10,474	223,416	219,143	153,750	255,996	205,000
5605	Storm Water Permits	2,400	1,800	31,300	29,400	30,750	33,800	41,000
5606	Overweight Permits	509	634	9,731	11,696	8,250	11,368	11,000
5607	Cook County Food Permits	250	-	250	-	4,500	6,250	6,000
	Total	58,160	96,827	1,837,683	1,693,067	1,189,125	1,911,337	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	19,125	19,508	19,508	26,010	26,010
5812	Copier Sales	5	40	600	65	525	700	700
5821	General Interest	405	578	10,961	9,065	18,982	11,000	20,000
5822	Athletics	4,466	3,718	110,866	96,287	101,740	120,000	130,000
5823	Cultural Arts	1,442	760	12,129	7,124	6,309	7,000	7,000
5824	Early Childhood	1,201	1,917	35,265	31,529	45,987	32,000	47,000
5825	Fitness	5,741	4,551	31,500	18,226	28,054	18,000	33,000
5826	Paddle Tennis	544	6,646	42,468	48,678	37,649	50,000	50,000
5827	Special Events	-	-	15,428	15,541	21,000	16,000	21,000
5829	Picnic	-	-	8,765	9,590	10,560	9,590	10,500

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	-	-	130,572	113,187	113,012	113,012	160,000
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	-	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	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	14,462	23,476	156,300	180,166	156,750	209,000	209,000
5842	Commuter Meters	12,083	12,385	82,709	96,010	74,250	110,000	99,000
5843	Commuter Permits	17,435	23,246	240,183	241,488	241,385	245,000	245,000
5844	Merchant Permits	10,760	5,400	128,113	133,865	130,350	132,000	132,000
5868	Handicapped Permits	10	5	50	50	94	125	125
5901	Rent Proceeds		5,642	19,150	53,833	40,664	54,218	54,218
5902	Cell Tower Leases	8,192	6,341	80,814	61,679	62,700	83,600	83,600
5938	KLM Lodge Rental Fees	2,850	1,850	152,813	166,357	137,822	165,000	160,000
5939	Field Use Fees	1,225	-	38,795	41,959	36,329	45,000	38,000
5962	Ambulance Service	26,145	55,594	261,388	282,740	252,750	337,000	337,000
5963	Transcription/Zoning Appeals	1,850	500	40,350	24,505	33,750	45,000	45,000
5964	Police/Fire Reports	489	121	2,452	2,311	2,250	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	829	868	638	850	850
5973	False Alarm Fees	2,325	1,983	8,600	6,970	12,257	15,000	15,000
5974	Annual Alarm Fees	12,880	32,320	38,500	36,840	37,661	41,300	41,300
5975	Fire Inspection Fees	-	850	13,424	30,325	26,250	35,000	35,000
	Total	126,635	190,089	1,849,084	1,919,974	1,862,100	2,115,614	2,200,603

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

Account Number	Revenue Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Fines							
6001	Court Fines	15,311	8,229	92,758	97,144	93,750	125,000	125,000
6002	Meter Fines	5,226	8,481	43,069	56,189	46,500	62,000	62,000
6003	Vehicle Ordinance Fines	3,831	2,696	35,332	40,976	36,000	48,000	48,000
6004	Animal Ordinance Fines	50	100	1,495	1,449	1,875	2,500	2,500
6005	Parking Ordinance Fines	11,567	15,164	71,975	124,618	78,750	125,000	105,000
6006	Other Ordinance Fines	-	750	2,500	750	150	200	200
6007	Impound Fees	7,000	2,500	29,500	30,000	26,250	35,000	35,000
	Total	42,985	37,921	276,629	351,125	283,275	397,700	377,700
	Other Income							
6219	Interest on Property Taxes	-	0	117	6	113	150	150
6221	Interest on Investments	6,680	10,089	15,716	12,357	11,250	15,000	15,000
6225	Cable TV Franchise	68,845	73,114	205,824	253,774	270,000	360,000	350,000
6235	Code Sales	-	5	100	325	-	-	-
6239	Pre Plan Reviews	-	200	200	1,300	375	500	500
6311	Donations	-	-	6,295	6,010	4,500	6,000	6,000
6403	IPBC Surplus		-	48,947	-	-	-	-
6453	Proceeds From Sale of Property	-	7,850	67,850	73,950	22,500	60,000	30,000
6596	Reimbursed Activity	29,351	175,526	271,302	444,178	298,500	511,000	398,000
6599	Miscellaneous Income	3,044	6,842	42,522	24,175	24,750	33,000	33,000
	Total	107,920	273,627	658,873	816,074	631,988	985,650	832,650
	Total Revenues	1,038,940	1,316,274	16,164,594	16,705,220	15,872,010	19,846,473	19,485,126

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	883,810	588,894	5,589,986	5,617,884	5,767,500	7,682,392	7,851,047
7002	Overtime	76,177	83,023	366,747	428,646	334,058	481,316	449,822
7003	Temporary	72,216	45,196	719,426	697,749	715,079	903,908	917,411
7005	Longevity Pay	-	-	30,200	32,000	32,000	32,000	34,900
7008	Reimbursible Overtime	3,118	5,351	33,854	29,957	36,731	50,000	50,000
7009	Extra Detail - Grant	3,348	1,505	26,056	27,708	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(789,919)	(805,718)	(805,718)	(1,074,290)	(1,074,290)
7101	Social Security	28,458	18,573	183,638	176,917	192,280	244,484	258,271
7102	IMRF Pension	55,801	37,009	371,383	340,810	358,511	475,282	488,026
7105	Medicare	13,793	9,627	90,393	91,283	93,001	123,321	125,770
7106	Police Pension	590	206	648,775	689,816	690,483	739,507	739,507
7107	Firefighters Pension	598	228	667,896	769,502	765,675	818,528	818,528
7111	Health Insurance	111,146	115,408	964,550	988,983	980,537	1,314,295	1,307,383
7112	Unemployment Compensation	-	-	1,737	580	-	580	-
	Total	1,161,285	815,496	8,904,722	9,086,117	9,160,139	11,791,323	11,966,375
	Professional Services							
7201	Legal Expenses	30,245	68,209	226,001	255,231	187,500	300,000	250,000
7202	Engineering	-	99	-	192	750	1,000	1,000
7204	Auditing	-	-	24,401	30,458	30,458	30,458	26,000
7299	Misc Professional Services	430	2,694	36,209	17,718	33,799	45,065	45,065
	Total	30,675	71,002	286,611	303,599	252,507	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			
	Contractual Services							
7301	Street Sweeping	1,431	1,726	36,072	33,860	29,510	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	DED Removals	-	-	108,966	90,321	99,750	115,000	133,000
7306	Buildings and Grounds	483	968	40,587	20,094	32,654	43,539	43,539
7307	Custodial	16,714	9,826	65,209	71,945	72,626	96,835	96,835
7308	Dispatch Services	32,434	115,267	318,724	620,566	461,068	620,567	461,068
7309	Data Processing	5,930	6,071	95,771	114,297	107,563	143,417	143,417
7310	Traffic Signals	-	-	24	78	638	850	850
7311	Inspectors	300	4,032	9,596	28,632	23,250	31,000	31,000
7312	Landscape Maintenance	75	-	137,774	140,701	149,267	181,576	181,576
7313	Third Party Review	2,800	2,781	98,132	67,161	37,500	70,000	50,000
7314	Recreation Programs	11,851	8,199	214,754	190,406	211,439	226,000	246,000
7319	Tree Trimming	-	12,587	8,372	12,587	48,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	4,504	11,855	112,604	112,332	151,832	212,349	202,443
	Total	76,522	173,312	1,441,976	1,655,165	1,610,305	2,007,975	1,878,283
	Purchased Services							
7401	Postage	1,878	3,773	19,998	23,143	21,113	28,150	28,150
7402	Utilities	15,395	20,890	160,263	155,081	188,325	251,100	251,100
7403	Telephone	8,114	6,534	66,014	56,629	71,663	95,550	95,550
7405	Dumping	85	75	17,047	14,119	16,594	22,125	22,125
7406	Citizen Information	45	7	11,986	12,884	16,875	22,500	22,500
7409	Equipment Rental	904	-	7,065	5,042	3,221	4,295	4,295
7411	Holiday Decorating	-	-	8,288	10,219	10,039	10,039	10,039
7414	Legal Publications	-	291	8,182	3,694	6,000	8,000	8,000
7415	Employment Advertising	295	100	4,731	1,503	1,875	2,500	2,500
7419	Printing and Publications	1,535	2,676	25,684	26,995	31,500	42,000	42,000
7499	Miscellaneous Services	-	-	10,986	11,766	9,788	16,300	13,050
	Total	28,250	34,346	340,244	321,073	376,992	502,559	499,309

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Materials and Supplies							
7501	Office Supplies	1,734	4,528	32,049	35,216	31,208	41,610	41,610
7502	Publications	210	50	923	968	750	1,000	1,000
7503	Gasoline and Oil	10,143	5,171	87,374	56,048	88,950	96,200	118,600
7504	Uniforms	2,431	3,304	45,322	49,944	50,385	67,741	67,180
7505	Chemicals	55,672	22,032	92,966	35,558	78,199	110,776	113,976
7506	Motor Vehicle Supplies	-	701	450	2,233	1,088	1,450	1,450
7507	Building Supplies	164	823	7,723	10,918	9,488	12,650	12,650
7508	License Supplies	402	375	1,909	2,940	5,454	7,272	7,272
7509	Janitor Supplies	223	738	10,142	9,661	10,725	14,300	14,300
7510	Tools	216	1,750	9,435	10,885	11,768	15,690	15,690
7511	KLM Event Supplies	130	-	1,604	1,850	2,250	3,000	3,000
7514	Range Supplies	2,100	201	3,138	3,133	7,725	10,300	10,300
7515	Camera Supplies	273	125	519	294	525	700	700
7517	Recreation Supplies	143	411	34,530	31,643	31,463	41,950	41,950
7518	Laboratory Supplies	-	-	-	10	113	150	150
7519	Trees	780	260	56,715	60,797	65,340	65,340	65,340
7520	Computer Equipment	193	947	16,946	12,520	21,956	28,975	29,275
7525	Emergency Management	-	19	-	65	1,688	2,250	2,250
7530	Medical Supplies	166	1,181	5,332	8,985	7,575	10,100	10,100
7531	Fire Prevention	-	393	1,844	1,574	1,500	2,000	2,000
7532	Oxygen & Air Supplies	427	244	781	837	656	875	875
7533	Hazmat Supplies	-	1,510	3,029	1,825	3,263	4,350	4,350
7534	Fire Supression Supplies	-	-	2,426	234	3,113	4,150	4,150
7535	Fire Inspection Supplies	-	-	73	213	169	225	225
7536	Infection Control Supplies	-	-	276	-	1,376	1,835	1,835
7537	Safety Supplies	-	-	384	947	1,125	1,113	1,500
7539	Software Supplies	250	-	3,956	5,893	20,231	26,975	26,975
7599	Other Supplies	1,052	1,358	10,312	17,608	22,613	30,150	30,150
	Total	76,710	46,121	430,158	362,801	480,692	603,127	628,853

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

Account Number	Expense Description	Actual This Month Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Repairs and Maintenance							
7601	Buildings	9,406	2,866	109,676	75,606	75,386	100,515	100,515
7602	Office Equipment	1,977	5,421	20,285	19,115	20,813	27,750	27,750
7603	Motor Vehicles	5,452	3,984	122,520	115,390	80,794	107,725	107,725
7604	Radios	906	725	12,265	3,353	9,263	12,350	12,350
7605	Grounds	-	196	16,485	26,135	30,000	40,000	40,000
7606	Computers	-	-	1,565	788	1,950	2,600	2,600
7611	Parking Meters	-	-	1,754	551	1,125	1,500	1,500
7615	Streets and Alleys	706	668	30,591	31,121	40,425	53,900	53,900
7617	Parks - Playground Equipment	-	-	328	2,744	1,500	2,000	2,000
7618	General Equipment	1,499	274	28,050	42,302	28,163	51,063	37,550
7619	Traffic and Street Lights	2,800	3,586	4,578	4,356	5,250	7,000	7,000
7622	Traffic and Street Signs	-	589	12,218	11,413	10,350	13,800	13,800
7699	Miscellaneous Repairs	-	19	1,313	289	788	11,954	1,050
	Total	22,746	18,328	361,628	333,162	305,805	432,157	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	802	1,204	25,040	22,041	21,660	28,880	28,880
7702	Dues and Subscriptions	5,324	1,059	38,825	35,734	35,992	47,989	47,989
7703	Employee Relations	414	3,719	12,957	15,146	10,256	13,675	13,675
7706	Plan Commission	-	326	-	1,866	375	500	500
7707	Historic Preservation Commission	-	-	354	541	7,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	75	100	100
7709	Board of Fire & Police Comm	1,517	3,659	4,033	7,725	9,375	12,500	12,500
7710	Economic Development Comm	522	17,075	64,868	67,930	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	536	-	536	375	500	500
7719	HSD Charges	48	141	1,329	1,303	3,413	4,550	4,550
7725	Ceremonial Occasions	-	-	500	1,207	1,125	1,500	1,500
7729	Bond Principal Payment	-	-	280,376	294,102	294,102	294,102	294,102
7735	Educational Training	1,896	6,555	28,556	32,757	45,649	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	14,321	118	19,205	24,329	7,463	25,950	9,950
7737	Mileage Reimbursement	127	26	2,515	1,037	1,650	2,200	2,200
7749	Interest Expense	-	-	34,909	27,770	27,770	27,829	27,829
7795	Bank & Bond Fees	5,624	5,644	50,018	49,016	42,675	56,900	56,900
7799	Misc Expenses	-	-	-	-	75,000	100,000	100,000
	Total	30,595	40,062	563,484	583,040	651,954	778,040	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	110,207	153,248	110,207	228,935	110,209	228,935
7812	Self Insured Liability	2,279	12,949	25,453	85,388	63,750	85,000	85,000
7899	Other Insurance	-	-	-	-	206	275	275
	Total	2,279	123,156	178,701	195,595	292,891	195,484	314,210
	Total Operating Expenses	1,429,062	1,321,825	12,507,524	12,840,552	13,131,284	16,687,188	16,778,875
	Capital Outlay							
7902	Motor Vehicles	-	-	494,532	-	55,500	74,000	74,000
7903	Park - Playground Equipment	21,643	-	129,179	-	-	-	-
7908	Land/Grounds	28,485	104,331	62,673	166,746	135,750	181,000	181,000
7909	Buildings	95,055	1,394	307,172	319,047	239,417	559,000	559,000
7918	General Equipment	271,465	21	362,436	342,283	211,700	512,600	512,600
7919	Computer Equipment	-	-	8,344	-	65,250	87,000	87,000
	Total	416,648	105,746	1,364,335	828,075	707,617	1,413,600	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	937,503	825,000	825,000	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	1,125,000	1,125,000	1,125,000	1,500,000	1,500,000
	Total	229,167	216,667	2,062,503	1,950,000	1,950,000	2,600,000	2,600,000
	Total Expenses	2,074,877	1,644,238	15,934,362	15,618,627	15,788,901	20,700,788	20,792,475

