



MEETING AGENDA

**SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, November 1, 2016
6:00 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)**

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF MINUTES**
 - a) Regular Meeting of October 4, 2016
- 4. CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*
- 5. OATH OF OFFICE – FIRE DEPARTMENT PERSONNEL**
- 6. VILLAGE PRESIDENT'S REPORT**
- 7. APPOINTMENTS TO BOARDS OR COMMISSIONS**

8. FIRST READINGS - INTRODUCTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve a Resolution Determining Amounts of Money to be Raised through Ad Valorem property Taxes for the Village in the Amount of \$9,566,899
- b) Approve the Resident Construction of Melin Park Ice Rink

Zoning & Public Safety (Chair Saigh)

- c) Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03

9. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of October 5, 2016 through October 18, 2016 in the aggregate amount of \$1,809,079.88 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approval and payment of the accounts payable for the period of October 19, 2016 through November 1, 2016 in the aggregate amount of \$437,646.44 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- c) Award Bid #1618 to B&B Holiday Lighting, Des Plaines, Illinois, for holiday lighting and decorating in an amount not to exceed \$24,280 (*First Reading – October 4, 2016*)
- d) Approve the Parks & Recreation Art Donation application for a functional art piece to be installed at Katherine Legge Memorial Park, as consistent with the established Art Donation Policy (*First Reading – October 4, 2016*)

Environment & Public Services (Chair LaPlaca)

- e) Waive the competitive bidding requirement in favor of the State of Illinois joint purchasing with Rush Truck Center and approve purchase of a 2017 International Dump Truck with trade in for an amount not to exceed \$94,679***

Zoning & Public Safety (Chair Saigh)

- f) Authorize a Hardship Permit Extension as set forth in 9-1-7 (B)(4) for a period six (6) months at fifty percent (50%) of the original base permit fee (*First Reading – October 4, 2016*)
- g) Approve an Ordinance Amending Section 6-12-4 of the Village Code of Hinsdale, to allow for the installation of yield signs for east and westbound traffic on Ravine Road at Oak Street (*First Reading – October 4, 2016*)

10. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Zoning & Public Safety (Chair Saigh)

- a) Approve an Ordinance Approving at Exterior Appearance Plan for Replacement of an Existing Entry and Other Modifications in Breezeway - 22 E. First Street** (*First Reading – October 4, 2016*)

11. DISCUSSION ITEMS

- a) Proposed renovation and change of use at 722 N. York
- b) 2017 Central Business District Paving
- c) Construction activity update

12. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Public Services
- c) Engineering

- d) Economic Development
- e) Police
- f) Parks & Recreation
- g) Community Development

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

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

17. TRUSTEE COMMENTS

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

19. ADJOURNMENT

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

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

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

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

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

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
October 4, 2016**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by the Village Clerk in Memorial Hall of the Memorial Building on Tuesday, October 4, 2016 at 7:33 p.m., roll call was taken.

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

Absent: President Tom Cauley

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Interim Manager of Parks & Recreation Heather Bereckis, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Suzanne Ostrovsky and Village Clerk Christine Bruton

Village Clerk Christine Bruton announced that there is a quorum, but the Village President is absent and unable to preside over the meeting. She asked for a motion to appoint a president pro tem.

Trustee Elder moved **to appoint Trustee Hughes to act as President pro tem for this evening's Village Board meeting of October 4, 2016.** Trustee Saigh seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

PLEDGE OF ALLEGIANCE

Trustee Hughes led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

Trustees Hughes and LaPlaca suggested clarifications to the draft minutes. Trustee Elder moved to **approve the minutes of the regular meeting of September 6, 2016, as amended.** Trustee Byrnes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CITIZENS' PETITIONS

None.

PROCLAMATION – CONSTITUTION WEEK

Trustee Hughes read the Constitution Week proclamation.

VILLAGE PRESIDENT'S REPORT

None.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Award Bid #1618 to B&B Holiday Lighting, Des Plaines, Illinois, for holiday lighting and decorating in an amount not to exceed \$24,280

Trustee Hughes introduced the item and explained this expense is for customary holiday lighting in the business district and Burlington Park. There were three bids; B&B Holiday Lighting is the lowest. He noted that in the past we have split the bid between two vendors for the different areas of decoration to take advantage of pricing, but this vendor is the lowest across the board.

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

b) Approve the Parks & Recreation Art Donation application for a functional art piece to be installed at Katherine Legge Memorial Park, as consistent with the established Art Donation Policy

Trustee Hughes introduced the item and referenced the material in the packet. The donation is being made by the Stefani family, who were long-time residents of Hinsdale. The donation was prompted by the unfortunate death of their son Matthew Stefani last year. At that time, the Village did not have a policy for these kinds of things. Since then, a policy has been developed and approved by the Board, and the Parks & Recreation Commission has approved this request. Interim Parks & Recreation Manager Heather Bereckis stated the installation will be east of the north pavilion about 15' feet away from the structure.

Trustee Saigh mentioned an initial concern concerning whether this piece might have sharp edges that could be injurious. Ms. Stefani said it is all rounded, with no sharp edges, and will seat three people.

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

Zoning & Public Safety (Chair Saigh)

c) Authorize a Hardship Permit Extension as set forth in 9-1-7 (B)(4) for a period six (6) months at fifty percent (50%) of the original base permit fee

Trustee Saigh introduced the item and explained this is a request for a permit extension for a new house at 610 S. Oak Street. He noted the request requires Board approval because it is beyond 18 months.

Mr. Dave Knecht, builder on the project, addressed the Board and explained the request is due to interior audio/video delays. He anticipates completion of the project by March 2017. Trustee Stifflear commented that it is annoying to be a neighbor to these lengthy projects and wondered if the fees are enough of a consideration for contractors and homeowners to not take this lightly. Director of Community Development Robb McGinnis commented there have only been a handful of these requests in his tenure. Mr. Knecht added that the fees are a deterrent. It was noted that homeowners in the area have received notice of the extension. Trustee LaPlaca added the kinds of homes being built might necessitate revisiting the extension policy and time-frames; these are huge homes and large projects. Mr. Knecht said if a two-year permit had been available, they would have taken it. Mr. McGinnis clarified that when the permit was issued for this project, a two-year permit was not available. However, the code was changed about a year ago to allow this option, and staff encourages applicants to take the two-year option when necessary.

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

d) Approve an Ordinance Approving at Exterior Appearance Plan for Replacement of an Existing Entry and Other Modifications in Breezeway - 22 E. First Street**

Trustee Saigh introduced the item and explained the request is to replace the existing entry due to an expansion, so as to provide improved access to the building. At their meeting of September 14th the Plan Commission unanimously approved the request. Village Planner Chan Yu said this is a simple plan, the windows and door are inside the breezeway and not visible from street. He described additional enhancements.

Mr. Peter Burdi, business owner, addressed the Board stating he is taking over the Drapery Connection space to provide more room for parties and overflow. His objective is to get more light into the restaurant from the breezeway with the additional window, but Garfield Crossing is very close.

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

e) Approve an Ordinance Amending Section 6-12-4 of the Village Code of Hinsdale, to allow for the installation of yield signs for east and westbound traffic on Ravine Road at Oak Street

Trustee Saigh introduced the item stating it is the determination of the Village to install yield signs on Ravine Road where, unfortunately, a fatal accident occurred recently. The Police Department has had significant outreach to the community in this area.

Police Chief Kevin Simpson reported the Village was committed to a comprehensive study. Mrs. Susan Anderson was the resident point of contact in the area, and is present tonight. He stated a great deal of data was reviewed; traffic volume, collision data, speed and line of sight considerations. The Police Department worked with the engineering staff, and met

with residents as recently as last Tuesday. He explained that a lot of regulations are governed by the Manual on Uniform Traffic Control Devices (MUTCD) that lists warrants or requirements that must be met prior to the installation of any traffic controlling device or signage. MUTCD is clear on making the least intrusive change so as not to impede traffic flow. Staff is recommending a Yield sign on Ravine, and divided lane markings painted on the roadway to clearly delineate the lanes of travel. They will continue to evaluate this intersection, and continue dialogue with neighbors.

Mrs. Anderson addressed the Board, and thanked Chief Simpson and his team for being so responsive, and immediately putting everything in motion to get the studies done to arrive at a solution.

Discussion followed regarding the warrants as specified in the MUTCD, volume, line of sight, speed, and collision history, noting that at this intersection, two out of three warrants necessary for a change were met. Trustee Byrnes commented that he agrees this a good solution, and Trustee Saigh thanked the neighbors, residents and Police Department for their efforts.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Accounts Payable

- 1) Trustee Hughes moved **Approval and payment of the accounts payable for the period of September 7, 2016 through September 20, 2016 in the aggregate amount of \$966,173.48 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

- 2) Trustee Saigh moved **Approval and payment of the accounts payable for the period of September 21, 2016 through October 4, 2016 in the aggregate amount of \$516,315.11 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: None

Motion carried.

The following items were approved by omnibus vote:

- b) **Resolution Encouraging Commonwealth Edison to Allow Residents an Option to Permanently Opt Out of the Smart Meter Installation Program Unless a Technical Solution that Addresses Customer Concerns in Developed (R2016-11) (First Reading – September 6, 2016)**
- c) **Award Bid #1612 Burlington Park Phase III Electric to Airport Electric Company in the full bid amount of \$36,318 (First Reading – September 6, 2016)**
- d) **Award Bid #1614 to the Kenneth Company for the KLM Lodge 2016 Patio Improvements in the amount of \$32,874.50 and reject incomplete bid from McFarlane Douglass & Companies (First Reading – September 6, 2016)**
- e) **Reject Bid #1613 (B) from J & R 1st in Asphalt in the amount of the \$80,899 for the Peirce Park Court Resurfacing Project (First Reading – September 6, 2016)**

Environment & Public Services (Chair LaPlaca)

- f) **Award year three of contract #1575 for street sweeping services to DeJana Industries, Inc. in the year three bid amount of \$35,563 (First Reading – September 6, 2016)**
- g) **Award Bid #1615 to National Power Rodding in the amount of \$43,750 and perform additional root cutting and televising services up to the budgeted amount of \$60,000 (First Reading – September 6, 2016)**
- h) **Waive the competitive bidding requirement in favor of the Suburban Purchasing Cooperative joint purchasing agreement with Currie Motors and approve the purchase of a 2017 Ford F-450 – 16,500 G.V.W.R. dump truck, snow plow, and salt spreader in an amount not to exceed \$68,360**

Zoning & Public Safety (Chair Saigh)

- i) **Approve the purchase of three thermal imaging cameras from Municipal Emergency Services, Inc. in the amount of \$25,500 (First Reading – September 6, 2016)**
- j) **Approve the purchase of two new squad vehicles for the amount of \$86,000**

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

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Saigh)

- a) **Ordinance Approving a Site Plan and Exterior Appearance Plan for an Exterior Wheelchair Lift – 107 S. Vine Street Health (O2016-36) (First Reading – August 9, 2016)**

Trustee Saigh introduced the item involving for new exterior wheel chair lift. There were no problems at the Plan Commission, and adequate explanation had been provided at the last meeting of the Village Board. Trustee Saigh moved to approve an **Ordinance Approving a Site Plan and Exterior Appearance Plan for an Exterior Wheelchair Lift – 107 S. Vine Street Health**. Trustee LaPlaca seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

b) **Ordinance Approving an Exterior Appearance Plan for an Attic Dormer Addition – 5721 S. Garfield Avenue Health (O2016-37) (First Reading – September 6, 2016)**

Trustee Saigh introduced the item regarding a new attic dormer at the Sutton Place town home development. He noted there were no issues at the Plan Commission. Trustee Saigh moved to approve an **Ordinance Approving an Exterior Appearance Plan for an Attic Dormer Addition – 5721 S. Garfield Avenue Health**. Trustee LaPlaca seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

Construction activity update

Director of Public Services George Peluso reported the Woodlands Phase III project is winding down; the rain gardens are nearly finished and the final paving will be later this month. He noted there had been a small extension to accommodate ComEd, however, the project will finish on time. Regarding Veeck Park, he reported the repairs to the structure and the poured concrete went very well.

Village Manager Kathleen Gargano reported staff has met with NICOR to discuss improvements in the downtown area. They will start staging in the fall for spring work and will be out of the way for Village Central Business District (CBD) improvements.

DEPARTMENT AND STAFF REPORTS

- a) Police
- b) Fire
- c) Parks & Recreation
- d) Community Development

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

Ms. Gargano reported staff has met with District 181 personnel, an information packet has been provided to the Board that includes renderings of the newest Middle School design.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, Trustee Hughes asked for a motion to adjourn. Trustee Elder **moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of October 4, 2016.** Trustee LaPlaca seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 8:11 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Village President's Report

SUBJECT: Appointments to Boards and Commissions

MEETING DATE: November 1, 2016

FROM: Christine Bruton, Village Clerk

Recommended Motion

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

Background

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

Discussion & Recommendation

Historic Preservation

Mr. Jim Prisby appointed to a 3-year term through April 30, 2019

Zoning Board of Appeals

Mr. Joseph Alesia appointed to a 5-year term through April 30, 2021

Plan Commission

Mr. Mark Willobee appointed to a 3 year term through April 30, 2019

Budget Impact


N/A

Village Board and/or Committee Action

N/A

Documents Attached

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

AGENDA SECTION: First Reading – ACA
SUBJECT: 2016 Tax Levy Resolution
MEETING DATE: November 1, 2016
FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,566,899.

Background

In order to comply with the regulations under the Truth in Taxation Act, the Village is required to pass a resolution requesting the levying of property taxes prior to the adoption of the annual tax levy Ordinance.

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2016 Tax Levy increase will be held to 0.7% (CPI as of December 31, 2015).

Discussion & Recommendation

Attached please find a background memorandum that provides information and details for the calculations that supports a recommended tax levy of \$9,566,899 for the Village and the Library for Tax Levy Year 2016.

Budget Impact

Property tax revenue provides funding for 32.9% of General Fund operations and over 96% of Library operations.

Village Board and/or Committee Action

N/A

Documents Attached

1. Resolution Determining Amounts of Money to be Raised from Ad Valorem Property Taxes.
2. 2016 Proposed Tax Levy Memorandum
3. 2016 Tax Levy Workpapers

**VILLAGE OF HINSDALE
RESOLUTION NO. R2016- _____**

**RESOLUTION DETERMINING
AMOUNTS OF MONEY
TO BE RAISED THROUGH
AD VALOREM PROPERTY TAXES**

WHEREAS, the Truth-in-Taxation Act, 35 ILCS 200/18-60, provides that the corporate authorities of each taxing district, including the Village of Hinsdale, shall determine the amount of money, exclusive of any portion of that levy attributable to the cost of conducting an election required by general election law, estimated to be necessary to be raised by taxation for the current fiscal year upon the taxable property in the taxing district;

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. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$9,556,899, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2017-2018. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

Section 2. Effective Date. This resolution shall be in full force from and after its passage and approval in the manner provided by law.

PASSED: This 15th day of November 2016.

AYES:

NAYS:

APPROVED: This 15th day of November 2016.

ATTEST:

Village President

Village Clerk

MEMORANDUM

Date: November 1, 2016

To: Village President and Board of Trustees

From: Darrell J. Langlois, Assistant Village Manager/Finance Director



RE: 2016 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2016 tax levy. The proposed Village tax levy for 2016 amounts to \$6,617,124, which represents an increase of \$121,351 (1.87%) from the 2015 extended taxes. When combined with the Library Board's expected request for a 1.94% increase in their levy, the total Village and Library levy amounts to \$9,556,899, which represents an increase of \$177,255 (1.89%) from the 2015 extended taxes.

Village of Hinsdale 2016 Proposed Tax Levy Summary Net of All Debt Service Abatements				
Tax Levy	2016 Proposed Tax Levy	2015 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	4,679,933	4,761,580	(81,647)	-1.71%
Village Pension Levies	1,767,896	1,559,234	208,662	13.38%
Village Debt Service Levies	169,295	174,959	(5,664)	-3.24%
Total Village Levies	6,617,124	6,495,773	121,351	1.87%
Library Levy	2,939,775	2,883,871	55,904	1.94%
Total Village and Library Levies	9,556,899	9,379,644	177,255	1.89%
Total Village Levy subject to the Tax Cap				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	4,605,530	4,686,660	(81,130)	-1.73%
Village Pension Levies	1,719,060	1,517,662	201,398	13.27%
Total Village Portion	6,324,590	6,204,322	120,268	1.94%
Library Levy	2,939,775	2,883,871	55,904	1.94%
Total For Tax Cap	9,264,365	9,088,193	176,172	1.94%
Non-Capped Funds				
Recreation Programs for Handicapped	74,403	74,920	(517)	-0.69%
Firefighters Pension PA 93-0689	48,836	41,572	7,264	17.47%
Debt Service (Net of \$1,854,808 Abatements)	169,295	174,959	(5,664)	-3.24%
Total Village Non-Capped Levy	292,534	291,451	1,083	0.37%
Total Village & Library Levy	9,556,899	9,379,644	177,255	1.89%
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)				
	9,387,604	9,204,685	182,919	1.99%

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,387,604, which is \$182,919 (1.99%) higher than the 2015 extended taxes and is greater than the 0.7% increase (CPI as of December, 2015) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$20,000,000 (based on 1/3 of the 2015 adjusted building permit construction value of \$60 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy accordingly per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and non-capped levies amounts to \$6,617,124, which is a 1.87% increase and anticipates capturing the total "New Growth Value" of new construction.

Once the maximum tax levy is established, the Village must levy property taxes for a specific purpose. There are a vast number of purposes that are carved out in State law that taxing bodies can levy taxes for. Some of these specified purposes are subject to a maximum tax rate that is provided for in the statutes; other specified purposes do not have a tax rate limit. However, since the Village is a non-home rule unit of government and thus subject to the tax cap, the total taxes levied must fit within the total tax cap, even if there is not a tax rate limit for a particular purpose. Even though subject to the tax cap, state law does exempt a few tax levies from the tax cap. In tax levy year 2014 and prior years, the Village had levied taxes for the following purposes: police and fire protection, police and firefighters' pension, audit, social security, IMRF, general corporate, and liability insurance. The Village tax levy for special recreation and debt service, as well as small portion of the firefighters' pension levy, are exempt from the tax cap.

For the recently completed 2015 tax levy year, Village staff recommended a different approach as it relates to the individual line item tax levies. As part of the budget deliberations at the State level, there has been much discussion about implementing a property tax "freeze" for some period of time in the future. This would be problematic as the normal tax cap increase is needed to partially fund the ever increasing costs of providing Village services and, more importantly, the expected future increases in the cost of pensions. A number of the property tax "freeze" bills that have been considered at the State level have provided an exemption from the tax "freeze" for tax levies that relate to public safety.

In order to provide as much flexibility as possible in future years if property tax freeze legislation passes, for the recently completed 2015 tax levy year the approved tax levy only levied property taxes for police and fire purposes as well as continuing the levies that are exempt from the tax cap. Since there is still the possibility that the State will enact a property tax freeze, Village staff recommends once again only levying taxes for police and fire purposes as well as the tax levies that are exempt from the tax cap.

The following explains the individual line item tax levies for this year:

- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. The actuarial report that was used to calculate the tax levy recommendation was previously distributed to the Village Board. Based on the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2016 tax levy is \$736,199, an increase of \$54,979 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$976,718, an increase of \$174,352 from the prior year. Of this contribution amount, \$927,882 is subject to the tax cap and \$48,836 is exempt from the tax cap. Please note that the main cause of the increase is that for the recently completed study the actuary trended forward the mortality projections that are used to calculate the liabilities and the required contributions.

On a combined basis, the total required contribution for Police and Firefighters' Pension is increasing by \$229,331; this increase well exceeds the estimated increase of \$120,268 that is allowed by the tax cap. This will result in less property tax funds being available to fund general government operations for FY 2017-18.