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	116,066	74,814	708,846	681,763	744,201	947,172	1,013,048
7002	Overtime	2,312	1,742	12,536	14,159	7,346	14,000	10,000
7003	Temporary	10,991	9,022	94,465	101,286	81,948	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)	(552,424)	(563,472)	(563,472)	(751,296)	(751,296)
7101	Social Security	7,724	5,073	42,918	40,616	46,138	60,488	62,805
7102	IMRF Pension	15,470	10,039	107,630	96,353	106,721	139,392	145,275
7105	Medicare	1,807	1,186	11,351	11,220	12,113	15,642	16,489
7111	Health Insurance	13,894	13,026	125,490	114,431	128,258	151,856	171,010
	Total	106,883	52,295	552,361	498,355	565,252	710,828	781,483
	Professional Services							
7201	Legal Services	30,245	68,209	226,001	255,231	187,500	300,000	250,000
7204	Auditing	-	-	24,401	30,458	30,458	30,458	26,000
7299	Misc. Professional Services	300	2,694	27,808	11,094	11,250	15,000	15,000
	Total	30,545	70,903	278,210	296,783	229,208	345,458	291,000
	Contractual Services							
7309	Data Processing	4,369	6,071	42,559	71,603	72,000	96,000	96,000
7399	Misc. Contractual Services	2,488	6,015	22,901	20,783	54,690	72,920	72,920
	Total	6,856	12,086	65,459	92,386	126,690	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			
	Purchased Services							
7401	Postage	1,021	3,466	11,571	14,840	13,125	17,500	17,500
7402	Utilities	203	261	1,874	2,064	1,875	2,500	2,500
7403	Telephone	1,028	1,059	9,282	8,647	9,750	13,000	13,000
7414	Legal Publications	-	291	8,182	3,694	6,000	8,000	8,000
7415	Employment Advertising	295	100	4,731	1,503	1,875	2,500	2,500
7419	Printing & Publications	-	-	8,471	9,089	8,738	11,650	11,650
7499	Misc. Services	-	-	3,262	3,121	3,600	4,800	4,800
	Total	2,547	5,177	47,373	42,958	44,963	59,950	59,950
	Materials & Supplies							
7501	Office Supplies	533	1,785	11,285	12,645	10,620	14,160	14,160
7503	Gasoline & Oil	37	(37)	684	210	525	700	700
7508	License Supplies	377	375	377	375	1,950	2,600	2,600
7520	Computer Supplies	-	727	4,294	9,784	14,381	19,175	19,175
7539	Software Puchases	-	-	705	702	10,556	14,075	14,075
7599	Other Supplies	-	66	148	2,807	3,225	4,300	4,300
	Total	946	2,916	17,493	26,524	41,258	55,010	55,010
	Repairs & Maintenance							
7602	Office Equipment	830	2,523	4,638	7,525	5,625	7,500	7,500
7606	Computer Equipment	-	-	-	-	750	1,000	1,000
	Total	830	2,523	4,638	7,525	6,375	8,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	468	959	11,867	13,726	11,198	14,930	14,930
7702	Dues & Subscriptions	119	190	21,477	15,391	17,849	23,799	23,799
7703	Employee Relations	414	3,719	12,957	15,146	10,256	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 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	326	-	1,866	375	500	500
7707	Historic Preservation Comm	-	-	354	541	7,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	1,517	3,659	4,033	7,725	9,375	12,500	12,500
7710	Economic Develop. Comm	522	17,075	64,868	67,930	67,500	90,000	90,000
7711	Zoning Board of Appeals	-	536	-	536	375	500	500
7725	Ceremonial Occasions	-	-	500	1,207	1,125	1,500	1,500
7729	Bond Principal Payment	-	-	182,252	194,138	194,138	194,138	194,138
7735	Educational Training	168	-	318	366	600	800	800
7736	Personnel	-	-	521	408	600	800	800
7737	Mileage Reimbursement	-	26	30	39	225	300	300
7749	Interest Expense	-	-	17,653	14,281	14,281	14,282	14,282
7795	Bank Fees	5,315	5,187	41,211	40,192	34,575	46,100	46,100
7799	Misc Expenses	-	-	-	-	75,000	100,000	100,000
	Total	8,522	31,677	358,042	373,492	444,972	523,824	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	12,067	16,275	12,067	25,068	11,704	25,068
7812	Self Insured Liability	-	396	750	6,915	18,750	25,000	25,000
7899	Other Premiums	-	-	-	-	206	275	275
	Total	-	12,463	17,025	18,982	44,024	36,979	50,343
	Total Operating Expenses	157,130	190,041	1,340,601	1,357,004	1,502,741	1,909,469	1,939,030
	Capital Outlay							
7909	Buildings	75	-	73,820	5,396	38,333	92,000	92,000
7918	General Equipment	-	-	-	6,350	29,250	39,000	39,000
7919	Computer Equipment	-	-	8,344	-	65,250	87,000	87,000
	Total	75	-	82,164	11,746	132,833	218,000	218,000
	Total Expenses	157,205	190,041	1,422,765	1,368,750	1,635,575	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			
	Personal Services							
7001	Salaries & Wages	279,434	193,338	1,804,892	1,858,739	1,868,557	2,536,267	2,543,585
7002	Overtime	22,380	22,993	162,701	138,508	110,132	150,000	145,000
7003	Temporary	27,180	13,006	172,971	172,702	201,340	254,070	274,075
7005	Longevity Pay	-	-	14,000	14,500	14,500	14,500	16,100
7008	Reimbursable Overtime	3,118	5,351	33,854	29,957	36,731	50,000	50,000
7009	Extra Detail - Grant	3,348	1,505	26,056	27,708	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(13,300)	(13,567)	(13,567)	(18,089)	(18,089)
7101	Social Security	2,255	1,279	15,095	15,280	16,826	20,714	22,905
7102	IMRF Pension	2,755	1,979	18,679	18,401	17,633	24,876	24,003
7105	Medicare	4,273	2,938	28,233	28,271	29,466	38,182	40,111
7106	Police Pension Contribution	590	206	648,775	689,816	690,483	739,507	739,507
7111	Health Insurance	34,892	39,317	277,618	321,590	298,525	426,489	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	378,746	280,405	3,189,986	3,301,904	3,270,625	4,236,516	4,235,230
	Professional Services							
7299	Other Professional Services	130	-	4,675	6,149	5,299	7,065	7,065
	Total	130	-	4,675	6,149	5,299	7,065	7,065
	Contractual Services							
7306	Buildings and Grounds	40	40	430	458	563	750	750
7307	Custodial	4,768	1,779	13,474	14,527	13,770	18,360	18,360
7308	Dispatch Services	26,356	66,342	257,945	360,998	265,368	360,998	265,368
7309	Data Processing	-	-	19,945	19,437	15,928	21,237	21,237
7399	Other Contractual Services	575	5,200	33,006	44,524	48,941	65,254	65,254
	Total	31,740	73,361	324,801	439,944	344,569	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			
	Purchased Services							
7401	Postage	66	82	722	1,586	1,050	1,400	1,400
7402	Utilities	1,875	902	5,736	3,914	7,200	9,600	9,600
7403	Telephones	2,133	2,208	17,412	18,980	20,250	27,000	27,000
7419	Printing & Publications	1,030	1,784	5,502	5,180	8,438	11,250	11,250
	Total	5,105	4,976	29,372	29,660	36,938	49,250	49,250
	Materials & Supplies							
7501	Office Supplies	555	575	4,926	4,486	5,775	7,700	7,700
7503	Gasoline & Oil	4,258	2,595	38,811	29,124	37,500	45,000	50,000
7504	Uniforms	471	1,084	15,365	22,237	23,625	31,500	31,500
7507	Building Supplies	-	-	-	14	113	150	150
7508	License Supplies	25	-	625	625	1,125	1,500	1,500
7509	Janitor Supplies	170	186	1,682	1,879	1,875	2,500	2,500
7514	Range Supplies	2,100	201	3,138	3,133	7,725	10,300	10,300
7515	Camera Supplies	273	125	519	178	375	500	500
7520	Computer Equipment Supplies	-	-	3,103	351	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	938	1,250	1,250
7530	Medical Supplies	82	-	277	290	263	350	350
7539	Software Purchases	250	-	1,770	2,763	1,875	2,500	2,500
7599	Other Supplies	738	942	5,634	10,119	10,238	13,650	13,650
	Total	8,922	5,709	75,850	75,198	91,425	116,900	121,900
	Repairs & Maintenance							
7601	Buildings	250	945	17,195	8,424	13,500	18,000	18,000
7602	Office Equipment	450	933	7,810	6,218	6,825	9,100	9,100
7603	Motor Vehicles	869	1,004	20,151	15,199	20,250	27,000	27,000
7604	Radios	-	-	-	17	2,625	3,500	3,500
7611	Parking Meters	-	-	1,754	551	1,125	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	1,500	2,000	2,000
	Total	1,569	2,881	51,862	30,968	45,825	61,100	61,100
	Other Expenses							
7701	Conferences/Staff Development	40	145	7,115	4,927	4,313	5,750	5,750
7702	Dues & Subscriptions	195	395	6,078	6,032	4,901	6,535	6,535
7719	HSD Charges	-	-	-	-	225	300	300
7735	Educational Training	1,867	327	14,806	11,029	22,125	29,500	29,500
7736	Personnel	14,321	61	16,013	21,571	4,500	22,000	6,000
7737	Mileage Reimbursement	127	-	2,136	999	1,125	1,500	1,500
	Total	16,550	928	46,148	44,558	37,189	65,585	49,585
	Risk Management Costs							
7810	IRMA	-	32,236	46,311	32,236	66,964	33,305	66,964
7812	Self-Insured Liability	1,847	950	6,889	6,477	15,000	20,000	20,000
	Total	1,847	33,186	53,200	38,712	81,964	53,305	86,964
	Total Operating Expenses	444,609	401,446	3,775,893	3,967,094	3,913,833	5,056,320	4,982,063
	Capital Outlay						11,704	
7902	Motor Vehicles	-	-	29,889	-	55,500	74,000	74,000
7918	General Equipment	-	-	-	-	26,250	35,000	35,000
	Total	17,950	-	90,851	-	81,750	109,000	109,000
	Total Expenses	462,559	401,446	3,866,743	3,967,094	3,995,583	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			
	Personal Services							
7001	Salaries & Wages	244,315	168,621	1,562,853	1,598,247	1,611,025	2,190,305	2,193,019
7002	Overtime	24,810	39,064	119,449	203,532	157,942	230,000	215,000
7003	Temporary Help	2,847	3,834	23,803	34,735	34,477	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)	(13,300)	(13,567)	(13,567)	(18,089)	(18,089)
7101	Social Security	1,018	813	6,823	7,326	8,409	9,590	11,447
7102	IMRF Pension	1,719	1,190	11,830	11,174	11,882	15,614	16,174
7105	Medicare	3,630	2,835	22,687	24,611	22,712	32,993	30,917
7107	Firefighter's Pension	598	228	667,896	769,502	765,675	818,528	818,528
7111	Health Insurance	35,622	35,988	288,613	309,726	306,242	409,961	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	313,080	251,066	2,700,454	2,956,485	2,915,998	3,745,102	3,733,451
	Contractual Services							
7306	Buildings & Grounds	40	40	715	458	450	600	600
7307	Custodial	154	375	1,768	2,639	2,250	3,000	3,000
7308	Dispatch Services	6,078	48,925	60,778	259,568	195,700	259,569	195,700
7399	Misc. Contractural Services	-	-	10,880	10,189	8,115	10,820	10,820
	Total	6,272	49,340	74,142	272,854	206,515	273,989	210,120
	Purchased Services							
7401	Postage	73	62	592	520	563	750	750
7402	Utilities	163	292	2,866	1,545	5,250	7,000	7,000
7403	Telephone	894	1,370	7,590	10,253	8,438	11,250	11,250
7419	Printing & Publications	-	-	-	117	638	850	850
	Total	1,130	1,724	11,048	12,435	14,888	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			
	Materials & Supplies							
7501	Office Supplies	57	183	3,697	3,527	3,000	4,000	4,000
7503	Gasoline & Oil	1,480	641	15,806	9,318	15,225	15,300	20,300
7504	Uniforms	108	1,374	10,097	7,587	9,750	13,000	13,000
7506	Motor Vehicle Supplies	-	478	54	495	188	250	250
7507	Building Supplies	164	607	3,868	4,805	4,350	5,800	5,800
7508	Licenses	-	-	121	100	263	350	350
7510	Tools	-	345	4,705	1,922	3,750	5,000	5,000
7515	Camera Supplies	-	-	-	117	150	200	200
7520	Computer Equipment Supplies	193	10	855	621	4,388	5,850	5,850
7525	Emergency Management Supplies	-	19	-	65	750	1,000	1,000
7530	Medical Supplies	84	1,181	4,238	6,462	5,663	7,550	7,550
7531	Fire Prevention Supplies	-	393	1,844	1,574	1,500	2,000	2,000
7532	Oxygen & Air Supplies	427	244	781	837	656	875	875
7533	HazMat Supplies	-	1,510	3,029	1,825	3,263	4,350	4,350
7534	Fire Suppression Supplies	-	-	2,426	234	3,113	4,150	4,150
7535	Fire Inspection Supplies	-	-	73	213	169	225	225
7536	Infection Control Supplies	-	-	276	-	1,376	1,835	1,835
7537	Safety Supplies	-	-	218	334	375	500	500
7539	Software Purchases	-	-	1,481	-	5,738	7,650	7,650
	Total	2,514	6,986	53,568	40,133	63,664	79,885	84,885
	Repairs & Maintenance							
7601	Buildings	944	949	4,487	5,158	4,500	6,000	6,000
7602	Office Equipment	85	85	1,610	765	1,013	1,350	1,350
7603	Motor Vehicles	633	281	31,326	45,666	33,000	44,000	44,000
7604	Radios	474	62	2,347	2,672	5,438	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	-	-	1,565	788	1,200	1,600	1,600
7618	General Equipment	1,075	274	8,774	2,987	7,763	10,350	10,350
	Total	3,212	1,651	50,108	58,035	52,913	70,550	70,550
	Other Expenses							
7701	Conferences/Staff Development	-	-	2,556	1,258	2,775	3,700	3,700
7702	Dues & Subscriptions	4,845	80	5,505	6,930	6,683	8,910	8,910
7719	HSD Charge	-	-	-	-	188	250	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	471	5,233	11,079	15,129	12,780	17,040	17,040
7736	Personnel	-	-	294	406	375	500	500
7749	Interest Expense-Loan	-	-	17,256	13,489	13,489	13,547	13,547
	Total	5,316	5,313	134,813	137,176	136,253	143,911	143,911
	Risk Management Costs							
7810	IRMA	-	25,149	39,108	25,149	52,243	28,125	52,243
7812	Self Insured Liability	155	8,624	5,481	40,565	11,250	15,000	15,000
	Total	155	33,774	44,589	65,714	63,493	43,125	67,243
	Total Operating Expenses	331,677	349,853	3,068,723	3,542,833	3,453,723	11,704 4,376,410	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	14,030	1,394	25,001	4,841	12,750	17,000	17,000
7918	General Equipment	-	-	-	-	7,500	10,000	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	14,030	1,394	460,133	4,841	20,250	27,000	27,000
	Total Expenses	345,707	351,247	3,528,855	3,547,674	3,473,973	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			
	Personal Services							
7001	Salaries & Wages	124,674	86,676	709,695	816,975	863,321	1,119,541	1,175,201
7002	Overtime	25,967	18,875	55,510	54,272	47,750	64,864	65,000
7003	Temporary	10,161	5,799	68,770	63,346	70,226	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)	(92,210)	(94,055)	(94,055)	(125,406)	(125,406)
7101	Social Security	8,487	6,477	48,203	53,862	58,569	76,359	79,728
7102	IMRF Pension	17,781	13,501	105,076	114,018	117,079	156,909	159,375
7105	Medicare	1,985	1,515	11,463	12,920	13,909	18,051	18,934
7111	Health Insurance	16,291	14,696	153,898	139,669	154,114	188,317	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	195,100	137,088	1,064,105	1,163,887	1,233,214	1,594,920	1,676,913
	Professional Services							
7202	Engineering	-	99	-	192	750	1,000	1,000
7299	Other Professional Services	-	-	-	475	15,750	21,000	21,000
	Total	-	99	-	666	16,500	22,000	22,000
	Contractual Services							
7301	Street Sweeping	1,431	1,726	36,072	33,860	29,510	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,603	55,496	55,496	55,496
7304	Tree Removals	-	-	108,966	90,321	99,750	115,000	133,000
7306	Buildings and Grounds	119	358	7,040	6,461	9,263	12,350	12,350
7307	Custodial	10,692	3,902	33,197	34,963	36,544	48,725	48,725
7310	Traffic Signals	-	-	24	78	638	850	850
7312	Landscape Maintenance	-	-	16,721	48,804	53,175	70,900	70,900
7313	Third Party Review	-	1,000	-	49,610	22,500	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	-	12,587	8,372	12,587	48,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	129,713	108,000	129,713
7399	Misc. Contractual Services	1,116	-	28,234	22,850	28,012	37,349	37,349
	Total	13,358	19,573	434,018	451,718	512,599	602,016	621,729
	Purchased Services							
7401	Postage	85	13	936	711	900	1,200	1,200
7402	Utilities	9,854	12,452	85,135	85,093	107,625	143,500	143,500
7403	Telephone	2,045	635	14,124	7,375	14,250	19,000	19,000
7405	Dumping	85	75	17,047	14,119	16,594	22,125	22,125
7409	Equipment Rental	869	-	4,069	825	709	945	945
7411	Holiday Decorating	-	-	8,288	10,219	10,039	10,039	10,039
7499	Miscellaneous Services	-	-	24	112	1,125	1,500	1,500
	Total	12,937	13,174	129,622	118,453	151,242	198,309	198,309
	Materials and Supplies							
7501	Office Supplies	-	758	2,134	4,431	3,188	4,250	4,250
7503	Gasoline and Oil	3,524	1,226	22,152	11,151	25,425	25,000	33,900
7504	Uniforms	1,129	846	11,152	11,498	10,500	14,000	14,000
7505	Chemicals	54,640	21,940	79,215	24,684	67,849	100,176	100,176
7506	Motor Vehicle Supplies	-	223	396	1,738	900	1,200	1,200
7507	Building Supplies	-	216	819	667	2,400	3,200	3,200
7508	License Supplies	-	-	61	183	92	122	122
7509	Janitor Supplies	53	552	3,165	3,548	3,750	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	196	1,371	3,637	6,042	5,580	7,440	7,440
7518	Laboratory Supplies	-	-	-	10	113	150	150
7519	Trees	780	260	56,715	60,797	65,340	65,340	65,340
7520	Computer Supplies	-	211	650	1,598	863	1,150	1,150
7530	Medical Supplies	-	-	437	1,881	1,350	1,800	1,800
7539	Software Purchases	-	-	-	2,428	2,063	2,750	2,750
7599	Other Supplies	228	350	4,312	4,424	8,850	11,800	11,800
	Total	60,550	27,953	184,845	135,079	198,261	243,378	252,278
	Repairs and Maintenance							
7601	Buildings	1,943	795	34,554	23,141	23,824	31,765	31,765
7602	Office Equipment	-	647	90	647	1,050	1,400	1,400
7603	Motor Vehicles	3,739	2,489	65,292	52,001	24,169	32,225	32,225
7604	Radios	127	663	9,613	663	975	1,300	1,300
7605	Grounds	-	196	1,550	1,494	1,125	1,500	1,500
7615	Streets and Alleys	706	668	30,591	31,121	40,425	53,900	53,900
7618	General Equipment	424	-	1,815	2,494	938	1,250	1,250
7619	Traffic and Street Lights	2,800	3,586	4,578	4,356	5,250	7,000	7,000
7622	Traffic and Street Signs	-	589	12,218	11,413	10,350	13,800	13,800
7699	Miscellaneous Repairs	-	19	1,313	289	600	11,704	800
	Total	9,739	9,653	161,615	127,618	108,705	155,844	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	195	-	565	375	750	1,000	1,000
7702	Dues and Subscriptions	40	-	925	3,418	3,390	4,520	4,520
7719	HSD Charges	48	141	1,329	1,303	375	500	500
7735	Educational Training	(700)	995	1,734	4,866	6,023	8,030	8,030
7736	Personnel	-	57	1,734	1,677	1,913	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	(417)	1,193	6,287	11,639	12,450	16,600	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	20,256	24,075	20,256	42,078	17,313	42,078
7812	Self Insured Liability	89	2,867	10,330	5,431	15,000	20,000	20,000
	Total	89	23,123	34,405	25,687	57,078	37,313	62,078
		-						
	Total Operating Expenses	291,356	231,856	2,014,896	2,034,747	2,290,049	2,870,380	2,994,846
	Capital Outlay							
7909	Buildings	63,000	-	133,641	308,810	119,333	358,000	358,000
7918	General Equipment	271,465	21	348,358	329,409	138,200	414,600	414,600
	Total	334,465	21	481,998	638,219	257,533	772,600	772,600
	Total Expenses	625,821	231,877	2,496,894	2,672,966	2,547,582	3,642,980	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	FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	65,722	34,726	471,397	330,776	331,254	451,867	450,922
7002	Overtime	-	330	5,826	2,180	3,673	3,700	5,000
7003	Temporary	12,281	8,276	97,987	85,282	92,903	120,955	126,465
7005	Longevity Pay	-	-	600	700	700	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(105,383)	(107,491)	(107,491)	(143,321)	(143,321)
7101	Social Security	4,750	2,617	33,346	24,172	25,665	33,726	34,936
7102	IMRF Pension	9,991	5,569	76,682	52,902	55,539	74,301	75,603
7105	Medicare	1,111	612	7,946	5,920	6,211	8,266	8,455
7111	Health Insurance	3,886	5,029	63,843	40,986	35,742	53,950	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	86,031	45,215	652,244	435,427	444,197	604,144	606,416
	Professional Services							
7299	Other Professional Services	-	-	3,726	-	1,500	2,000	2,000
	Total	-	-	3,726	-	1,500	2,000	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	6,525	8,700	8,700
7311	Inspectors	300	4,032	9,596	28,632	23,250	31,000	31,000
7313	Third Party Review	2,800	1,781	98,132	17,552	15,000	20,000	20,000
	Total	3,100	5,813	116,368	55,124	44,775	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			
	Purchased Services							
7401	Postage	376	113	3,371	2,487	3,000	4,000	4,000
7403	Telephone	634	630	5,522	5,129	6,225	8,300	8,300
7419	Printing and Publications	-	-	-	758	1,313	1,750	1,750
7499	Miscellaneous Services	-	-	7,700	8,533	5,063	10,000	6,750
	Total	1,010	743	16,592	16,908	15,600	24,050	20,800
	Materials and Supplies							
7501	Office Supplies	320	643	4,780	4,727	3,750	5,000	5,000
7502	Publications	210	50	923	968	750	1,000	1,000
7503	Gasoline and Oil	-	235	779	235	900	1,200	1,200
7504	Uniforms	-	-	779	626	563	750	750
7510	Tools	19	34	263	359	563	750	750
7520	Computer Equip Supplies	-	-	6,098	7	1,500	2,000	2,000
7599	Other Supplies	87	-	159	252	188	250	250
	Total	636	961	13,781	7,173	8,213	10,950	10,950
	Repairs and Maintenance							
7602	Office Equipment	470	616	4,211	2,010	3,563	4,750	4,750
7603	Motor Vehicles	19	146	1,815	355	750	1,000	1,000
	Total	489	762	6,027	2,364	4,313	5,750	5,750
							11,704	
	Other Expenses							
7701	Conferences/Staff Dev.	99	100	267	326	450	600	600
7702	Dues and Subscriptions	125	125	3,218	2,086	1,556	2,075	2,075
7735	Educational Training	90	-	359	-	2,250	3,000	3,000
7736	Personnel	-	-	608	170	38	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	-	-	119	-	75	100	100
	Total	314	225	4,570	2,581	4,369	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	6,789	8,949	6,789	14,102	6,436	14,102
7812	Self Insured Liability	-	-	-	-	1,875	2,500	2,500
	Total	-	6,789	8,949	6,789	15,977	8,936	16,602
	Total Operating Expenses	91,580	60,508	822,257	526,365	538,942	721,355	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	91,580	60,508	822,257	526,365	538,942	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			
	Personal Services							
7001	Salaries & Wages	53,600	30,718	332,303	331,384	349,142	437,240	475,272
7002	Overtime	707	18	10,725	15,995	7,215	18,752	9,822
7003	Temporary	8,756	5,258	261,429	240,399	234,185	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)	(13,300)	(13,567)	(13,567)	(18,089)	(18,089)
7101	Social Security	4,225	2,315	37,253	35,662	36,673	43,607	46,450
7102	IMRF Pension	8,086	4,731	51,485	47,962	49,657	64,190	67,596
7105	Medicare	988	541	8,713	8,340	8,590	10,187	10,864
7111	Health Insurance	6,562	7,352	55,088	62,582	57,657	83,722	76,876
7112	Unemployment Compensation	-	-	576	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	81,445	49,427	745,572	730,058	730,853	899,813	932,882
	Contractual Services							
7306	Buildings and Grounds	284	530	32,402	12,717	22,379	29,839	29,839
7307	Custodial	1,100	3,770	16,769	19,816	20,063	26,750	26,750
7309	Data Processing	1,561	-	24,627	14,317	13,110	17,480	17,480
7312	Landscaping	75	-	121,053	91,897	96,092	110,676	110,676
7314	Recreation Programming	11,851	8,199	214,754	190,406	211,439	226,000	246,000
7399	Misc. Contractual Services	325	640	17,583	13,986	12,075	26,006	16,100
	Total	15,196	13,139	427,189	343,140	375,157	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			
	Purchased Services							
7401	Postage	256	38	2,807	2,999	2,475	3,300	3,300
7402	Utilities	3,300	6,984	64,651	62,465	66,375	88,500	88,500
7403	Telephone	1,381	632	12,084	6,245	12,750	17,000	17,000
7406	Citizen Information	45	7	11,986	12,884	16,875	22,500	22,500
7409	Equipment Rental	35	-	2,997	4,217	2,513	3,350	3,350
7419	Printing & Publications	505	891	11,711	11,850	12,375	16,500	16,500
	Total	5,522	8,552	106,236	100,659	113,363	151,150	151,150
	Materials & Supplies							
7501	Office Supplies	269	585	5,228	5,400	4,875	6,500	6,500
7503	Gasoline & Oil	843	510	9,141	6,010	9,375	9,000	12,500
7504	Uniforms	723	-	7,929	7,997	5,948	8,491	7,930
7505	Chemicals	1,033	92	13,751	10,875	10,350	10,600	13,800
7507	Building Supplies	-	-	3,036	5,432	2,625	3,500	3,500
7508	License Supplies	-	-	724	1,657	2,025	2,700	2,700
7509	Janitor Supplies	-	-	5,295	4,137	5,100	6,800	6,800
7510	Tools	-	-	830	2,561	1,875	2,500	2,500
7511	KLM Event Supplies	130	-	1,604	1,850	2,250	3,000	3,000
7517	Recreation Supplies	143	411	34,530	31,643	31,463	41,950	41,950
7520	Computer Equipment	-	-	1,946	160	825	800	1,100
7530	Medical Supplies	-	-	381	353	300	400	400
7537	Safety Supplies	-	-	166	613	750	613	1,000
7599	Other Supplies	-	-	59	6	113	150	150
	Total	3,142	1,597	84,622	78,694	77,873	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			
	Repairs & Maintenance							
7601	Buildings	6,268	177	53,441	38,883	33,563	44,750	44,750
7602	Office Equipment	142	616	1,926	1,950	2,738	3,650	3,650
7603	Motor Vehicles	191	64	3,935	2,170	2,625	3,500	3,500
7604	Radios	305	-	305	-	225	300	300
7605	Grounds	-	-	14,935	24,641	28,875	38,500	38,500
7617	Parks-Playground Equipment	-	-	328	2,744	1,500	2,000	2,000
7618	General Equipment	-	-	12,509	36,263	17,963	37,463	23,950
7699	Miscellaneous Repairs	-	-	-	-	188	250	250
	Total	6,907	858	87,379	106,651	87,675	130,413	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	2,670	1,430	2,175	2,900	2,900
7702	Dues & Subscriptions	-	269	1,622	1,878	1,613	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	75	100	100
7719	HSD Charges	-	-	-	-	2,625	3,500	3,500
7735	Educational Training	-	-	260	1,367	1,871	2,495	2,495
7736	Personnel	-	-	36	96	38	50	50
7737	Mileage Reimbursement	-	-	230	-	225	300	300
7795	Bank and Bond Fee	310	457	8,807	8,824	8,100	10,800	10,800
	Total	310	726	13,625	13,594	16,721	11,704	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	13,710	18,530	13,710	28,480	13,326	28,480
7812	Self Insured Liability	190	112	2,003	26,001	1,875	2,500	2,500
	Total	190	13,822	20,533	39,711	30,355	15,826	30,980
	Total Operating Expenses	112,710	88,120	1,485,155	1,412,508	1,431,996	1,742,661	1,804,882

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7908	Lands/Grounds	28,485	104,331	62,673	166,746	135,750	181,000	181,000
7909	Buildings	-	-	13,749	-	69,000	92,000	92,000
7918	General Equipment	-	-	14,078	6,524	10,500	14,000	14,000
	Total	50,128	104,331	249,190	173,270	215,250	287,000	287,000
	Total Expenses	162,839	192,451	1,734,344	1,585,777	1,647,246	2,029,661	2,091,882