Before final tax levy approval, within the next 30 days we expect to receive actuarial data from the State of Illinois Department of Professional Regulation as well as a separate actuarial valuation and tax levy request from the Police Pension Fund and Firefighters' Pension Fund (the Village is not obligated to use either sets of numbers). All of these documents will be provided to the Trustees in one packet under separate cover once received, sometime in advance of the expected tax levy adoption on December 13, 2016.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that is subject to the tax cap, Village staff recommends that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2016 tax levy is \$2,302,765 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$74,403. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2016.
- Tax levies totaling \$2,024,103 have already been levied for debt service payments on seven bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on six of these bond issues. In December, we will be abating the tax levy on six of these bond issues, which totals \$1,854,808. After subtracting the tax abatements, only the debt service levy in the amount of \$169,295 from the 2009 non-referendum bonds will remain.

Library Levy

The Library levy has been provided to Library staff but has not been formally approved by the Library Board, meaning the Library levy could change prior to being finalized. The proposed levy has increased by \$55,904 (1.94%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2016 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$9,556,899 be adopted. If the Village Board concurs, the following motion would be appropriate:

Motion: To Approval of a Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes

Village of Hinsdale
2016 Tax Levy Worksheet

Projected Village Tax Change Is		1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
Projected Village & Library Tax Change Is		1.89%		Rate 100/EAV	Amount			
Assessed Valuation								
EAV - January 1, 2015			\$	1,626,204,809				
1/3 Value 2014 Building Permits as adjusted		\$	20,000,000					
Estimated Value of Annexed Property		\$	0					
Subtotal		\$	20,000,000					
New Growth Estimate				20,000,000				
Estimated EAV - January 1, 2016				1,646,204,809				
General Corporate Purpose								
(Rate Limit .2660)								
2016 Property Tax Levy with CPI Plus New Growth				6,324,590				
Less: Special & Pension Levies				(1,719,060)				
Tax Cap levy remaining				4,605,530				
General Corporate Property Tax Required				0	0.0000	0	0	0.0%
Liability Insurance								
Starting Tax Year 2015 no longer levy for				0	0.0000	0	0	0.0%
Police Protection								
Levied At 1/2 remaining tax cap funds				2,302,765	0.1399	2,302,765	2,344,064	(41,299) -1.8%
Fire Protection								
Levied At 1/2 remaining tax cap funds				2,302,765	0.1399	2,302,765	2,342,596	(39,831) -1.7%
Village Audit								
Starting Tax Year 2015 no longer levy for				0	0.0000	0	0	#DIV/0!
Total Special Levies				4,605,530	0.2798	4,605,530	4,686,660	(81,130) -1.7%

***Village of Hinsdale
2016 Tax Levy Worksheet***

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						
<u>IMRF</u>							
Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	#DIV/0!
<u>Social Security</u>							
Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	#DIV/0!
<u>Police Pension</u>							
2016 Levy Requirement per Tim Shapre		791,178	0.0481	791,178	743,321	47,857	6.4%
<u>Firefighters Pension</u>							
2016 Levy Requirement per Tim Sharpe Less PA 93-0689		927,882	0.0564	927,882	774,341	153,541	19.8%
Total Village Pension Levies		1,719,060	0.1045	1,719,060	1,517,662	201,398	13.3%
Total Village Corporate, Special & Pension Levies		6,324,590	0.3842	6,324,590	6,204,322	120,268	1.94%

***Village of Hinsdale
2016 Tax Levy Worksheet***

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						
 <u>Debt Service (Fund 32000)</u>							
2008 W&S Alternate Revenue Bonds		494,800.00	**				
2009 Non-Referndum Bonds		169,295.00					
2011 IMRF ERI Bonds		282,012.50	**				
2012A Sales Tax Alternate Bonds		324,862.50	**				
2013 Library Refunding		223,312.50	**				
2014A Water Alternate Bonds		168,537.50	**				
2014B Sales Tax Alternate Bonds		361,282.50	**				
Total		2,024,102.50					
Less: Abatements	**	(1,854,807.50)					
Net Debt Service Levy		169,295.00	0.0103	169,295	174,959	(5,664)	-3.24%
 Total 2016 Village Levy		6,617,124	0.4020	6,617,124	6,495,773	121,351	1.87%
 Total 2016 Village and Library Levy		9,556,899	0.5807	9,556,899	9,379,644	177,255	1.89%

Village of Hinsdale
2016 Tax Levy Worksheet

Projected Village Tax Change Is	1.87%	Levy Request	Proposed 2016 Levy		2015 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	1.89%						
<u>Library Operations (Fund 99000)</u>							
2016 Tax Levy Request (Rate Limit - 0.6000)		2,682,775	0.1630	2,682,775	2,642,710	40,065	1.5%
<u>Library Social Security (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		95,000	0.0058	95,000	91,550	3,450	3.8%
<u>Library IMRF (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		138,000	0.0084	138,000	121,375	16,625	13.7%
<u>Library Liability Insurance (Fund 99000)</u>							
2016 Tax Levy Request (No Rate Limit)		24,000	0.0015	24,000	28,236	(4,236)	-15.0%
Total Library		2,939,775	0.1787	2,939,775	2,883,871	55,904	1.94%
Increase For Tax Cap Purposes		9,264,365	0.5629	9,264,365	9,088,193	176,172	1.94%
<u>Recreation Programs for Handicapped</u>							
2016 Tax Levy (Rate Limit - 0.02000)		74,403	0.0045	74,403	74,920	(517)	-0.7%
\$72,944 2016 Gateway + 2%							
<u>Firefighters Pension</u>							
2005PA 93-0689 Levy Requirement per Tim Sharpe		48,836	0.0030	48,836	41,572	7,264	17.5%
Increase For Truth In Taxation Purposes		9,387,604	0.5704	9,387,604	9,204,685	182,919	1.99%

**Village of Hinsdale
2016 Tax Levy
Tax Cap Calculation**

	Current
2015 Tax Cap Extension	6,204,322
2016 Tax Cap Multiplier (2015 CPI)	<u>1.007</u>
Maximum 2016 Levy	<u><u>6,247,752</u></u>
2015 Final EAV	1,626,204,809
Estimated 2016 Limiting Tax Rate	0.3842
Estimated New Construction Growth	20,000,000
Estimated Annexation Amount	-
Cushion	<u>-</u>
Estimated Total "New Construction"	<u><u>20,000,000</u></u>
Estimated New Construction Tax \$	76,838
Estimated Maximum Tax Levy with New Construction	<u><u>6,324,590</u></u>
\$ Increase from 2015 Extension	120,268
% Increase from 2015	1.94%

REQUEST FOR BOARD ACTION
Parks & Recreation

AGENDA SECTION: First Reading-ACA

SUBJECT: Construction of Melin Park Ice Rink

MEETING DATE: November 1, 2016

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

Recommended Motion

To approve a plan to allow residents to construct a temporary ice skating rink at Melin Park between November 15th, 2016 and March 15th, 2017, weather dependent.

Background

For the past seven years, the Village Board has approved a plan that allows a group of Village residents to construct an ice skating rink in Melin Park. The residents provide and construct the ice skating rink which measures 40'x 80' and will be located at the east end of the park. Consistent with previous years request the residents are requesting that Village staff provide water to fill the rink and the supply necessary signage. The ice skating rink is open to the public.

Discussion & Recommendation

This request is consistent with previous year's request and requires that the requesting resident group be responsible for providing, constructing and maintaining the ice skating rink. The Village will provide staff assistance to fill the ice skating rink, post signage and monitor the condition of the ice surface throughout the winter. The Village has also provided water without cost for this project. The ice skating rink is open to the public and provides an additional opportunity for ice skating. Staff is unaware of any previous issues or complaints related to the rink. Residents monitor the use of the rink closely, preventing issues with shared space from open skaters and hockey players. Prior to filling the rink, Village staff will inspect the rink to ensure its safety. Construction and longevity of the rink is based solely on weather; staff anticipates the use will not begin prior to November 15th, 2016 and will end not later than March 15th, 2017 (weather dependent). Based on the low cost, benefits, and the positive experience of previous years, staff recommends the Village Board approve this request.

Budget Impact

The cost of staff time and the water necessary to fill the ice skating rink is estimated to be less than \$300.

Village Board and/or Committee Action

N/A

Documents Attached

N/A



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading - ZPS

SUBJECT: Assignment of Judgment Lien

MEETING DATE: November 1, 2016

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

Recommended Motion

Authorize the assignment of a judgment lien to CR Realty Advisors in the amount of \$47,152.03.

Background

Staff is in receipt of an offer to sell our judgment lien against the owner of 5511 S. Garfield to CR Realty Advisors at its face value (\$47,152.03). As you will recall, this is the hoarder property that the Village was forced to demolish in late 2015. The attached memorandum from Michael Zimmerman of Tressler LLP (our prosecutor) summarizes the actions taken and the resulting judgement. The court receiver has offered to purchase the lien rights from the Village at full face value as they earn interest on the liens they hold.

Discussion & Recommendation

Staff recommends assignment of the lien as we will recover our expenses now without incurring additional legal expenses foreclosing on the lien.

Budget Impact

N/A

Village Board and/or Committee Action

Documents Attached

1. Memorandum from Tressler LLP



MEMORANDUM

To: Village Manager

cc: Lance Malina, Village Attorney

From: Michael F. Zimmermann, Tressler LLP

Date: October 10, 2016

Re: Assignment of Judgment Lien
Village of Hinsdale v Schilling (5511 South Garfield)

As you know, this demolition case was filed on June 19, 2015. On August 4, 2015, the court granted our motion for appointment of a receiver and our motion for a preliminary injunction allowing the cleaning of the premises to abate the immediate public health hazard. On September 10, 2015, the receiver, CR Realty Advisors, filed a report with the court. In its report, the receiver concluded that the building at the premises could not be rehabilitated and should be demolished. Based on the receiver's report and testimony, on October 8, 2015, the court entered a decree of demolition ordering the demolition of the house. By November, 2015, the receiver demolished the house and concluded its cleanup activities. On June 9 of this year, the court entered a final judgment in the demolition case. The court imposed a \$25,000 fine and awarded 22,152.03 in attorneys' fees and costs. (The court has adjudicated the receiver's fees and costs separately.) Pursuant to the June 9, 2016 order, the Village has a total lien against the property of \$47,152.03.

CR Realty Advisors has offered to purchase the Village's lien at its face value. CR makes its money by collecting statutory interest on the judgment liens it holds. It then forecloses on the liens and collects money from the sale of the foreclosed property. The benefit of the Village's selling and assigning the lien to CR allows the Village to collect cash for the face value of the lien and to do so without having to foreclose on the lien. Since the judgment and the lien are property of the Village, the Village Board must approve the assignment of the lien.



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #15

MEETING DATE: October 18, 2016

FROM: Darrell Langlois, Assistant Village Manager/Finance Director *DL*

Recommended Motion

Move to approve payment of the accounts payable for the period of October 5, 2016 through October 18, 2016 in the aggregate amount of \$1,809,079.88 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

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

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1615 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

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

Documents Attached

1. Warrant Register #1615


VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1615

FOR PERIOD October 5, 2016 through October 18, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,809,079.88 reviewed and approved by the below named officials.

APPROVED BY  DATE 10/14/16
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 10/26/16
VILLAGE MANAGER

APPROVED BY  DATE 10/17/16
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1615
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	227,365.38	169,643.13	397,008.51
2014A GO Bond Fund	32755	475.00		475.00
Capital Project Fund	45300	287,800.21		287,800.21
Water & Sewer Operations	61061	418,836.38		418,836.38
Water & Sewer Capital	61062	435,887.86		435,887.86
Escrow Funds	72100	108,336.00		108,336.00
Payroll Revolving Fund	79000	30,978.54	129,757.38	160,735.92
Total		1,509,679.37	299,400.51	1,809,079.88

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1615

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 10/6/2016	Village Payroll #20 - Calendar 2016	FWII/FICA/Medicare	\$ 96,697.23
Illinois Department of Revenue 10/6/2016	Village Payroll #20 - Calendar 2016	State Tax Withholding	\$ 13,871.36
ICMA - 457 Plans 10/6/2016	Village Payroll #20 - Calendar 2016	Employee Withholding	\$ 14,328.01
HSA PLAN CONTRIBUTION	Village Payroll #20 - Calendar 2016	Employer/Employee Withholding	\$ 4,860.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$169,643.13
Illinois Municipal Retirement Fund		Employer/Employee	\$ -
Total Bank Wire Transfers and ACH Payments			<u>\$299,400.51</u>

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
203256	ALFAC OTHER	100716000000000	\$163.47
203257	AFLAC OTHER	100716000000000	\$317.52
203258	AFLAC SLAC	100716000000000	\$74.35
Total for Check: 107652			\$555.34
COLONIAL LIFE PROCCESING			
203247	COLONIAL S L A C	100716000000000	\$45.18
Total for Check: 107653			\$45.18
I.U.O.E.LOCAL 150			
203263	LOCAL 150 UNION DUES	100716000000000	\$1,092.58
Total for Check: 107654			\$1,092.58
ILLINOIS FRATERNAL ORDER			
203249	UNION DUES	100716000000000	\$774.00
Total for Check: 107655			\$774.00
NATIONWIDE RETIREMENT SOL			
203250	USCM/PEBS CO	100716000000000	\$87.53
203251	USCM/PEBS CO	100716000000000	\$1,180.00
Total for Check: 107656			\$1,267.53
NATIONWIDE TRUST CO FSB			
203259	ACCRUED SK PEHP BONUS	100716000000000	\$20,553.90
Total for Check: 107657			\$20,553.90
NATIONWIDE TRUST CO.FSB			
203260	PEHP REGULAR	100716000000000	\$2,127.13
203261	PEHPPD	100716000000000	\$576.16
203262	PEHP UNION 150	100716000000000	\$357.45
Total for Check: 107658			\$3,060.74
NCPERS GRP LIFE INS#3105			
203248	LIFE INS	100716000000000	\$224.00
Total for Check: 107659			\$224.00
STATE DISBURSEMENT UNIT			
203264	CHILD SUPPORT	100716000000000	\$313.21
Total for Check: 107660			\$313.21
STATE DISBURSEMENT UNIT			
203265	CHILD SUPPORT	100716000000000	\$230.77
Total for Check: 107661			\$230.77
STATE DISBURSEMENT UNIT			
203266	CHILD SUPPORT	100716000000000	\$764.77
Total for Check: 107662			\$764.77

Run date: 13-OCT-16

Village of Hinsdale

Page: 2

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
203267	CHILD SUPPORT	100716000000000	\$175.00
Total for Check: 107663			\$175.00
STATE DISBURSEMENT UNIT			
203268	CHILD SUPPORT	100716000000000	\$672.45
Total for Check: 107664			\$672.45
STATE DISBURSEMENT UNIT			
203269	CHILD SUPPORT	100716000000000	\$194.23
Total for Check: 107665			\$194.23
VILLAGE OF HINSDALE			
203252	MEDICAL REIMBURSEMENT	100716000000000	\$269.19
203253	DEP CARE REIMBURSEMENT	100716000000000	\$296.08
203254	DEP CARE REIMB.F/P	100716000000000	\$20.83
203255	MEDICAL REIMBURSEMENT	100716000000000	\$468.74
Total for Check: 107666			\$1,054.84
A & M AUTO PARTS			
203246	WINDSHIELD WIPERS	398385	\$29.98
203270	WINDSHIELD WIPERS & DEF	398370	\$171.87
Total for Check: 107667			\$201.85
A BEST SELF STORAGE OF IL			
203319	CONT BD 5708 S GRANT	23223	\$10,000.00
Total for Check: 107668			\$10,000.00
A BEST SELF STORAGE OF IL			
203321	ST MGMT 5708 S GRANT	23222	\$3,000.00
Total for Check: 107669			\$3,000.00
AB LANDSCAPING & TREE SVC			
203315	CONT BD 422 W MAPLE	23613	\$1,250.00
Total for Check: 107670			\$1,250.00
ADLER, DEBBIE			
203312	FACE PAINTER BALLOON ARTS	10152016	\$300.00
Total for Check: 107671			\$300.00
ADVANTAGE CHEVROLET			
203355	DOMELAMP #10	368979	\$136.00
Total for Check: 107672			\$136.00
AIR ONE EQUIPMENT			
203271	WHITE FIRE SUP HELMET	116179	\$263.98
203272	3 BLK FIRE SUP HELMETS	116232	\$763.20

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107673	\$1,027.18
AMALGAMATED BK OF CHICAGO			
203162	BOND FEES 2012A	1854992009	\$475.00
		Total for Check: 107674	\$475.00
AMERICAN MESSAGING			
203368	VEECK PAGER	U1153710QJ	\$28.90
		Total for Check: 107675	\$28.90
ARAMARK UNIFORM SERVICES			
203209	FLOOR MATS SHOP TOWELS	2080744079	\$65.88
203209	FLOOR MATS SHOP TOWELS	2080744079	\$21.53
203209	FLOOR MATS SHOP TOWELS	2080744079	\$135.00
203209	FLOOR MATS SHOP TOWELS	2080744079	\$13.17
203210	FLOOR MATS	3090855078	\$79.80
203329	FLOOR MATS SHOP TOWELS	2080753749	\$65.88
203329	FLOOR MATS SHOP TOWELS	2080753749	\$21.53
203329	FLOOR MATS SHOP TOWELS	2080753749	\$135.00
203329	FLOOR MATS SHOP TOWELS	2080753749	\$13.17
203331	FLOOR MATS	2080753748	\$79.80
203359	FLOOR MATS	002080667419	\$76.65
		Total for Check: 107676	\$707.41
B & R REPAIR INC			
203175	PTO REBUILD #4	VV1058376	\$557.84
		Total for Check: 107677	\$557.84
B SHERMAN LLC			
203378	CONT BD 4 N OAK	22652	\$10,000.00
		Total for Check: 107678	\$10,000.00
BACKGROUNDS ONLINE			
203235	BACKGROUND CHECKS	475076	\$68.45
203235	BACKGROUND CHECKS	475076	\$99.90
		Total for Check: 107679	\$168.35
BLOOM, BRADLEY			
203166	CAMERA PD INTERVIEW ROOM	09292016	\$54.10
203238	IL CHIEFS 75TH ANNIV MTG	10012016	\$75.00
		Total for Check: 107680	\$129.10
BRUMLEY, DARCY			
203328	CANCELLED CLASS	149566	\$189.00
		Total for Check: 107681	\$189.00
BUILDING & FIRE CODE			
203183	LIFE SAFETY PLAN REV	49547	\$655.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203183	LIFE SAFETY PLAN REV	49547	\$655.00
Total for Check: 107682			\$1,310.00
BUSINESS DISTRICTS, INC			
203443	REPORT WRITING JULY 16	2326	\$1,350.00
203444	REPORT WRITING AUG 2016	2340	\$675.00
Total for Check: 107683			\$2,025.00
CATCHING FLUID POWER			
203347	HYD HOSE & FITTINGS	6112121	\$290.72
203356	HYD HOSE & FITTING #4	6112486	\$138.23
Total for Check: 107684			\$428.95
CAVANAUGH, TODD			
203317	CONT BD 45 SPRINGLAKE	22967	\$1,500.00
Total for Check: 107685			\$1,500.00
CINTAS CORPORATION 769			
203375	FIRST AID CABINET REFILL	5006100389	\$96.30
Total for Check: 107686			\$96.30
COMCAST			
203335	POOL	8771201110037136	\$134.85
203338	VILLAGE HALL	8771201110036757	\$224.35
203339	KLM	8771201110036807	\$114.35
203340	POLICE	8771201110036781	\$162.90
203341	WATER	8771201110036815	\$134.35
Total for Check: 107687			\$770.80
COMED			
203292	TRAFFIC SIGNALS	1653148069	\$68.84
Total for Check: 107688			\$68.84
COMMERCIAL COFFEE SERVICE			
203207	COFFEE SUPPLIES	138329	\$97.50
203309	COFFEE SUPPLIES	200582	\$118.00
Total for Check: 107689			\$215.50
CONSTELLATION NEWENERGY			
203228	121 SYMONDS PD	0035253008	\$102.43
203229	121 SYMONDS FD	0035253008	\$102.43
203230	217 SYMONDS	0035253008	\$132.79
203231	225 SYMONDS	0035253008	\$169.92
203232	500 W HINSDALE	0035253008	\$725.80
203233	5901 S COUNTY LINE RD	0035253008	\$183.35
Total for Check: 107690			\$1,416.72
COURTYARD HOMES			

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203322	STMWATER BD 713 S MONROE	22576	\$7,148.00
		Total for Check: 107691	\$7,148.00
CREATIVE PRODUCT SOURCING			
203303	DARE STICKERS	97629	\$60.00
		Total for Check: 107692	\$60.00
DAILY HERALD			
203295	2016 HOLIDAY LIGHTING	T4451885	\$89.70
		Total for Check: 107693	\$89.70
DELL			
203299	6 PC'S AND MONITORS	XK1NX5167	\$4,110.90
		Total for Check: 107694	\$4,110.90
DERRY, TIMOTHY			
203316	ST MGMT 119 N GRANT	23196	\$3,000.00
		Total for Check: 107695	\$3,000.00
DESIGN PERSPECTIVES, INC			
203296	CONST TENNIS COURTS	16-1845-5	\$310.20
		Total for Check: 107696	\$310.20
DISPATCH AUTOMOTIVE			
203330	ALTERNATOR #5	255660	\$175.00
		Total for Check: 107697	\$175.00
DOBZYNSKI, JASON			
203324	KLM SECURITY DEPOSIT	EN160930	\$200.00
		Total for Check: 107698	\$200.00
DOCU-SHRED, INC.			
203279	SHREDDING	38887	\$80.00
		Total for Check: 107699	\$80.00
DU-COMM			
203407	QUARTERLY SHARES	15870	\$65,045.00
203437	QUARTERLY SHARES	15869	\$48,816.00
		Total for Check: 107700	\$113,861.00
DUPAGE COUNTY SENIOR			
203282	ANNUAL MEMBERSHIP DUES	2017	\$35.00
		Total for Check: 107701	\$35.00
DUPAGE JUVENILE OFFICERS			
203483	2016 DJOA FALL CONFERENCE	10262016	\$60.00
		Total for Check: 107702	\$60.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DUPAGE WATER COMMISSION			
203360	WATER CHARGES SEPT	11501	\$409,953.60
		Total for Check: 107703	\$409,953.60
EMERGENCY MEDICAL PROD			
203206	EMS GLOVES	1853544	\$259.78
		Total for Check: 107704	\$259.78
EMGEE LLC			
203314	CONT BD 417 E THIRD	22890	\$10,000.00
		Total for Check: 107705	\$10,000.00
ETP LABS, INC			
203208	VEECK OVERFLOW SAMPLE	16-51794	\$293.00
		Total for Check: 107706	\$293.00
FACTORY MOTOR PARTS CO			
203172	BATTERY #6	50-Y04024	\$97.98
203173	BATTERY #C84	50-Y04522	\$92.46
203222	REAR BRAKE PARTS #831	50-1440876	\$135.98
203336	BRAKE CALIPER & BRAKE #34	50-1451348	\$307.11
		Total for Check: 107707	\$633.53
FCWRD			
203226	SEWER	008919-000	\$216.12
		Total for Check: 107708	\$216.12
FEDEX			
203286	SHIPPING	5-560-38550	\$24.97
		Total for Check: 107709	\$24.97
FIREFIGHTERS BOOKSTORE			
203245	FF FUNDAMENTAL BOOK	INV52550	\$132.00
		Total for Check: 107710	\$132.00
FIRST COMMUNICATIONS, LLC			
203276	VILLAGE PHONES	13224545	\$324.94
203276	VILLAGE PHONES	13224545	\$786.40
203276	VILLAGE PHONES	13224545	\$464.30
203276	VILLAGE PHONES	13224545	\$198.98
203276	VILLAGE PHONES	13224545	\$111.97
203276	VILLAGE PHONES	13224545	\$234.17
203276	VILLAGE PHONES	13224545	\$63.64
		Total for Check: 107711	\$2,184.40
FRANC, JOHN			
203387	CONT BD 540 N GARFIELD	23465	\$500.00
		Total for Check: 107712	\$500.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FRED GLINKE PLUMBING AND			
203306	PD FD PLUMBING REPAIR	32360	\$149.35
203306	PD FD PLUMBING REPAIR	32360	\$149.35
Total for Check: 107713			\$298.70
GALINSKAS, SAULIUS			
203379	ST MGMT 1 S STOUGH	23111	\$3,000.00
Total for Check: 107714			\$3,000.00
GALINSKAS, SAULIUS			
203386	CONT BD 1 S STOUGH	23112	\$10,000.00
Total for Check: 107715			\$10,000.00
GALLS			
203409	UNIFORMS	006142329	\$78.20
203410	UNIFORMS	006140745	\$281.88
203411	UNIFORMS	006140641	\$209.19
203412	UNIFORMS	006112597	\$402.96
203413	UNIFORMS	006110270	\$115.00
203414	UNIFORMS	006105248	\$73.82
203415	UNIFORMS	006102316	\$114.61
203416	UNIFORMS	006097140	\$90.46
203417	UNIFORMS	006085449	\$132.56
203418	UNIFORMS	006070581	\$89.96
203419	UNIFORMS	006134893	\$60.30
203420	UNIFORMS	006132147	\$402.32
Total for Check: 107716			\$2,051.26
GLOBAL EMERGENCY PRODUCTS			
203440	FUEL SENDING UNIT FOR #85	AG52394	\$87.97
Total for Check: 107717			\$87.97
HASSLEMAN, CHRIS			
203372	TREE PLANTING REIMBURSE	0919-6764	\$705.00
Total for Check: 107718			\$705.00
HD SUPPLY WATERWORKS,LTD			
203369	METER COUPLINGS	G183790	\$263.50
Total for Check: 107719			\$263.50
HEKLOWSKI, KATHLEEN			
203326	KLM SECURITY DEPOSIT	EN161002	\$500.00
Total for Check: 107720			\$500.00
HILDEBRAND SPORTING GOODS			
203278	NAME PLATES BOARD & COMSN	15485	\$32.00
203427	WALL PLAQUES	20697	\$30.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
Total for Check: 107721			\$62.00
HINSDALE NURSERIES, INC.			
203167	TREE PLANTING ARTS CNTR	1551931	\$94.00
203168	TREE PLNTING TRIBUTE TREE	1551819	\$383.00
203168	TREE PLNTING TRIBUTE TREE	1551819	\$380.00
Total for Check: 107722			\$857.00
HOMER TREE CARE, INC			
203187	TREE REMOVAL	24605	\$500.00
203197	TREE REMOVALS	24852	\$6,533.00
203366	TREE REMOVALS	24880	\$812.00
Total for Check: 107723			\$7,845.00
HOPES LANDSCAPING			
203388	CONT BD 317 PHILLIPPA	23535	\$1,500.00
Total for Check: 107724			\$1,500.00
HOVING PIT STOP			
203193	KLM PORTABLES	144362	\$362.00
Total for Check: 107725			\$362.00
HR GREEN INC			
203164	WOODLANDS PH 3	106632	\$28,184.95
203289	OAK ST BRIDGE PH 3	16-106839	\$10,900.84
Total for Check: 107726			\$39,085.79
HUTTEN, MARK			
203318	CONT BD 535 JEFFERSON	23652	\$5,000.00
Total for Check: 107727			\$5,000.00
IAEI			
203290	ANNUAL DUES	24980	\$120.00
Total for Check: 107728			\$120.00
ILLINOIS FIRE & POLICE			
203424	2017 MEMBERSHIP DUES	2017 IFPCA	\$375.00
Total for Check: 107729			\$375.00
INDIAN RIDGE LANDSCAPING			
203380	CONT BD 904 CLEVELAND	23219	\$500.00
Total for Check: 107730			\$500.00
INTERNATIONAL CODE COUNCI			
203236	CODE BOOKS	1000727312	\$131.20
Total for Check: 107731			\$131.20
INTERNATIONAL EXTERMINATO			

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203283	EXTERMINATION	9154629	\$187.00
		Total for Check: 107732	\$187.00
INTERSTATE BILLING SERVIC			
203218	WATER PUMP #15	3004002927	\$223.54
203219	WATER PUMP	3004002916	\$233.54
203220	WATER PUMP RETURNED	3004017419	\$233.54-
203221	RADIATOR PARTS #15	3004017366	\$282.00
203332	MUFFLER & CLAMPS #5	3004074917	\$635.68
		Total for Check: 107733	\$1,141.22
IRMA			
203237	IRMA TRAINING SUMMIT	6558979	\$75.00
		Total for Check: 107734	\$75.00
J G UNIFORM & CAREER			
203310	VEST CARRIER	43279	\$130.00
		Total for Check: 107735	\$130.00
JIM MANGANIELLO			
203377	METER READINGS SEPT 2016	09302016	\$572.50
		Total for Check: 107736	\$572.50
JOHN NERI CONSTRUCTION IN			
203430	WOODLANDS PH 3	1601	\$245,186.92
203430	WOODLANDS PH 3	1601	\$143,025.70
203430	WOODLANDS PH 3	1601	\$292,862.16
		Total for Check: 107737	\$681,074.78
K-FIVE CONSTRUCTION CORP			
203212	HOT PATCH	2287MB	\$193.79
203213	HOT PATCH	2259MB	\$270.56
203214	HOT PATCH	2229MB	\$278.89
203352	HOT PATCH	2382MB	\$228.01
		Total for Check: 107738	\$971.25
K-PLUS ENGINEERING			
203288	2017 RECONSTRUCTION PROJ	INV100397	\$3,207.50
		Total for Check: 107739	\$3,207.50
KATHLEEN W BONO CSR			
203376	HPC-01-2016	7253	\$350.00
		Total for Check: 107740	\$350.00
KATHY T KRUEGER			
203361	ACCOUNTING SVCS 09/2016	09302016	\$1,147.50
		Total for Check: 107741	\$1,147.50

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
KIEFT BROS INC			
203367	BASIN REPAIR MATERIALS	221125	\$514.66
203373	BASIN REPAIR MATERIALS	221161	\$977.48
Total for Check: 107742			\$1,492.14
KINGS LANDSCAPING CO			
203382	CONT BD 628 W WALNUT	23590	\$1,000.00
203383	CONT BD 505 N ADAMS	23579	\$500.00
Total for Check: 107743			\$1,500.00
KONECRANES, INC			
203171	CRANE HOIST ANN INSPECTN	CHI01136547	\$577.50
Total for Check: 107744			\$577.50
KROESCHELL SERVICE, INC			
203205	PD FD HVAC REPAIR	55926	\$296.00
203205	PD FD HVAC REPAIR	55926	\$296.00
203291	KLM BOILER CLEANING	55975	\$1,184.00
203371	WP BOILER CLEANING HVAC	55976	\$1,184.00
203441	FD PD ANNUAL BOILER MAINT	55977	\$592.00
203441	FD PD ANNUAL BOILER MAINT	55977	\$592.00
203442	PD FD HUMIDIFIER MAINT	55978	\$296.00
203442	PD FD HUMIDIFIER MAINT	55978	\$296.00
Total for Check: 107745			\$4,736.00
LILLIE, THOMAS			
203308	CLOTHING REIMBURSEMENT	092016	\$187.71
Total for Check: 107746			\$187.71
LITHOPRINT SERVICES, IN			
203304	FLYERS FOR OPEN HOUSE 16	3316	\$75.13
Total for Check: 107747			\$75.13
MAGIC OF GARY KANTOR			
203287	CLASS INSTRUCTION	212230-A	\$64.00
Total for Check: 107748			\$64.00
MATRICARIA, LEE			
203215	TREE PLANTING	1833310	\$260.00
Total for Check: 107749			\$260.00
MCMASTER-CARR			
203170	VEECK PARK REPAIR	80685986	\$142.56
203357	FLAG ROPE VILLAGE HALL	81832235	\$257.13
203358	EJECTOR PUMP BROOK PARK	81679969	\$577.78
Total for Check: 107750			\$977.47
MEDICOM REIMBURSEMENT			

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203165	HOME VISITS SEPT 16	5444	\$15.00
		Total for Check: 107751	\$15.00
MENARDS			
203163	DOOR STOP	44324	\$4.49
203334	ART CENTER GUTTER REPR	48585	\$61.44
203348	LAUNDRY DETERGENT	44693	\$44.41
203349	WP TOOLS	48313	\$85.11
		Total for Check: 107752	\$195.45
MEYERS, KRISTIN			
203325	KLM SECURITY DEPOSIT	22848	\$250.00
		Total for Check: 107753	\$250.00
MIDWEST TIME RECORDER			
203277	MONTHLY FEE SEPTEMBER	151043	\$110.60
		Total for Check: 107754	\$110.60
MINER ELECTRONICS			
203284	SQUAD# 32 RADAR REPAIR	261344	\$216.30
203285	SQUAD # 45 RADAR REPAIR	261345	\$213.35
203305	SQUAD #44 RADAR REPAIR	261180	\$144.25
		Total for Check: 107755	\$573.90
MONROE TRUCK EQUIPT CO			
203176	HYD TANK STRAINER	213649	\$39.05
		Total for Check: 107756	\$39.05
MUNICIPAL EMERGENCY SERVI			
203203	RESCUE BELT	IN1017618	\$105.00
		Total for Check: 107757	\$105.00
NAPA AUTO PARTS			
203177	OIL FUEL FILTERS PARTS	454091	\$48.86
203177	OIL FUEL FILTERS PARTS	454091	\$12.08
203177	OIL FUEL FILTERS PARTS	454091	\$17.27
203177	OIL FUEL FILTERS PARTS	454091	\$11.79
203177	OIL FUEL FILTERS PARTS	454091	\$117.68
203178	TIRE TUBE	454245	\$14.69
203179	HYDRAULIC FILTER# 93	453890	\$53.35
203180	FUEL FILTER #18	448271	\$13.56
203216	ANTI FREEZE #15	455392	\$86.94
203337	TENSIONER #15	456492	\$110.26
203346	NEW STARTER #58	455600	\$123.17
		Total for Check: 107758	\$609.65
NELSON, MICHAEL			
203384	CONT BD 424 N MONROE	22980	\$3,000.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107759	\$3,000.00
NELSON, MICHAEL			
203385	CONT BD 424 N MONROE	22692	\$5,000.00
		Total for Check: 107760	\$5,000.00
NFPA			
203244	FD OPEN HOUSE MATERIALS	6802819Y	\$302.45
		Total for Check: 107761	\$302.45
NICOR GAS			
203225	YOUTH CENTER	90077900000	\$35.20
203234	121 SYMONDS	38466010006	\$44.44
203234	121 SYMONDS	38466010006	\$44.44
		Total for Check: 107762	\$124.08
NUCO2 INC			
203192	CHEMICALS	49965859	\$37.30
		Total for Check: 107763	\$37.30
ORLER, GARY			
203381	CONT BD 830 W HINSDALE	23660	\$500.00
		Total for Check: 107764	\$500.00
OSHE, OLA			
203333	REFUND	3114665	\$2,086.96
		Total for Check: 107765	\$2,086.96
PARTY ILLINOIS			
203239	BOUNCE HOUSE RENTAL	5728	\$165.00
		Total for Check: 107766	\$165.00
PATTEN INDUSTRIES, INC			
203174	PULLEYS FOR T84	P80C0071828	\$190.36
203184	REPLACE ACTUATORS T84	PM800011114	\$1,593.24
203185	PULLEY NUT WASHER T84	P50C0965971	\$232.75
		Total for Check: 107767	\$2,016.35
PEDERSEN, SUSAN			
203327	REFUND	3115182	\$77.02
		Total for Check: 107768	\$77.02
PERSONNEL STRATEGIES LLC			
203188	FD INTERVIEWS	091816-092216	\$10,200.00
		Total for Check: 107769	\$10,200.00
PHILLIPS, RICHARD			
203323	STMWATER BD 217 W 55TH	22324	\$15,600.00

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107770	\$15,600.00
POO FREE PARKS			
203190	DOG WASTE PROVIDER	PFS874	\$318.00
		Total for Check: 107771	\$318.00
POWER DMS INC			
203311	ANNUAL RENEWAL	12819	\$1,667.38
		Total for Check: 107772	\$1,667.38
PREMIER LANDSCAPE			
203421	CONT BD 414 S BODIN	23523	\$2,500.00
203422	CONT BD 702 S MONROE	23622	\$3,338.00
203423	CONT BD 5825 S GRANT	23281	\$500.00
		Total for Check: 107773	\$6,338.00
PROVEN BUSINESS SYSTEMS			
203301	ANNUAL COPIER MAINT AGRM	332891	\$1,083.53
203301	ANNUAL COPIER MAINT AGRM	332891	\$1,083.23
203301	ANNUAL COPIER MAINT AGRM	332891	\$541.62
203301	ANNUAL COPIER MAINT AGRM	332891	\$541.62
		Total for Check: 107774	\$3,250.00
RAILROAD MANAGEMENT CO			
203370	RAILROAD EASEMENT RENT	335154	\$389.06
		Total for Check: 107775	\$389.06
RAY O'HERRON CO INC			
203199	AMMO	1653984-IN	\$2,195.00
203200	UNIFORMS	1653983-IN	\$130.00
203201	UNIFORM	1654188-IN	\$96.99
		Total for Check: 107776	\$2,421.99
RAY OHERRON CO INC			
203307	MEO UNIFORM	1654187-IN	\$497.94
		Total for Check: 107777	\$497.94
READY REFRESH BY NESTLE			
203362	BOTTLED WATER	0610120706023	\$43.08
		Total for Check: 107778	\$43.08
RICHERT, GARY			
203363	50/50 SIDEWALK PROGRAM	09302016	\$320.00
		Total for Check: 107779	\$320.00
ROADSAFE TRAFFIC SYTEMS			
203211	STOP SIGNS	49044	\$214.12
		Total for Check: 107780	\$214.12

Run date: 13-OCT-16

Village of Hinsdale

Page: 14

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
RUSO POWER EQUIPMENT			
203223	TIRE FOR POOL PRES WSHR	3486254	\$30.30
		Total for Check: 107781	\$30.30
SEYFARTH SHAW LLP			
203354	LEGAL	2678049	\$1,310.00
		Total for Check: 107783	\$1,310.00
SHERWIN INDUSTRIES, INC			
203169	CONCRETE COLD PATCH	SS067484	\$132.00
		Total for Check: 107784	\$132.00
SHI INTERNATIONAL CORP			
203300	PW SOFTWARE UPDATE	B05385790	\$305.00
		Total for Check: 107785	\$305.00
SOUTH SIDE CONTROL SUPPLY			
203280	HVAC REPAIR PD FD	S100338334.001	\$72.86
203280	HVAC REPAIR PD FD	S100338334.001	\$72.86
		Total for Check: 107786	\$145.72
SPORTS R US			
203194	INSTRUCTION	2136	\$880.00
		Total for Check: 107787	\$880.00
SPRA			
203342	YEARLY MEMBERSHIP	11152016	\$46.00
		Total for Check: 107788	\$46.00
SPRINT			
203302	CELL PHONES	977740515-176	\$199.13
203302	CELL PHONES	977740515-176	\$39.43
203302	CELL PHONES	977740515-176	\$731.41
203302	CELL PHONES	977740515-176	\$315.43
203302	CELL PHONES	977740515-176	\$39.43
203302	CELL PHONES	977740515-176	\$39.43
203302	CELL PHONES	977740515-176	\$118.29
203302	CELL PHONES	977740515-176	\$78.86
203302	CELL PHONES	977740515-176	\$118.29
203302	CELL PHONES	977740515-176	\$217.13
203302	CELL PHONES	977740515-176	\$78.86
203302	CELL PHONES	977740515-176	\$39.42
203302	CELL PHONES	977740515-176	\$433.72
		Total for Check: 107789	\$2,448.83
STREICHERS			
203281	BALLISTIC VESTS	I1228344	\$1,390.98