VILLAGE OF HINSDALE
FY 2015-16 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	-	-	5,209	5,210	5,155	5,155	5,155
		-	-	5,209	5,210	5,155	5,155	5,155
	Service Fees							
5801	Water Sales	448,128	456,208	5,015,632	5,798,683	6,228,545	7,600,000	8,286,000
5802	Sewer Usage Fee	29,753	31,644	508,626	592,188	650,734	775,000	878,316
5803	Broken Meter Surcharge	47	5	272	265	-	-	-
5809	Lost Customer Discount	6,911	2,466	40,597	40,092	36,223	46,500	46,500
	Total	484,839	490,323	5,565,126	6,431,228	6,915,502	8,421,500	9,210,816
	Other Income							
6221	Interest on Investments	219	305	493	299	42	500	500
6403	IPBC Surplus	-	-	2,801	-	-	-	-
6596	Reimbursed Activity	-	233	100	1,033	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	3,500	3,500
	Total	219	538	4,094	1,382	333	4,000	4,000
	Total Operating Revenues	485,058	490,861	5,574,429	6,437,820	6,920,990	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			
	Personal Services							
7001	Salaries & Wages	48,899	35,851	310,070	327,009	323,193	462,703	439,949
7002	Overtime	6,791	9,664	57,987	55,428	66,115	70,000	90,000
7003	Temporary Help	1,593	-	5,256	-	21,363	5,000	29,080
7005	Longevity Pay	-	-	600	600	600	600	600
7099	Water Fund Cost Allocation	87,769	89,524	790,532	805,718	805,718	-	1,074,290
7101	Social Security	3,562	2,758	21,592	22,413	25,489	1,074,290	34,697
7102	IMRF Pension	7,597	5,952	49,574	47,959	53,210	32,541	72,433
7105	Medicare	833	645	5,050	5,242	5,961	68,627	8,115
7111	Health Insurance	6,872	6,527	55,572	59,356	59,242	7,610	78,989
7112	Unemployment Compensation	-	-	-	-	-	81,926	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	163,915	150,920	1,296,233	1,323,725	1,360,891	1,803,297	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	1,875	2,500	2,500
7202	Engineering	-	410	4,809	1,121	9,375	12,500	12,500
7299	Other Professional Services	3,535	3,504	4,300	7,803	7,178	9,570	9,570
	Total	3,535	3,914	9,109	8,924	18,428	24,570	24,570
	Contractual Services							
7306	Buildings and Grounds	40	(80)	1,585	466	1,125	1,500	1,500
7307	Custodial	1,737	582	5,125	4,986	6,000	8,000	8,000
7330	DWC Cost	260,125	282,202	2,439,530	2,881,240	3,406,530	4,275,000	4,542,040
7399	Misc. Contractual Services	1,144	12,793	48,964	83,013	82,500	110,000	110,000
	Total	263,046	295,497	2,495,204	2,969,705	3,496,155	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	FY 2016	
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Purchased Services							
7401	Postage	1,169	1,184	10,301	11,539	10,500	14,000	14,000
7402	Utilities	4,278	5,282	33,376	34,952	39,188	52,250	52,250
7403	Telephone	2,323	2,762	16,402	21,470	17,250	23,000	23,000
7405	Dumping	-	1,649	20,700	9,880	15,000	20,000	20,000
7406	Citizen Information	-	-	3,148	2,124	1,575	2,100	2,100
7419	Printing and Publications	-	-	566	-	675	900	900
7499	Miscellaneous Services	-	342	7,551	6,329	13,500	18,000	18,000
	Total	7,770	11,220	92,044	86,294	97,688	130,250	130,250
	Materials and Supplies							
7501	Office Supplies	-	50	513	118	750	1,000	1,000
7503	Gasoline and Oil	686	551	8,631	6,510	9,000	12,000	12,000
7504	Uniforms	1,098	861	5,385	5,352	5,063	6,750	6,750
7505	Chemicals	-	2,922	5,374	6,537	5,625	7,500	7,500
7509	Janitor Supplies	42	161	118	760	263	350	350
7510	Tools	103	321	10,748	13,655	9,188	12,250	12,250
7518	Laboratory Supplies	-	-	215	-	300	400	400
7520	Computer Equipment Supplies	-	-	806	77	563	750	750
7530	Medical Supplies	-	196	122	1,610	1,050	1,400	1,400
7599	Other Supplies	-	-	765	242	563	750	750
	Total	1,928	5,062	32,677	34,860	32,363	43,150	43,150
	Repairs and Maintenance							
7601	Buildings	767	1,487	6,580	8,810	9,676	12,901	12,901
7602	Office Equipment	-	-	-	-	225	300	300
7603	Motor Vehicles	440	493	4,357	5,879	3,868	5,157	5,157
7604	Radios	-	-	-	-	300	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	222	1,662	15,214	14,899	14,048	-	18,731
7609	Water Mains	1,675	-	98,123	47,673	86,250	18,731	115,000
7614	Catchbasins	2,100	-	7,554	6,643	7,088	115,000	9,450
7615	Streets & Alleys	-	-	-	-	-	9,450	-
7618	General Equipment	6	2,370	6,736	7,838	6,375	8,500	8,500
7699	Miscellaneous Repairs	-	304	247	653	1,875	2,500	2,500
	Total	5,209	6,316	138,812	92,395	129,704	172,939	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	-	64	225	129	1,538	2,050	2,050
7702	Dues and Subscriptions	-	(1,649)	7,839	7,886	5,888	7,850	7,850
7713	Utility Tax	20,259	22,931	248,657	290,082	267,000	356,000	356,000
7719	HSD Charges	-	23	-	210	750	1,000	1,000
7735	Educational Training	-	-	2,874	90	2,925	3,900	3,900
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	57	-	219	-	-	-
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	20,259	21,426	499,571	504,348	483,832	589,401	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	55,121	76,647	55,121	-	55,122	114,501
7812	Self Insured Liability	-	-	387	-	1,875	2,500	2,500
	Total	-	55,121	77,034	55,121	1,875	69,326	117,001
	Total Operating Expenses	465,662	549,475	4,640,683	5,075,372	5,620,935	7,227,433	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 Prior Year	Actual This Month Current Year	Actual Fiscal Year Prior Year	Actual Fiscal Year Current Year	Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	-	107	-	-	-	-
7909	Buildings	-	-	-	-	67,500	90,000	90,000
7910	Water Meters	110,963	46,010	235,567	959,472	1,050,000	1,400,000	1,400,000
7918	General Equipment	-	85	73,670	17,810	129,750	173,000	173,000
	Total	110,963	46,095	309,344	977,282	1,247,250	1,663,000	1,663,000
	Total Expenses	576,625	595,569	4,950,027	6,052,654	6,868,185	8,890,433	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	88.79-	245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05007	FIRE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05011	AUDIT TAX	25,500.00-	8.54-	23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-	165.86-	459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-	129.01-	357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	206.43-	689,816.44-	49,690.56-	93.28
05023	FIRE PENSION PROPERTY TAX	818,528.00-	228.16-	769,501.79-	49,026.21-	94.01
05025	HANDICAPPED REC PROGRAMS	71,200.00-	23.86-	66,076.93-	5,123.07-	92.80
05051	ROAD & BRIDGE TAX	380,000.00-	112.46-	373,803.52-	6,196.48-	98.36
TOTAL P-ACCT 05000		6,534,773.00-	2,087.29-	6,099,107.02-	435,665.98-	93.33
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	166,006.88-	1,342,555.30-	339,444.70-	79.81
05252	STATE REPLACEMENT TAX	224,000.00-	31,627.29-	174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	270,394.65-	2,339,109.83-	785,890.17-	74.85
05255	R & B REPLACEMENT TAX	6,000.00-	882.15-	4,762.31-	1,237.69-	79.37
05271	STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	28,618.64-	306,018.07-	64,981.93-	82.48
TOTAL P-ACCT 05200		5,491,200.00-	497,529.61-	4,178,122.85-	1,313,077.15-	76.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	50,154.30-	446,842.34-	195,157.66-	69.60
05352	UTILITY TAX - GAS	326,000.00-	20,147.28-	98,513.64-	227,486.36-	30.21
05353	UTILITY TAX - TELEPHONE	735,600.00-	68,878.34-	641,339.76-	94,260.24-	87.18
05354	UTILITY TAX - WATER	356,000.00-	22,931.10-	290,082.45-	65,917.55-	81.48
TOTAL P-ACCT 05300		2,059,600.00-	162,111.02-	1,476,778.19-	582,821.81-	71.70
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	772.50-	52,942.50-	232,057.50-	18.57
05402	ANIMAL LICENSES	9,200.00-	20.00-	1,710.00-	7,490.00-	18.58
05403	BUSINESS LICENSES	46,000.00-	21,439.51-	35,948.83-	10,051.17-	78.14
05405	LIQUOR LICENSES	47,000.00-	24,300.00-	56,729.00-	9,729.00	120.70
05407	CAB DRIVERS LICENSE	900.00-	50.00-	375.00-	525.00-	41.66
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		9,500.00-	9,500.00-	9,500.00	
TOTAL P-ACCT 05400		403,100.00-	56,082.01-	170,971.33-	232,128.67-	42.41
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	5,885.50-	132,352.60-	9,852.60	108.04
05602	BUILDING PERMITS	1,200,000.00-	78,033.85-	1,300,475.60-	100,475.60	108.37
05603	PLUMBING PERMITS	205,000.00-	10,474.00-	219,143.00-	14,143.00	106.89
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	29,400.00-	11,600.00-	71.70
05606	OVERWEIGHT PERMITS	11,000.00-	633.70-	11,696.10-	696.10	106.32

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	96,827.05-	1,693,067.30-	107,567.30	106.78
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	19,507.50-	6,502.50-	75.00
05812	COPY SALES	700.00-	40.00-	65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	577.50-	9,064.50-	10,935.50-	45.32
05822	ATHLETICS	130,000.00-	3,718.00-	96,287.37-	33,712.63-	74.06
05823	CULTURAL ARTS	7,000.00-	760.00-	7,124.44-	124.44	101.77
05824	EARLY CHILDHOOD	47,000.00-	1,917.00-	31,529.00-	15,471.00-	67.08
05825	FITNESS	33,000.00-	4,551.00-	18,226.00-	14,774.00-	55.23
05826	PADDLE TENNIS	50,000.00-	6,645.90-	48,678.40-	1,321.60-	97.35
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841	DOWNTOWN METER	209,000.00-	23,476.21-	180,166.01-	28,833.99-	86.20
05842	COMMUTER METER	99,000.00-	12,384.72-	96,010.43-	2,989.57-	96.98
05843	COMMUTER PERMITS	245,000.00-	23,241.00-	241,478.00-	3,522.00-	98.56
05844	MERCHANT PERMITS	132,000.00-	5,400.00-	133,865.00-	1,865.00	101.41
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
05901	RENTAL INCOME	54,218.00-	5,642.00-	53,833.11-	384.89-	99.29
05902	CELL TOWER LEASES	83,600.00-	6,341.23-	61,678.50-	21,921.50-	73.77
05938	KLM LODGE RENTALS	160,000.00-	1,850.00-	166,356.50-	6,356.50	103.97
05939	FIELD USE FEES	38,000.00-		41,959.31-	3,959.31	110.41
05962	AMBULANCE SERVICE	337,000.00-	55,593.56-	282,739.68-	54,260.32-	83.89
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	500.00-	24,505.00-	20,495.00-	54.45
05964	POLICE/FIRE REPORTS	3,000.00-	121.00-	2,311.00-	689.00-	77.03
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	1,982.50-	6,970.00-	8,030.00-	46.46
05974	ANNUAL ALARM FEE	41,300.00-	32,320.00-	36,840.00-	4,460.00-	89.20
05975	ALARM REINSPECTION FEES	35,000.00-	850.00-	30,325.00-	4,675.00-	86.64
TOTAL P-ACCT 05800		2,200,603.00-	190,089.12-	1,919,973.73-	280,629.27-	87.24
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	8,229.27-	97,143.69-	27,856.31-	77.71
06002	METER FINES	62,000.00-	8,481.06-	56,188.77-	5,811.23-	90.62
06003	VEHICLE ORDINANCE FINES	48,000.00-	2,696.44-	40,976.21-	7,023.79-	85.36

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	2,500.00-	100.00-	1,449.00-	1,051.00-	57.96
06005	PARKING ORDINANCE FINES	105,000.00-	15,164.21-	124,617.52-	19,617.52	118.68
06006	OTHER ORDINANCE FINES	200.00-	750.00-	750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	2,500.00-	30,000.00-	5,000.00-	85.71
TOTAL P-ACCT 06000		377,700.00-	37,920.98-	351,125.19-	26,574.81-	92.96
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.30-	5.75-	144.25-	3.83
06221	INTEREST ON INVESTMENTS	15,000.00-	10,088.91-	12,356.90-	2,643.10-	82.37
06225	FRANCHISE FEE-CABLE TV	350,000.00-	73,114.04-	253,773.83-	96,226.17-	72.50
06235	CODES		5.00-	325.00-	325.00	
06239	PRE PLAN REVIEWS	500.00-	200.00-	1,300.00-	800.00	260.00
06250	RENTAL INCOME		1,237.00-	1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	7,850.00-	73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	175,526.31-	444,177.58-	46,177.58	111.60
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	5,605.24-	22,557.80-	10,442.20-	68.35
TOTAL P-ACCT 06200		832,650.00-	273,626.80-	816,074.03-	16,575.97-	98.00
	TOTAL REVENUE	19,485,126.00-	1,316,273.88-	16,705,219.64-	2,779,906.36-	85.73
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	588,893.50	5,617,884.13	2,233,162.87	71.55
07002	OVERTIME	449,822.00	83,022.92	428,645.84	21,176.16	95.29
07003	TEMPORARY HELP	917,411.00	45,196.11	697,748.75	219,662.25	76.05
07005	LONGEVITY PAY	34,900.00		32,000.00	2,900.00	91.69
07008	REIMBURSABLE OVERTIME	50,000.00	5,350.97	29,957.01	20,042.99	59.91
07009	EXTRA DETAIL-GRANT		1,504.60	27,708.01	27,708.01-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	805,717.62-	268,572.38-	75.00
07101	SOCIAL SECURITY	258,271.00	18,573.48	176,917.37	81,353.63	68.50
07102	IMRF	488,026.00	37,009.17	340,809.67	147,216.33	69.83
07105	MEDICARE	125,770.00	9,626.93	91,283.42	34,486.58	72.57
07106	POLICE PENSION	739,507.00	206.43	689,816.44	49,690.56	93.28
07107	FIREFIGHTERS' PENSION	818,528.00	228.16	769,501.79	49,026.21	94.01
07111	EMPLOYEE INSURANCE	1,307,383.00	115,408.32	988,982.66	318,400.34	75.64
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		11,966,375.00	815,496.41	9,086,117.47	2,880,257.53	75.93
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	68,209.23	255,231.17	5,231.17-	102.09
07202	ENGINEERING	1,000.00	99.24	191.74	808.26	19.17
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	45,065.00	2,694.00	17,717.72	27,347.28	39.31
TOTAL P-ACCT 07200		322,065.00	71,002.47	303,598.63	18,466.37	94.26

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	1,726.31	33,860.03	5,485.97	86.05
07303	MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304	TREE REMOVALS	133,000.00		90,321.25	42,678.75	67.91
07306	BUILDINGS & GROUNDS	43,539.00	968.00	20,094.16	23,444.84	46.15
07307	CUSTODIAL	96,835.00	9,825.76	71,944.65	24,890.35	74.29
07308	DISPATCH SERVICES	461,068.00	115,266.75	620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	143,417.00	6,071.40	114,296.50	29,120.50	79.69
07310	TRAFFIC SIGNALS	850.00		78.00	772.00	9.17
07311	INSPECTORS	31,000.00	4,032.00	28,632.00	2,368.00	92.36
07312	LANDSCAPING	181,576.00		140,701.32	40,874.68	77.48
07313	THIRD PARTY REVIEW	50,000.00	2,781.20	67,161.39	17,161.39-	134.32
07314	RECREATION PROGRAMS	246,000.00	8,198.82	190,406.00	55,594.00	77.40
07319	TREE TRIMMING	64,000.00	12,586.89	12,586.89	51,413.11	19.66
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	202,443.00	11,854.77	112,331.86	90,111.14	55.48
TOTAL P-ACCT 07300		1,878,283.00	173,311.90	1,655,164.91	223,118.09	88.12
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	3,772.72	23,142.67	5,007.33	82.21
07402	UTILITIES	251,100.00	20,890.15	155,080.83	96,019.17	61.76
07403	TELECOMMUNICATIONS	95,550.00	6,533.83	56,628.56	38,921.44	59.26
07405	DUMPING	22,125.00	75.00	14,118.89	8,006.11	63.81
07406	CITIZEN INFORMATION	22,500.00	7.00	12,884.00	9,616.00	57.26
07409	EQUIPMENT RENTAL	4,295.00		5,041.54	746.54-	117.38
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
07414	LEGAL PUBLICATIONS	8,000.00	291.20	3,693.67	4,306.33	46.17
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,502.84	997.16	60.11
07419	PRINTING & PUBLICATIONS	43,500.00	2,675.72	27,106.90	16,393.10	62.31
07499	MISCELLANEOUS SERVICES	11,550.00		11,653.74	103.74-	100.89
TOTAL P-ACCT 07400		499,309.00	34,345.62	321,072.77	178,236.23	64.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	4,528.00	35,216.22	6,393.78	84.63
07502	PUBLICATIONS	1,000.00	50.00	967.82	32.18	96.78
07503	GASOLINE & OIL	118,600.00	5,170.86	56,047.86	62,552.14	47.25
07504	UNIFORMS	67,180.00	3,303.62	49,944.36	17,235.64	74.34
07505	CHEMICALS	113,976.00	22,031.88	35,558.43	78,417.57	31.19
07506	MOTOR VEHICLE SUPPLIES	1,450.00	700.92	2,232.97	782.97-	153.99
07507	BUILDING SUPPLIES	12,650.00	822.85	10,918.40	1,731.60	86.31
07508	LICENSES & PERMITS	7,272.00	375.25	2,939.90	4,332.10	40.42
07509	JANITOR SUPPLIES	14,300.00	737.99	9,661.45	4,638.55	67.56
07510	TOOLS	15,690.00	1,750.07	10,884.74	4,805.26	69.37
07511	KLM EVENT SUPPLIES	3,000.00		1,849.80	1,150.20	61.66
07514	RANGE SUPPLIES	10,300.00	200.75	3,133.42	7,166.58	30.42
07515	CAMERA SUPPLIES	700.00	125.28	294.16	405.84	42.02
07517	RECREATION SUPPLIES	41,950.00	410.94	31,642.80	10,307.20	75.42

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	60,797.42	4,542.58	93.04
07520	COMPUTER EQUIP SUPPLIES	29,275.00	947.47	12,520.24	16,754.76	42.76
07525	EMERGENCY MANAGEMENT	2,250.00	19.35	64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	10,100.00	1,181.45	9,214.77	885.23	91.23
07531	FIRE PREVENTION	2,000.00	393.46	1,573.90	426.10	78.69
07532	OXYGEN & AIR SUPPLIES	875.00	243.60	837.24	37.76	95.68
07533	HAZMAT SUPPLIES	4,350.00	1,510.00	1,824.84	2,525.16	41.95
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		947.31	552.69	63.15
07539	SOFTWARE PURCHASES	26,975.00		5,893.35	21,081.65	21.84
07599	MISCELLANEOUS SUPPLIES	30,150.00	1,357.69	17,378.08	12,771.92	57.63
TOTAL P-ACCT 07500		628,853.00	46,121.43	362,801.17	266,051.83	57.69
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	2,865.77	75,605.60	24,909.40	75.21
07602	OFFICE EQUIPMENT	27,750.00	5,420.81	19,115.20	8,634.80	68.88
07603	MOTOR VEHICLES	107,725.00	3,984.10	115,390.10	7,665.10-	107.11
07604	RADIOS	12,350.00	724.75	3,352.63	8,997.37	27.14
07605	GROUNDS	40,000.00	196.00	26,135.16	13,864.84	65.33
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	19.24	570.59	929.41	38.03
07615	STREETS & ALLEYS	53,900.00	668.10	31,120.79	22,779.21	57.73
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	37,550.00	274.25	42,301.82	4,751.82-	112.65
07619	TRAFFIC & STREET LIGHTS	7,000.00	3,586.00	4,355.91	2,644.09	62.22
07622	TRAFFIC & STREET SIGNS	13,800.00	589.09	11,412.91	2,387.09	82.70
07699	MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600		407,740.00	18,328.11	333,161.95	74,578.05	81.70
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	1,203.91	22,041.47	6,838.53	76.32
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	1,058.95	35,734.36	12,254.64	74.46
07703	EMPLOYEE RELATIONS	13,675.00	3,718.77	15,146.20	1,471.20-	110.75
07706	PLAN COMMISSION	500.00	326.00	1,866.00	1,366.00-	373.20
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	3,659.00	7,725.45	4,774.55	61.80
07710	ECONOMIC DEV COMMISSION	90,000.00	17,075.03	67,929.53	22,070.47	75.47
07711	ZONING BOARD OF APPEALS	500.00	536.00	536.00	36.00-	107.20
07719	FLAGG CREEK SEWER CHARGE	4,550.00	140.95	1,302.86	3,247.14	28.63
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	6,555.35	32,756.64	28,108.36	53.81

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL	9,950.00	118.00	24,299.33	14,349.33-	244.21
07737	MILEAGE REIMBURSEMENT	2,200.00	26.45	1,046.65	1,153.35	47.57
07749	INTEREST EXPENSE	27,829.00		27,770.45	58.55	99.78
07795	BANK & BOND FEES	56,900.00	5,643.77	49,016.01	7,883.99	86.14
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	40,062.18	583,040.45	178,999.55	76.51
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00	110,207.00	110,207.00	118,728.00	48.13
07812	SELF-INSURED DEDUCTIBLE	85,000.00	12,949.40	85,387.74	387.74-	100.45
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	123,156.40	195,594.74	118,615.26	62.24
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00	104,331.00	166,746.00	14,254.00	92.12
07909	BUILDINGS	559,000.00	1,394.04	319,046.58	239,953.42	57.07
07918	GENERAL EQUIPMENT	512,600.00	21.34	342,282.82	170,317.18	66.77
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	105,746.38	828,075.40	585,524.60	58.57
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
	TOTAL EXPENDITURES	19,692,475.00	1,552,570.90	14,793,627.49	4,898,847.51	75.12
TOTAL FUND 010000		207,349.00	236,297.02	1,911,592.15-	2,118,941.15	921.92-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	88.79-	245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05007	FIRE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05011	AUDIT TAX	25,500.00-	8.54-	23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-	165.86-	459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-	129.01-	357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	206.43-	689,816.44-	49,690.56-	93.28
05023	FIRE PENSION PROPERTY TAX	818,528.00-	228.16-	769,501.79-	49,026.21-	94.01
05025	HANDICAPPED REC PROGRAMS	71,200.00-	23.86-	66,076.93-	5,123.07-	92.80
05051	ROAD & BRIDGE TAX	380,000.00-	112.46-	373,803.52-	6,196.48-	98.36
TOTAL P-ACCT 05000		6,534,773.00-	2,087.29-	6,099,107.02-	435,665.98-	93.33
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	166,006.88-	1,342,555.30-	339,444.70-	79.81
05252	STATE REPLACEMENT TAX	224,000.00-	31,627.29-	174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	270,394.65-	2,339,109.83-	785,890.17-	74.85
05255	R & B REPLACEMENT TAX	6,000.00-	882.15-	4,762.31-	1,237.69-	79.37
05271	STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	28,618.64-	306,018.07-	64,981.93-	82.48
TOTAL P-ACCT 05200		5,491,200.00-	497,529.61-	4,178,122.85-	1,313,077.15-	76.08
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	50,154.30-	446,842.34-	195,157.66-	69.60
05352	UTILITY TAX - GAS	326,000.00-	20,147.28-	98,513.64-	227,486.36-	30.21
05353	UTILITY TAX - TELEPHONE	735,600.00-	68,878.34-	641,339.76-	94,260.24-	87.18
05354	UTILITY TAX - WATER	356,000.00-	22,931.10-	290,082.45-	65,917.55-	81.48
TOTAL P-ACCT 05300		2,059,600.00-	162,111.02-	1,476,778.19-	582,821.81-	71.70
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	772.50-	52,942.50-	232,057.50-	18.57
05402	ANIMAL LICENSES	9,200.00-	20.00-	1,710.00-	7,490.00-	18.58
05403	BUSINESS LICENSES	46,000.00-	21,439.51-	35,948.83-	10,051.17-	78.14
05405	LIQUOR LICENSES	47,000.00-	24,300.00-	56,729.00-	9,729.00	120.70
05407	CAB DRIVERS LICENSE	900.00-	50.00-	375.00-	525.00-	41.66
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
05410	GENERAL CONT LICENSE		9,500.00-	9,500.00-	9,500.00	
TOTAL P-ACCT 05400		403,100.00-	56,082.01-	170,971.33-	232,128.67-	42.41
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	5,885.50-	132,352.60-	9,852.60	108.04
05602	BUILDING PERMITS	1,200,000.00-	78,033.85-	1,300,475.60-	100,475.60	108.37
05603	PLUMBING PERMITS	205,000.00-	10,474.00-	219,143.00-	14,143.00	106.89
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	29,400.00-	11,600.00-	71.70