Run date: 13-OCT-16

Village of Hinsdale

Page: 15

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107790	\$1,390.98
SUBURBAN DOOR CHECK			
203344	LOCK REPAIR	IN479070	\$50.00
		Total for Check: 107791	\$50.00
TARTAN BUILDERS			
203320	CONT BD 119 N GRANT	23195	\$10,000.00
		Total for Check: 107792	\$10,000.00
THE HINSDALEAN			
203343	A-28-2016	45325	\$224.00
		Total for Check: 107793	\$224.00
THE POLICE & SHERIFFS			
203313	CSO & MEO ID CARDS	85960	\$32.49
		Total for Check: 107794	\$32.49
THIRD MILLENIUM			
203298	UTILITY BILLING AUGUST	19809	\$1,044.61
		Total for Check: 107795	\$1,044.61
TOTAL PARKING SOLUTIONS			
203195	HIGHLAND LOT WEB OFFICE	103635	\$960.00
203196	HIGHLAND LOT MAINTENANCE	103636	\$1,500.00
		Total for Check: 107796	\$2,460.00
TPI BLDG CODE CONSULTANT			
203191	INSPECTIONS	201609	\$2,252.00
		Total for Check: 107797	\$2,252.00
UNIQUE APPAREL SOLUTIONS			
203240	UNIFORMS	35877	\$100.00
203241	UNIFORMS	35718	\$485.00
203242	UNIFORMS	35711	\$124.00
203243	UNIFORMS	34937	\$20.00
		Total for Check: 107798	\$729.00
US GAS			
203439	MEDICAL OXYGEN	264275	\$67.76
		Total for Check: 107799	\$67.76
UTILITY DYNAMICS CORP			
203365	DALEWOOD ELEC SVC	1003-2166	\$5,400.00
		Total for Check: 107800	\$5,400.00
VERIZON WIRELESS			
203224	WATER DEPT IPADS	9772510036	\$38.01

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203227	FIRE DEPT	9772555883	\$10.06
203438	PD FD IPADS MDT CARDS	9772784583	\$314.82
203438	PD FD IPADS MDT CARDS	9772784583	\$213.08
Total for Check: 107801			\$575.97
VICTOR STANLEY			
203189	LITTER RECEPTACLES	SI35270	\$13,440.00
203189	LITTER RECEPTACLES	SI35270	\$1,087.00
Total for Check: 107802			\$14,527.00
VILLAGE OF CLARENDON			
203425	SALE SHARE PRISONER VAN	10032016	\$790.49
Total for Check: 107803			\$790.49
VILLAGE OF HINSDALE-FIRE			
203353	PETTY CASH SEPT 2016	09302016	\$15.50
203353	PETTY CASH SEPT 2016	09302016	\$37.40
203353	PETTY CASH SEPT 2016	09302016	\$20.00
203353	PETTY CASH SEPT 2016	09302016	\$20.00
203353	PETTY CASH SEPT 2016	09302016	\$41.00
203353	PETTY CASH SEPT 2016	09302016	\$8.50
203353	PETTY CASH SEPT 2016	09302016	\$75.00
Total for Check: 107804			\$217.40
VILLAGE OF HINSDALE-POLIC			
203429	PETTY CASH	SEPT 2016	\$6.47
203429	PETTY CASH	SEPT 2016	\$83.03
203429	PETTY CASH	SEPT 2016	\$149.55
203429	PETTY CASH	SEPT 2016	\$10.00
203429	PETTY CASH	SEPT 2016	\$59.02
203429	PETTY CASH	SEPT 2016	\$98.80
Total for Check: 107805			\$406.87
VILLAGE OF OAK BROOK			
203275	PT SHARED IT STAFF	16243	\$9,001.14
203426	SALE SHARE PRISONER VAN	10032016	\$1,969.02
Total for Check: 107806			\$10,970.16
WAREHOUSE DIRECT INC			
203181	CR CANCELLED ITEM	C3055429-0	\$7.54-
203182	OFFICE SUPPLIES	3193933-0	\$237.43
203186	OFFICE SUPPLIES	3204140-0	\$15.99
203198	OFFICE SUPPLIES	3207465-0	\$103.99
203202	OFFICE SUPPLIES	3215338-0	\$142.64
203217	OFFICE SUPPLIES	3206604-0	\$52.40
203273	OFFICE SUPPLIES	3211207-0	\$296.76
203374	OFFICE SUPPLIES	3214824-0	\$82.57
203408	OFFICE SUPPLIES	3220903-0	\$328.92

Run date: 13-OCT-16

Village of Hinsdale

Page: 17

WARRANT REGISTER: 1615

DATE: 10/18/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107807	\$1,253.16
WEF			
203297	ANNUAL MEMBERSHIP	2017	\$191.00
		Total for Check: 107808	\$191.00
WESTMONT PARK DISTRICT			
203274	GYMNASTICS CLASS	10032016	\$336.00
		Total for Check: 107809	\$336.00
WIRFS INDUSTRIES, INC.			
203204	ANNUAL MAINT ENGINE 85	31081	\$3,045.65
		Total for Check: 107810	\$3,045.65
XEROX CORPORATION			
203293	FINANCE COPIER	086372775	\$85.00
203294	FD COPIER	086372776	\$85.00
		Total for Check: 107811	\$170.00

REPORT TOTAL \$1,509,679.37

END OF REPORT

AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1616
MEETING DATE: November 1, 2016
FROM: Darrell Langlois, Assistant Village Manager/Finance Director *ML*

Recommended Motion

Move to approve payment of the accounts payable for the period of October 19, 2016 through November 1, 2016 in the aggregate amount of \$437,646.44 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

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

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1616 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

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

Documents Attached

1. Warrant Register #1616

Village of Hinsdale
Warrant # 1616
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	158,187.79	-	158,187.79
Annual Infrastructure Fund	45400	14,490.00		14,490.00
Water & Sewer Operations	61061	9,782.35		9,782.35
Escrow Funds	72100	129,393.00		129,393.00
Payroll Revolving Fund	79000	9,639.60	116,153.70	125,793.30
Total		321,492.74	116,153.70	437,646.44

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 10/21/2016	Village Payroll #21 - Calendar 2016	FWH/FICA/Medicare	\$ 87,801.18
Illinois Department of Revenue 10/21/2016	Village Payroll #21 - Calendar 2016	FWH/FICA/Medicare	\$ 12,969.79
ICMA - 457 Plans 10/21/2016	Village Payroll #21 - Calendar 2016	FWH/FICA/Medicare	\$ 1,310.78
HSA PLAN CONTRIBUTION	Village Payroll #20 - Calendar 2016	Employer/Employee Withholding	\$ 14,071.95
Total Bank Wire Transfers and ACH Payments			<u><u>\$116,153.70</u></u>

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
203613	ALFAC OTHER	102116000000000	\$163.47
203614	AFLAC OTHER	102116000000000	\$317.52
203615	AFLAC SLAC	102116000000000	\$74.35
Total for Check: 107812			\$555.34
I.U.O.E.LOCAL 150			
203619	LOCAL 150 UNION DUES	102116000000000	\$1,092.58
Total for Check: 107813			\$1,092.58
NATIONWIDE RETIREMENT SOL			
203607	USCM/PEBSO	102116000000000	\$1,180.00
203608	USCM/PEBSO	102116000000000	\$87.28
Total for Check: 107814			\$1,267.28
NATIONWIDE TRUST CO.FSB			
203616	PEHP UNION 150	102116000000000	\$358.02
203617	PEHP REGULAR	102116000000000	\$2,083.90
203618	PEHPPD	102116000000000	\$551.43
Total for Check: 107815			\$2,993.35
STATE DISBURSEMENT UNIT			
203620	CHILD SUPPORT	102116000000000	\$313.21
Total for Check: 107816			\$313.21
STATE DISBURSEMENT UNIT			
203621	CHILD SUPPORT	102116000000000	\$230.77
Total for Check: 107817			\$230.77
STATE DISBURSEMENT UNIT			
203622	CHILD SUPPORT	102116000000000	\$764.77
Total for Check: 107818			\$764.77
STATE DISBURSEMENT UNIT			
203623	CHILD SUPPORT	102116000000000	\$175.00
Total for Check: 107819			\$175.00
STATE DISBURSEMENT UNIT			
203624	CHILD SUPPORT	102116000000000	\$672.45
Total for Check: 107820			\$672.45
STATE DISBURSEMENT UNIT			
203625	CHILD SUPPORT	102116000000000	\$194.23
Total for Check: 107821			\$194.23
VILLAGE OF HINSDALE			
203609	MEDICAL REIMBURSEMENT	102116000000000	\$468.74
203610	DEP CARE REIMBURSEMENT	102116000000000	\$296.08

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203611	MEDICAL REIMBURSEMENT	102116000000000	\$269.19
203612	DEP CARE REIMB.F/P	102116000000000	\$20.83
Total for Check: 107822			\$1,054.84
VSP ILLINOIS - 30048087			
203605	VSP SINGLE ALLEMPLOYEES	102116000000000	\$77.14
203606	VSP FAMILY ALL EMPLOYEES	102116000000000	\$248.64
Total for Check: 107823			\$325.78
AIRGAS USA LLC			
203575	OXYGEN CYLINDER RENTAL	9939250386	\$32.38
Total for Check: 107824			\$32.38
ALEXANDER EQUIPMENT			
203596	TOOLS	127706	\$252.53
Total for Check: 107825			\$252.53
ALPHA BUILDING MAINTENANC			
203601	CUSTODIAL SERVICES	17143VH	\$1,384.62
203601	CUSTODIAL SERVICES	17143VH	\$1,241.54
203601	CUSTODIAL SERVICES	17143VH	\$1,695.00
203601	CUSTODIAL SERVICES	17143VH	\$553.84
Total for Check: 107826			\$4,875.00
AMERICAN EXPRESS			
203778	ASST MERCHANDISE	8-03003	\$26.00
203778	ASST MERCHANDISE	8-03003	\$8.61
203778	ASST MERCHANDISE	8-03003	\$702.00
203778	ASST MERCHANDISE	8-03003	\$239.60
203778	ASST MERCHANDISE	8-03003	\$596.61
203778	ASST MERCHANDISE	8-03003	\$54.00
203778	ASST MERCHANDISE	8-03003	\$100.00
203778	ASST MERCHANDISE	8-03003	\$227.47
203778	ASST MERCHANDISE	8-03003	\$70.98-
203778	ASST MERCHANDISE	8-03003	\$483.75
203778	ASST MERCHANDISE	8-03003	\$150.00
203778	ASST MERCHANDISE	8-03003	\$49.95
Total for Check: 107827			\$2,567.01
ANDRES MEDICAL BILLING LT			
203538	MONTHLY FEES SEPT	1038873	\$1,727.04
Total for Check: 107828			\$1,727.04
APTEAN, INC.			
203665	SEPT 2016 FEES	RI-724019	\$6,253.54
Total for Check: 107829			\$6,253.54
ARAMARK UNIFORM SERVICES			

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203548	FLOOR MATS	2080763504	\$79.80
203550	FLOOR MATS SHOP TOWELS	2080763505	\$65.88
203550	FLOOR MATS SHOP TOWELS	2080763505	\$21.53
203550	FLOOR MATS SHOP TOWELS	2080763505	\$135.00
203550	FLOOR MATS SHOP TOWELS	2080763505	\$13.17
203602	FLOOR MATS SHOP TOWELS	2080773299	\$65.88
203602	FLOOR MATS SHOP TOWELS	2080773299	\$21.53
203602	FLOOR MATS SHOP TOWELS	2080773299	\$135.00
203602	FLOOR MATS SHOP TOWELS	2080773299	\$13.17
203603	FLOOR MATS	2080773298	\$79.80
Total for Check: 107830			\$630.76
ATLAS BOBCAT LLC			
203598	TAIL LENS & SOCKET #93	BC9125	\$50.84
Total for Check: 107831			\$50.84
AUGUSTINE CUSTOM DVLP			
203644	ST MGMT 731 E SEVENTH	22314	\$3,000.00
Total for Check: 107832			\$3,000.00
AUGUSTINE CUSTOM DVLP			
203647	CONT BD 731 E SEVENTH	22315	\$10,000.00
Total for Check: 107833			\$10,000.00
B & R REPAIR INC			
203784	#5 FRONT END SUSPENSION	WI058756	\$3,483.34
Total for Check: 107834			\$3,483.34
BLUE LAKE PLASTICS LLC			
203586	ICE RINK LINER	11272	\$188.00
203586	ICE RINK LINER	11272	\$3,264.00
Total for Check: 107835			\$3,452.00
BLUE TARP FINANCIAL			
203522	TAILGATE LIFT ROLLERS	35797212	\$29.88
203523	GORILLA TAILGATE LIFT RLS	35788494	\$29.88
203560	AIR TOOL	36043855	\$45.31
Total for Check: 107836			\$105.07
BOUND TREE MEDICAL, LLC			
203769	MEDICAL SUPPLIES	82294440	\$102.85
Total for Check: 107837			\$102.85
BUTTREY RENTAL SERVICE IN			
203578	FLOOR SCRUBBER RENTAL	228753	\$66.00
Total for Check: 107838			\$66.00
CALL ONE			

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203513	VILLAGE PHONES	1213105-1136113	\$572.29
203513	VILLAGE PHONES	1213105-1136113	\$1,070.76
203513	VILLAGE PHONES	1213105-1136113	\$220.54
203513	VILLAGE PHONES	1213105-1136113	\$49.01
203513	VILLAGE PHONES	1213105-1136113	\$89.73
203513	VILLAGE PHONES	1213105-1136113	\$76.17
203513	VILLAGE PHONES	1213105-1136113	\$244.68
203513	VILLAGE PHONES	1213105-1136113	\$134.99
203513	VILLAGE PHONES	1213105-1136113	\$2,288.27
Total for Check: 107839			\$4,746.44
CARROT-TOP INDUSTRIES,IN			
203781	VH US FLAG	32149100	\$239.59
Total for Check: 107840			\$239.59
CATCHING FLUID POWER			
203559	HYD FITTINGS FOR PLOWS	6114010	\$258.98
203561	O RINGS FOR PLOW TRKS	6114560	\$15.29
Total for Check: 107841			\$274.27
CAVANAHA, TODD			
203641	CONT BD 45 SPRINGLAKE	22510	\$500.00
Total for Check: 107842			\$500.00
CHICAGO CHAIN & TRANSMISS			
203574	BEARINGS FOR SNOW PLOW	265115	\$131.22
Total for Check: 107843			\$131.22
CHICAGO PARTS & SOUND LLC			
203531	OIL FILTERS PATROL CARS	W1*785512	\$70.68
Total for Check: 107844			\$70.68
CINTAS CORPORATION 769			
203496	MEDICAL SUPPLIES	5006254906	\$61.42
Total for Check: 107845			\$61.42
CLARENDON HILLS PARK DIST			
203705	CO-OP	212075-A	\$583.00
Total for Check: 107846			\$583.00
CLARK BAIRD SMITH LLP			
203663	LEGAL	7781	\$1,876.25
Total for Check: 107847			\$1,876.25
COMCAST			
203492	PD FD	8771201110009242	\$54.87
203492	PD FD	8771201110009242	\$54.87
Total for Check: 107848			\$109.74

Run date: 27-OCT-16

Village of Hinsdale

Page: 5

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CONSERV FS			
203600	PAINT FOR ATHLETIC FIELDS	66008718	\$2,616.00
Total for Check: 107849			\$2,616.00
COURTNEYS SAFETY LANE			
203539	SAFETY INSP #4	7851	\$35.00
203595	SAFETY INSP #7	7913	\$35.00
Total for Check: 107850			\$70.00
COURTYARD HOMES			
203643	ST MGMT 515 N OAK	22252	\$3,000.00
Total for Check: 107851			\$3,000.00
CYPRESS HILL DEVELOPMENT			
203752	STMWTR BD 521 N COUNTY LR	22559	\$10,578.00
Total for Check: 107852			\$10,578.00
D. POLLACK GLASS & MIRROR			
203564	ART CENTER WINDOW	1045935	\$435.50
Total for Check: 107853			\$435.50
DEBRA NASON INC			
203660	CONT BD 611 THE LANE	23220	\$7,000.00
Total for Check: 107854			\$7,000.00
EDM PUBLISHERS			
203787	LEGAL BRIEFING FOR INSPCT	15458476	\$99.49
Total for Check: 107855			\$99.49
ELMHURST MEM HOSP			
203648	CONT BD 8 SALT CREEK LN	23246	\$10,000.00
Total for Check: 107856			\$10,000.00
EMERGENCY MEDICAL PROD			
203728	EMERGENCY BLANKETS	1859124	\$21.30
203770	MEDICAL SUPPLIES	1858225	\$241.30
Total for Check: 107857			\$262.60
FACTORY MOTOR PARTS CO			
203733	BATTERY	50-1342046	\$107.46
Total for Check: 107858			\$107.46
FEDERAL SIGNAL CORP			
203765	INVESTIGATIONS CAMERA REP	6412213	\$300.00
203766	HIGHLANDS CAMERA REPAIR	6413331	\$450.00
Total for Check: 107859			\$750.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FIRE GROUND SUPPLY			
203767	UNIFORMS	16443	\$220.00
Total for Check: 107860			\$220.00
FIRE PROTECTION COMPANY			
203529	FIRE INSPECTION	22705	\$245.00
203529	FIRE INSPECTION	22705	\$490.00
203529	FIRE INSPECTION	22705	\$245.00
Total for Check: 107861			\$980.00
FIRE SAFETY CONSULTANTS			
203702	SEPT 2016 PLAN REV	2016-1519	\$235.00
Total for Check: 107862			\$235.00
FIRESTONE STORES			
203541	TIRES #36	115061	\$156.68
203763	REPLACE TIRES #32	114482	\$134.43
Total for Check: 107863			\$291.11
FLEET PRIDE			
203599	EXHAUST PARTS # 9	80510079	\$264.93
Total for Check: 107864			\$264.93
FRANCIS, JOHN			
203631	CONT BD 127 N ADAMS	23689	\$900.00
Total for Check: 107865			\$900.00
FUSION OEM			
203626	KLM RESERVATION CHANGE	EN161009	\$500.00
Total for Check: 107866			\$500.00
FUSION OEM			
203627	KLM SECURITY DEPOSIT	EN161009	\$500.00
Total for Check: 107867			\$500.00
GALLS			
203581	UNIFORMS	006161276	\$125.00
203582	UNIFORMS	006167023	\$297.78
203583	UNIFORMS	006174640	\$326.52
203584	UNIFORMS	006174842	\$187.21
203585	UNIFORMS	006176786	\$78.72
203711	UNIFORMS	006223016	\$135.49
203712	UNIFORMS	006222968	\$291.12
203713	UNIFORMS	006222914	\$296.28
203714	UNIFORMS	006222912	\$248.42
203715	UNIFORMS	006215098	\$35.97
203716	UNIFORMS	006214991	\$54.13
203717	UNIFORMS	006163739	\$339.40

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203719	UNIFORMS	006197576	\$134.49
203720	UNIFORMS	006197199	\$18.32
203721	UNIFORMS	006197162	\$304.86
203722	UNIFORMS	006203126	\$262.96
203723	UNIFORMS	006203114	\$17.98
203727	UNIFORMS	006215076	\$168.05
		Total for Check: 107868	\$3,322.70
GLIDDEN TRAINING &			
203500	BULLETPROOF LDRSHP BOOK	111738	\$23.95
		Total for Check: 107869	\$23.95
GRAINGER, INC.			
203545	LOCATOR BATTERIES	9246632195	\$8.56
203771	2 FT SIREN SWITCHES	9254844609	\$60.70
		Total for Check: 107870	\$69.26
H2O SERVICES, INC.			
203553	VH BOILER TREATMENT	3629	\$457.50
		Total for Check: 107871	\$457.50
HD SUPPLY WATERWORKS,LTD			
203546	TAPPING CLAMPS, BBOX,CAPS	G187839	\$1,375.84
203547	WATER METER REPLACEMENT	G1880099	\$1,905.30
203557	2" OMNI METERS	G214718	\$1,090.00
203558	6" HYMAX REPAIR CPLNGS	G214734	\$760.40
		Total for Check: 107872	\$5,131.54
HINSDALE HIGH SCHOOL			
203764	FIELD HOUSE FITNESS CHLG	28	\$100.00
		Total for Check: 107873	\$100.00
HINSDALE NURSERIES, INC.			
203656	CONT BD 517 N YORK	23744	\$500.00
		Total for Check: 107874	\$500.00
HOBBY LOBBY CORPORATE			
203554	SUPPLIES	59115504	\$19.96
		Total for Check: 107875	\$19.96
HOWARD PROPERTIES			
203629	CONT BD 205 E THIRD	21963	\$10,000.00
		Total for Check: 107876	\$10,000.00
HOWARD PROPERTIES			
203630	ST MGMT 205 E THIRD	21962	\$3,000.00
		Total for Check: 107877	\$3,000.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HUDSON BOILER			
203783	VH BOILER REPAIR	8481	\$175.00
Total for Check: 107878			\$175.00
I/O SOLUTIONS			
203662	FD EVALUATIONS	C37933A	\$12,640.00
Total for Check: 107879			\$12,640.00
ILLINOIS FIRE STORE, INC			
203577	TURN OUT GEAR HOOD	38233	\$108.92
Total for Check: 107880			\$108.92
ILLINOIS GIRLS LACROSSE			
203587	FALL LACROSSE	876	\$1,149.40
Total for Check: 107881			\$1,149.40
INDUSTRIAL ELECTRIC			
203552	VH LAMPS	244524	\$141.50
203563	AUCTION LIGHT FOR MASON	244588	\$121.76
203782	LAMP REPLACEMENT	2447060	\$234.00
Total for Check: 107882			\$497.26
INTERNATIONAL EXTERMINATO			
203571	PEST CONTROL OCT	10161961	\$40.00
203571	PEST CONTROL OCT	10161961	\$40.00
203571	PEST CONTROL OCT	10161961	\$113.00
203571	PEST CONTROL OCT	10161961	\$40.00
203571	PEST CONTROL OCT	10161961	\$40.00
203785	YOUTH CENTER TREATMENT	10662	\$196.00
Total for Check: 107883			\$469.00
INTERNATIONAL PUBLIC			
203776	2017 MEMBERSHIP	M201	\$149.00
Total for Check: 107884			\$149.00
J ANDERSEN CONSTRUCTION			
203640	CONT BD MANORS OF HINS	23706	\$500.00
Total for Check: 107885			\$500.00
J JORDAN HOMES			
203760	STMWTR BD 411 S WASHINGTN	22313	\$6,532.00
Total for Check: 107886			\$6,532.00
JAQUA, WILLIAM			
203762	STMWTR BD 817 JUSTINA	22636	\$6,200.00
Total for Check: 107887			\$6,200.00
JC LICHT, LLC			

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203493	PAINT	09013084	\$58.05
Total for Check: 107888			\$58.05
JOHNSON PAVING			
203706	PATCHING GLENDALE AVE	4402	\$14,490.00
Total for Check: 107889			\$14,490.00
K-FIVE CONSTRUCTION CORP			
203494	HOT PATCH	2564MB	\$312.65
203521	HOT PATCH	2513MB	\$511.53
203525	HOT PATCH	2491MB	\$276.58
203533	HOT PATCH	2442MB	\$148.00
203534	HOT PATCH	2403MB	\$461.11
203593	HOT PATCH	2592MB	\$227.09
203594	HOT PATCH	2621MB	\$558.24
Total for Check: 107890			\$2,495.20
KALMAN, LES			
203651	CONT BD 303 THE LANE	23697	\$500.00
Total for Check: 107891			\$500.00
KELLER HEARTT CO INC			
203530	OIL FOR VARIOUS FLEET	267649-IN	\$266.00
203530	OIL FOR VARIOUS FLEET	267649-IN	\$266.00
203530	OIL FOR VARIOUS FLEET	267649-IN	\$266.00
Total for Check: 107892			\$798.00
KRZYZEWSKI, HENRIETTA			
203655	CONT BD 507 BRUNER PL	23779	\$500.00
Total for Check: 107893			\$500.00
KUEHN, JILL			
203777	YOGA INSTRUCTION	09/08/16-10/20/1	\$315.00
Total for Check: 107894			\$315.00
KUMSKIS, SCOTT			
203761	CONT BD 14 S OAK	23251	\$2,500.00
Total for Check: 107895			\$2,500.00
KUSNETZOW, SERGIO			
203633	KLM SECURITY DEPOSIT	EN161008	\$500.00
Total for Check: 107896			\$500.00
LAGRIPPE, GIA			
203591	2 TREE PLANTING	1553423	\$520.00
Total for Check: 107897			\$520.00
LAPSHIN, TRACY			

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203701	INSTRUCTION	16SUM	\$160.00
		Total for Check: 107898	\$160.00
LITHOPRINT SERVICES, IN			
203579	PD FD SMART 911 FLYERS	3341	\$147.41
203579	PD FD SMART 911 FLYERS	3341	\$147.42
		Total for Check: 107899	\$294.83
M & E HEATING & COOLING			
203652	CONT BD 333 CHESTNUT	23763	\$500.00
		Total for Check: 107900	\$500.00
M & M PAVING SERVICES			
203649	CONT BD 631 E HICKORY	23740	\$500.00
		Total for Check: 107901	\$500.00
MAC BRADY ASSOCIATES			
203708	ROOF SURVEY	16038J	\$13,400.00
		Total for Check: 107902	\$13,400.00
MAILFINANCE			
203508	MAIL MACHINE LEASE	N6181496	\$435.00
		Total for Check: 107903	\$435.00
MAJEWSKI, DAN			
203549	HYD OIL T84	0928 1006 2016	\$98.61
		Total for Check: 107904	\$98.61
MARATHON SPORTSWEAR			
203503	VILLAGE LOGO SHIRTS	4782	\$54.70
		Total for Check: 107905	\$54.70
MCCANN INDUSTRIES, INC			
203597	HYDRAULIC TUBE #29	07212796	\$237.51
		Total for Check: 107906	\$237.51
MCELROY, TIM			
203519	OPEN HOUSE & SEAT REPR	10152016	\$30.06
203519	OPEN HOUSE & SEAT REPR	10152016	\$120.00
		Total for Check: 107907	\$150.06
MCMASTER-CARR			
203556	PIPE VALVE	82766729	\$419.32
203780	VH BOILER	83515141	\$81.32
		Total for Check: 107908	\$500.64
MCNAUGHTON DEVELOPMENT			
203759	MCNAUGHTON DEVELOPMNT	22334	\$10,936.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107909	\$10,936.00
MENARDS			
203512	TOOLS	49540	\$64.56
		Total for Check: 107910	\$64.56
MIKOLS CONSTRUCTION			
203753	STMWTR BD 513 S WASHGTON	22257	\$6,523.00
		Total for Check: 107911	\$6,523.00
MILLER, ANTHONY			
203628	KLM SECURITY DEPOSIT	EN161001	\$500.00
		Total for Check: 107912	\$500.00
MINER, MARK			
203632	CONT BD 3 S QUINCY	23636	\$500.00
		Total for Check: 107913	\$500.00
MINERVA PROMOTIONS			
203572	SOFTBALL CHAMP HATS	169424	\$147.21
		Total for Check: 107914	\$147.21
MORAN, CATHERINE			
203758	CONT BD 722 BITTERSWEET	23781	\$500.00
		Total for Check: 107915	\$500.00
NAMEPLATE & PANEL			
203562	TRIBUTE TREES	210185	\$110.00
		Total for Check: 107916	\$110.00
NAPA AUTO PARTS			
203511	EXHAUST CLAMPS #9	458215	\$9.98
203528	SPARE WATER PUMP PLOWS	455989	\$157.52
203540	BRAKE PADS #36	457368	\$54.51
203543	FUEL FILTER #36	457373	\$9.39
203555	RETURNED ALTERNATOR #58	455928	\$123.17-
203568	WIPER BLADES #7 #9 #22	457002	\$43.56
203573	EXHAUST CLAMPS #5 #7	456995	\$39.96
		Total for Check: 107917	\$191.75
NATIONAL SEED			
203510	GRASS SEED	564639SI	\$99.00
		Total for Check: 107918	\$99.00
NFPA			
203516	MEMBERSHIP	2492973	\$175.00
		Total for Check: 107919	\$175.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NICK SKOKNA			
203704	PADDLE CT CLEANING	SEPT2016	\$650.00
Total for Check: 107920			\$650.00
NICOR GAS			
203505	ART CENTER	18117046476	\$119.34
203506	5905 S COUNTY LINE RD	12952110000	\$39.65
203509	PLATFORM TENNIS	06677356575	\$134.09
203544	350 N VINE	13270110003	\$85.06
Total for Check: 107921			\$378.14
OAKWOOD ELECTRICAL & GEN			
203634	CONT BD 529 W HICKORY	23340	\$500.00
Total for Check: 107922			\$500.00
ONE STEP			
203786	HOLIDAY EXPRESS TICKETS	97774	\$142.80
Total for Check: 107923			\$142.80
PADDLE IN THE PARKS			
203526	SEPT COURT MGMT	0901-09302016	\$1,071.42
Total for Check: 107924			\$1,071.42
PAPADAKOS, TODD			
203756	CONT BD 131 N GRANT	21785	\$9,224.00
Total for Check: 107925			\$9,224.00
PERSONNEL STRATEGIES LLC			
203661	FD CHIEF CANDIDATE ASSMNT	090716-091516	\$10,000.00
Total for Check: 107926			\$10,000.00
PIECZKOWSKI, NATALIE			
203757	CONT BD 347 RAVINE	23777	\$500.00
Total for Check: 107927			\$500.00
POMPS TIRE SERVICE, INC.			
203495	TIRE REPAIR #15	470039968	\$45.50
Total for Check: 107928			\$45.50
PRAXAIR DISTRIBUTION, INC			
203535	CO2 TANKS	74386401	\$65.10
Total for Check: 107929			\$65.10
PRESCIENT SOLUTIONS INC			
203514	MONTHLY IT FEES PMT 3	1016049	\$14,666.00
203515	MONTHLY IT FEES PMT 2	1016039	\$14,666.00
Total for Check: 107930			\$29,332.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PROFESSIONAL PAVING			
203751	CONT BD 50 S LINCOLN	23717	\$500.00
Total for Check: 107931			\$500.00
PROMOS 911 INC			
203729	PHOT PROP OPEN HOUSE	6330	\$144.96
Total for Check: 107932			\$144.96
PROVEN BUSINESS SYSTEMS			
203507	COPIER MAINTENANCE	344023	\$41.84
203507	COPIER MAINTENANCE	344023	\$12.83
203507	COPIER MAINTENANCE	344023	\$53.78
Total for Check: 107933			\$108.45
RAY O'HERRON CO INC			
203580	UNIFORMS	1656339-IN	\$27.86
Total for Check: 107934			\$27.86
RECK, RICHARD			
203642	CONT BD 128 HILLCREST	23672	\$500.00
Total for Check: 107935			\$500.00
REPUBLIC SERVICES #551			
203524	SEPT DUMPSTER SVC	0551-012917802	\$192.21
Total for Check: 107936			\$192.21
REVIZE, LLC			
203732	WEB HOSTING/TECH SUPPORT	5001	\$3,400.00
Total for Check: 107937			\$3,400.00
ROBIN, VIRGINIA			
203646	CONT BD 128 COLUMBIA	23633	\$500.00
Total for Check: 107938			\$500.00
RPTC, LLC			
203590	TENNIS COURT REPAIRS	15312	\$4,105.00
Total for Check: 107939			\$4,105.00
RYDIN SIGN & DECAL			
203527	PARKING PERMITS	324729	\$1,000.97
Total for Check: 107940			\$1,000.97
SAFETY-KLEEN SYSTEMS, INC			
203532	PARTS WSHR RNTL OIL DISP	71093587	\$259.02
Total for Check: 107941			\$259.02
SAVAGE, PATRICK & APRIL			
203645	CONT BD 119 S QUINCY	23715	\$500.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 107942	\$500.00
SERVICE FORMS & GRAPHICS			
203517	INSPECTION SLIPS	158385	\$253.03
203518	INSPECTION SLIPS	158384	\$210.24
203707	BUSINESS CARDS	158542	\$35.00
		Total for Check: 107943	\$498.27
SHERWIN WILLIAM			
203504	TRAFFIC PAINT SUPPLIES	6126-4	\$19.00
		Total for Check: 107944	\$19.00
SHI INTERNATIONAL CORP			
203501	FD REPLACEMENT MONITORS	B05506273	\$453.00
203502	PW REPLACEMENT UPS BTRY	B05529582	\$72.00
		Total for Check: 107945	\$525.00
SIEVER, DIANE			
203650	CONT BD 600 MILLS	23736	\$500.00
		Total for Check: 107946	\$500.00
SIKICH , LLP			
203664	AUDIT FEES	269562	\$6,100.00
		Total for Check: 107947	\$6,100.00
SIRCHIE			
203499	PRIVACY SCENES	0272899-IN	\$317.40
		Total for Check: 107948	\$317.40
SMITH & WARREN			
203498	SERVICE BARS	A605573	\$267.21
		Total for Check: 107949	\$267.21
SOOT YOURSELF CHIMNEY			
203604	CHIMNEY INS & CLEANING	2468142	\$250.00
		Total for Check: 107950	\$250.00
STONE, FRANCIS & JAMIE			
203654	CONT BD 503 THE LANE	23743	\$500.00
		Total for Check: 107951	\$500.00
SUBURBAN DOOR CHECK			
203520	VH TUNNEL DOOR	IN479170	\$1,537.00
		Total for Check: 107952	\$1,537.00
TAMAS, VIRGIL			
203637	CONT BD 408 BRIARGATE	23673	\$500.00
		Total for Check: 107953	\$500.00

Run date: 27-OCT-16

Village of Hinsdale

Page: 15

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TATE ENTERPRISES			
203638	CONT BD 304 E CHICAGO	23536	\$500.00
Total for Check: 107954			\$500.00
TATE ENTERPRISES			
203639	CONT BD 517 COLUMBIA	23491	\$2,000.00
Total for Check: 107955			\$2,000.00
THE HINSDALEAN			
203779	ZONING BOARD V-05-16	45407	\$153.60
Total for Check: 107956			\$153.60
THE LAW OFFICES OF			
203734	LEGAL	H10192016	\$100.00
Total for Check: 107957			\$100.00
THE POLICE & SHERIFFS			
203497	OFFICER ID	86225	\$17.49
Total for Check: 107958			\$17.49
THOMAS FLEMING CO.			
203703	FLAGPOLE PAINTING	8824	\$4,700.00
Total for Check: 107959			\$4,700.00
TRAFFIC CONTROL & PROTECT			
203565	STREET SIGN MATERIALS	87939	\$31.10
Total for Check: 107960			\$31.10
TRAFFIC CONTROL CORP			
203710	SPEED SIGN	94030	\$400.00
203710	SPEED SIGN	94030	\$3,749.00
Total for Check: 107961			\$4,149.00
TRESSLER, LLP			
203536	LEGAL	376557	\$625.50
203537	LEGAL	376556	\$1,530.00
Total for Check: 107962			\$2,155.50
TRILLA, BARRY			
203658	CLASS CANCEL	149717	\$75.00
Total for Check: 107963			\$75.00
TUFF SHED			
203657	CONT BD 723 N ELM	23769	\$500.00
Total for Check: 107964			\$500.00
UNIQUE APPAREL SOLUTIONS			

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
203772	UNIFORMS	36429	\$75.00
203773	UNIFORMS	35515	\$50.00
203774	UNIFORMS	36193	\$173.00
203775	UNIFORMS	35175	\$323.00
Total for Check: 107965			\$621.00

US GAS

203576	CYLINDER RENTAL	275615	\$7.75
Total for Check: 107966			\$7.75

WAGEWORKS

203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$34.00
203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$40.00
203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$28.00
203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$22.00
203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$17.00
203731	FSA MONTHLY ADM COMP FEES	125AI0491719	\$11.00
Total for Check: 107967			\$152.00

WAREHOUSE DIRECT INC

203542	RECEIPT BAGS	3216342-0	\$15.00
203566	OFFICE SUPPLIES	3223563-0	\$44.00
203567	KLM COFFEE SUPPLIES	3225489-0	\$200.27
203569	HAND SANITIZER	3218303-0	\$45.42
203588	PAPER GOODS	3225489-0	\$37.99
203589	OFFICE SUPPLIES	3222017-0	\$122.13
203709	OFFICE SUPPLIES	3233333-0	\$83.64
203718	OFFICE SUPPLIES	3227983-0	\$104.87
203725	OFFICE SUPPLIES	3233174-0	\$123.05
203726	JANITORIAL SUPPLIES	3233145-0	\$212.62
203730	PAPER	3233395-0	\$159.95
203730	PAPER	3233395-0	\$159.95
203730	PAPER	3233395-0	\$159.95
203730	PAPER	3233395-0	\$159.95
203768	OFFICE SUPPLIES	3228051-0	\$484.38
Total for Check: 107968			\$2,113.17

WASZAK CONSTRUCTION

203635	CONT BD 541 BONNIE BRAE	23533	\$1,000.00
Total for Check: 107969			\$1,000.00

WESKAR CONSTRUCTION

203659	CONT BD 413 E 57TH	22512	\$500.00
Total for Check: 107970			\$500.00

WEST CENTRAL MUNICIPAL

203592	TREE PLANTING	0006351-IN	\$330.00
Total for Check: 107971			\$330.00

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WILLICH, RICHARD			
203636	CONT BD 603 WALKER	23471	\$500.00
		Total for Check: 107972	\$500.00
WILLOWBROOK FORD INC			
203570	PLATE LAMPS #845	5118193	\$22.70
203724	UNIT #42 ACCIDENT REPAIR	8024927/1	\$4,558.74
		Total for Check: 107973	\$4,581.44
WINNER CUTTING & STAMPING			
203551	BOILER GASKETS	064264	\$53.37
		Total for Check: 107974	\$53.37
ZAJESKI, RICHARD			
203653	ST MGMT 529 W HICKORY	23063	\$3,000.00
		Total for Check: 107975	\$3,000.00
ZK BUILDERS			
203754	ST MGMT 601 S ADAMS	23091	\$3,000.00
		Total for Check: 107976	\$3,000.00
ZK BUILDERS			
203755	CONT BD 601 S ADAMS	23092	\$10,000.00
		Total for Check: 107977	\$10,000.00
ADVANTAGE CHEVROLET			
203738	STEERING KNUCKLE #96	367956	\$218.75
		Total for Check: 107978	\$218.75
FACTORY MOTOR PARTS CO			
203735	BATTERY	50-Y03738	\$92.46
203736	T84 BATTERY	50-1429584	\$350.20
		Total for Check: 107979	\$442.66
FIRESTONE STORES			
203750	UNIT #32 TIRES	114867	\$135.43
		Total for Check: 107980	\$135.43
GRAINGER, INC.			
203740	LIGHTS	9251259470	\$31.26
203740	LIGHTS	9251259470	\$15.60
		Total for Check: 107981	\$46.86
IMAGE FX CORPORATION			
203746	FIX WRAPPING UNIT#42	17577	\$315.00
		Total for Check: 107982	\$315.00

Run date: 27-OCT-16

Village of Hinsdale

Page: 18

WARRANT REGISTER: 1616

DATE: 11/01/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
METRA GROUP TRAVEL			
203737	TRAIN / HOLIDAY EXPRESS	12042016	\$876.40
Total for Check: 107983			\$876.40
MINER ELECTRONICS			
203747	UNIT #42 PUSH BUMPER	261068	\$510.00
Total for Check: 107984			\$510.00
MOTOROLA SOLUTIONS			
203749	OCT 2016 STARCOM FEES	254958312016	\$34.00
Total for Check: 107985			\$34.00
NAPA AUTO PARTS			
203743	CR RETURNED AIR HOSE	458338	\$6.32-
203744	HORN FOR #9	458815	\$15.49
Total for Check: 107986			\$9.17
NATIONAL SEED			
203742	OUTFALL RESTORATION	564706SI	\$213.00
Total for Check: 107987			\$213.00
NICABOYNE			
203745	HALLOWEEN GLOW NECKLACES	42055	\$372.00
Total for Check: 107988			\$372.00
RUSSO POWER EQUIPMENT			
203741	INTERTUBE FOR HANDBLOWER	3534106	\$45.19
Total for Check: 107989			\$45.19
TAMELING INDUSTRIES			
203739	FD PD MULCH	0112516-IN	\$258.00
Total for Check: 107990			\$258.00
THOMSON REUTERS WEST			
203748	CLEAR CHARGES SEPT 2016	834805011	\$174.28
Total for Check: 107991			\$174.28

REPORT TOTAL \$321,492.74

END OF REPORT

**REQUEST FOR BOARD ACTION**
Administration

AGENDA SECTION: Consent Agenda – ACA

SUBJECT: Holiday Lighting and Decorating Bid

MEETING DATE: **November 1, 2016**

FROM: Emily Wagner, Administration Manager

Recommended Motion

Award Bid #1618 to B&B Holiday Lighting, Des Plaines, Illinois, for holiday lighting and decorating in an amount not to exceed \$24,280.