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606	OVERWEIGHT PERMITS	11,000.00-	633.70-	11,696.10-	696.10	106.32
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	96,827.05-	1,693,067.30-	107,567.30	106.78
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	19,507.50-	6,502.50-	75.00
05812	COPY SALES	700.00-	40.00-	65.00-	635.00-	9.28
05821	GENERAL INTEREST	20,000.00-	577.50-	9,064.50-	10,935.50-	45.32
05822	ATHLETICS	130,000.00-	3,718.00-	96,287.37-	33,712.63-	74.06
05823	CULTURAL ARTS	7,000.00-	760.00-	7,124.44-	124.44	101.77
05824	EARLY CHILDHOOD	47,000.00-	1,917.00-	31,529.00-	15,471.00-	67.08
05825	FITNESS	33,000.00-	4,551.00-	18,226.00-	14,774.00-	55.23
05826	PADDLE TENNIS	50,000.00-	6,645.90-	48,678.40-	1,321.60-	97.35
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841	DOWNTOWN METER	209,000.00-	23,476.21-	180,166.01-	28,833.99-	86.20
05842	COMMUTER METER	99,000.00-	12,384.72-	96,010.43-	2,989.57-	96.98
05843	COMMUTER PERMITS	245,000.00-	23,241.00-	241,478.00-	3,522.00-	98.56
05844	MERCHANT PERMITS	132,000.00-	5,400.00-	133,865.00-	1,865.00	101.41
05867	3 DAY PERMITS		5.00-	10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
05901	RENTAL INCOME	54,218.00-	5,642.00-	53,833.11-	384.89-	99.29
05902	CELL TOWER LEASES	83,600.00-	6,341.23-	61,678.50-	21,921.50-	73.77
05938	KLM LODGE RENTALS	160,000.00-	1,850.00-	166,356.50-	6,356.50	103.97
05939	FIELD USE FEES	38,000.00-		41,959.31-	3,959.31	110.41
05962	AMBULANCE SERVICE	337,000.00-	55,593.56-	282,739.68-	54,260.32-	83.89
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	500.00-	24,505.00-	20,495.00-	54.45
05964	POLICE/FIRE REPORTS	3,000.00-	121.00-	2,311.00-	689.00-	77.03
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	1,982.50-	6,970.00-	8,030.00-	46.46
05974	ANNUAL ALARM FEE	41,300.00-	32,320.00-	36,840.00-	4,460.00-	89.20
05975	ALARM REINSPECTION FEES	35,000.00-	850.00-	30,325.00-	4,675.00-	86.64
TOTAL P-ACCT 05800		2,200,603.00-	190,089.12-	1,919,973.73-	280,629.27-	87.24
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	8,229.27-	97,143.69-	27,856.31-	77.71

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06002	METER FINES	62,000.00-	8,481.06-	56,188.77-	5,811.23-	90.62
06003	VEHICLE ORDINANCE FINES	48,000.00-	2,696.44-	40,976.21-	7,023.79-	85.36
06004	ANIMAL ORDINANCE FINES	2,500.00-	100.00-	1,449.00-	1,051.00-	57.96
06005	PARKING ORDINANCE FINES	105,000.00-	15,164.21-	124,617.52-	19,617.52	118.68
06006	OTHER ORDINANCE FINES	200.00-	750.00-	750.00-	550.00	375.00
06007	IMPOUND FEES	35,000.00-	2,500.00-	30,000.00-	5,000.00-	85.71
TOTAL P-ACCT 06000		377,700.00-	37,920.98-	351,125.19-	26,574.81-	92.96
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.30-	5.75-	144.25-	3.83
06221	INTEREST ON INVESTMENTS	15,000.00-	10,088.91-	12,356.90-	2,643.10-	82.37
06225	FRANCHISE FEE-CABLE TV	350,000.00-	73,114.04-	253,773.83-	96,226.17-	72.50
06235	CODES		5.00-	325.00-	325.00	
06239	PRE PLAN REVIEWS	500.00-	200.00-	1,300.00-	800.00	260.00
06250	RENTAL INCOME		1,237.00-	1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	7,850.00-	73,950.01-	43,950.01	246.50
06596	REIMBURSED ACTIVITY	398,000.00-	175,526.31-	444,177.58-	46,177.58	111.60
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	33,000.00-	5,605.24-	22,557.80-	10,442.20-	68.35
TOTAL P-ACCT 06200		832,650.00-	273,626.80-	816,074.03-	16,575.97-	98.00
	TOTAL REVENUE	19,485,126.00-	1,316,273.88-	16,705,219.64-	2,779,906.36-	85.73
TOTAL ORG	0500	19,485,126.00-	1,316,273.88-	16,705,219.64-	2,779,906.36-	85.73

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-	88.79-	245,932.28-	19,067.72-	92.80
05005	POLICE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05007	FIRE PROTECTION TAX	1,677,519.00-	562.09-	1,556,815.11-	120,703.89-	92.80
05011	AUDIT TAX	25,500.00-	8.54-	23,665.18-	1,834.82-	92.80
05017	IMRF PROPERTY TAX	495,000.00-	165.86-	459,382.89-	35,617.11-	92.80
05019	FICA PROPERTY TAX	385,000.00-	129.01-	357,297.77-	27,702.23-	92.80
05021	POLICE PENSION PROP TAX	739,507.00-	206.43-	689,816.44-	49,690.56-	93.28
05023	FIRE PENSION PROPERTY TAX	818,528.00-	228.16-	769,501.79-	49,026.21-	94.01
05025	HANDICAPPED REC PROGRAMS	71,200.00-	23.86-	66,076.93-	5,123.07-	92.80
05051	ROAD & BRIDGE TAX	380,000.00-	112.46-	373,803.52-	6,196.48-	98.36
TOTAL P-ACCT 05000		6,534,773.00-	2,087.29-	6,099,107.02-	435,665.98-	93.33
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	166,006.88-	1,342,555.30-	339,444.70-	79.81
05252	STATE REPLACEMENT TAX	224,000.00-	31,627.29-	174,181.38-	49,818.62-	77.75
05253	SALES TAX	3,125,000.00-	270,394.65-	2,339,109.83-	785,890.17-	74.85
05255	R & B REPLACEMENT TAX	6,000.00-	882.15-	4,762.31-	1,237.69-	79.37
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	28,618.64-	306,018.07-	64,981.93-	82.48
TOTAL P-ACCT 05200		5,408,000.00-	497,529.61-	4,166,626.89-	1,241,373.11-	77.04
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	50,154.30-	446,842.34-	195,157.66-	69.60
05352	UTILITY TAX - GAS	326,000.00-	20,147.28-	98,513.64-	227,486.36-	30.21
05353	UTILITY TAX - TELEPHONE	735,600.00-	68,878.34-	641,339.76-	94,260.24-	87.18
05354	UTILITY TAX - WATER	356,000.00-	22,931.10-	290,082.45-	65,917.55-	81.48
TOTAL P-ACCT 05300		2,059,600.00-	162,111.02-	1,476,778.19-	582,821.81-	71.70
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	772.50-	52,942.50-	232,057.50-	18.57
05402	ANIMAL LICENSES	9,200.00-	20.00-	1,710.00-	7,490.00-	18.58
05403	BUSINESS LICENSES	46,000.00-	21,439.51-	35,948.83-	10,051.17-	78.14
05405	LIQUOR LICENSES	47,000.00-	24,300.00-	56,729.00-	9,729.00	120.70
05407	CAB DRIVERS LICENSE	900.00-	50.00-	375.00-	525.00-	41.66
TOTAL P-ACCT 05400		388,100.00-	46,582.01-	147,705.33-	240,394.67-	38.05
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	19,507.50-	6,502.50-	75.00
05812	COPY SALES	700.00-	40.00-	65.00-	635.00-	9.28
05841	DOWNTOWN METER	209,000.00-	23,476.21-	180,166.01-	28,833.99-	86.20
05842	COMMUTER METER	99,000.00-	12,384.72-	96,010.43-	2,989.57-	96.98
05843	COMMUTER PERMITS	245,000.00-	23,241.00-	241,478.00-	3,522.00-	98.56
05844	MERCHANT PERMITS	132,000.00-	5,400.00-	133,865.00-	1,865.00	101.41
05867	3 DAY PERMITS		5.00-	10.00-	10.00	

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868	HANDICAPPED PERMITS	125.00-	5.00-	50.00-	75.00-	40.00
05901	RENTAL INCOME	39,494.00-	5,642.00-	43,347.11-	3,853.11	109.75
05902	CELL TOWER LEASES	83,600.00-	6,341.23-	61,678.50-	21,921.50-	73.77
TOTAL P-ACCT 05800		834,929.00-	78,702.66-	776,177.55-	58,751.45-	92.96
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-	.30-	5.75-	144.25-	3.83
06221	INTEREST ON INVESTMENTS	15,000.00-	10,088.91-	12,356.90-	2,643.10-	82.37
06225	FRANCHISE FEE-CABLE TV	350,000.00-	73,114.04-	253,773.83-	96,226.17-	72.50
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	7,850.00-	66,250.00-	41,250.00	265.00
06596	REIMBURSED ACTIVITY	20,000.00-	203.16-	1,369.73-	18,630.27-	6.84
06598	CASH OVER/SHORT			380.16-	380.16	
06599	MISCELLANEOUS INCOME	22,000.00-	1,134.71-	10,213.56-	11,786.44-	46.42
TOTAL P-ACCT 06200		432,150.00-	92,391.12-	344,349.93-	87,800.07-	79.68
TOTAL ORG 0510		15,657,552.00-	879,403.71-	13,010,744.91-	2,646,807.09-	83.09

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		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-	633.70-	11,696.10-	696.10	106.32
TOTAL P-ACCT 05600	11,000.00-	633.70-	11,696.10-	696.10	106.32
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	121.00-	2,311.00-	689.00-	77.03
05973 FALSE ALARM FEES	11,000.00-	1,962.50-	5,700.00-	5,300.00-	51.81
05974 ANNUAL ALARM FEE	25,300.00-	19,860.00-	22,640.00-	2,660.00-	89.48
TOTAL P-ACCT 05800	39,300.00-	21,943.50-	30,651.00-	8,649.00-	77.99
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	8,229.27-	97,143.69-	27,856.31-	77.71
06002 METER FINES	62,000.00-	8,481.06-	56,188.77-	5,811.23-	90.62
06003 VEHICLE ORDINANCE FINES	48,000.00-	2,696.44-	40,976.21-	7,023.79-	85.36
06004 ANIMAL ORDINANCE FINES	2,500.00-	100.00-	1,449.00-	1,051.00-	57.96
06005 PARKING ORDINANCE FINES	105,000.00-	15,164.21-	124,617.52-	19,617.52	118.68
06006 OTHER ORDINANCE FINES	200.00-	750.00-	750.00-	550.00	375.00
06007 IMPOUND FEES	35,000.00-	2,500.00-	30,000.00-	5,000.00-	85.71
TOTAL P-ACCT 06000	377,700.00-	37,920.98-	351,125.19-	26,574.81-	92.96
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-	108,795.10-	252,397.35-	2,397.35	100.95
06599 MISCELLANEOUS INCOME	5,000.00-	4,110.53-	9,807.24-	4,807.24	196.14
TOTAL P-ACCT 06200	260,000.00-	112,905.63-	269,904.60-	9,904.60	103.80
TOTAL ORG 0512	713,000.00-	173,403.81-	674,076.85-	38,923.15-	94.54

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05962	AMBULANCE SERVICE	337,000.00-	55,593.56-	282,739.68-	54,260.32-	83.89
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	4,000.00-	20.00-	1,270.00-	2,730.00-	31.75
05974	ANNUAL ALARM FEE	16,000.00-	12,460.00-	14,200.00-	1,800.00-	88.75
05975	ALARM REINSPECTION FEES	35,000.00-	850.00-	30,325.00-	4,675.00-	86.64
TOTAL P-ACCT 05800		392,850.00-	68,923.56-	329,402.20-	63,447.80-	83.84
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-	61,688.00-	67,567.00-	60,567.00	965.24
06599	MISCELLANEOUS INCOME	4,000.00-	340.00-	2,454.00-	1,546.00-	61.35
TOTAL P-ACCT 06200		11,000.00-	62,028.00-	70,021.00-	59,021.00	636.55
TOTAL ORG 0515		408,850.00-	130,951.56-	399,423.20-	9,426.80-	97.69

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 05400	LICENSES					
05410	GENERAL CONT LICENSE		9,500.00-	9,500.00-	9,500.00	
TOTAL P-ACCT 05400			9,500.00-	9,500.00-	9,500.00	
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	5,885.50-	132,352.60-	9,852.60	108.04
05602	BUILDING PERMITS	1,200,000.00-	78,033.85-	1,300,475.60-	100,475.60	108.37
05603	PLUMBING PERMITS	205,000.00-	10,474.00-	219,143.00-	14,143.00	106.89
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	29,400.00-	11,600.00-	71.70
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,574,500.00-	96,193.35-	1,681,371.20-	106,871.20	106.78
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	500.00-	24,505.00-	20,495.00-	54.45
TOTAL P-ACCT 05800		45,000.00-	500.00-	24,505.00-	20,495.00-	54.45
P-ACCT 06200	OTHER INCOME					
06235	CODES		5.00-	325.00-	325.00	
06239	PRE PLAN REVIEWS	500.00-	200.00-	1,300.00-	800.00	260.00
06596	REIMBURSED ACTIVITY	120,000.00-	4,840.05-	65,291.17-	54,708.83-	54.40
06599	MISCELLANEOUS INCOME			63.00-	63.00	
TOTAL P-ACCT 06200		120,500.00-	5,045.05-	66,979.17-	53,520.83-	55.58
TOTAL ORG	0520	1,793,200.00-	111,238.40-	1,783,151.37-	10,048.63-	99.43

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400	LICENSES					
05408	CATERER'S LICENSES	15,000.00-		13,766.00-	1,234.00-	91.77
TOTAL P-ACCT 05400		15,000.00-		13,766.00-	1,234.00-	91.77
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	577.50-	9,064.50-	10,935.50-	45.32
05822	ATHLETICS	130,000.00-	3,718.00-	96,287.37-	33,712.63-	74.06
05823	CULTURAL ARTS	7,000.00-	760.00-	7,124.44-	124.44	101.77
05824	EARLY CHILDHOOD	47,000.00-	1,917.00-	31,529.00-	15,471.00-	67.08
05825	FITNESS	33,000.00-	4,551.00-	18,226.00-	14,774.00-	55.23
05826	PADDLE TENNIS	50,000.00-	6,645.90-	48,678.40-	1,321.60-	97.35
05827	SPECIAL EVENTS	21,000.00-		15,540.66-	5,459.34-	74.00
05829	PICNIC	10,500.00-		9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,186.73-	46,813.27-	70.74
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-		8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05901	RENTAL INCOME	14,724.00-		10,486.00-	4,238.00-	71.21
05938	KLM LODGE RENTALS	160,000.00-	1,850.00-	166,356.50-	6,356.50	103.97
05939	FIELD USE FEES	38,000.00-		41,959.31-	3,959.31	110.41
TOTAL P-ACCT 05800		888,524.00-	20,019.40-	759,237.98-	129,286.02-	85.44
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME		1,237.00-	1,237.00-	1,237.00	
06311	DONATIONS	6,000.00-		6,010.00-	10.00	100.16
06596	REIMBURSED ACTIVITY	1,000.00-		57,552.33-	56,552.33	5,755.23
06599	MISCELLANEOUS INCOME	2,000.00-	20.00-	20.00-	1,980.00-	1.00
TOTAL P-ACCT 06200		9,000.00-	1,257.00-	64,819.33-	55,819.33	720.21
TOTAL ORG 0530		912,524.00-	21,276.40-	837,823.31-	74,700.69-	91.81
G R A N D T O T A L		19,485,126.00-	1,316,273.88-	16,705,219.64-	2,779,906.36-	85.73

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,013,048.00	74,814.38	681,763.25	331,284.75	67.29
07002	OVERTIME	10,000.00	1,742.43	14,158.56	4,158.56-	141.58
07003	TEMPORARY HELP	111,552.00	9,022.02	101,285.58	10,266.42	90.79
07005	LONGEVITY PAY	2,600.00		2,000.00	600.00	76.92
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	563,472.00-	187,824.00-	75.00
07101	SOCIAL SECURITY	62,805.00	5,072.70	40,615.65	22,189.35	64.66
07102	IMRF	145,275.00	10,039.36	96,353.33	48,921.67	66.32
07105	MEDICARE	16,489.00	1,186.36	11,220.26	5,268.74	68.04
07111	EMPLOYEE INSURANCE	171,010.00	13,025.65	114,430.73	56,579.27	66.91
TOTAL P-ACCT 07000		781,483.00	52,294.90	498,355.36	283,127.64	63.77
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	68,209.23	255,231.17	5,231.17-	102.09
07204	AUDITING	26,000.00		30,458.00	4,458.00-	117.14
07299	MISC PROFESSIONAL SERVICE	15,000.00	2,694.00	11,094.00	3,906.00	73.96
TOTAL P-ACCT 07200		291,000.00	70,903.23	296,783.17	5,783.17-	101.98
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,071.40	71,602.50	24,397.50	74.58
07399	MISCELLANEOUS CONTR SVCS	72,920.00	6,014.77	20,783.32	52,136.68	28.50
TOTAL P-ACCT 07300		168,920.00	12,086.17	92,385.82	76,534.18	54.69
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	3,465.50	14,840.27	2,659.73	84.80
07402	UTILITIES	2,500.00	261.35	2,064.02	435.98	82.56
07403	TELECOMMUNICATIONS	13,000.00	1,059.03	8,646.82	4,353.18	66.51
07414	LEGAL PUBLICATIONS	8,000.00	291.20	3,693.67	4,306.33	46.17
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,502.84	997.16	60.11
07419	PRINTING & PUBLICATIONS	11,650.00		9,089.39	2,560.61	78.02
07499	MISCELLANEOUS SERVICES	4,800.00		3,120.70	1,679.30	65.01
TOTAL P-ACCT 07400		59,950.00	5,177.08	42,957.71	16,992.29	71.65
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00	1,785.05	12,645.29	1,514.71	89.30
07503	GASOLINE & OIL	700.00	36.74-	209.96	490.04	29.99
07508	LICENSES & PERMITS	2,600.00	375.25	375.25	2,224.75	14.43
07520	COMPUTER EQUIP SUPPLIES	19,175.00	726.53	9,783.95	9,391.05	51.02
07539	SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599	MISCELLANEOUS SUPPLIES	4,300.00	65.90	2,806.99	1,493.01	65.27
TOTAL P-ACCT 07500		55,010.00	2,915.99	26,523.69	28,486.31	48.21
P-ACCT 07600	REPAIRS & MAINTENANCE					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602	OFFICE EQUIPMENT	7,500.00	2,523.40	7,525.05	25.05-	100.33
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,500.00	2,523.40	7,525.05	974.95	88.53
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	958.91	13,725.54	1,204.46	91.93
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	190.00	15,391.08	8,407.92	64.67
07703	EMPLOYEE RELATIONS	13,675.00	3,718.77	15,146.20	1,471.20-	110.75
07706	PLAN COMMISSION	500.00	326.00	1,866.00	1,366.00-	373.20
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	3,659.00	7,725.45	4,774.55	61.80
07710	ECONOMIC DEV COMMISSION	90,000.00	17,075.03	67,929.53	22,070.47	75.47
07711	ZONING BOARD OF APPEALS	500.00	536.00	536.00	36.00-	107.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	800.00		366.49	433.51	45.81
07736	PERSONNEL	800.00		408.18	391.82	51.02
07737	MILEAGE REIMBURSEMENT	300.00	26.45	38.53	261.47	12.84
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	5,186.77	40,191.76	5,908.24	87.18
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	31,676.93	373,491.52	150,332.48	71.30
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00	12,067.48	12,067.48	13,000.52	48.13
07812	SELF-INSURED DEDUCTIBLE	25,000.00	396.00	6,914.50	18,085.50	27.65
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	12,463.48	18,981.98	31,361.02	37.70
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	190,041.18	1,368,750.30	788,279.70	63.45
TOTAL ORG 1000		2,157,030.00	190,041.18	1,368,750.30	788,279.70	63.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	814,736.00	61,381.08	555,321.15	259,414.85	68.15
07002	OVERTIME	10,000.00	1,742.43	14,158.56	4,158.56-	141.58
07003	TEMPORARY HELP	95,931.00	7,277.53	66,418.25	29,512.75	69.23
07005	LONGEVITY PAY	1,400.00		1,400.00		100.00
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	563,472.00-	187,824.00-	75.00
07101	SOCIAL SECURITY	49,467.00	4,157.22	30,794.22	18,672.78	62.25
07102	IMRF	119,219.00	8,303.92	81,148.73	38,070.27	68.06
07105	MEDICARE	13,370.00	972.25	8,923.35	4,446.65	66.74
07111	EMPLOYEE INSURANCE	137,287.00	11,552.48	99,905.02	37,381.98	72.77
TOTAL P-ACCT 07000		490,114.00	32,778.91	294,597.28	195,516.72	60.10
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	68,209.23	255,231.17	5,231.17-	102.09
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	68,209.23	293,339.17	2,339.17-	100.80
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	36,720.00	2,772.50	14,441.96	22,278.04	39.33
TOTAL P-ACCT 07300		36,720.00	2,772.50	14,441.96	22,278.04	39.33
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	3,465.50	14,840.27	2,159.73	87.29
07402	UTILITIES	2,500.00	261.35	2,064.02	435.98	82.56
07403	TELECOMMUNICATIONS	12,500.00	1,017.75	8,315.02	4,184.98	66.52
07414	LEGAL PUBLICATIONS	8,000.00	291.20	3,693.67	4,306.33	46.17
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,502.84	997.16	60.11
07419	PRINTING & PUBLICATIONS	10,500.00		9,089.39	1,410.61	86.56
07499	MISCELLANEOUS SERVICES	4,800.00		3,120.70	1,679.30	65.01
TOTAL P-ACCT 07400		57,800.00	5,135.80	42,625.91	15,174.09	73.74
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	1,785.05	12,645.29	1,354.71	90.32
07503	GASOLINE & OIL	700.00	36.74-	209.96	490.04	29.99
07508	LICENSES & PERMITS	2,600.00	375.25	375.25	2,224.75	14.43
07599	MISCELLANEOUS SUPPLIES			461.78	461.78-	
TOTAL P-ACCT 07500		17,300.00	2,123.56	13,692.28	3,607.72	79.14
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	2,523.40	7,525.05	25.05-	100.33
TOTAL P-ACCT 07600		7,500.00	2,523.40	7,525.05	25.05-	100.33

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00	280.72	10,980.90	2,730.90-	133.10
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	190.00	6,320.86	778.14	89.03
07703	EMPLOYEE RELATIONS	13,675.00	3,718.77	15,146.20	1,471.20-	110.75
07729	BOND PRINCIPAL PAYMENT	194,138.00		194,138.00		100.00
07735	EDUCATIONAL TRAINING	500.00		366.49	133.51	73.29
07736	PERSONNEL	800.00		408.18	391.82	51.02
07737	MILEAGE REIMBURSEMENT	100.00	26.45	26.45	73.55	26.45
07749	INTEREST EXPENSE	14,282.00		14,281.02	.98	99.99
07795	BANK & BOND FEES	46,100.00	5,186.77	40,191.76	5,908.24	87.18
TOTAL P-ACCT 07700		284,944.00	9,402.71	281,859.86	3,084.14	98.91
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00	12,067.48	12,067.48	13,000.52	48.13
07812	SELF-INSURED DEDUCTIBLE	25,000.00	396.00	6,914.50	18,085.50	27.65
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00	12,463.48	18,981.98	31,361.02	37.70
TOTAL ORG 1013		1,235,721.00	135,409.59	967,063.49	268,657.51	78.25