Background

Annually, the Village goes out to bid for holiday lighting and decorating services for the Memorial Building grounds, Burlington Park, Brush Hill Train Station and the downtown street trees. This year, the Village advertised for bids for holiday lighting and decorating services on September 9. The Village emailed the bid packet to 10 contractors, placed an ad in the *Daily Herald*, and posted the bid on the Village website. The Village hosted an onsite meeting on September 19 at Burlington Park so potential contractors could ask questions about the bid; three contractors participated: B&B Holiday Lighting, Wingren Landscape and Robert Kinnucan Tree Experts. All three of these vendors also bid on the project.

On September 26, the Village publicly opened three bids. The bid tab is attached for your reference. The lowest bidder in all four decorating locations is B&B Holiday Lighting, Des Plaines, Illinois.

Discussion & Recommendation

The EDC reviewed the bid results and unanimously approved the lighting and decorating contract with B&B Holiday Lighting at its September 27 meeting.

Staff contacted references for B&B Holiday Lighting and received positive feedback regarding the vendor's performance.

Budget Impact

The Village uses funds from the Administration/Economic Development department (Account 1016-7710) for holiday lighting and decorating expenses. In FY 2016/17, the Economic Development Commission (EDC) budgeted \$31,000 out of \$90,000 in marketing expenses for holiday lighting and decorating expenses. (Historically, the EDC has an annual budget of \$150,000 – \$90,000 for marketing expenses and \$60,000 for capital expenses).

This year in the bid specifications, the Village included about 20 new trees and 20 new bushes as a result of the upgraded electrical power capital project in Burlington Park. The bidders provided a price to both rent and purchase these additional lights. These lights are LED, which will match the Village's existing holiday lights.

This year's collective price for holiday lighting and decorating is \$24,280, including the price to purchase new LED lights for the additional trees and bushes included this year in Burlington Park.

Village Board and/or Committee Action

The first read for this item occurred on October 4. The Village Board referred this item to the consent agenda of the next Village Board meeting.

Documents Attached

1. Bid tabulation

Village of Hinsdale
Bid #1618 Holiday Lighting and Decorating
Bid Tabulation, 10:00 a.m., September 26, 2016
Budget ~\$31,000 (\$90k total in ED 1016)
Account 1016-7710

		B&B Holiday Decorating 170 Touhy Court Des Plaines, IL 60018		Wingren Landscape 5126 Walnut Avenue Downers Grove, IL 60515		Robert Kinnucan Tree Experts 28877 N. Nagel Court Lake Bluff, IL 60044	
		Check		Bond		Bond	
ITEM	DESCRIPTION	Price		Price		Price	
1.	Memorial Building Grounds	3,510		3,586		6,325	
2.	Burlington Park (rent/buy)	9,220	10,870	8,701	12,838	n/a	10,784
3.	Brush Hill Train Station	1,075		1,150		1,930	
4.	Downtown Street Trees	8,825		15,829		11,895	
	Totals (rent/buy)	22,630	24,280	29,266	33,403	n/a	30,934

REQUEST FOR BOARD ACTION
Parks & Recreation

AGENDA SECTION: Consent-ACA

SUBJECT: Art Donation Application

MEETING DATE: November 1, 2016

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

Recommended Motion

Approve the public art donation of a functional art piece to be installed at Katherine Legge Memorial Park.

Background

In 2015, the Village received an inquiry from a family wishing to make a public art donation in honor of their family member. The preferred location was Katherine Legge Memorial Park (KLM). The piece the family wishes to donate is an architectural bench to serve as functional art, providing seating along a pathway in the park. Location of the functional art would be in a grassy area just east of the North Pavilion at KLM. This would allow access from the walkway and will not impede on any current activities at the park. The view from the bench will look northeast across the park. A copy of the letter from the family, the completed donation application, a photo of the art work, and 2 photos and a map of the intended location are included as attachments. The photos and map are included as items 5 & 6.

The Village at the time of receiving this request did not have a donation policy to provide guidance to staff in addressing these types of matters. The Village's Parks & Recreation Commission worked throughout 2015 to develop a Donation Policy, a copy of which is attached as item 4. The Donation Policy was recommended by the Parks & Recreation Commission to the Village Board and was approved by the Board on July 12, 2016.

Discussion & Recommendation

Utilizing the approved Donation Policy, the Parks & Recreation Commission reviewed the attached application at its September 13, 2016 meeting.

The Commission found that the donation complied with the four key components of the policy: appropriateness, aesthetics, maintenance and safety.

Appropriateness and Aesthetics

The Parks & Recreation Commission applied the policy and determined that the requested location for the donation fits the appropriateness and aesthetics of KLM Park. As noted above, the requested location allows access from the walkway and will not impede on any current activities at the park. Staff has spoken with the Historical Society regarding the

placement of the functional art and has complied with their only request, that the piece not be placed on the south side of the walkway closest to the Zook House and historical wall.

Maintenance

The Village staff has reviewed the proposed item and has determined that no extraordinary maintenance will be required, outside of the typical maintenance that would be provided to other items in the park. The piece is made of galvanized steel, so rust should not be an issue for many years, and it should not create an undue burden on Village personnel for maintenance.

As provided in the Donation Policy, the duration of installation for bench art pieces is a maximum of 10 years. At that time, Village personnel may reassess the four key components of the Policy and make a new recommendation for display.

Safety

The Parks & Recreation Commission, along with staff in the Parks & Recreation and Public Services departments, has reviewed the piece and determined that it does not pose any obvious safety issues. The piece does not contain any sharp edges and is small enough that should climbing occur on the art work, any falls would be unlikely to result in injury.

Related to safety, a minimum of a 6x6 concrete slab would be poured to stabilize and secure the piece to prevent movement.

Budget Impact

Staff anticipates no impact on the budget. Per the Donation Policy, installation of the art is the responsibility of the donor, with work to be completed or supervised by Village personnel.

Village Board and/or Committee Action

The Board discussed the Art Donation at its meeting of Tuesday, October 4th. The Board recommended including this item as a Consent item at its next meeting. Due to the cancellation of the Oct. 18th, 2016 Board Meeting, the Board indicated their approval to move ahead with installation of the art donation. This item is the ratification of that approval.

Documents Attached

1. Art donation application
2. Letter from the Stefani family
3. Information on the artist
4. Approved Village Donation Policy
5. Photo of proposed art donation
6. Photos/Map of intended location

VILLAGE OF HINSDALE Park and Recreation Donation Policy

Donation Application

for Art Work, Monuments and Non-conforming donations

Application must include a summary to demonstrate how the proposed donation meets the application criteria established in the policy.

Name of Donor:

ROBERT MARINE STEVEN BEN STEFAN

Address of Donor:

408 Ridgemoor Dr Willowbrook 60527

Phone Number:

Work:

Home: Marye -(630) 651-1810; Roger (630) 743-1303

Fax:

Email:

Stefani@chicagoneurobehavior.com

Description of Donation (if available provide a photo):

Bench - Functional Art

Proposed Location of Donation: KLM (area near lodge) (btwn lodge + picnic)

Requested Wording on Memorial Acknowledgement:

[illegible]

Value of Donation: \$ 30,000 - 50,000 retail value

I have read the Donation Policy

Requested by: Margi Myers

Date: August 1, 2016

Reviewed by:

Date: 7/

Donation Cost Calculations

Element Type:

Value of Donation	\$
Cost of Plaque	\$
Life Cycle Term	Years (x)
Annual Life Cycle Cost (determined by Village staff)	\$
Life Cycle Cost	\$
Total Cost of Donated Element	\$ (

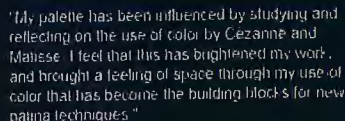
Board of Trustees Approval: _____ Date: _____



Exposed walls and floor surfaces require work in joints or dries. This material remains soft and can be finished by rubbing paper that will then be smoothed by sand, creating a piece by adding sand, and the dried phase is packed. Good tools return the piece and add detail and surface textures.

After carving, the sculptor takes the final step in the carving process. Each piece is cleaned and a surface is waxed, rubbed, added, and then heat is applied with compressed air to create the final polished color and texture.

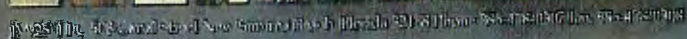
About the artist



"My early decorative period has evolved into a more emotive approach, creating intimacy in my current work. It has been a sort of hierarchy of all my thoughts, working in the hope of finding an ultimate method."

JAMES VILONA

5415047



www.jamesnichols.com

I would like to introduce our family to you and present a proposal for donation of a piece of functional art to the Hinsdale Park District.

We are the Stefani family, Roger, Marge, Steve and Ben. We have lived in Hinsdale and Burr Ridge since 1985. We have been active and involved in the community, as our children have attended the Hinsdale Public Schools, and participated in the local athletics, and we have been active members of our community through programs such as Hinsdale Falcon Football board, and Charlie's Gift. All of us have been participants in the local Young Life organization for several years.

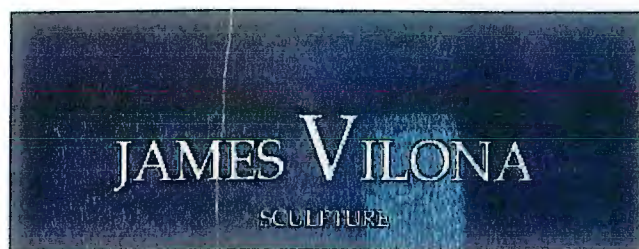
Sadly our son Matthew passed away on April 23, 2015. We are deeply saddened by his loss, but we are grateful for the love and support that so many in the community have provided to us. In our journey through the grief of Matt's death, we have found tremendous comfort and healing from the support of our family and friends, many of whom are part of the larger Hinsdale community. The Hinsdale community has been so kind, generous and supportive to us, and we are forever grateful. We have been thinking of a special way to give something back to our wonderful community as a way to honor Matthew and to express our gratitude.

Matthew's uncle, James Vilona is a well known and highly regarded sculptor. James has offered to donate a piece of public, functional art to the Hinsdale Park District. Although the artwork is inspired by Matthew's memory, the artwork is not meant to serve as a memorial. The broader goal is to provide a work of art that will be appreciated and enjoyed by members of the community.

When we shared our vision of what we were hoping to accomplish with the sculpture, James suggested a piece called Northern Lights. This is a piece that personally holds great meaning for him, and it is something that he would like to share with the Hinsdale community as a way of honoring Matthew, the family, and the wonderful community.

Like many others we have found time spent in the natural beauty in our area parks and forest preserves to be comforting and healing. Our vision for the donation is for it to serve as a focal element for a space dedicated to the comfort and healing brought about through the confluence of community, nature, and art that KLM offers. We think that KLM is a unique place in our community for creating such a space. We envision this space as being a spot for quiet reflection, and appreciation of the surrounding natural beauty and the community of people drawn to the park. We do not intend for this space to serve as any kind of public memorial, but rather as a place for others to come to remember, to find comfort, to heal. We feel this vision fits particularly well with the overall mission of KLM. It is, in its origin, a memorial park. The park also serves so many different needs of the community, and the natural beauty of this park is really unsurpassed by any other park in our area.

The gift of the art is to the Hinsdale Parks. The selection of the park and site, and the manner in which the gift and the art are conveyed to the community is up to those tasked with overseeing our parks. Our preference is for placement at KLM, which is one of our favorite places in the community. We have lived on that park, and spent many happy times there playing, sledding, taking music lessons, and walking the dog. We have selected the location with special consideration to add value and beauty to the park. We feel this donation offers an opportunity for the Hinsdale Parks to further add to the richness of what this park offers to the community.



Public Artwork

Museum & Public Collections

- Mennello Museum of American Art, Orlando, FL
- City Hall, Civic Center, Cerritos, CA
- The Peaks Resort, Mountain Village, Telluride, CO
- Time Warner Center, New York City, NY
- Mesa Arts Center, Ikeda Theatre, Arizona
- Weld Food Bank, Greeley, CO, 2007
- Riverwalk, Ft. Lauderdale, Florida
- Tyson's Galleria Mall, Tyson's Corner, Virginia
- Sculpture in the Streets, Mesa Arizona
- Denver Children's Hospital Sculpture Garden
- "Art Quest", Marco Island FL, 2006
- "Sculpture in the Streets", Mesa, Arizona 2006-2007
- "Sculpture on the Blue", 2006, 2007, Breckenridge CO
- Greeley Arts Commission, City of Greeley, CO 2007
- "Art in the Park", Steamboat Springs, CO 2007
- "Sculpture Walk" Sioux Falls, South Dakota 2007
- "Art on the Corner", Grand Junction, CO 2007
- "Artwalk", Colorado Springs, CO, 2007
- Benini Foundation Sculpture Garden, Austin TX

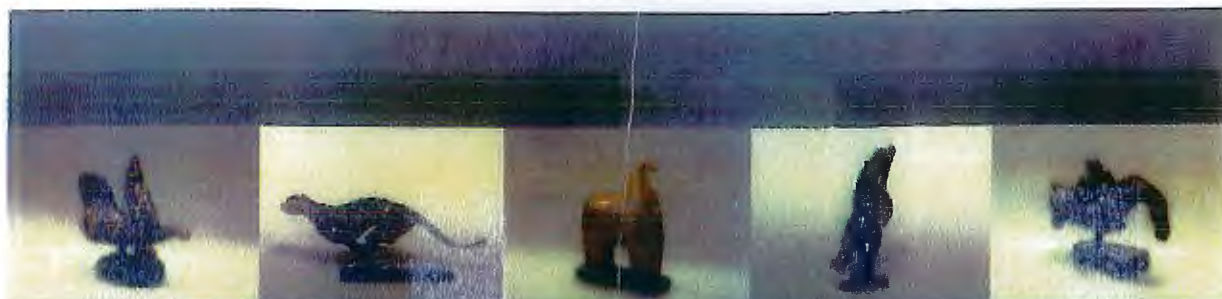
University Collections & Corporate Commissions:

- The Four Seasons Hotel, Denver, CO
- Harris Sculpture Gardens, North Central Michigan College
- Mennello Museum of American Art, Orlando, FL
- The University of Virginia's College at Wise, VA
- Mount Holyoke College, South Hadley, MA
- Crystal Bay Casino, Lake Tahoe NV
- Dollar Store Headquarters, Tennessee
- Grey Top Corporation, Telluride CO
- Denver Builders Headquarters, Denver CO
- Ritz Carlton Corp, Phoenix AZ
- DiCare Planning Corp, Taipei Taiwan
- Pacific Spirit Corp, Forrest Grove OR
- Tucson Expo Center, Tucson AZ
- Paul Hansen Custom Cars, Sacramento CA
- Sherwood Associates, Santa Ana, CA
- Villa Amadeus, Garza Garcia, Mexico
- Arizona Mining Museum, Phoenix AZ
- Guangzhou IStore Corp, Guangzhou City, China
- EsGill Planning Corp., San Diego, CA
- Heinzinger Building Corp., Chicago, IL
- Las Vegas Design Center, Las Vegas, NV

Curied and Upcoming Exhibitions

- ASLA Annual Meeting and Expo, Philadelphia, Pennsylvania
- Sculpture in the Park, Benson Sculpture Gardens, Loveland, Colorado
- La Quinta Arts Festival, La Quinta California
- Austin Fine Arts Festival, Austin, Texas
- Bellevue Seattle Arts Museum Art Fair, Bellevue, Washington
- Lincoln Arts Festival, Lincoln, Nebraska





Current work

Jim Milane's education and training as a sculptor has been influenced by his extensive travels to exotic places like Thailand, Bali, Brazil and America as well as Europe and Central Africa. Natural inspirations and philosophical reflections coming from his travels and relationships have inspired Jim, and he seems to blend them into each of his pieces of sculpture. He has spent a great portion of his life training horses, and his horse sculpture communicates his deep affection for the beauty and grace of the animal.

Through his continuing studies in primitive and natural sculpture over the last 28 years, Jim has developed a keen eye for detail and understands what evocative elements occur through the balancing of color with form and content. Creating smaller scale sculpture or monumental pieces, Jim's process of design and artistic interpretation draws from similar principles. Jim's fascination with color as a vehicle to communicate artistically has brought him collaborative engagements with monumental artists in France and Italy.

Working with various metals or silicon bronze, Jim's lasting desire is to evoke emotion and inspire communication and appreciation. He currently is working with The Public Seating Project in designing bronze outdoor sculpture that will enhance public spaces and inspire communication between artist and the observer.

The Public Seating Project Art In Unity

What about The Public Seating Project

The Public Seating Project (PSP) is a privately sponsored organization whose mission lies in making art more accessible to the public. It is the goal of the PSP that publicly placed works of art, both interactive and functional, will encourage the public's enjoyment of art through incorporating artistic works into their daily lives.



Public Seating Project

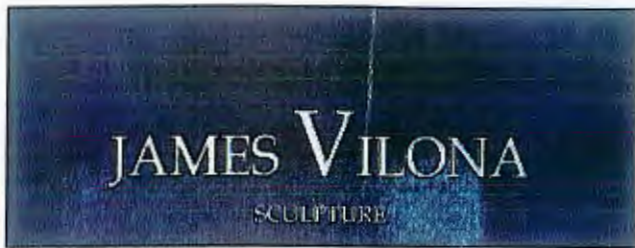
Vicini has a studio in Florida and the foundry in Bali. His Studio is filled with fine art reference books and photographs that he has taken during his travel for research. Artistic shapes and design potential can be found in nature everywhere, and this creates inspiration for Jim at many levels.

"Being in the moment, in the present, is a key ingredient in Jim's communication style, and his energy and enthusiasm can be seen while observing his work. He seems to engage the observer, creating energy and excitement through his purposeful use of form and color. Jim believes color has a unique way of drawing in the casual observer, creating communication between artist and viewer beyond verbalization. His cutting edge patina work is continually being refined and developed and lends a signature style to his bronze work.

Jim takes great pride in his ability to hear client's vision when designing a commissioned piece, whether it is a furniture collection or a sculpture for corporate clients. Jim's bronze designs include private and corporate commissions.

Sculpture





About the Artist



James Vilona Biography

Born September 11, 1955. University of Colorado 1975-1979. Member of American National Ski Team through 1979. Served a formal Sculpture and Gern Cutting Apprenticeship from 1980-1983. Owner, Designer and Model maker for Nagalle Designs Jewelry from 1992 to 2004. Numerous International exhibitions of precious metal sculpture and high end diamond jewelry. Educational apprenticeship in Africa, Italy, and Bali.

- Current associations include participation in the Public Seating Project, ongoing airport installations and rotating art exhibits throughout America, Italy and France.
- Ongoing commissions include public works for city municipalities, international airports, city public parks, 5 star hotel lobbies and formal gardens within Hong Kong, Paris, Milan, Bali, New York, Florida and Colorado.
- Private works include collaborative installations for architect's large-scale projects as well as executive homes nationwide.

Jim Vilona began his sculpting career after college in Breckenridge, Colorado in 1978. His works have been created using natural stone materials and have gravitated to more fluid metals, to include Bronze and steel sculpting. "I love using a blend of mediums as my passion for change dictates."

"When I bend metal or pour a casting it gives me great pleasure to see what the fluid metal will do with my ideas." "I love working with rich woods and bronze, and have created beautiful functional designs with both elements blended into design."