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	62,663.17	50,374.83	55.43
07003 TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	7,343.00	432.42	4,977.30	2,365.70	67.78
07102 IMRF	14,841.00	929.36	8,159.82	6,681.18	54.98
07105 MEDICARE	1,717.00	101.13	1,164.03	552.97	67.79
07111 EMPLOYEE INSURANCE	9,856.00	26.88	1,339.46	8,516.54	13.59
TOTAL P-ACCT 07000	152,195.00	8,566.71	96,557.28	55,637.72	63.44
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		2,694.00	3,444.00	3,444.00-	
TOTAL P-ACCT 07200		2,694.00	3,444.00	3,444.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	41.28	331.80	168.20	66.36
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00	41.28	331.80	318.20	51.04
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	17,075.03	67,929.53	22,070.47	75.47
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	17,075.03	68,031.61	25,948.39	72.38
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	28,377.02	173,760.69	166,124.31	51.12

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	500.00			500.00	
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		1,500.00			1,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	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	678.19	2,654.64	1,345.36	66.36
07702	MEMBERSHIP/SUBSCRIPTIONS	15,000.00		8,895.22	6,104.78	59.30
07706	PLAN COMMISSION	500.00	326.00	1,866.00	1,366.00-	373.20
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	3,659.00	7,725.45	4,774.55	61.80
07711	ZONING BOARD OF APPEALS	500.00	536.00	536.00	36.00-	107.20
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	5,199.19	23,425.05	120,574.95	16.26
TOTAL ORG 1018		145,900.00	5,199.19	23,476.05	122,423.95	16.09

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	85,274.00	6,356.38	63,778.93	21,495.07	74.79
07003 TEMPORARY HELP	10,821.00	1,744.49	16,613.83	5,792.83-	153.53
07005 LONGEVITY PAY	600.00		600.00		100.00
07101 SOCIAL SECURITY	5,995.00	483.06	4,844.13	1,150.87	80.80
07102 IMRF	11,215.00	806.08	7,044.78	4,170.22	62.81
07105 MEDICARE	1,402.00	112.98	1,132.88	269.12	80.80
07111 EMPLOYEE INSURANCE	23,867.00	1,446.29	13,186.25	10,680.75	55.24
TOTAL P-ACCT 07000	139,174.00	10,949.28	107,200.80	31,973.20	77.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	6,071.40	71,602.50	24,397.50	74.58
07399 MISCELLANEOUS CONTR SVCS	36,200.00	3,242.27	6,341.36	29,858.64	17.51
TOTAL P-ACCT 07300	132,200.00	9,313.67	77,943.86	54,256.14	58.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	726.53	9,783.95	8,891.05	52.39
07539 SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599 MISCELLANEOUS SUPPLIES	3,500.00	65.90	2,294.21	1,205.79	65.54
TOTAL P-ACCT 07500	36,250.00	792.43	12,780.41	23,469.59	35.25
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	21,055.38	204,450.07	231,073.93	46.94

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	4,736,604.00	361,959.48	3,456,985.70	1,279,618.30	72.98
07002	OVERTIME	360,000.00	62,057.41	342,039.58	17,960.42	95.01
07003	TEMPORARY HELP	321,007.00	16,840.12	207,436.09	113,570.91	64.62
07005	LONGEVITY PAY	27,300.00		25,700.00	1,600.00	94.13
07008	REIMBURSABLE OVERTIME	50,000.00	5,350.97	29,957.01	20,042.99	59.91
07009	EXTRA DETAIL-GRANT		1,504.60	27,708.01	27,708.01-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	27,133.56-	9,044.44-	75.00
07101	SOCIAL SECURITY	34,352.00	2,091.63	22,605.72	11,746.28	65.80
07102	IMRF	40,177.00	3,169.33	29,574.38	10,602.62	73.61
07105	MEDICARE	71,028.00	5,772.26	52,882.78	18,145.22	74.45
07106	POLICE PENSION	739,507.00	206.43	689,816.44	49,690.56	93.28
07107	FIREFIGHTERS' PENSION	818,528.00	228.16	769,501.79	49,026.21	94.01
07111	EMPLOYEE INSURANCE	806,356.00	75,305.81	631,315.93	175,040.07	78.29
TOTAL P-ACCT 07000		7,968,681.00	531,471.36	6,258,389.87	1,710,291.13	78.53
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	916.00	434.00	67.85
07307	CUSTODIAL	21,360.00	2,154.20	17,165.66	4,194.34	80.36
07308	DISPATCH SERVICES	461,068.00	115,266.75	620,566.36	159,498.36-	134.59
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	76,074.00	5,200.00	54,712.70	21,361.30	71.92
TOTAL P-ACCT 07300		581,089.00	122,700.95	712,797.72	131,708.72-	122.66
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	143.87	2,105.81	44.19	97.94
07402	UTILITIES	16,600.00	1,193.41	5,459.02	11,140.98	32.88
07403	TELECOMMUNICATIONS	38,250.00	3,577.84	29,233.20	9,016.80	76.42
07419	PRINTING & PUBLICATIONS	12,100.00	1,784.46	5,297.34	6,802.66	43.77
TOTAL P-ACCT 07400		69,100.00	6,699.58	42,095.37	27,004.63	60.91
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	757.93	8,013.52	3,686.48	68.49
07503	GASOLINE & OIL	70,300.00	3,236.59	38,441.54	31,858.46	54.68
07504	UNIFORMS	44,500.00	2,457.98	29,823.61	14,676.39	67.01
07506	MOTOR VEHICLE SUPPLIES	250.00	478.00	494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,950.00	606.85	4,819.09	1,130.91	80.99
07508	LICENSES & PERMITS	1,850.00		725.00	1,125.00	39.18
07509	JANITOR SUPPLIES	2,500.00	186.05	1,976.17	523.83	79.04
07510	TOOLS	5,000.00	345.00	1,922.23	3,077.77	38.44

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514	RANGE SUPPLIES	10,300.00	200.75	3,133.42	7,166.58	30.42
07515	CAMERA SUPPLIES	700.00	125.28	294.16	405.84	42.02
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	971.85	4,878.15	16.61
07525	EMERGENCY MANAGEMENT	2,250.00	19.35	64.91	2,185.09	2.88
07530	MEDICAL SUPPLIES	7,900.00	1,181.45	6,751.62	1,148.38	85.46
07531	FIRE PREVENTION	2,000.00	393.46	1,573.90	426.10	78.69
07532	OXYGEN & AIR SUPPLIES	875.00	243.60	837.24	37.76	95.68
07533	HAZMAT SUPPLIES	4,350.00	1,510.00	1,824.84	2,525.16	41.95
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
07539	SOFTWARE PURCHASES	10,150.00		2,763.17	7,386.83	27.22
07599	MISCELLANEOUS SUPPLIES	13,650.00	941.94	10,118.94	3,531.06	74.13
TOTAL P-ACCT 07500		206,785.00	12,694.27	115,331.19	91,453.81	55.77
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	1,893.61	13,582.22	10,417.78	56.59
07602	OFFICE EQUIPMENT	10,450.00	1,017.60	6,983.37	3,466.63	66.82
07603	MOTOR VEHICLES	71,000.00	1,284.87	60,864.62	10,135.38	85.72
07604	RADIOS	10,750.00	61.75	2,689.63	8,060.37	25.01
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	274.25	3,544.52	8,805.48	28.70
TOTAL P-ACCT 07600		131,650.00	4,532.08	89,003.45	42,646.55	67.60
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	145.00	6,185.21	3,264.79	65.45
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	475.00	12,961.73	2,483.27	83.92
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	5,560.35	26,157.68	20,382.32	56.20
07736	PERSONNEL	6,500.00	61.00	21,957.54	15,457.54-	337.80
07737	MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		193,496.00	6,241.35	181,734.24	11,761.76	93.92
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00	57,385.05	57,385.05	61,821.95	48.13
07812	SELF-INSURED DEDUCTIBLE	35,000.00	9,574.40	47,041.51	12,041.51-	134.40
TOTAL P-ACCT 07800		154,207.00	66,959.45	104,426.56	49,780.44	67.71
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07909	BUILDINGS	17,000.00	1,394.04	4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900		136,000.00	1,394.04	4,840.58	131,159.42	3.55
	TOTAL EXPENDITURES	9,448,073.00	752,693.08	7,514,767.98	1,933,305.02	79.53
TOTAL ORG	1100	9,448,073.00	752,693.08	7,514,767.98	1,933,305.02	79.53

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,543,585.00	193,338.48	1,858,739.11	684,845.89	73.07
07002	OVERTIME	145,000.00	22,993.46	138,507.57	6,492.43	95.52
07003	TEMPORARY HELP	274,075.00	13,005.73	172,701.53	101,373.47	63.01
07005	LONGEVITY PAY	16,100.00		14,500.00	1,600.00	90.06
07008	REIMBURSABLE OVERTIME	50,000.00	5,350.97	29,957.01	20,042.99	59.91
07009	EXTRA DETAIL-GRANT		1,504.60	27,708.01	27,708.01-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	22,905.00	1,278.65	15,279.57	7,625.43	66.70
07102	IMRF	24,003.00	1,979.47	18,400.62	5,602.38	76.65
07105	MEDICARE	40,111.00	2,937.50	28,271.31	11,839.69	70.48
07106	POLICE PENSION	739,507.00	206.43	689,816.44	49,690.56	93.28
07111	EMPLOYEE INSURANCE	398,033.00	39,317.37	321,590.07	76,442.93	80.79
TOTAL P-ACCT 07000		4,235,230.00	280,405.24	3,301,904.46	933,325.54	77.96
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	458.00	292.00	61.06
07307	CUSTODIAL	18,360.00	1,779.20	14,526.95	3,833.05	79.12
07308	DISPATCH SERVICES	265,368.00	66,342.00	360,998.00	95,630.00-	136.03
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	65,254.00	5,200.00	44,523.62	20,730.38	68.23
TOTAL P-ACCT 07300		370,969.00	73,361.20	439,943.57	68,974.57-	118.59
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	81.86	1,586.04	186.04-	113.28
07402	UTILITIES	9,600.00	901.61	3,913.69	5,686.31	40.76
07403	TELECOMMUNICATIONS	27,000.00	2,207.73	18,979.91	8,020.09	70.29
07419	PRINTING & PUBLICATIONS	11,250.00	1,784.46	5,180.34	6,069.66	46.04
TOTAL P-ACCT 07400		49,250.00	4,975.66	29,659.98	19,590.02	60.22
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	575.21	4,486.18	3,213.82	58.26
07503	GASOLINE & OIL	50,000.00	2,595.37	29,123.95	20,876.05	58.24
07504	UNIFORMS	31,500.00	1,084.00	22,237.11	9,262.89	70.59
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509	JANITOR SUPPLIES	2,500.00	186.05	1,878.66	621.34	75.14
07514	RANGE SUPPLIES	10,300.00	200.75	3,133.42	7,166.58	30.42
07515	CAMERA SUPPLIES	500.00	125.28	177.52	322.48	35.50
07520	COMPUTER EQUIP SUPPLIES			350.85	350.85-	

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	941.94	10,118.94	3,531.06	74.13
TOTAL P-ACCT 07500		121,900.00	5,708.60	75,198.46	46,701.54	61.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	944.56	8,424.27	9,575.73	46.80
07602	OFFICE EQUIPMENT	9,100.00	932.60	6,218.37	2,881.63	68.33
07603	MOTOR VEHICLES	27,000.00	1,003.75	15,198.80	11,801.20	56.29
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	2,880.91	30,968.11	30,131.89	50.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	145.00	4,927.41	822.59	85.69
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	395.00	6,032.02	502.98	92.30
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	327.35	11,029.03	18,470.97	37.38
07736	PERSONNEL	6,000.00	61.00	21,571.05	15,571.05-	359.51
07737	MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
TOTAL P-ACCT 07700		49,585.00	928.35	44,558.40	5,026.60	89.86
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00	32,235.79	32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	950.05	6,476.55	13,523.45	32.38
TOTAL P-ACCT 07800		86,964.00	33,185.84	38,712.34	48,251.66	44.51
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	401,445.80	3,967,094.32	1,123,968.68	77.92

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,082.00	58,821.09	555,960.85	212,121.15	72.38
07002	OVERTIME	20,000.00	4,406.05	28,596.95	8,596.95-	142.98
07003	TEMPORARY HELP	228,077.00	10,581.73	147,735.53	80,341.47	64.77
07005	LONGEVITY PAY	4,500.00		4,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	20,957.00	1,128.36	13,731.70	7,225.30	65.52
07102	IMRF	17,996.00	1,659.26	15,118.38	2,877.62	84.00
07105	MEDICARE	11,205.00	748.03	7,879.73	3,325.27	70.32
07106	POLICE PENSION	177,482.00	49.54	165,555.94	11,926.06	93.28
07111	EMPLOYEE INSURANCE	106,656.00	9,664.32	80,180.80	26,475.20	75.17
TOTAL P-ACCT 07000		1,336,866.00	85,550.96	1,005,693.10	331,172.90	75.22
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	458.00	292.00	61.06
07307	CUSTODIAL	18,360.00	1,779.20	14,526.95	3,833.05	79.12
07308	DISPATCH SERVICES	265,368.00	66,342.00	360,998.00	95,630.00-	136.03
07399	MISCELLANEOUS CONTR SVCS	51,034.00	520.00	30,375.62	20,658.38	59.52
TOTAL P-ACCT 07300		335,512.00	68,681.20	406,358.57	70,846.57-	121.11
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	81.86	1,586.04	186.04-	113.28
07402	UTILITIES	9,600.00	901.61	3,913.69	5,686.31	40.76
07403	TELECOMMUNICATIONS	27,000.00	2,207.73	18,979.91	8,020.09	70.29
07419	PRINTING & PUBLICATIONS	6,250.00	1,784.46	4,809.29	1,440.71	76.94
TOTAL P-ACCT 07400		44,250.00	4,975.66	29,288.93	14,961.07	66.18
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	575.21	4,486.18	3,213.82	58.26
07504	UNIFORMS	2,500.00	449.01	2,572.86	72.86-	102.91
07507	BUILDING SUPPLIES	150.00		13.72	136.28	9.14
07508	LICENSES & PERMITS	1,500.00		625.00	875.00	41.66
07509	JANITOR SUPPLIES	2,500.00	186.05	1,878.66	621.34	75.14
07514	RANGE SUPPLIES	10,300.00	200.75	3,133.42	7,166.58	30.42
07515	CAMERA SUPPLIES	500.00	125.28	177.52	322.48	35.50
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

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	373.44	6,175.52	1,474.48	80.72
TOTAL P-ACCT 07500		35,650.00	1,909.74	22,466.84	13,183.16	63.02
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	944.56	8,424.27	9,575.73	46.80
07602	OFFICE EQUIPMENT	9,100.00	932.60	6,218.37	2,881.63	68.33
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	1,877.16	15,217.96	17,382.04	46.68
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	145.00	4,927.41	822.59	85.69
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	395.00	6,032.02	502.98	92.30
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	327.35	11,029.03	18,470.97	37.38
07736	PERSONNEL	6,000.00	61.00	21,571.05	15,571.05-	359.51
07737	MILEAGE REIMBURSEMENT	1,500.00		998.89	501.11	66.59
TOTAL P-ACCT 07700		49,585.00	928.35	44,558.40	5,026.60	89.86
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00	32,235.79	32,235.79	34,728.21	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	950.05	6,476.55	13,523.45	32.38
TOTAL P-ACCT 07800		86,964.00	33,185.84	38,712.34	48,251.66	44.51
TOTAL ORG 1202		1,928,492.00	197,108.91	1,568,445.14	360,046.86	81.33

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,775,503.00	134,517.39	1,302,778.26	472,724.74	73.37
07002	OVERTIME	125,000.00	18,587.41	109,910.62	15,089.38	87.92
07005	LONGEVITY PAY	11,600.00		10,000.00	1,600.00	86.20
07008	REIMBURSABLE OVERTIME	50,000.00	5,350.97	29,957.01	20,042.99	59.91
07009	EXTRA DETAIL-GRANT		1,504.60	27,708.01	27,708.01-	
07105	MEDICARE	28,450.00	2,154.32	20,029.60	8,420.40	70.40
07106	POLICE PENSION	562,025.00	156.89	524,260.50	37,764.50	93.28
07111	EMPLOYEE INSURANCE	291,377.00	29,653.05	241,409.27	49,967.73	82.85
TOTAL P-ACCT 07000		2,843,955.00	191,924.63	2,266,053.27	577,901.73	79.67
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	2,595.37	29,123.95	20,876.05	58.24
07504	UNIFORMS	29,000.00	634.99	19,664.25	9,335.75	67.80
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	568.50	3,943.42	2,056.58	65.72
TOTAL P-ACCT 07500		86,250.00	3,798.86	52,731.62	33,518.38	61.13
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	1,003.75	15,198.80	11,801.20	56.29
TOTAL P-ACCT 07600		27,000.00	1,003.75	15,198.80	11,801.20	56.29
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	196,727.24	2,333,983.69	717,221.31	76.49

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	2,424.00	24,966.00	21,032.00	54.27
07101 SOCIAL SECURITY	1,948.00	150.29	1,547.87	400.13	79.45
07102 IMRF	6,007.00	320.21	3,282.24	2,724.76	54.64
07105 MEDICARE	456.00	35.15	361.98	94.02	79.38
TOTAL P-ACCT 07000	54,409.00	2,929.65	30,158.09	24,250.91	55.42
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	4,680.00	14,148.00	72.00	99.49
TOTAL P-ACCT 07300	35,457.00	4,680.00	33,585.00	1,872.00	94.72
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	7,609.65	64,665.49	46,700.51	58.06

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,193,019.00	168,621.00	1,598,246.59	594,772.41	72.87
07002	OVERTIME	215,000.00	39,063.95	203,532.01	11,467.99	94.66
07003	TEMPORARY HELP	46,932.00	3,834.39	34,734.56	12,197.44	74.01
07005	LONGEVITY PAY	11,200.00		11,200.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	11,447.00	812.98	7,326.15	4,120.85	64.00
07102	IMRF	16,174.00	1,189.86	11,173.76	5,000.24	69.08
07105	MEDICARE	30,917.00	2,834.76	24,611.47	6,305.53	79.60
07107	FIREFIGHTERS' PENSION	818,528.00	228.16	769,501.79	49,026.21	94.01
07111	EMPLOYEE INSURANCE	408,323.00	35,988.44	309,725.86	98,597.14	75.85
TOTAL P-ACCT 07000		3,733,451.00	251,066.12	2,956,485.41	776,965.59	79.18
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	458.00	142.00	76.33
07307	CUSTODIAL	3,000.00	375.00	2,638.71	361.29	87.95
07308	DISPATCH SERVICES	195,700.00	48,924.75	259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	10,820.00		10,189.08	630.92	94.16
TOTAL P-ACCT 07300		210,120.00	49,339.75	272,854.15	62,734.15-	129.85
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	62.01	519.77	230.23	69.30
07402	UTILITIES	7,000.00	291.80	1,545.33	5,454.67	22.07
07403	TELECOMMUNICATIONS	11,250.00	1,370.11	10,253.29	996.71	91.14
07419	PRINTING & PUBLICATIONS	850.00		117.00	733.00	13.76
TOTAL P-ACCT 07400		19,850.00	1,723.92	12,435.39	7,414.61	62.64
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	182.72	3,527.34	472.66	88.18
07503	GASOLINE & OIL	20,300.00	641.22	9,317.59	10,982.41	45.89
07504	UNIFORMS	13,000.00	1,373.98	7,586.50	5,413.50	58.35
07506	MOTOR VEHICLE SUPPLIES	250.00	478.00	494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	606.85	4,805.37	994.63	82.85
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07509	JANITOR SUPPLIES			97.51	97.51-	
07510	TOOLS	5,000.00	345.00	1,922.23	3,077.77	38.44
07515	CAMERA SUPPLIES	200.00		116.64	83.36	58.32
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	621.00	5,229.00	10.61
07525	EMERGENCY MANAGEMENT	1,000.00	19.35	64.91	935.09	6.49
07530	MEDICAL SUPPLIES	7,550.00	1,181.45	6,461.68	1,088.32	85.58
07531	FIRE PREVENTION	2,000.00	393.46	1,573.90	426.10	78.69
07532	OXYGEN & AIR SUPPLIES	875.00	243.60	837.24	37.76	95.68
07533	HAZMAT SUPPLIES	4,350.00	1,510.00	1,824.84	2,525.16	41.95
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
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	6,985.67	40,132.73	44,752.27	47.27
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	949.05	5,157.95	842.05	85.96
07602	OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66
07603	MOTOR VEHICLES	44,000.00	281.12	45,665.82	1,665.82-	103.78
07604	RADIOS	7,250.00	61.75	2,672.28	4,577.72	36.85
07606	COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618	GENERAL EQUIPMENT	10,350.00	274.25	2,986.55	7,363.45	28.85
TOTAL P-ACCT 07600		70,550.00	1,651.17	58,035.34	12,514.66	82.26
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	80.00	6,929.71	1,980.29	77.77
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	5,233.00	15,128.65	1,911.35	88.78
07736	PERSONNEL	500.00		386.49	113.51	77.29
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		143,911.00	5,313.00	137,175.84	6,735.16	95.31
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00	25,149.26	25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	8,624.35	40,564.96	25,564.96-	270.43
TOTAL P-ACCT 07800		67,243.00	33,773.61	65,714.22	1,528.78	97.72
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00	1,394.04	4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00	1,394.04	4,840.58	22,159.42	17.92
TOTAL ORG 1500		4,357,010.00	351,247.28	3,547,673.66	809,336.34	81.42

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	262,181.00	19,806.74	189,543.74	72,637.26	72.29
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	3,834.39	34,734.56	12,197.44	74.01
07005	LONGEVITY PAY	1,500.00		1,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	11,447.00	812.98	7,326.15	4,120.85	64.00
07102	IMRF	16,174.00	1,189.86	11,173.76	5,000.24	69.08
07105	MEDICARE	4,721.00	336.54	3,192.46	1,528.54	67.62
07107	FIREFIGHTERS' PENSION	37,206.00	10.37	34,977.36	2,228.64	94.01
07111	EMPLOYEE INSURANCE	35,608.00	2,896.10	26,429.08	9,178.92	74.22
TOTAL P-ACCT 07000		412,680.00	27,379.56	295,310.33	117,369.67	71.55
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	458.00	142.00	76.33
07307	CUSTODIAL	3,000.00	375.00	2,638.71	361.29	87.95
07308	DISPATCH SERVICES	195,700.00	48,924.75	259,568.36	63,868.36-	132.63
07399	MISCELLANEOUS CONTR SVCS	9,420.00		10,189.08	769.08-	108.16
TOTAL P-ACCT 07300		208,720.00	49,339.75	272,854.15	64,134.15-	130.72
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	62.01	519.77	230.23	69.30
07402	UTILITIES	7,000.00	291.80	1,545.33	5,454.67	22.07
07403	TELECOMMUNICATIONS	11,250.00	1,370.11	10,253.29	996.71	91.14
07419	PRINTING & PUBLICATIONS	600.00		117.00	483.00	19.50
TOTAL P-ACCT 07400		19,600.00	1,723.92	12,435.39	7,164.61	63.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	182.72	3,527.34	472.66	88.18
07503	GASOLINE & OIL	6,300.00	308.92	3,406.87	2,893.13	54.07
07504	UNIFORMS	2,000.00		898.94	1,101.06	44.94
07506	MOTOR VEHICLE SUPPLIES	250.00	478.00	494.78	244.78-	197.91
07507	BUILDING SUPPLIES	5,800.00	606.85	4,805.37	994.63	82.85
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	621.00	5,229.00	10.61
07525	EMERGENCY MANAGEMENT	1,000.00	19.35	64.91	935.09	6.49
07531	FIRE PREVENTION	2,000.00	393.46	1,573.90	426.10	78.69
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	1,999.34	15,820.61	19,454.39	44.84
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	949.05	5,157.95	842.05	85.96

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66
07603	MOTOR VEHICLES	2,500.00	90.73	3,051.87	551.87-	122.07
07606	COMPUTER EQUIPMENT	1,600.00		787.74	812.26	49.23
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	1,124.78	9,971.56	1,978.44	83.44
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	80.00	6,929.71	1,980.29	77.77
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS			20.00	20.00-	
07735	EDUCATIONAL TRAINING	2,440.00	244.00	769.65	1,670.35	31.54
07736	PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	324.00	9,361.46	4,238.54	68.83
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00	25,149.26	25,149.26	27,093.74	48.13
07812	SELF-INSURED DEDUCTIBLE	15,000.00	8,624.35	40,564.96	25,564.96-	270.43
TOTAL P-ACCT 07800		67,243.00	33,773.61	65,714.22	1,528.78	97.72
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00	1,394.04	4,840.58	12,159.42	28.47
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00	1,394.04	4,840.58	22,159.42	17.92
TOTAL ORG 1502		796,068.00	117,059.00	686,308.30	109,759.70	86.21

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,930,838.00	148,814.26	1,408,702.85	522,135.15	72.95
07002	OVERTIME	200,000.00	39,063.95	203,532.01	3,532.01-	101.76
07005	LONGEVITY PAY	9,700.00		9,700.00		100.00
07105	MEDICARE	26,196.00	2,498.22	21,419.01	4,776.99	81.76
07107	FIREFIGHTERS' PENSION	781,322.00	217.79	734,524.43	46,797.57	94.01
07111	EMPLOYEE INSURANCE	372,715.00	33,092.34	283,296.78	89,418.22	76.00
TOTAL P-ACCT 07000		3,320,771.00	223,686.56	2,661,175.08	659,595.92	80.13
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300		1,400.00			1,400.00	
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	14,000.00	332.30	5,910.72	8,089.28	42.21
07504	UNIFORMS	11,000.00	1,373.98	6,687.56	4,312.44	60.79
07508	LICENSES & PERMITS	350.00		100.00	250.00	28.57
07510	TOOLS	5,000.00	345.00	1,922.23	3,077.77	38.44
07530	MEDICAL SUPPLIES	7,550.00	1,181.45	6,461.68	1,088.32	85.58
07532	OXYGEN & AIR SUPPLIES	875.00	243.60	837.24	37.76	95.68
07533	HAZMAT SUPPLIES	4,350.00	1,510.00	1,824.84	2,525.16	41.95
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		233.85	3,916.15	5.63
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		334.00	166.00	66.80
TOTAL P-ACCT 07500		49,610.00	4,986.33	24,312.12	25,297.88	49.00
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	190.39	42,613.95	1,113.95-	102.68
07604	RADIOS	7,250.00	61.75	2,672.28	4,577.72	36.85
07618	GENERAL EQUIPMENT	9,850.00	274.25	2,777.55	7,072.45	28.19
TOTAL P-ACCT 07600		58,600.00	526.39	48,063.78	10,536.22	82.02
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	4,989.00	14,359.00	241.00	98.34
07736	PERSONNEL	500.00		254.99	245.01	50.99

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749	INTEREST EXPENSE	13,547.00		13,489.43	57.57	99.57
TOTAL P-ACCT 07700		130,311.00	4,989.00	127,814.38	2,496.62	98.08
TOTAL ORG 1531		3,560,942.00	234,188.28	2,861,365.36	699,576.64	80.35

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,175,201.00	86,675.60	816,975.36	358,225.64	69.51
07002	OVERTIME	65,000.00	18,875.10	54,272.11	10,727.89	83.49
07003	TEMPORARY HELP	95,596.00	5,799.32	63,345.54	32,250.46	66.26
07005	LONGEVITY PAY	3,000.00		2,300.00	700.00	76.66
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	94,054.50-	31,351.50-	75.00
07101	SOCIAL SECURITY	79,728.00	6,477.12	53,861.74	25,866.26	67.55
07102	IMRF	159,375.00	13,500.68	114,018.19	45,356.81	71.54
07105	MEDICARE	18,934.00	1,514.82	12,920.19	6,013.81	68.23
07111	EMPLOYEE INSURANCE	205,485.00	14,695.78	139,668.56	65,816.44	67.97
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		1,676,913.00	137,087.92	1,163,887.19	513,025.81	69.40
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00	99.24	191.74	808.26	19.17
07299	MISC PROFESSIONAL SERVICE	21,000.00		474.72	20,525.28	2.26
TOTAL P-ACCT 07200		22,000.00	99.24	666.46	21,333.54	3.02
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	1,726.31	33,860.03	5,485.97	86.05
07303	MOSQUITO ABATEMENT	55,496.00		55,603.07	107.07-	100.19
07304	TREE REMOVALS	133,000.00		90,321.25	42,678.75	67.91
07306	BUILDINGS & GROUNDS	12,350.00	358.00	6,461.31	5,888.69	52.31
07307	CUSTODIAL	48,725.00	3,901.56	34,962.72	13,762.28	71.75
07310	TRAFFIC SIGNALS	850.00		78.00	772.00	9.17
07312	LANDSCAPING	70,900.00		48,803.86	22,096.14	68.83
07313	THIRD PARTY REVIEW	30,000.00	1,000.00	49,609.85	19,609.85-	165.36
07319	TREE TRIMMING	64,000.00	12,586.89	12,586.89	51,413.11	19.66
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	37,349.00		22,849.83	14,499.17	61.17
TOTAL P-ACCT 07300		621,729.00	19,572.76	451,718.24	170,010.76	72.65
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	12.54	710.65	489.35	59.22
07402	UTILITIES	143,500.00	12,451.54	85,092.88	58,407.12	59.29
07403	TELECOMMUNICATIONS	19,000.00	635.20	7,374.58	11,625.42	38.81
07405	DUMPING	22,125.00	75.00	14,118.89	8,006.11	63.81
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
07419	PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400		198,309.00	13,174.28	118,452.95	79,856.05	59.73
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	757.75	4,430.65	180.65-	104.25

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	1,226.44	11,151.37	22,748.63	32.89
07504	UNIFORMS	14,000.00	845.64	11,497.50	2,502.50	82.12
07505	CHEMICALS	100,176.00	21,939.99	24,683.89	75,492.11	24.64
07506	MOTOR VEHICLE SUPPLIES	1,200.00	222.92	1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	3,200.00	216.00	667.29	2,532.71	20.85
07508	LICENSES & PERMITS	122.00		182.82	60.82-	149.85
07509	JANITOR SUPPLIES	5,000.00	551.94	3,548.42	1,451.58	70.96
07510	TOOLS	7,440.00	1,371.16	6,042.06	1,397.94	81.21
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	260.00	60,797.42	4,542.58	93.04
07520	COMPUTER EQUIP SUPPLIES	1,150.00	210.90	1,597.70	447.70-	138.93
07530	MEDICAL SUPPLIES	1,800.00		1,880.57	80.57-	104.47
07539	SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
07599	MISCELLANEOUS SUPPLIES	11,800.00	349.85	4,423.75	7,376.25	37.48
TOTAL P-ACCT 07500		252,278.00	27,952.59	135,079.14	117,198.86	53.54
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	794.97	23,140.73	8,624.27	72.84
07602	OFFICE EQUIPMENT	1,400.00	647.33	647.33	752.67	46.23
07603	MOTOR VEHICLES	32,225.00	2,489.30	52,000.56	19,775.56-	161.36
07604	RADIOS	1,300.00	663.00	663.00	637.00	51.00
07605	GROUNDS	1,500.00	196.00	1,493.80	6.20	99.58
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS		19.24	19.24	19.24-	
07615	STREETS & ALLEYS	53,900.00	668.10	31,120.79	22,779.21	57.73
07618	GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
07619	TRAFFIC & STREET LIGHTS	7,000.00	3,586.00	4,355.91	2,644.09	62.22
07622	TRAFFIC & STREET SIGNS	13,800.00	589.09	11,412.91	2,387.09	82.70
07699	MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600		144,940.00	9,653.03	127,617.66	17,322.34	88.04
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		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	140.95	1,302.86	802.86-	260.57
07735	EDUCATIONAL TRAINING	8,030.00	995.00	4,865.90	3,164.10	60.59
07736	PERSONNEL	2,550.00	57.00	1,668.11	881.89	65.41
07737	MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700		16,600.00	1,192.95	11,639.10	4,960.90	70.11
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00	20,255.93	20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	2,867.00	5,430.64	14,569.36	27.15
TOTAL P-ACCT 07800		62,078.00	23,122.93	25,686.57	36,391.43	41.37

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
07918	GENERAL EQUIPMENT	414,600.00	21.34	329,408.97	85,191.03	79.45
TOTAL P-ACCT 07900		772,600.00	21.34	638,218.97	134,381.03	82.60
	TOTAL EXPENDITURES	3,767,447.00	231,877.04	2,672,966.28	1,094,480.72	70.94
TOTAL ORG 2200		3,767,447.00	231,877.04	2,672,966.28	1,094,480.72	70.94

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	324,541.00	23,780.46	218,947.61	105,593.39	67.46
07002	OVERTIME	500.00		364.35	135.65	72.87
07003	TEMPORARY HELP	22,762.00	3,215.57	16,938.40	5,823.60	74.41
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	94,054.50-	31,351.50-	75.00
07101	SOCIAL SECURITY	20,335.00	1,737.26	11,871.78	8,463.22	58.38
07102	IMRF	44,326.00	3,681.95	30,369.72	13,956.28	68.51
07105	MEDICARE	5,043.00	406.30	3,041.13	2,001.87	60.30
07111	EMPLOYEE INSURANCE	50,811.00	3,318.12	29,594.56	21,216.44	58.24
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		342,912.00	25,689.16	217,653.05	125,258.95	63.47
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	1,725.00	75.84	1,037.98	687.02	60.17
TOTAL P-ACCT 07300		57,221.00	75.84	56,533.98	687.02	98.79
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	12.54	710.65	489.35	59.22
07402	UTILITIES	125,000.00	11,303.30	75,628.22	49,371.78	60.50
07403	TELECOMMUNICATIONS	16,500.00	441.07	5,806.45	10,693.55	35.19
TOTAL P-ACCT 07400		142,700.00	11,756.91	82,145.32	60,554.68	57.56
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	509.97	3,057.09	1,057.09-	152.85
07504	UNIFORMS	1,450.00	291.09	2,188.45	738.45-	150.92
07506	MOTOR VEHICLE SUPPLIES	1,200.00	222.92	1,738.19	538.19-	144.84
07507	BUILDING SUPPLIES	2,000.00	216.00	667.29	1,332.71	33.36
07509	JANITOR SUPPLIES		113.96	918.21	918.21-	
07510	TOOLS	1,900.00	139.95	1,275.76	624.24	67.14
07520	COMPUTER EQUIP SUPPLIES		210.90	1,597.70	1,597.70-	
07530	MEDICAL SUPPLIES	1,300.00		1,329.11	29.11-	102.23
07599	MISCELLANEOUS SUPPLIES	5,800.00	263.85	1,536.74	4,263.26	26.49
TOTAL P-ACCT 07500		15,650.00	1,968.64	14,308.54	1,341.46	91.42
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00	680.78	6,369.81	1,104.81-	120.98
07602	OFFICE EQUIPMENT	400.00			400.00	
07603	MOTOR VEHICLES	850.00	693.35	2,326.44	1,476.44-	273.69
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600		7,415.00	1,374.13	8,696.25	1,281.25-	117.27

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	650.00		375.00	275.00	57.69
07702	MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07735	EDUCATIONAL TRAINING			65.00	65.00-	
07736	PERSONNEL	2,550.00		1,281.11	1,268.89	50.23
07737	MILEAGE REIMBURSEMENT			9.23	9.23-	
TOTAL P-ACCT 07700		3,970.00		2,266.34	1,703.66	57.08
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00	20,255.93	20,255.93	21,822.07	48.13
07812	SELF-INSURED DEDUCTIBLE	20,000.00	2,867.00	5,430.64	14,569.36	27.15
TOTAL P-ACCT 07800		62,078.00	23,122.93	25,686.57	36,391.43	41.37
TOTAL ORG	2201	631,946.00	63,987.61	407,290.05	224,655.95	64.45

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	243,070.00	18,620.16	179,352.37	63,717.63	73.78
07002	OVERTIME	60,000.00	18,712.60	49,528.21	10,471.79	82.54
07003	TEMPORARY HELP	39,800.00	783.75	21,029.64	18,770.36	52.83
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	1,569.39	13,895.19	7,405.81	65.23
07102	IMRF	39,672.00	3,297.18	27,062.09	12,609.91	68.21
07105	MEDICARE	4,982.00	367.03	3,249.68	1,732.32	65.22
07111	EMPLOYEE INSURANCE	77,642.00	4,972.42	52,232.30	25,409.70	67.27
TOTAL P-ACCT 07000		487,167.00	48,322.53	346,349.48	140,817.52	71.09
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	1,726.31	33,860.03	5,485.97	86.05
07306	BUILDINGS & GROUNDS	4,350.00		3,015.15	1,334.85	69.31
07307	CUSTODIAL	16,000.00	1,345.00	10,760.00	5,240.00	67.25
07310	TRAFFIC SIGNALS	850.00		78.00	772.00	9.17
07312	LANDSCAPING	70,900.00		48,803.86	22,096.14	68.83
07399	MISCELLANEOUS CONTR SVCS	16,575.00		4,990.85	11,584.15	30.11
TOTAL P-ACCT 07300		148,021.00	3,071.31	101,507.89	46,513.11	68.57
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00		11,323.03	8,676.97	56.61
07409	EQUIPMENT RENTAL	945.00		825.00	120.00	87.30
07411	HOLIDAY DECORATING	10,039.00		10,219.13	180.13-	101.79
TOTAL P-ACCT 07400		30,984.00		22,367.16	8,616.84	72.18
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	954.43	6,127.35	14,872.65	29.17
07504	UNIFORMS	6,800.00	554.55	4,450.12	2,349.88	65.44
07505	CHEMICALS	98,676.00	21,939.99	24,223.39	74,452.61	24.54
07508	LICENSES & PERMITS	122.00		122.82	.82-	100.67
07510	TOOLS	1,500.00	96.69	1,877.05	377.05-	125.13
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	86.00	2,887.01	3,112.99	48.11
TOTAL P-ACCT 07500		135,248.00	23,631.66	39,687.74	95,560.26	29.34
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	1,562.95	37,194.16	11,594.16-	145.28
07604	RADIOS	500.00			500.00	
07605	GROUNDS	1,000.00		70.80	929.20	7.08
07609	WATER MAINS			269.35	269.35-	
07611	PARKING METERS		19.24	19.24	19.24-	
07615	STREETS & ALLEYS	53,900.00	668.10	31,120.79	22,779.21	57.73
07619	TRAFFIC & STREET LIGHTS	7,000.00	3,586.00	4,355.91	2,644.09	62.22

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622	TRAFFIC & STREET SIGNS	13,800.00	589.09	11,412.91	2,387.09	82.70
TOTAL P-ACCT 07600		101,800.00	6,425.38	84,443.16	17,356.84	82.95
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,320.00		2,100.00	780.00-	159.09
07736	PERSONNEL		57.00	114.00	114.00-	
TOTAL P-ACCT 07700		1,520.00	57.00	2,214.00	694.00-	145.65
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	279,600.00	21.34	191,439.34	88,160.66	68.46
TOTAL P-ACCT 07900		279,600.00	21.34	191,439.34	88,160.66	68.46
TOTAL ORG 2202		1,184,340.00	81,529.22	788,008.77	396,331.23	66.53

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	219,431.00	16,860.22	160,651.41	58,779.59	73.21
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	1,285.10	10,537.35	3,358.65	75.83
07102	IMRF	29,272.00	2,757.58	22,415.50	6,856.50	76.57
07105	MEDICARE	3,250.00	300.55	2,464.40	785.60	75.82
07111	EMPLOYEE INSURANCE	33,164.00	2,760.17	24,899.53	8,264.47	75.08
TOTAL P-ACCT 07000		303,713.00	23,963.62	225,501.76	78,211.24	74.24
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT			107.07	107.07-	
07304	TREE REMOVALS	133,000.00		90,321.25	42,678.75	67.91
07319	TREE TRIMMING	64,000.00	12,586.89	12,586.89	51,413.11	19.66
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300		326,713.00	12,586.89	199,596.64	127,116.36	61.09
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	2,125.00	75.00	2,795.86	670.86-	131.56
TOTAL P-ACCT 07400		2,125.00	75.00	2,795.86	670.86-	131.56
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	11,400.00	229.41	3,507.37	7,892.63	30.76
07504	UNIFORMS	2,950.00		2,608.47	341.53	88.42
07508	LICENSES & PERMITS			60.00	60.00-	
07510	TOOLS	3,440.00	1,134.52	2,533.89	906.11	73.65
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	260.00	60,797.42	4,542.58	93.04
TOTAL P-ACCT 07500		83,280.00	1,623.93	69,516.73	13,763.27	83.47
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,175.00	233.00	11,703.18	6,528.18-	226.14
07604	RADIOS	500.00	663.00	663.00	163.00-	132.60
07605	GROUNDS	500.00	196.00	1,423.00	923.00-	284.60
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600		6,375.00	1,092.00	13,789.18	7,414.18-	216.30
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

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00		137,969.63	2,969.63-	102.19
TOTAL P-ACCT 07900	135,000.00		137,969.63	2,969.63-	102.19
TOTAL ORG 2203	861,116.00	39,341.44	652,283.70	208,832.30	75.74

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	169,767.00	13,023.42	124,475.21	45,291.79	73.32
07002	OVERTIME	500.00	162.50	545.98	45.98-	109.19
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	10,656.00	898.39	8,087.86	2,568.14	75.89
07102	IMRF	22,446.00	1,929.01	17,202.54	5,243.46	76.63
07105	MEDICARE	2,492.00	210.11	1,891.51	600.49	75.90
07111	EMPLOYEE INSURANCE	35,455.00	2,928.98	26,641.82	8,813.18	75.14
TOTAL P-ACCT 07000		242,916.00	19,152.41	180,444.92	62,471.08	74.28
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	358.00	3,446.16	4,553.84	43.07
07307	CUSTODIAL	31,000.00	2,480.72	23,164.74	7,835.26	74.72
07399	MISCELLANEOUS CONTR SVCS	20,774.00		17,858.98	2,915.02	85.96
TOTAL P-ACCT 07300		59,774.00	2,838.72	44,469.88	15,304.12	74.39
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	18,500.00	1,148.24	9,464.66	9,035.34	51.16
07403	TELECOMMUNICATIONS	2,500.00	194.13	1,568.13	931.87	62.72
TOTAL P-ACCT 07400		21,000.00	1,342.37	11,032.79	9,967.21	52.53
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	1,500.00	42.60	1,516.65	16.65-	101.11
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	437.98	2,630.21	2,369.79	52.60
07510	TOOLS	600.00		355.36	244.64	59.22
07530	MEDICAL SUPPLIES	500.00		551.46	51.46-	110.29
TOTAL P-ACCT 07500		13,350.00	480.58	7,360.21	5,989.79	55.13
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,500.00	114.19	16,770.92	9,729.08	63.28
07603	MOTOR VEHICLES	600.00		776.78	176.78-	129.46
07618	GENERAL EQUIPMENT	1,250.00		2,494.04	1,244.04-	199.52
TOTAL P-ACCT 07600		28,350.00	114.19	20,041.74	8,308.26	70.69

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	140.95	1,302.86	1,002.86-	434.28
07735	EDUCATIONAL TRAINING	450.00			450.00	
07736	PERSONNEL			273.00	273.00-	
TOTAL P-ACCT 07700		750.00	140.95	1,575.86	825.86-	210.11
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	358,000.00		308,810.00	49,190.00	86.25
TOTAL P-ACCT 07900		358,000.00		308,810.00	49,190.00	86.25
TOTAL ORG 2204		729,140.00	24,069.22	573,735.40	155,404.60	78.68

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	218,392.00	14,391.34	133,548.76	84,843.24	61.15
07003 TEMPORARY HELP	33,034.00	1,800.00	25,377.50	7,656.50	76.82
07101 SOCIAL SECURITY	13,540.00	986.98	9,469.56	4,070.44	69.93
07102 IMRF	23,659.00	1,834.96	16,968.34	6,690.66	71.72
07105 MEDICARE	3,167.00	230.83	2,273.47	893.53	71.78
07111 EMPLOYEE INSURANCE	8,413.00	716.09	6,300.35	2,112.65	74.88
TOTAL P-ACCT 07000	300,205.00	19,960.20	193,937.98	106,267.02	64.60
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	99.24	191.74	808.26	19.17
07299 MISC PROFESSIONAL SERVICE	16,000.00		474.72	15,525.28	2.96
TOTAL P-ACCT 07200	17,000.00	99.24	666.46	16,333.54	3.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	30,000.00	1,000.00	49,609.85	19,609.85-	165.36
TOTAL P-ACCT 07300	30,000.00	1,000.00	49,609.85	19,609.85-	165.36
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	1,500.00		111.82	1,388.18	7.45
TOTAL P-ACCT 07400	1,500.00		111.82	1,388.18	7.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	247.78	1,373.56	626.44	68.67
07504 UNIFORMS			404.43	404.43-	
07539 SOFTWARE PURCHASES	2,750.00		2,427.93	322.07	88.28
TOTAL P-ACCT 07500	4,750.00	247.78	4,205.92	544.08	88.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00	647.33	647.33	352.67	64.73
TOTAL P-ACCT 07600	1,000.00	647.33	647.33	352.67	64.73
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,352.00	598.00	69.33
07735 EDUCATIONAL TRAINING	4,500.00	995.00	1,117.00	3,383.00	24.82
TOTAL P-ACCT 07700	6,450.00	995.00	2,469.00	3,981.00	38.27
TOTAL ORG 2205	360,905.00	22,949.55	251,648.36	109,256.64	69.72