Jim is currently using bronze to showcase natural mineral specimens and has found the marriage of materials most exciting. "Using what I have learned in metalsmithing together with my passion for natural minerals has given me inspiration to see where I can take my work". Jim works with fine Galleries nationwide and his Bronze sculpture can be seen in the Time Warner Center in NYC, Art Quest in Marco Island, Florida, River Walk in Ft. Lauderdale, Florida, and Tyson's Galleria in McLean, Virginia.

VILLAGE OF HINSDALE
**Park and Recreation
Donation Policy**

Purpose:

The purpose of this policy is to establish guidelines, standards and procedures for the installation and care of donations for Village Parks, either as a result of a cash or physical property donation. These donations may include, but are not limited to, park benches, bicycle racks, picnic tables, public art, monuments (**by exception only***), and other types of park accessories. This policy does not apply to buildings or land. The Village desires to encourage donations while managing aesthetic impacts and mitigating on-going maintenance costs.

The development of public facilities is expected to be the result of careful planning and quality construction. In addition, public facilities are expected to be maintained to a standard acceptable to the community. Guidelines established by this policy will apply to all donations made after the effective date of this policy. Donations made prior to the adoption of this policy shall be subject to applicable sections of this policy. This policy is also designed to provide guidelines for individuals or groups should they desire to decorate, landscape or adorn a donation, such as a tree, bench, or picnic table on Village owned property.

Standards established by this policy will apply to purchased equipment, installation techniques, donation acknowledgements, decoration, and long term care of all donations made after the adoption of this policy.

GUIDELINES FOR EXISTING DONATIONS

Definition of an Existing Donation: For the purpose of this policy, existing donations are those donations installed prior to the adoption of this policy.

Appearance and Aesthetics: Decoration, ornamentation, and adornment of donated park elements can interfere with routine maintenance and the appearance of the donated item if not cared for on a regular basis and installed properly. Nothing shall be hung or tied to trees. Because landscaping installed in and around picnic tables and benches can be trampled, landscaping shall not be done around site furniture. Decorations which may be allowed on a temporary basis for a limited time should not interfere with the use of nearby public space, nor represent a hazard to motorists, bicyclist or pedestrians. The donor shall remove any temporary decorations within a reasonable amount of time as they can weather, and become unattractive and detract from the image of the community.

STANDARDS FOR DONATIONS

Definitions of New Donations: New donations are those made after the adoption of this policy.

Definitions of Park Accessory: A fundamental, and/or essential item used in a park setting. Such as but not limited to park benches, bicycle racks, picnic tables, back stops, drinking fountains, flags, and other types of park accessories.

**Monuments, due to their potential size and stature, will be approved in rare instances only and will be subject to increased scrutiny.*

**VILLAGE OF HINSDALE
Park and Recreation
Donation Policy**

Definitions of Public Art & Monuments: Described as a painting, sculpture, photograph, etc., that is created to be beautiful or to express an important idea or feeling.

Acquisition or Purchase: The Village and the community have an interest in ensuring that park elements purchased and donated and installed be of high quality related to style, appearance, durability and ease of maintenance. The Village staff will purchase items to ensure the items meet the standards set forth and authorize the installation of all park elements.

Appearance and Aesthetics: The Village and the community have an interest in ensuring the best appearance and aesthetic quality of their public facilities. Park elements should reflect the character of the park or facility. All park elements will be installed in such a manner that will not substantially change the character of a facility or its intended use.

Maintenance: Donated park elements and/or their associated donation acknowledgement, become Village property at the time of purchase. Accordingly, the Village has the duty to maintain the donation only for the expected life cycle of the donation.

Repair: The community has an interest in ensuring that all park elements remain in good repair. In addition, the public has an interest in ensuring that the short and long-term repair costs are reasonable. Repair parts and materials for donated park elements must be readily available. Donated park elements must be of high quality to ensure a long life, be resistant to the elements, wear and tear.

Cost: The Village has an interest in ensuring that the donor covers the full-cost for the purchase, installation, and maintenance during the expected life cycle of donated park elements. A separate fee schedule will be maintained in which the Village details costs for donations, installation and maintenance. The Village also has an interest in ensuring that ongoing maintenance costs do not negatively impact the resources available for maintenance of other Village park facilities. Consequently the Village may assess, at the time of the donation, a charge sufficient to cover anticipated long-term maintenance of donated park elements during their expected life expectancy.

PROCEDURE FOR MAKING A DONATION

The Village's Parks and Recreation Department office will manage the care of all donations located on Village park property.

Park Benches and Picnic Tables: To donate a park bench or picnic table, donors can complete the Donation Program Application which outlines the fee structure. The amounts for these donations are adjusted periodically. A bench and picnic table donation will last ten (10) years.

Trees: Landscaping and plant selection for park facilities is critical to sustaining the environment in Hinsdale. Accordingly, the size and specie of tree or trees donated shall be limited to those determined by the Village's Tribute Tree program.

**VILLAGE OF HINSDALE
Park and Recreation
Donation Policy**

Park Accessories: To make a donation of other park amenities such as a playground, pavilion, gardens or fountain, donors can directly contact the Parks and Recreation Department. If a donation is within the park plan the Director of Parks & Recreation will have authorization to approve the donation.

To accept donation of a park element for a specific park facility, Staff will evaluate the park plan showing the available locations for park elements. If no plan exists then a donation may be made to another facility. If a plan exists, but does not identify a particular park element proposed for donation, the Village may accept the donation under certain conditions. Under this circumstance the donation must 1) meet a true need of the facility, 2) not interfere with the intended current or future use of the facility and 3) not require the relocation of other equipment or infrastructure to accommodate the donation. In the opinion of the Village, a facility may be determined to be fully developed and the opportunity for donations would not be available. If a donation is found to not be included in a park plan it would be considered a non-conforming park donation. The Director of Parks and Recreation may recommend that a non-conforming donation request be reviewed by the Parks and Recreation Commission under the same criteria for artwork and monument donations.

Monetary Donations: Monetary donations can be made by donors and earmarked for a project or specific use.

Artwork & Monuments: Donations of artwork and monuments will be evaluated and considered for a recommendation to the Village Board by the Parks & Recreation Commission. Donor to pay for all costs associated with the installation of the donation.

**CRITERIA FOR ACCEPTANCE FOR
PUBLIC ART, MONUMENTS & NONCONFORMING DONATIONS**

The Parks and Recreation Commission reviews the appropriateness of the subject as it relates to the site, the compatibility of the work of art within the landscape, the impact on a park and its use, aesthetic merit, as well as safety and maintenance issues. Applicants will bear the cost of all necessary permits, approvals, project management, design, installation and maintenance. The Commission will review requests two times per year as scheduled by the Chairman of the Commission.

Process

1. Donor is required to complete the application which must include a description, photo and/or drawing of the donation, estimated value and estimated life cycle. Village staff will determine the life cycle maintenance costs.
2. Applications will be reviewed by the Director of Parks & Recreation and forwarded to the Village Manager for review.
3. The completed application will be brought as a discussion item to a meeting of the Parks & Recreation Commission. The Commission will review the request based on the criteria outlined in the policy.
4. Action by the Parks and Recreation Commission: Following their review, the Commission will vote to approve or disapprove the donation; the recommendation will be forwarded to the

**VILLAGE OF HINSDALE
Park and Recreation
Donation Policy**

Board of Trustees for further discussion. The Commission shall specify the reason or reasons for their recommendation or decision and provide a summary to the Village Board. Approvals shall expressly set forth any limitations or conditions recommended or imposed. No member of the Commission shall participate in the vote of any matter in which that member has an interest as defined in the Hinsdale code of ethics.

5. Action by Board of Trustees: Upon receipt of the recommendation of the Parks and Recreation Commission, the next step is for the Board of Trustees to review the donation as a discussion item.

The Board of Trustees shall make a recommendation for approval of the application as submitted, or make modifications as they deem necessary, or shall disapprove the application. If the Village Board makes a recommendation for approval the donation request will be brought back to the Board of Trustees for a first reading for approval.

6. Upon final approval by the Board of Trustees, staff will collect the appropriate fees and oversee the installation of the Donation. Since this is a Village of Hinsdale Parks & Recreation policy, not a land use decision, there is no legal appeal associated with this policy. The Village Board's decision is final.

Criteria used to review Public Art Work, Monuments and Nonconforming Donations

APPROVAL CRITERIA

Approving or denying any gift, memorial or tribute is wholly within the discretion of Village of Hinsdale Board and no individual or organization has any right to make any improvement or place any items in public parks, regardless of whether they think their proposal meets the following approval criteria. Approval criteria focus on four general categories: appropriateness, aesthetics, maintenance and safety. All donations must comply with the Village code and building requirements.

Appropriateness:

Most effective outdoor public art is sited in spaces which bear a particular relevance to the subject of the piece. With commemorative monuments, historical associations between the subject or artist and a community are a traditional mechanism for the selection of an appropriate site. Consideration should also be given to the long-term impact of permanent monuments, and subjects should be of a stature able to weather time, changing attitudes etc. In no instance, should permanent monuments, which depict subjects that are trademarked or commercially licensed, be installed on public property.

Significance of event/person being memorialized or significance of a gift

- The memorial has timeless qualities and makes a statement of significance to future generations.
- The memorial represents a person or event deemed significant to Village of Hinsdale's history.

**VILLAGE OF HINSDALE
Park and Recreation
Donation Policy**

- The gift or memorial must be consistent with the mission of Village of Hinsdale Parks & Recreation.

Aesthetics

Though conditioned by a range of subjective considerations, aesthetic merit is the primary determinant in the acceptance of permanent works of art. Proposed monuments must show evidence of the artist's mastery of the medium in which he or she is working (stone carving, bronze casting, etc.). Works of inferior workmanship will not be approved. The Village Board ultimately decides upon aesthetic grounds.

Project Design

- Proposal must be in concurrence with the Park Master Plan. If a Park Master Plan does not exist, a Needs Assessment of the park's service area must be completed in order to determine the need for future park elements and circulation patterns.
- The quality, scale, and character of the memorial are at a level commensurate with the particular park setting.
- Reuse, rehabilitate or restore an existing park feature where appropriate.
- Meets the requirements of American with Disabilities Act (ADA) by providing accessibility to all park users.
- Enhances a park by adding elements that add to identity and ambiance.
- The proposal does not create any public safety or security issues.

Location/Siting

Donors may be asked to broaden their search for an appropriate location and consider other public or privately owned spaces which may provide a more suitable location.

- The proposed site offers opportunities for enhancement without diminishing a park's ability to offer undefined open space for quiet contemplation and/or spontaneous activities.
- The increased use of a park due to a gift or memorial is appropriate for the park's context and surrounding uses.
- The quality, scale, and character of the gift or memorial are at a level commensurate with the particular park setting. (Also to be considered during project design)
- There should be some specific geographic justification for the memorial being located in that spot.
- Alternative sites in rights-of-way, private property or other public property were considered and determined inappropriate.

Maintenance

Given the responsibility of preserving and maintaining donations, the Village cannot in good faith accept works of art which present an unreasonable maintenance burden. Works of art will not be accepted unless the donor or sponsor can provide a means of care which may be required through a Life Cycle Care fund.

Safety

Works of art should be safe to passersby, curious spectators (especially children), and the environment as a whole.

**VILLAGE OF HINSDALE
Park and Recreation
Donation Policy**

CONDITIONS OF DONATIONS

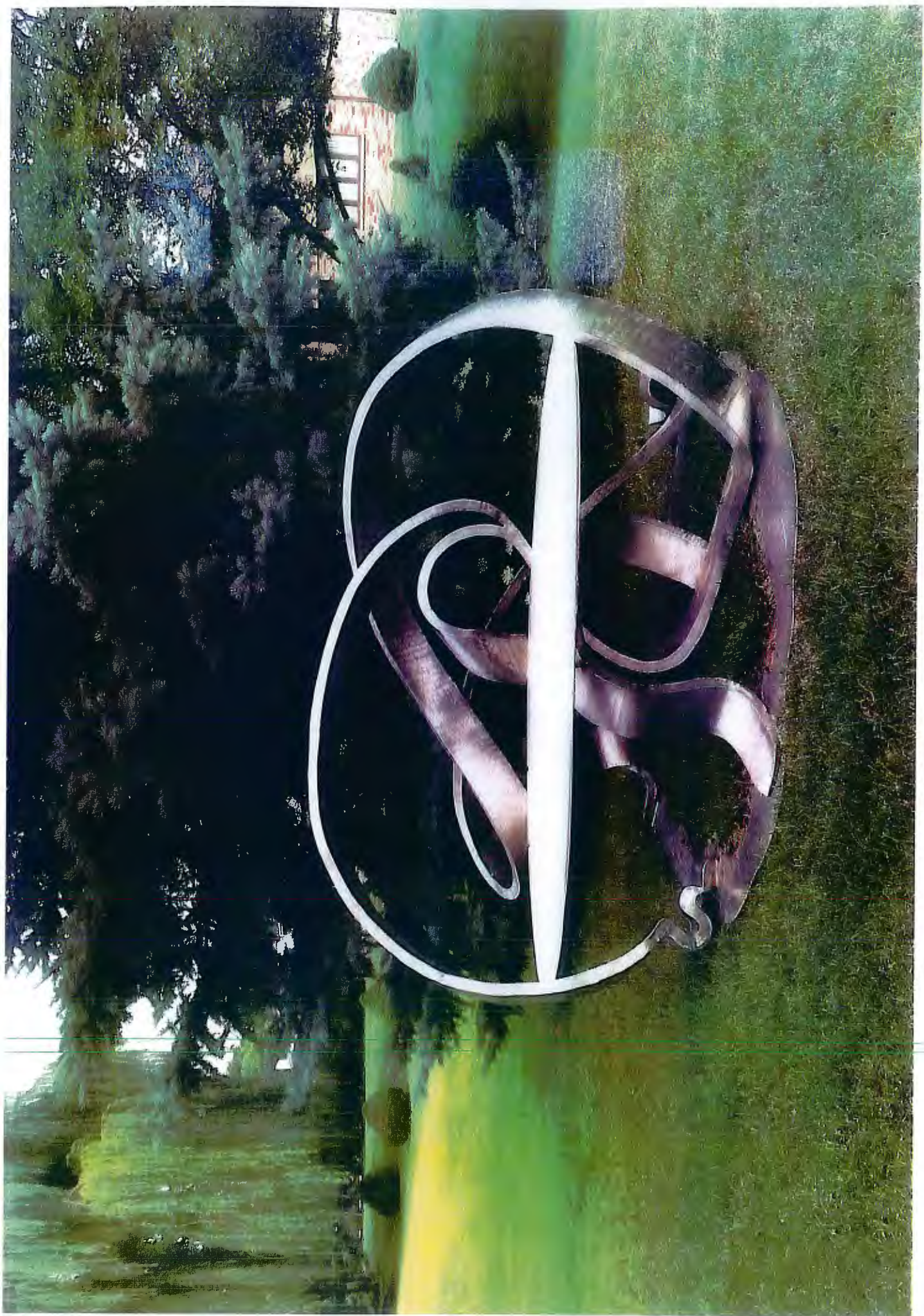
Installation: Installation of donated park elements, artwork and monuments, including the donor acknowledgement/memorial plaques, will be completed or overseen by Village personnel. The installation will be scheduled at a time and date as determined by Parks Maintenance staff so as not to unnecessarily interfere with routine park maintenance activities. Donor will pay the cost for the installation as determined by the Village.

Removal and/or Relocation: This section applies to both existing and new donations. The Village reserves the right to remove and/or relocate donated park elements and their associated donation acknowledgments/memorial plaques, when they interfere with site safety, maintenance or construction activities or at the end of their life cycle. The long term care and maintenance of donated park elements is important to both the donor and the Village.

Plaques/Acknowledgement: Donated items will include a plaque with a maximum of three lines and 25 characters per line. No corporate logos will be permitted. Text is subject to approval by Village staff.

Life Cycle Care Fund: The Village will determine the level of maintenance required for the donated park element, art work or monument. Based upon available budget funding and the type of care needed to reasonably maintain the donated park element, donors may be required to fund the cost of long-term maintenance through a contribution to the Life Cycle Fund. The establishment of the Life Cycle Care Fund ensures that the Village will care for the donated park element for the estimated life of the donation, or until such time the Village determines that the donated park element must be removed and/or relocated for unforeseen circumstances. The establishment of a Life Cycle Care Fund applies to all donated park elements installed after the adoption of this policy. It is in the Village's interest to exclude certain donations from this policy such as donations with short life spans. This policy shall not apply to land or building donations.

The Fund is established with the intent of providing a regular dedicated revenue source and sufficient to reasonably maintain future donations for the duration of their expected life cycle. The cost of a donation will include the cost of purchase, installation, and the estimated cost of maintenance sufficient based upon the expected life cycle for a donated item. The expected life cycle, routine maintenance and element costs are identified in a separate schedule at the time of donation. This schedule is maintained administratively and may be modified from time to time to ensure that sufficient resources are available to maintain donations.









Katherine Legge Memorial Park

Katherine Legge Memorial Lounge

Google
Katherine Legge Memorial Lounge

County Line Rd

8 County Line Rd

8 County Line Rd

8 County Line Rd

8 County Line Rd

8C

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Capital Equipment Purchase – Water and Sewer Unit #31

MEETING DATE: November 1, 2016

FROM: George Peluso, Director of Public Services

Recommended Motion

Waive the competitive bidding requirement in favor of the State of Illinois joint purchasing with Rush Truck Center and approve the purchase of a 2017 International Dump Truck with trade-in for an amount not to exceed \$94,679.

Background

Public Services budgeted \$105,000 in FY 2016-17 (Account 6102-7902) for the purchase of a utility service van. The purpose of this vehicle is to assist with the repair/replacement of various water and sewer utilities. However, as staff was preparing to bid out the replacement purchase, it became apparent that due to operational needs, it would be appropriate to defer the utility service van for one year and instead advance the replacement of dump truck Unit #31.

Unit #31 is the spoil truck for the Water/Sewer Division. The vehicle was originally purchased in 1999 and is primarily utilized for hauling spoils from water main breaks and hauling snow away from the Central Business District during snow removal events. The Water/Sewer Division requires dedicated equipment to be available during main breaks, which often occur during inclement winter weather; therefore, this truck is not in the plow truck rotation and does not require a plow attachment. This purchase was recommended in the Village's Capital Improvement Plan (attached) for FY 2017-18; however, staff recommends that the Village advance this purchase to the current fiscal year.

Per the Department's Vehicle Replacement Policy, three-ton trucks are replaced every 12-15 years. The current unit is 17 years old and is showing a significant amount of deterioration. Specifically, the vehicle's tailgate system is not functioning properly, causing operational issues during emergency water main breaks. Over the past several years, there have been several repairs made to the truck; however, the point has been reached where additional repairs cannot be made cost effectively. Staff did discuss a short-term repair option with a truck builder, but the total cost of the repair was over \$19,000.

Discussion & Recommendation

Since Unit #31 is due for replacement next year, staff recommends that the Village move with replacement in lieu of the short-term repair. Rush Truck Center of Chicago, IL holds the State of Illinois joint purchasing contract #4018132. Because the State has already completed the competitive bid process, the Village may simply enter into an agreement under

the State's joint purchasing contract at a cost of \$94,679, inclusive of the trade-in of the existing Unit #31.

Budget Impact

This purchase will result in a net savings of \$10,321 to line item 6102-7902 due to the deferral of the purchase of the utility leak van.

Below is the budget breakdown for this purchase.

Utility Leak Van Defer – FY 2016/17	\$105,000
Advance Replacement of Unit #31	\$94,679
FY 16/17 Budget Savings	\$10,321

Village Board and/or Committee Action

Per the Village's approved meeting policy, this award is included on the Consent Agenda without the benefit of a First Reading because it meets the definition for a routine item: it is included in the approved budget, is under budget, and is less than \$500,000.