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	450,922.00	34,725.72	330,775.79	120,146.21	73.35
07002	OVERTIME	5,000.00	330.00	2,180.43	2,819.57	43.60
07003	TEMPORARY HELP	126,465.00	8,276.30	85,282.08	41,182.92	67.43
07005	LONGEVITY PAY	700.00		700.00		100.00
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	107,490.78-	35,830.22-	75.00
07101	SOCIAL SECURITY	34,936.00	2,616.98	24,172.36	10,763.64	69.19
07102	IMRF	75,603.00	5,569.16	52,901.56	22,701.44	69.97
07105	MEDICARE	8,455.00	612.05	5,919.96	2,535.04	70.01
07111	EMPLOYEE INSURANCE	47,656.00	5,028.59	40,985.51	6,670.49	86.00
TOTAL P-ACCT 07000		606,416.00	45,215.38	435,426.91	170,989.09	71.80
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	4,032.00	28,632.00	2,368.00	92.36
07313	THIRD PARTY REVIEW	20,000.00	1,781.20	17,551.54	2,448.46	87.75
TOTAL P-ACCT 07300		59,700.00	5,813.20	55,123.54	4,576.46	92.33
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	113.20	2,487.39	1,512.61	62.18
07403	TELECOMMUNICATIONS	8,300.00	629.84	5,129.26	3,170.74	61.79
07419	PRINTING & PUBLICATIONS	1,750.00		757.95	992.05	43.31
07499	MISCELLANEOUS SERVICES	6,750.00		8,533.04	1,783.04-	126.41
TOTAL P-ACCT 07400		20,800.00	743.04	16,907.64	3,892.36	81.28
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00	642.75	4,726.70	273.30	94.53
07502	PUBLICATIONS	1,000.00	50.00	967.82	32.18	96.78
07503	GASOLINE & OIL	1,200.00	234.71	234.71	965.29	19.55
07504	UNIFORMS	750.00		626.25	123.75	83.50
07510	TOOLS	750.00	33.91	359.24	390.76	47.89
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	961.37	7,173.23	3,776.77	65.50
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00	616.24	2,009.60	2,740.40	42.30

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603	MOTOR VEHICLES	1,000.00	145.67	354.80	645.20	35.48
TOTAL P-ACCT 07600		5,750.00	761.91	2,364.40	3,385.60	41.12
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	100.00	325.72	274.28	54.28
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	124.95	2,085.99	10.99-	100.52
07735	EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736	PERSONNEL	50.00		169.50	119.50-	339.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	224.95	2,581.21	3,243.79	44.31
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	14,102.00	6,788.56	6,788.56	7,313.44	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		16,602.00	6,788.56	6,788.56	9,813.44	40.89
TOTAL EXPENDITURES		728,043.00	60,508.41	526,365.49	201,677.51	72.29
TOTAL ORG 2400		728,043.00	60,508.41	526,365.49	201,677.51	72.29

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	475,272.00	30,718.32	331,384.03	143,887.97	69.72
07002	OVERTIME	9,822.00	17.98	15,995.16	6,173.16-	162.85
07003	TEMPORARY HELP	262,791.00	5,258.35	240,399.46	22,391.54	91.47
07005	LONGEVITY PAY	1,300.00		1,300.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	46,450.00	2,315.05	35,661.90	10,788.10	76.77
07102	IMRF	67,596.00	4,730.64	47,962.21	19,633.79	70.95
07105	MEDICARE	10,864.00	541.44	8,340.23	2,523.77	76.76
07111	EMPLOYEE INSURANCE	76,876.00	7,352.49	62,581.93	14,294.07	81.40
TOTAL P-ACCT 07000		932,882.00	49,426.85	730,058.14	202,823.86	78.25
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	530.00	12,716.85	17,122.15	42.61
07307	CUSTODIAL	26,750.00	3,770.00	19,816.27	6,933.73	74.07
07309	DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312	LANDSCAPING	110,676.00		91,897.46	18,778.54	83.03
07314	RECREATION PROGRAMS	246,000.00	8,198.82	190,406.00	55,594.00	77.40
07399	MISCELLANEOUS CONTR SVCS	16,100.00	640.00	13,986.01	2,113.99	86.86
TOTAL P-ACCT 07300		446,845.00	13,138.82	343,139.59	103,705.41	76.79
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	37.61	2,998.55	301.45	90.86
07402	UTILITIES	88,500.00	6,983.85	62,464.91	26,035.09	70.58
07403	TELECOMMUNICATIONS	17,000.00	631.92	6,244.70	10,755.30	36.73
07406	CITIZEN INFORMATION	22,500.00	7.00	12,884.00	9,616.00	57.26
07409	EQUIPMENT RENTAL	3,350.00		4,216.54	866.54-	125.86
07419	PRINTING & PUBLICATIONS	16,500.00	891.26	11,850.40	4,649.60	71.82
TOTAL P-ACCT 07400		151,150.00	8,551.64	100,659.10	50,490.90	66.59
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00	584.52	5,400.06	1,099.94	83.07
07503	GASOLINE & OIL	12,500.00	509.86	6,010.28	6,489.72	48.08
07504	UNIFORMS	7,930.00		7,997.00	67.00-	100.84
07505	CHEMICALS	13,800.00	91.89	10,874.54	2,925.46	78.80
07507	BUILDING SUPPLIES	3,500.00		5,432.02	1,932.02-	155.20
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	6,800.00		4,136.86	2,663.14	60.83
07510	TOOLS	2,500.00		2,561.21	61.21-	102.44
07511	KLM EVENT SUPPLIES	3,000.00		1,849.80	1,150.20	61.66
07517	RECREATION SUPPLIES	41,950.00	410.94	31,642.80	10,307.20	75.42
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

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	1,597.21	78,693.92	25,136.08	75.79
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	177.19	38,882.65	5,867.35	86.88
07602	OFFICE EQUIPMENT	3,650.00	616.24	1,949.85	1,700.15	53.42
07603	MOTOR VEHICLES	3,500.00	64.26	2,170.12	1,329.88	62.00
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00		24,641.36	13,858.64	64.00
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	23,950.00		36,263.26	12,313.26-	151.41
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	857.69	106,651.39	10,248.61	91.23
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00		1,430.00	1,470.00	49.31
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00	269.00	1,877.56	272.44	87.32
07708	PARK/REC COMMISSION	100.00			100.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00		1,366.57	1,128.43	54.77
07736	PERSONNEL	50.00		96.00	46.00-	192.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	457.00	8,824.25	1,975.75	81.70
TOTAL P-ACCT 07700		22,295.00	726.00	13,594.38	8,700.62	60.97
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00	13,709.98	13,709.98	14,770.02	48.13
07812	SELF-INSURED DEDUCTIBLE	2,500.00	112.00	26,001.09	23,501.09-	1,040.04
TOTAL P-ACCT 07800		30,980.00	13,821.98	39,711.07	8,731.07-	128.18
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00	104,331.00	166,746.00	14,254.00	92.12
07909	BUILDINGS	92,000.00			92,000.00	
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		287,000.00	104,331.00	173,269.85	113,730.15	60.37
TOTAL EXPENDITURES		2,091,882.00	192,451.19	1,585,777.44	506,104.56	75.80
TOTAL ORG 3000		2,091,882.00	192,451.19	1,585,777.44	506,104.56	75.80

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	174,618.00	13,262.98	126,149.80	48,468.20	72.24
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-	13,566.78-	4,522.22-	75.00
07101	SOCIAL SECURITY	10,882.00	775.50	7,360.39	3,521.61	67.63
07102	IMRF	22,374.00	1,640.96	15,420.34	6,953.66	68.92
07105	MEDICARE	2,545.00	181.37	1,721.35	823.65	67.63
07111	EMPLOYEE INSURANCE	36,417.00	3,006.92	27,350.62	9,066.38	75.10
TOTAL P-ACCT 07000		229,647.00	17,360.31	165,035.72	64,611.28	71.86
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	37.61	2,998.55	301.45	90.86
07403	TELECOMMUNICATIONS	4,250.00	183.71	1,578.77	2,671.23	37.14
TOTAL P-ACCT 07400		7,550.00	221.32	4,577.32	2,972.68	60.62
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00	584.52	2,408.98	1,208.98-	200.74
07503	GASOLINE & OIL	1,000.00	37.94	484.71	515.29	48.47
TOTAL P-ACCT 07500		2,200.00	622.46	2,893.69	693.69-	131.53
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00			150.00	
TOTAL P-ACCT 07600		150.00			150.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,300.00		1,345.00	955.00	58.47
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00	269.00	1,817.56	37.56-	102.11
07708	PARK/REC COMMISSION	100.00			100.00	
07735	EDUCATIONAL TRAINING			65.00	65.00-	
07736	PERSONNEL	50.00		96.00	46.00-	192.00
07795	BANK & BOND FEES			159.02	159.02-	
TOTAL P-ACCT 07700		4,230.00	269.00	3,482.58	747.42	82.33
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00	13,709.98	13,709.98	14,770.02	48.13

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812	SELF-INSURED DEDUCTIBLE	2,500.00	112.00	26,001.09	23,501.09-	1,040.04
TOTAL P-ACCT 07800		30,980.00	13,821.98	39,711.07	8,731.07-	128.18
TOTAL ORG 3101		274,757.00	32,295.07	215,903.88	58,853.12	78.57

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	245,911.00	13,307.20	165,579.75	80,331.25	67.33
07002	OVERTIME	8,022.00	17.98	13,542.65	5,520.65-	168.81
07003	TEMPORARY HELP	27,200.00	1,864.32	25,116.13	2,083.87	92.33
07005	LONGEVITY PAY	700.00		700.00		100.00
07101	SOCIAL SECURITY	17,474.00	1,078.66	12,507.66	4,966.34	71.57
07102	IMRF	33,255.00	2,277.38	23,736.96	9,518.04	71.37
07105	MEDICARE	4,087.00	252.27	2,925.16	1,161.84	71.57
07111	EMPLOYEE INSURANCE	39,807.00	3,658.98	30,324.56	9,482.44	76.17
TOTAL P-ACCT 07000		376,456.00	22,456.79	274,432.87	102,023.13	72.89
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00	245.00	9,625.70	17,074.30	36.05
07312	LANDSCAPING	104,676.00		88,054.21	16,621.79	84.12
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	245.00	97,690.25	33,685.75	74.35
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	179.24	469.76	1,380.24	25.39
07409	EQUIPMENT RENTAL			662.83	662.83-	
TOTAL P-ACCT 07400		1,850.00	179.24	1,132.59	717.41	61.22
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503	GASOLINE & OIL	11;500.00	471.92	5,525.57	5,974.43	48.04
07504	UNIFORMS	3,300.00		3,381.47	81.47-	102.46
07505	CHEMICALS	500.00		448.93	51.07	89.78
07509	JANITOR SUPPLIES	1,800.00		1,560.97	239.03	86.72
07510	TOOLS	2,400.00		2,554.42	154.42-	106.43
07517	RECREATION SUPPLIES	28,700.00	224.46	26,288.49	2,411.51	91.59
TOTAL P-ACCT 07500		48,300.00	696.38	40,241.17	8,058.83	83.31
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00	104.76	8,072.23	72.23-	100.90
07603	MOTOR VEHICLES	3,500.00	64.26	2,170.12	1,329.88	62.00
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00		21,327.36	17,172.64	55.39
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00		2,744.15	744.15-	137.20
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	169.02	34,313.86	19,186.14	64.13
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735	EDUCATIONAL TRAINING	2,495.00		1,301.57	1,193.43	52.16
TOTAL P-ACCT 07700		2,495.00		1,301.57	1,193.43	52.16
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00	104,331.00	166,746.00	14,254.00	92.12
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		231,000.00	104,331.00	166,746.00	64,254.00	72.18
TOTAL ORG 3301		844,977.00	128,077.43	615,858.31	229,118.69	72.88

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	54,743.00	4,148.14	39,654.48	15,088.52	72.43
07002	OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00		26,399.01	1,899.01-	107.75
07101	SOCIAL SECURITY	5,006.00	250.47	4,086.23	919.77	81.62
07102	IMRF	7,149.00	538.62	5,120.37	2,028.63	71.62
07105	MEDICARE	1,171.00	58.58	955.66	215.34	81.61
07111	EMPLOYEE INSURANCE	652.00	686.59	4,906.75	4,254.75-	752.56
TOTAL P-ACCT 07000		94,721.00	5,682.40	83,032.65	11,688.35	87.66
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00	245.00	2,298.75	109.75-	105.01
07307	CUSTODIAL	7,250.00	2,150.00	5,175.00	2,075.00	71.37
07309	DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314	RECREATION PROGRAMS	242,500.00	8,198.82	187,343.91	55,156.09	77.25
07399	MISCELLANEOUS CONTR SVCS		640.00	2,115.00	2,115.00-	
TOTAL P-ACCT 07300		266,419.00	11,233.82	208,969.16	57,449.84	78.43
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	3,475.76	23,297.82	10,202.18	69.54
07406	CITIZEN INFORMATION	18,500.00	7.00	12,884.00	5,616.00	69.64
07409	EQUIPMENT RENTAL	3,350.00		3,553.71	203.71-	106.08
07419	PRINTING & PUBLICATIONS	3,000.00	41.26	2,055.26	944.74	68.50
TOTAL P-ACCT 07400		58,350.00	3,524.02	41,790.79	16,559.21	71.62
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00		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	186.48	3,387.06	5,862.94	36.61
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00	186.48	5,762.95	7,217.05	44.39
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00	50.00	14,309.17	690.83	95.39
07602	OFFICE EQUIPMENT	2,000.00	616.24	1,756.25	243.75	87.81
07605	GROUNDS			3,314.00	3,314.00-	
TOTAL P-ACCT 07600		17,000.00	666.24	19,379.42	2,379.42-	113.99
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00		85.00	515.00	14.16
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795	BANK & BOND FEES	5,000.00	211.57	4,011.69	988.31	80.23
TOTAL P-ACCT 07700		8,220.00	211.57	4,156.69	4,063.31	50.56
TOTAL P-ORGN 3420		457,690.00	21,504.53	363,091.66	94,598.34	79.33
G R A N D T O T A L		457,690.00	21,504.53	363,091.66	94,598.34	79.33

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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	3,394.03	52,775.13	3,315.87	94.08
07101	SOCIAL SECURITY	3,478.00	210.42	3,277.87	200.13	94.24
07102	IMRF	4,818.00	273.68	3,684.54	1,133.46	76.47
07105	MEDICARE	813.00	49.22	766.64	46.36	94.29
TOTAL P-ACCT 07000		65,200.00	3,927.35	60,504.18	4,695.82	92.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07307	CUSTODIAL	18,500.00	1,620.00	13,416.00	5,084.00	72.51
07312	LANDSCAPING			426.00	426.00-	
07399	MISCELLANEOUS CONTR SVCS	7,800.00		7,123.21	676.79	91.32
TOTAL P-ACCT 07300		26,300.00	1,620.00	20,965.21	5,334.79	79.71
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	30,000.00	3,273.75	15,587.11	14,412.89	51.95
07403	TELECOMMUNICATIONS	6,900.00	168.16	2,678.76	4,221.24	38.82
07419	PRINTING & PUBLICATIONS	10,000.00	850.00	7,338.99	2,661.01	73.38
TOTAL P-ACCT 07400		46,900.00	4,291.91	25,604.86	21,295.14	54.59
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		517.49	1,482.51	25.87
07511	KLM EVENT SUPPLIES	3,000.00		1,849.80	1,150.20	61.66
TOTAL P-ACCT 07500		9,400.00		8,166.40	1,233.60	86.87
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	7,500.00	22.43	5,082.26	2,417.74	67.76
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	22.43	5,275.86	3,974.14	57.03
P-ACCT 07700	OTHER EXPENSES					
07737	MILEAGE REIMBURSEMENT	50.00			50.00	
07795	BANK & BOND FEES	600.00	25.39	481.40	118.60	80.23
TOTAL P-ACCT 07700		650.00	25.39	481.40	168.60	74.06
P-ACCT 07900	CAPITAL OUTLAY					

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
07909 BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900	42,000.00			42,000.00	
TOTAL ORG 3724	199,700.00	9,887.08	120,997.91	78,702.09	60.58

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	792.40	157.60	83.41
07307	CUSTODIAL	1,000.00		1,225.27	225.27-	122.52
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00		3,417.25	2,582.75	56.95
07314	RECREATION PROGRAMS	3,500.00		3,062.09	437.91	87.48
07399	MISCELLANEOUS CONTR SVCS	8,300.00		4,533.96	3,766.04	54.62
TOTAL P-ACCT 07300		22,750.00	40.00	15,311.47	7,438.53	67.30
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	234.34	23,579.98	1,420.02	94.31
07403	TELECOMMUNICATIONS	4,000.00	100.81	1,517.41	2,482.59	37.93
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	335.15	27,553.54	8,946.46	75.48
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00		623.96	1,076.04	36.70
07504	UNIFORMS	3,600.00		3,755.77	155.77-	104.32
07505	CHEMICALS	13,300.00	91.89	10,425.61	2,874.39	78.38
07508	LICENSES & PERMITS	2,700.00		1,656.83	1,043.17	61.36
07509	JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510	TOOLS	100.00		6.79	93.21	6.79
07517	RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	91.89	21,629.71	9,320.29	69.88
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00		11,418.99	2,831.01	80.13
07618	GENERAL EQUIPMENT	22,750.00		36,263.26	13,513.26-	159.39
TOTAL P-ACCT 07600		37,000.00		47,682.25	10,682.25-	128.87
P-ACCT 07700	OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795	BANK & BOND FEES	5,200.00	220.04	4,172.14	1,027.86	80.23
TOTAL P-ACCT 07700		6,700.00	220.04	4,172.14	2,527.86	62.27
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	687.08	269,925.68	44,832.32	85.75

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	1,125,000.00	375,000.00	75.00
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
TOTAL ORG 8001	1,500,000.00	125,000.00	1,125,000.00	375,000.00	75.00
G R A N D T O T A L	19,692,475.00	1,552,570.90	14,793,627.49	4,898,847.51	75.12

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-	37,951.91-	325,601.66-	74,398.34-	81.40
TOTAL P-ACCT 05200	400,000.00-	37,951.91-	325,601.66-	74,398.34-	81.40
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	666.49-	779.77-	220.23-	77.97
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	666.49-	21,697.27-	10,697.27	197.24
TOTAL REVENUE	411,000.00-	38,618.40-	347,298.93-	63,701.07-	84.50
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	38,618.40-	1,242,348.94	68,348.94-	105.82
G R A N D T O T A L	1,174,000.00	38,618.40-	1,242,348.94	68,348.94-	105.82

Village of Hinsdale
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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-	37,951.91-	325,601.66-	74,398.34-	81.40
TOTAL P-ACCT 05200	400,000.00-	37,951.91-	325,601.66-	74,398.34-	81.40
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	666.49-	779.77-	220.23-	77.97
TOTAL P-ACCT 06200	1,000.00-	666.49-	779.77-	220.23-	77.97
TOTAL REVENUE	401,000.00-	38,618.40-	326,381.43-	74,618.57-	81.39
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	38,618.40-	1,173,618.57	74,618.57-	106.78

Village of Hinsdale
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	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	38,618.40-	1,242,348.94	68,348.94-	105.82

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-	10.29-	37.24-	162.76-	18.62
TOTAL P-ACCT 06200	200.00-	10.29-	37.24-	162.76-	18.62
TOTAL REVENUE	44,200.00-	10.29-	60,048.98-	15,848.98	135.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			581.11	581.11-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00		581.11	4,418.89	11.62
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		3,464.98	4,435.02	43.86
07795 BANK & BOND FEES	100.00	6.00	54.00	46.00	54.00
TOTAL P-ACCT 07700	8,000.00	6.00	3,518.98	4,481.02	43.98
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	2,847.00	24,197.65	1,802.35	93.06
TOTAL P-ACCT 07900	26,000.00	2,847.00	24,197.65	1,802.35	93.06
TOTAL EXPENDITURES	39,500.00	2,853.00	28,747.74	10,752.26	72.77
TOTAL ORG 2599	4,700.00-	2,842.71	31,301.24-	26,601.24	665.98
TOTAL FUND 025000	4,700.00-	2,842.71	31,301.24-	26,601.24	665.98

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-	66.65-	77.96-	22.04-	77.96
TOTAL P-ACCT 06200	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL REVENUE	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL ORG 3742	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL FUND 032742	100.00-	66.65-	77.96-	22.04-	77.96

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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-	66.65-	77.96-	22.04-	77.96
TOTAL P-ACCT 06200	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL REVENUE	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL ORG 3752	100.00-	66.65-	77.96-	22.04-	77.96
TOTAL FUND 032752	100.00-	66.65-	77.96-	22.04-	77.96

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-	56.76-	157,218.45-	12,189.55-	92.80
TOTAL P-ACCT 05000	169,408.00-	56.76-	157,218.45-	12,189.55-	92.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	133.29-	155.95-	44.05-	77.97
TOTAL P-ACCT 06200	200.00-	133.29-	155.95-	44.05-	77.97
TOTAL REVENUE	169,608.00-	190.05-	157,374.40-	12,233.60-	92.78
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	190.05-	12,433.10	12,233.10-	6,216.55
TOTAL FUND 032754	200.00	190.05-	12,433.10	12,233.10-	6,216.55

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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-	245,680.24-	78,656.76-	75.74
TOTAL P-ACCT 06900	324,337.00-	27,038.54-	245,680.24-	78,656.76-	75.74
TOTAL REVENUE	324,337.00-	27,038.54-	245,680.24-	78,656.76-	75.74
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-	78,757.26	78,632.26-	63,005.80
TOTAL FUND 032755	125.00	27,038.54-	78,757.26	78,632.26-	63,005.80

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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-	157,284.00-	42,298.00-	78.80
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	157,284.00-	42,298.00-	78.80
TOTAL REVENUE	199,582.00-	17,476.00-	157,284.00-	42,298.00-	78.80
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-	52,428.50	41,898.50-	497.89
TOTAL FUND 032756	10,530.00	17,476.00-	52,428.50	41,898.50-	497.89

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-	209,077.59-	88,134.41-	70.34
TOTAL P-ACCT 06900		297,212.00-	29,873.54-	209,077.59-	88,134.41-	70.34
	TOTAL REVENUE	297,212.00-	29,873.54-	209,077.59-	88,134.41-	70.34
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-	152,571.43	88,209.43-	237.05
TOTAL FUND	032757	64,362.00	29,873.54-	152,571.43	88,209.43-	237.05

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-	136,014.97-	1,187,347.12-	457,952.88-	72.16
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-	136,014.97-	1,272,131.88-	10,453,168.12-	10.84
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	275,200.00-	21,494.70-	191,503.85-	83,696.15-	69.58
05352	UTILITY TAX - GAS	139,800.00-	8,634.55-	42,220.13-	97,579.87-	30.20
05353	UTILITY TAX - TELEPHONE	244,000.00-	22,959.45-	213,777.93-	30,222.07-	87.61
TOTAL P-ACCT 05300		659,000.00-	53,088.70-	447,501.91-	211,498.09-	67.90
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	3,000.00-	1,999.46-	2,339.26-	660.74-	77.97
06402	PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200		45,000.00-	1,999.46-	2,339.26-	42,660.74-	5.19
P-ACCT 06900	TRANSFERS IN					
06905	CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
06970	MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900		3,000,000.00-	125,000.00-	2,625,000.00-	375,000.00-	87.50
TOTAL REVENUE		15,429,300.00-	316,103.13-	4,346,973.05-	11,082,326.95-	28.17
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,304,000.00	228,603.34	1,180,944.99	123,055.01	90.56
TOTAL P-ACCT 07200		1,304,000.00	228,603.34	1,180,944.99	123,055.01	90.56
P-ACCT 07900	CAPITAL OUTLAY					
07904	SIDEWALKS			28,342.35	28,342.35-	
07906	STREET IMPROVEMENTS	12,356,000.00		1,574,631.14	10,781,368.86	12.74
TOTAL P-ACCT 07900		12,356,000.00		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	454,757.83	166,791.17	73.16
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	2,529,757.83	1,191,791.17	67.97
TOTAL EXPENDITURES		17,381,549.00	285,515.42	5,313,676.31	12,067,872.69	30.57
TOTAL FUND 045300		1,952,249.00	30,587.71-	966,703.26	985,545.74	49.51
G R A N D T O T A L		1,952,249.00	30,587.71-	966,703.26	985,545.74	49.51

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	136,014.97-	1,187,347.12-	457,952.88-	72.16
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-	136,014.97-	1,272,131.88-	10,453,168.12-	10.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	21,494.70-	191,503.85-	83,696.15-	69.58
05352 UTILITY TAX - GAS	139,800.00-	8,634.55-	42,220.13-	97,579.87-	30.20
05353 UTILITY TAX - TELEPHONE	244,000.00-	22,959.45-	213,777.93-	30,222.07-	87.61
TOTAL P-ACCT 05300	659,000.00-	53,088.70-	447,501.91-	211,498.09-	67.90
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	1,999.46-	2,339.26-	660.74-	77.97
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	1,999.46-	2,339.26-	42,660.74-	5.19
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	1,125,000.00-	375,000.00-	75.00
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,625,000.00-	375,000.00-	87.50
TOTAL REVENUE	15,429,300.00-	316,103.13-	4,346,973.05-	11,082,326.95-	28.17
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	121,475.51	616,697.74	242,697.74-	164.89
TOTAL P-ACCT 07200	374,000.00	121,475.51	616,697.74	242,697.74-	164.89
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS			28,342.35	28,342.35-	
07906 STREET IMPROVEMENTS	3,206,000.00		1,574,631.14	1,631,368.86	49.11
TOTAL P-ACCT 07900	3,206,000.00		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	454,757.83	166,791.17	73.16
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	2,529,757.83	1,191,791.17	67.97
TOTAL EXPENDITURES	7,301,549.00	178,387.59	4,749,429.06	2,552,119.94	65.04
TOTAL ORG 4505	8,127,751.00-	137,715.54-	402,456.01	8,530,207.01-	4.95-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	930,000.00	107,127.83	564,247.25	365,752.75	60.67
TOTAL P-ACCT 07200		930,000.00	107,127.83	564,247.25	365,752.75	60.67
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	107,127.83	564,247.25	9,515,752.75	5.59
TOTAL ORG	4510	10,080,000.00	107,127.83	564,247.25	9,515,752.75	5.59
TOTAL FUND	045300	1,952,249.00	30,587.71-	966,703.26	985,545.74	49.51

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		40,639.57	494,660.43	7.59
TOTAL P-ACCT 07900	535,300.00		40,639.57	494,660.43	7.59
TOTAL EXPENDITURES	535,300.00		40,639.57	494,660.43	7.59
TOTAL ORG 4540	535,300.00		9,695.97	525,604.03	1.81
TOTAL FUND 045400	535,300.00		9,695.97	525,604.03	1.81

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-	456,207.88-	5,798,682.89-	2,487,317.11-	69.98
05802	SEWER USAGE FEE	878,316.00-	31,644.28-	592,188.12-	286,127.88-	67.42
05803	BROKEN METER SURCHARGE		5.00-	265.08-	265.08	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	2,465.64-	40,092.37-	6,407.63-	86.22
TOTAL P-ACCT 05800		9,210,816.00-	490,322.80-	6,431,228.46-	2,779,587.54-	69.82
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	305.11-	299.35-	200.65-	59.87
06596	REIMBURSED ACTIVITY		232.85-	1,032.85-	1,032.85	
06599	MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	537.96-	1,382.20-	2,617.80-	34.55
	TOTAL REVENUE	9,219,971.00-	490,860.76-	6,437,820.37-	2,782,150.63-	69.82
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	35,851.32	327,009.00	112,940.00	74.32
07002	OVERTIME	90,000.00	9,663.51	55,428.23	34,571.77	61.58
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	805,717.62	268,572.38	75.00
07101	SOCIAL SECURITY	34,697.00	2,757.54	22,413.27	12,283.73	64.59
07102	IMRF	72,433.00	5,951.69	47,958.72	24,474.28	66.21
07105	MEDICARE	8,115.00	644.89	5,241.81	2,873.19	64.59
07111	EMPLOYEE INSURANCE	78,989.00	6,526.62	59,355.86	19,633.14	75.14
TOTAL P-ACCT 07000		1,828,153.00	150,919.75	1,323,724.51	504,428.49	72.40
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	410.38	1,121.03	11,378.97	8.96
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,503.52	7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00	3,913.90	8,924.39	15,645.61	36.32
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	80.00-	466.00	1,034.00	31.06
07307	CUSTODIAL	8,000.00	582.40	4,986.45	3,013.55	62.33
07330	DWC COST	4,542,040.00	282,202.10	2,881,239.50	1,660,800.50	63.43

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	12,792.50	83,013.03	26,986.97	75.46
TOTAL P-ACCT 07300		4,661,540.00	295,497.00	2,969,704.98	1,691,835.02	63.70
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,184.14	11,538.88	2,461.12	82.42
07402	UTILITIES	52,250.00	5,282.17	34,951.78	17,298.22	66.89
07403	TELECOMMUNICATIONS	23,000.00	2,761.89	21,469.77	1,530.23	93.34
07405	DUMPING	20,000.00	1,648.93	9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	342.49	6,329.19	11,670.81	35.16
TOTAL P-ACCT 07400		130,250.00	11,219.62	86,294.05	43,955.95	66.25
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00	50.20	117.95	882.05	11.79
07503	GASOLINE & OIL	12,000.00	550.58	6,509.98	5,490.02	54.24
07504	UNIFORMS	6,750.00	861.10	5,352.11	1,397.89	79.29
07505	CHEMICALS	7,500.00	2,922.00	6,537.00	963.00	87.16
07509	JANITOR SUPPLIES	350.00	160.69	759.60	409.60-	217.02
07510	TOOLS	12,250.00	320.51	13,654.67	1,404.67-	111.46
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	196.43	1,610.37	210.37-	115.02
07599	MISCELLANEOUS SUPPLIES	750.00		241.58	508.42	32.21
TOTAL P-ACCT 07500		43,150.00	5,061.51	34,860.15	8,289.85	80.78
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	1,487.10	8,809.62	4,091.38	68.28
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	493.12	5,879.42	722.42-	114.00
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00	1,662.08	14,899.07	3,831.93	79.54
07609	WATER MAINS	115,000.00		47,672.82	67,327.18	41.45
07614	CATCHBASINS	9,450.00		6,642.52	2,807.48	70.29
07618	GENERAL EQUIPMENT	8,500.00	2,369.89	7,837.63	662.37	92.20
07699	MISCELLANEOUS REPAIRS	2,500.00	303.50	653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	6,315.69	92,394.52	80,544.48	53.42
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00	64.00	129.00	1,921.00	6.29
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	1,648.93-	7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	22,931.10	290,082.45	65,917.55	81.48
07719	FLAGG CREEK SEWER CHARGE	1,000.00	23.10	209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		57.00	219.00	219.00-	
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	21,426.27	504,348.37	85,052.63	85.56
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00	55,121.00	55,121.00	59,380.00	48.14
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00	55,121.00	55,121.00	61,880.00	47.11
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	46,009.50	959,472.26	440,527.74	68.53
07918	GENERAL EQUIPMENT	173,000.00	85.00	17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	46,094.50	977,282.01	685,717.99	58.76
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00		175,000.00	569,272.00	23.51
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	535,824.86	123,360.14	81.28
TOTAL P-ACCT 08000		1,403,457.00	54,786.50	710,824.86	692,632.14	50.64
	TOTAL EXPENDITURES	10,633,461.00	650,355.74	6,763,478.84	3,869,982.16	63.60
TOTAL ORG	6100	1,413,490.00	159,494.98	325,658.47	1,087,831.53	23.03
TOTAL FUND	061061	1,413,490.00	159,494.98	325,658.47	1,087,831.53	23.03

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	35,851.32	327,009.00	112,940.00	74.32
07002	OVERTIME	90,000.00	9,663.51	55,428.23	34,571.77	61.58
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	805,717.62	268,572.38	75.00
07101	SOCIAL SECURITY	34,697.00	2,757.54	22,413.27	12,283.73	64.59
07102	IMRF	72,433.00	5,951.69	47,958.72	24,474.28	66.21
07105	MEDICARE	8,115.00	644.89	5,241.81	2,873.19	64.59
07111	EMPLOYEE INSURANCE	78,989.00	6,526.62	59,355.86	19,633.14	75.14
TOTAL P-ACCT 07000		1,828,153.00	150,919.75	1,323,724.51	504,428.49	72.40
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	410.38	1,121.03	11,378.97	8.96
07299	MISC PROFESSIONAL SERVICE	9,570.00	3,503.52	7,803.36	1,766.64	81.53
TOTAL P-ACCT 07200		24,570.00	3,913.90	8,924.39	15,645.61	36.32
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	80.00-	466.00	1,034.00	31.06
07307	CUSTODIAL	8,000.00	582.40	4,986.45	3,013.55	62.33
07330	DWC COST	4,542,040.00	282,202.10	2,881,239.50	1,660,800.50	63.43
07399	MISCELLANEOUS CONTR SVCS	110,000.00	12,792.50	83,013.03	26,986.97	75.46
TOTAL P-ACCT 07300		4,661,540.00	295,497.00	2,969,704.98	1,691,835.02	63.70
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,184.14	11,538.88	2,461.12	82.42
07402	UTILITIES	52,250.00	5,282.17	34,951.78	17,298.22	66.89
07403	TELECOMMUNICATIONS	23,000.00	2,761.89	21,469.77	1,530.23	93.34
07405	DUMPING	20,000.00	1,648.93	9,880.43	10,119.57	49.40
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	342.49	6,329.19	11,670.81	35.16
TOTAL P-ACCT 07400		130,250.00	11,219.62	86,294.05	43,955.95	66.25
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00	50.20	117.95	882.05	11.79
07503	GASOLINE & OIL	12,000.00	550.58	6,509.98	5,490.02	54.24
07504	UNIFORMS	6,750.00	861.10	5,352.11	1,397.89	79.29
07505	CHEMICALS	7,500.00	2,922.00	6,537.00	963.00	87.16
07509	JANITOR SUPPLIES	350.00	160.69	759.60	409.60-	217.02
07510	TOOLS	12,250.00	320.51	13,654.67	1,404.67-	111.46
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	1,400.00	196.43	1,610.37	210.37-	115.02
07599	MISCELLANEOUS SUPPLIES	750.00		241.58	508.42	32.21
TOTAL P-ACCT 07500		43,150.00	5,061.51	34,860.15	8,289.85	80.78
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	1,487.10	8,809.62	4,091.38	68.28
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	243.00	5,629.30	472.30-	109.15
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00	1,662.08	14,899.07	3,831.93	79.54
07609	WATER MAINS	115,000.00		47,672.82	67,327.18	41.45
07614	CATCHBASINS	9,450.00		6,642.52	2,807.48	70.29
07618	GENERAL EQUIPMENT	8,500.00	2,369.89	7,837.63	662.37	92.20
07699	MISCELLANEOUS REPAIRS	2,500.00	303.50	653.44	1,846.56	26.13
TOTAL P-ACCT 07600		172,939.00	6,065.57	92,144.40	80,794.60	53.28
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00	64.00	129.00	1,921.00	6.29
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00	1,648.93-	7,886.00	36.00-	100.45
07713	UTILITY TAX	356,000.00	22,931.10	290,082.45	65,917.55	81.48
07719	FLAGG CREEK SEWER CHARGE	1,000.00	23.10	209.69	790.31	20.96
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		57.00	219.00	219.00-	
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	21,426.27	504,348.37	85,052.63	85.56
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00	55,121.00	55,121.00	59,380.00	48.14
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00	55,121.00	55,121.00	61,880.00	47.11
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	46,009.50	959,472.26	440,527.74	68.53
07918	GENERAL EQUIPMENT	173,000.00	85.00	17,809.75	155,190.25	10.29
TOTAL P-ACCT 07900		1,663,000.00	46,094.50	977,282.01	685,717.99	58.76
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00		175,000.00	569,272.00	23.51

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	659,185.00	54,786.50	535,824.86	123,360.14	81.28
TOTAL P-ACCT 08000		1,403,457.00	54,786.50	710,824.86	692,632.14	50.64
TOTAL ORG 6102		10,633,461.00	650,105.62	6,763,228.72	3,870,232.28	63.60

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-		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-		2,250,000.00-	1,594,272.00-	58.52
	TOTAL REVENUE	3,844,272.00-		2,250,000.00-	1,594,272.00-	58.52
P-ACCT 07900	CAPITAL OUTLAY					
07905	SEWERS	2,147,100.00		1,066,737.99	1,080,362.01	49.68
07907	WATER MAINS	1,778,300.00		918,151.35	860,148.65	51.63
TOTAL P-ACCT 07900		3,925,400.00		1,984,889.34	1,940,510.66	50.56
	TOTAL EXPENDITURES	3,925,400.00		1,984,889.34	1,940,510.66	50.56
TOTAL ORG	6200	81,128.00		265,110.66-	346,238.66	326.78-
TOTAL FUND	061062	81,128.00		265,110.66-	346,238.66	326.78-

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-	33.32-	38.97-	11.03-	77.94
TOTAL P-ACCT 06200		50.00-	33.32-	38.97-	11.03-	77.94
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	40,966.67-	410,104.70-	81,900.30-	83.35
TOTAL P-ACCT 06900		492,005.00-	40,966.67-	410,104.70-	81,900.30-	83.35
	TOTAL REVENUE	492,055.00-	40,999.99-	410,143.67-	81,911.33-	83.35
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	400.00		100.00
TOTAL P-ACCT 07700		492,694.00	400.00	492,693.76	.24	100.00
	TOTAL EXPENDITURES	492,694.00	400.00	492,693.76	.24	100.00
TOTAL ORG	6400	639.00	40,599.99-	82,550.09	81,911.09-	12,918.63
TOTAL FUND	061064	639.00	40,599.99-	82,550.09	81,911.09-	12,918.63

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	167,180.00-	13,819.83-	125,720.16-	41,459.84-	75.20
TOTAL P-ACCT 06900		167,180.00-	13,819.83-	125,720.16-	41,459.84-	75.20
	TOTAL REVENUE	167,180.00-	13,819.83-	125,720.16-	41,459.84-	75.20
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-	42,417.34	41,459.34-	4,427.69
TOTAL FUND	061065	958.00	13,819.83-	42,417.34	41,459.34-	4,427.69

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	29,643.01	99,581.90	90,418.10	52.41
TOTAL P-ACCT 07900	190,000.00	29,643.01	99,581.90	90,418.10	52.41
TOTAL EXPENDITURES	246,895.00	29,643.01	153,521.90	93,373.10	62.18
TOTAL ORG 9500	41,895.00	29,643.01	153,521.90	111,626.90-	366.44
TOTAL FUND 095000	41,895.00	29,643.01	153,521.90	111,626.90-	366.44

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-	963.21-	2,659,018.89-	203,702.11-	92.88
TOTAL P-ACCT 05000		2,862,721.00-	963.21-	2,659,018.89-	203,702.11-	92.88
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	17,000.00-	2,926.73-	16,118.40-	881.60-	94.81
TOTAL P-ACCT 05200		17,000.00-	2,926.73-	16,118.40-	881.60-	94.81
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	3,500.00-	200.00-	3,509.93-	9.93	100.28
05515	PC RESERVATION	3,500.00-	304.80-	1,872.30-	1,627.70-	53.49
05530	NON RESIDENT FEES	1,000.00-		1,109.23-	109.23	110.92
05540	VENDING FEES	1,000.00-	190.25-	841.00-	159.00-	84.10
05570	LIBRARY FINES	35,500.00-	2,358.83-	20,832.17-	14,667.83-	58.68
05580	LOST BOOKS	3,750.00-	593.10-	2,293.98-	1,456.02-	61.17
TOTAL P-ACCT 05500		48,250.00-	3,646.98-	30,458.61-	17,791.39-	63.12
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	DONATIONS-UNRESTRICTED	1,000.00-	100.00-	1,775.00-	775.00	177.50
05712	DONATIONS-RESTRICTED OTHE			25.00-	25.00	
05715	FRIENDS DONATIONS			3,691.96-	3,691.96	
05717	BOOK SALES	10,000.00-	506.85-	5,794.81-	4,205.19-	57.94
05720	LIBRARY FOUNDATION PLEDGE		203.40-	203.40-	203.40	
TOTAL P-ACCT 05700		11,000.00-	810.25-	11,490.17-	490.17	104.45
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX		.17-	3.28-	3.28	
06221	INTEREST ON INVESTMENTS	3,600.00-	2,401.35-	2,923.16-	676.84-	81.19
06598	CASH OVER/SHORT		2.43	77.82	77.82-	
06599	MISCELLANEOUS INCOME			50.00-	50.00	
TOTAL P-ACCT 06200		3,600.00-	2,399.09-	2,898.62-	701.38-	80.51
	TOTAL REVENUE	2,942,571.00-	10,746.26-	2,719,984.69-	222,586.31-	92.43
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,307,500.00	89,830.37	910,784.90	396,715.10	69.65
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,719.00	5,386.17	54,885.04	26,833.96	67.16
07102	IMRF	140,000.00	9,450.88	94,315.12	45,684.88	67.36
07105	MEDICARE	18,959.00	1,259.71	12,836.06	6,122.94	67.70
07111	EMPLOYEE INSURANCE	122,000.00	10,406.71	90,577.74	31,422.26	74.24
07114	STAFF DEVLPT/CONFERENCES	23,000.00	1,252.53	13,404.03	9,595.97	58.27

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	57.77	1,683.85	1,316.15	56.12
TOTAL P-ACCT 07000		1,700,178.00	117,644.14	1,178,486.74	521,691.26	69.31
P-ACCT 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	36,000.00	657.30	21,210.51	14,789.49	58.91
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	492.05	17,683.65	3,316.35	84.20
07126	LIBRARY PROGRAMS - ADULT	4,500.00		2,903.28	1,596.72	64.51
07127	YOUTH MATERIALS	60,000.00	1,797.95	33,675.99	26,324.01	56.12
07128	ADULT MATERIALS	177,000.00	7,168.30	128,570.23	48,429.77	72.63
07130	PERIODICALS	19,000.00		15,207.06	3,792.94	80.03
07134	EBOOKS	33,000.00	627.04	6,261.43	26,738.57	18.97
07135	TECHNICAL SERV SUPPLIES	25,000.00	883.72	11,338.06	13,661.94	45.35
TOTAL P-ACCT 07120		375,500.00	11,626.36	236,850.21	138,649.79	63.07
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	7,815.72	15,605.51	24,394.49	39.01
07146	COMPUTER SUPPORT-MAINT	76,500.00	2,912.70	48,262.47	28,237.53	63.08
TOTAL P-ACCT 07140		116,500.00	10,728.42	63,867.98	52,632.02	54.82
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	4,307.95	27,022.20	13,977.80	65.90
07163	UTILITIES	12,000.00	1,000.00	9,000.00	3,000.00	75.00
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	523.84	6,215.11	784.89	88.78
07167	MAINTENANCE CONTRACTS	9,500.00	1,235.00	5,538.62	3,961.38	58.30
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	5,485.24	16,466.10	18,533.90	47.04
TOTAL P-ACCT 07160		104,500.00	12,552.03	64,242.03	40,257.97	61.47
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00	1,072.50	1,835.00	3,665.00	33.36
07182	PLANNING SERVICES	30,000.00		14,423.75	15,576.25	48.07
07183	MISC CONTRACTUAL SERVICES	11,000.00	642.00	8,174.00	2,826.00	74.30
07184	POSTAGE	750.00		205.41	544.59	27.38
07185	TELEPHONE	8,000.00	495.22	3,857.38	4,142.62	48.21
07186	ACCOUNTING	30,635.00	2,167.50	24,592.50	6,042.50	80.27
07187	MISC SERVICES	1,000.00		1,348.22	348.22-	134.82
07188	OFFICE SUPPLIES	16,000.00	745.98	7,906.37	8,093.63	49.41
07189	COPIER SUPPLIES	4,000.00		1,414.80	2,585.20	35.37
07191	OFFICE EQUIP MAINTENANCE	3,750.00		2,082.55	1,667.45	55.53
07192	MEMBERSHIPS-BOARD DEVT	3,000.00	40.00	737.59	2,262.41	24.58
07193	SPECIAL EVENTS	7,500.00	2,513.48	6,221.79	1,278.21	82.95
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP			1,972.19	1,972.19-	
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES			1,064.99	1,064.99-	

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07298	FOUNDATION EXPENSES			203.40	203.40-	
TOTAL P-ACCT 07180		122,635.00	7,676.68	76,039.94	46,595.06	62.00
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	50,862.00		50,862.00		100.00
07736	PERSONNEL			96.00	96.00-	
07749	INTEREST EXPENSE	3,741.00		3,741.48	.48-	100.01
07795	BANK & BOND FEES	3,000.00	25.75	273.07	2,726.93	9.10
TOTAL P-ACCT 07700		57,603.00	25.75	54,972.55	2,630.45	95.43
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	300.00			300.00	
07810	IRMA PREMIUMS	31,500.00	17,240.00	17,240.00	14,260.00	54.73
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		41,800.00	17,240.00	17,240.00	24,560.00	41.24
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	9,000.00		3,342.08	5,657.92	37.13
07939	ART ACQUISITIONS		96.09	96.09	96.09-	
TOTAL P-ACCT 07900		9,000.00	96.09	3,438.17	5,561.83	38.20
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	157,284.00	52,428.00	75.00
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	157,284.00	257,428.00	37.92
	TOTAL EXPENDITURES	2,942,428.00	195,065.47	1,852,421.62	1,090,006.38	62.95
TOTAL ORG 9900		143.00-	184,319.21	867,563.07-	867,420.07	606,687.46
TOTAL FUND 099000		143.00-	184,319.21	867,563.07-	867,420.07	606,687.46
	G R A N D T O T A L	3,413,601.00	414,259.57	44,588.22	3,369,012.78	1.30

10b

VILLAGE OF Hinsdale
Est. 1873

MEMORANDUM

DATE: March 15, 2016

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Emily Wagner, Administration Manager

RE: February/March Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on February 23. The next meeting is scheduled for March 22.
- Staff has processed the liquor license for Starbucks on Hinsdale Avenue.
- Staff continues to maintain relationships with several commercial brokers. A dialogue continues between the Village and a potential retailer for the old GM training facility; however, the interested retailer requires a co-tenant to pursue this site. That discussion continues to occur between the potential retailer and broker.
- Staff learned that Drapery Connection, Drapery Connection, 22 E. 1st Street, is not renewing its lease as of May 1. The Village has notified several commercial brokers in an attempt to find a new retail use.
- On December 21, 2015, the Village of Hinsdale Finance Department staff mailed out business license renewal notices to 768 businesses. The renewal mailing included a new business license application form and a detailed letter explaining changes to the Village Code, particularly as it relates to home-based businesses no longer being required to obtain a business license. As of February 26, 52 businesses have contacted the Village to state they are a home-based business. Additionally, 29 businesses contacted the Village to inform us that the business has either closed or moved out of Hinsdale. To date, 504 businesses have completed the business license renewal form and total revenue to date is $37,800. On March 1, the Village sent out late notices imposing a $20 fine for any business licenses that are unpaid.
- Staff attended the March Chamber of Commerce Board of Directors meeting. Staff volunteered to participate in a committee to review the Chamber's bylaws.