Documents Attached

- State of Illinois Joint Purchasing Retail Sales Order from Rush Truck Center, Chicago, IL
- FY 2016-17 CIP Description Page



rushtruckcenters.com

Rush Truck Center, Chicago4655 S. Central Ave
Chicago, IL 60638
708-496-7500**Retail Sales Order****SALES ORDER**

Please enter my order for the following:

- ☒
- New
- ☒
- F.E.T. Applicable
-
- ☐
- Used
- ☐
- F.E.T. Exempt

Make	International	Series	7400 SBA 4X2
Year	2017	Body Type	DUMP
Color	GREEN	Trim	WATER DEPARTMENT

Serial #

Stock #

To be delivered on or about

CHASSIS SPECIFICATIONS AS LISTED IN
PROPOSAL # 13641 DATED 10 - 7 - 2016BODY / EQUIPMENT SPECS AS LISTED IN
MONROE TRUCK QUOTE # 4BD00001039
DATED 10 - 5 - 2016

TRADE IN VALUE BASED ON WRITE-UP DONE 10 - 7 - 2016

MUST BE ABLE TO PASS A SAFETY LANE INSPECTION

Sales Price	97,912.00
Factory Paid F.E.T.	0.00
F.E.T. Tire Credit	0.00
Total Factory Paid F.E.T.	0.00
Optional Extended Warranties	0.00
Sub-Total	97,912.00

Dealer Paid F.E.T. *	0.00
Local Taxes	0.00
License, Transfer, Title, Registration Fee	103.00
Documentary Fee	164.00
Total Cash Delivered Price	98,179.00
Total Down Payment	3,500.00
Unpaid Cash Balance Due on Delivery	94,679.00

A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.

The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.

*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY.
ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER

NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER

THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.

IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.

THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.

Date 10/12/2016

VILLAGE OF HINSDALECustomer's Name
19 EAST CHICAGO AVENUE HINSDALE IL 60521Street City State Zip
(630) 789-7045

Federal Tax ID # Business Phone Fax

Purchaser's Name

Street City State Zip

Federal Tax ID # Business Phone Fax

David Mueller

By Salesman

Truck Will be Titled in Du Page County.

LIENHOLDER INFORMATION

Date of Lien

Lien Holder

Draft Through

199 INT'L 4900 4x2 SERIAL # (last 8) XH649066	
Total Used Vehicle Allowance *	3,500.00
Less Total Balance Owed	0.00
Total Net Allowance on Used Vehicle(s)	3,500.00
Deposit or Credit Balance	0.00
Cash with Order	0.00
←	3,500.00

*See Trade-in details on page 4

Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.

Customer's Signature Date

OFFER RECEIVED BY: SALES REPRESENTATIVE Date

OFFER ACCEPTED BY: AUTHORIZED REPRESENTATIVE Date



rushtruckcenters.com

Rush Truck Center, Chicago

4655 S. Central Ave
Chicago, IL 60638
708-496-7500

Retail Sales Order

1. Parties to Order; Definitions. As used in this Retail Sales Order ("Order"), the terms: (a) "Dealer" shall mean the Rush Dealer identified at the top of the first page of this Order; (b) "Customer" shall mean the Customer identified on the first page of this Order; (c) "Manufacturer(s)" shall mean the entity or entities that manufactured the Product(s), it being understood by Customer that Dealer is in no respect the agent of Manufacturer(s); and (d) "Product(s)" shall mean the new and/or used vehicle or other components, accessories or products, which are being purchased by Customer, as set forth in this Order.

2. WARRANTY DISCLAIMERS AND LIMITATIONS

NEW PRODUCTS – MANUFACTURER WARRANTIES ONLY. Any warranties on any new Product(s) sold under this Order are limited only to any printed Manufacturers' warranties delivered to Customer with the Product(s). EXCEPT FOR ANY SUCH WARRANTIES MADE BY MANUFACTURERS, THE PRODUCT(S) ARE SOLD WITHOUT ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, EACH OF WHICH IS EXPRESSLY DISCLAIMED.

USED PRODUCTS – NO WARRANTIES. All used Product(s) sold under this Order are sold on an "AS IS, WHERE IS" basis, without any warranties by Dealer, provided that Products that are sold by Dealer as "Certified Pre-Owned" are subject to the express written terms and conditions of the Dealer's certified pre-owned program. EXCEPT FOR ANY MANUFACTURERS' WARRANTIES THAT MAY STILL BE IN EFFECT, ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, ARE EXPRESSLY DISCLAIMED.

LIMITED WARRANTY ON SERVICES. Dealer warrants that all services performed by Dealer for Customer in conjunction with the sale of the Product(s), including if applicable installation, upfitting and conversion services ("Services"), will be performed in a good and workmanlike manner ("Services Warranty"). The Services Warranty is valid for a period of ninety (90) days from the date the Product(s) is delivered to Customer. Customer's sole and exclusive remedy, and Dealer's entire liability, under the Services Warranty is the repair of any nonconforming portion of the Services. DEALER PROVIDES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, CONCERNING ITS SERVICES. The Services Warranty is strictly limited to Services performed by Dealer for Customer. Dealer does not warrant any services provided by any third-party, including but not limited to installation, upfitting or conversion services. Any warranties are solely those that are provided by the third-party service provider.

NO OTHER WARRANTIES. EXCEPT AS SET FORTH ABOVE, DEALER EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED.

3. Reappraisal of Trade-In Vehicle. If the motor vehicle which has been traded in ("Trade-In Vehicle") as a part of the consideration for the Product(s) ordered hereunder is not to be delivered to Dealer until delivery to Customer of the Product(s), the Trade-In Vehicle shall be reappraised at that time and such reappraised value shall determine the allowance made for the Trade-In Vehicle. If the reappraised value is lower than the original allowance shown on the front of this Order, Customer may, if dissatisfied, cancel this Order.

4. Delivery of Trade-In Vehicle by Customer; Customer Warranty of Title. Customer agrees to deliver to Dealer satisfactory evidence of title to the Trade-In Vehicle at the time of delivery of the Trade-In Vehicle to Dealer. Customer warrants the Trade-In Vehicle to be Customer's property free and clear of all liens and encumbrances.

5. Delay or Failure in Delivery; Limitation of Dealer Liability. Dealer shall not be liable for failure to deliver or delay in delivering any Product(s) covered by this Order where such failure or delay is due, in whole or in part, to any cause beyond the reasonable control, or is without the gross negligence or intentional misconduct, of Dealer. Examples of causes beyond Dealer's reasonable control include, but are not limited to, Manufacturers' delay or failure to deliver Product(s) for any reason, earthquake, hurricane or other natural disaster, fire, war, terrorist act, labor dispute, strike, etc.

6. Liability for Taxes. The price for the Product(s) specified on the face of this Order includes reimbursement to Dealer for federal excise taxes paid, but does not include sales or use taxes or occupational taxes based on sales volume (federal, state or local) unless expressly so stated. Customer assumes and agrees to pay, unless prohibited by law, any such sales or use or occupational taxes imposed on or applicable to the transaction covered by this Order, regardless of which party may have primary tax liability thereof.

7. Customer's Deposit. Any Customer's deposit, whether cash or Trade-In Vehicle, shall not be refunded except due to Dealer's failure to deliver the Product(s).

8. Risk of Loss; Insurance. Customer shall assume all risk of loss relating to the Product(s) at the time Customer receives possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before Customer receives possession. Customer shall obtain insurance for the Product(s) that will be in effect at the time Customer takes possession of the Product(s), or at the time Customer receives title to the Product(s) if title is conveyed before the Customer receives possession. Dealer shall have no responsibility or liability related to the Product(s) after Customer receives either possession or title to the Product(s).

9. Governing Law; Venue; Time to Commence Action. Except to the extent that the laws of the United States may apply or otherwise control this Order, the rights and obligations of the parties hereunder shall be governed by, and construed and interpreted in accordance with, the laws of the state in which Dealer is located, without regard to conflict of law principles. The mandatory venue for any claim, litigation, civil action or any other legal or administrative proceeding ("Action") involving any controversy or claim between or among the parties to this Order, is the state in which Dealer is located. Customer has one (1) year from the accrual of any cause of action arising from the purchase of the Product(s) to commence an Action against Dealer.

10. Limitation of Damages. Customer agrees that in the event of any Action brought by Customer against Dealer, Customer shall not be entitled to recover any incidental or consequential damages as defined in the Uniform Commercial Code, including but not limited to indirect or special damages, loss of income or anticipated profits, or down-time, or any punitive damages.

11. Fees and Expenses of Actions. In any Action, whether initiated by Dealer or Customer, where the Customer has a right, pursuant to statute, common law or otherwise, to recover reasonable attorneys' fees and costs in the event it prevails, Customer agrees that Dealer shall have the same right to recover reasonable attorneys' fees and costs incurred in connection with the Action in the event that Dealer prevails.

12. Execution and Delivery by Electronic Transmission. If this Order or any document executed in connection with this Order is delivered by facsimile, email or similar instantaneous electronic transmission device pursuant to which the signature of or on behalf of such party can be seen, such execution and delivery shall be considered valid, binding and effective for all purposes as an original document. Additionally, the signature of any party on this Order transmitted by way of a facsimile machine or email shall be considered for all purposes as an original signature. Any such faxed or emailed document shall be considered to have the same binding legal effect as an original document. At the request of Dealer, any faxed or emailed document shall be re-executed by Customer in an original form.

13. Waiver; Severability. No waiver of any term of this Order shall be valid unless it is in writing and signed by Dealer's authorized representative. If any provision or part of any provision of this Order shall be deemed to violate any applicable law or regulation, such invalid provision or part of a provision shall be inapplicable, BUT the remaining part of that provision and the remainder of the Order shall continue to be binding and enforceable.

14. No Broker; Manufacturer Incentives. If at any time Dealer determines that the Customer intends to engage in the resale of vehicles for profit, where such resale is not in conjunction with further manufacturing, Dealer reserves the right to cancel this Order. Certain manufacturer incentives are intended to be used for retail customers at the location as identified by the Customer in this Order. Customer represents that they will register the vehicle with their state motor vehicle department and are not purchasing this vehicle with the intent to resell/export the vehicle, except where such resale is in conjunction with further manufacturing. If at any time Dealer determines that the foregoing representations are not true, Dealer has the right to seek repayment of any manufacturer incentives that are paid.

15. Communication Consent. Dealer and any other owner or servicer of this account may use any information Customer gives Dealer, including but not limited to email addresses, cell phone numbers, and landline numbers, to contact Customer for purposes related to this account, including debt collection and marketing purposes. In addition, Customer expressly consents to any such contact being made by the most efficient technology available, including but not limited to, automated dialing equipment, automated messages, and prerecorded messages, even if Customer is charged for the contact.

Customer Initial _____

Five-Year Capital Additions/Changes

Department: Public Services **Fiscal Year:** 2017-18
Program: 6102 - Water/Sewer **Amount:** \$90,000
Item: Replace Water/Sewer Truck
Unit #31

Justification: This is a replacement of a 1999 3-ton dump truck. The department's replacement policy states that large trucks should be replaced on a 12-15 year schedule; this vehicle will be approximately 18 years old at the time of replacement. This vehicle is used primarily for hauling spoils from water main breaks and hauling snow away from the Business District during snow removal events. The Water/Sewer division requires dedicated equipment to be available during main breaks, which often occur during inclement winter weather; therefore, this truck will not be in the plow rotation and does not require a plow attachment.

Make/Model:	International 4900 4x2 Dump
Year:	1999
Mileage:	36,000 (5,200 hours)
Equipment:	Dump body





REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Hardship Permit Extension – 610 S. Oak Street

MEETING DATE: November 1, 2016

FROM: Robert McGinnis, Director of Community Development/Building Commissioner

Recommended Motion

Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee

Background

Staff is in receipt of a request to extend a permit beyond the 18 month term set forth in 9-1-7(B)(2) of the municipal code (attached). The applicant is requesting a 'Hardship Extension', as the work cannot be completed within the 18 months allowed under the current permit.

Discussion & Recommendation

Based on the Village code, an extension beyond 18 months cannot be granted administratively. The tentative construction schedule (attached) indicates that the work should be completed in less than 24 months cumulatively.

Budget Impact

N/A

Village Board and/or Committee Action

On October 4, 2016, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Village ordinance regarding Hardship extensions
2. Letter requesting extension
3. Tentative construction schedule

B. Permit Time Limits, Extensions And Exceptions:

1. **Permit Term:** Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.
2. **Six Month Administrative Extension:** The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half (1 1/2) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.
3. **Ninety Day Administrative Extension:** The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue a onetime ninety (90) day administrative permit extension at fifty percent (50%) of the original base permit fee. The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)
4. **Hardship Extensions:** The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.
5. **Complex Project Permit Term Exception:** In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)



September 14, 2016

President Cauley and Board of Trustees
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521

RE: 610 South Oak Permit Extension
Village Board Meeting

Dear Village Representatives:

We respectfully request an extension of the residential permit at 610 South Oak.

We have been unable to reach completion of this residential construction during the 18-month construction period due to interior design changes.

We do have the enclosed schedule now in place to complete the project and feel confident this extension will aid us in accomplishing that goal.

We feel that this house is a superb addition to the neighborhood and the Village. We are all looking forward to completion of this exquisite home and thank you in advance for your consideration and assisting us in this matter.

Thank you,

A handwritten signature in black ink that reads 'David J. Knecht'. The signature is written in a cursive, flowing style.

David J. Knecht
Dave Knecht Homes, LLC

Encl.
DK/jb



15 Spinning Wheel Road • Suite 425 • Hinsdale, Illinois 60521
Phone: 630/537-1023 • Fax: 630/537-1177

September 6, 2016

Village of Hinsdale
Rob McGinnis
Director of Community Development/Building Commissioner

RE: 610 S. Oak Street - Completion Schedule

Rob:

Below is the schedule to complete the project at 610 S. Oak St.

9/6/16 - Rough Framing and Electrical Inspections.

9/19/16 - Drywall delivered.

9/26/16 - Rough grading and drainage installed.

10/3/16 - Hardscape patio and walkway installation begins.

10/10/16 - Interior finishes begin.

10/24/16 - Complete hardscape installation

10/31/16 - Plantings begin

11/14/16 - Final grading - irrigation

11/28/16 - Sod weather pending

1/3/17 - Finish interior painting begins.

3/31/17 - Final inspection for occupancy (4/30/17 if not installed by 11/28/16).

Thank you,
Mike Zalud
Project Manager
Dave Knecht Homes

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: Consent Agenda – ZPS

SUBJECT: Installation of a Yield Signs – Oak and Ravine

MEETING DATE: November 1, 2016

FROM: Kevin Simpson, Chief of Police

Recommended Motion

Approve an 'Ordinance Amending Section 6-12-4 of the Village Code of Hinsdale' to allow for the installation of yield signs for east and westbound traffic on Ravine Road at Oak Street.

Background

After a fatal crash on August 22, 2016, at the uncontrolled intersection of Oak and Ravine, it was determined that a comprehensive intersection study would be completed to evaluate the need for a traffic control device. Staff from the Police Department and Engineering worked collectively to provide data for the study (attached) which included the required areas of volume, speed, crash history, and line of sight considerations.

In response to the crash, a group of residents from the area was quickly formed and they contacted staff at the Police Department about their concerns. In addition, residents appeared before the Board of Trustees at the September 6, 2016, board meeting to express their concerns about safety at the intersection. As a result, staff identified a point of contact for the group and communication to the residents has remained constant throughout this process.

Discussion & Recommendation

When considering the addition of traffic control devices and their installation, staff relies on the Manual on Uniform Traffic Control Devices (MUTCD). The MUTCD, under the authority of the U.S. Department of Transportation, lists warrants or requirements which must be met prior to the installation of any traffic controlling device or signage. The Village relies upon the MUTCD as the local authoritative guiding principle for local roadways.

Yield signs should be considered at residential intersections where visibility is limited or accidents indicate a need to assign right-of-way. Despite having a limited crash history at this intersection, the study indicates combined vehicular, bicycle, and pedestrian volumes exceed 2,000 units per day, and the findings of the sight distance study indicate a sight obstruction exists on the southwest corner of the intersection. This data satisfies two of the three warrants that should be considered when determining if the installation of a yield sign is appropriate.

It should be noted that the scheduled improvements to the intersection of Oak and Ogden during the summer of 2017 will improve the efficiency of traffic at that intersection, and it is anticipated that volumes will increase in the area. This includes the intersection of Oak and Ravine which is four blocks south of the scheduled improvements.

Based upon the findings of the study, a review of the federal warrants, and the scheduled improvements at the intersection of Oak and Ogden, it is the recommendation of staff to install a YIELD sign at the intersection of Oak and Ravine. Yield signs should be installed in the eastbound and westbound approaches on Ravine Street (minor roadway), and the islands, which will establish the right of way to traffic on Oak Street (major roadway).

It is further recommended that divided lane markings be painted to the roadway to clearly delineate the lanes of travel on the approaches to the intersection on Oak Street, as well as the spur roadways to Ravine.

Budget Impact

The budget impact will be minimal based on minor equipment and labor costs to install the signs and posts.

Village Board and/or Committee Action

On October 4, 2016, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Intersection Study
2. Collision Diagram
3. Proposed Ordinance
4. Proposed Signage/Pavement Markings

OAK & RAVINE

INTERSECTION STUDY

Sgt. Mark Wodka
September 27, 2016

PRESENT CONDITIONS

The intersection of Oak & Ravine is currently an uncontrolled intersection. Oak Street is used as a common thru-street on the North side of the Village. The traffic generated to this intersection includes residential, commercial, and users of Adventist Hinsdale Hospital. This intersection is unique from most others in that there are two island medians used to separate turning traffic to/from Oak Street, resulting in six (6) approaches to the intersection from the minor street (Ravine).

TRAFFIC VOLUME

During the week of September 12th, 2016, traffic counts were collected on both Ravine and Oak Streets for a period of one full week. Oak Street was identified as the major roadway, and Ravine as the minor roadway.

The highest daily volume was collected on Thursday, September 15th at the intersection:

MAJOR STREET: Oak Street

Northbound	Southbound	TOTAL
1,481	1,929	3,410

MINOR STREET: Ravine

Eastbound	Westbound	TOTAL
192	223	415

CRASH DATA

Collision data was reviewed for a five-year period from September 1, 2011 to September 1, 2016. During this time, there was one (1) property damage collision, and one (1) fatal collision at this intersection. In both collisions, a vehicle traveling southbound on Oak struck a vehicle/bicyclist traveling westbound on Ravine.

** See attached crash diagram for additional details.*

SPEED DATA

The speed limit for residential roadways throughout the Village of Hinsdale is 25 mph, unless posted otherwise. The speed limit for the approaches to this intersection on both Oak and Ravine is 25 mph.

Speed data was collected during the week of September 12, 2016 for a full week. The data was collected simultaneously by equipment used to collect vehicle counts, and therefore two speed recordings were made on Oak Street (one approximately 50 ft. north of Ravine, and a second recording approximately 100 ft. south of the intersection).

The findings are reported in the following table in 85th percentile speeds, an engineering numeric used to determine whether a special speed problem exists when compared to other residential roadways within the Village.

Site #1: Oak Street, 50 ft. north of Ravine

Northbound	Southbound
26.6 mph	26.4 mph

Site #2: Oak Street, 100 ft. south of Ravine

Northbound	Southbound
27.5 mph	27.3 mph

The 85th Percentile speeds recorded at the intersection are lower than most 85th percentile speeds observed at other residential roadways within the Village. No specific time periods of excessive speeding vehicles were identified.

SIGHT DISTANCE

The Village of Hinsdale Engineering Division conducted an intersection sight distance study on September 7, 2016. The study determined four sight triangles do not provide sufficient distance for a vehicle to see and avoid a conflict with an on-coming vehicle. These are:

- (1) Vehicles approaching from the west on Ravine Road looking south on Oak Street,
- (2) Vehicles approaching from the south on Oak Street looking west towards Ravine Road,
- (3) Vehicles approaching from the west turning north and looking south,
- (4) Vehicles approaching from the east turning south and looking south.

In all cases, the features obstructing the vehicles' views consisted of private landscaping located on private property.

CONCLUSIONS/RECOMMENDATIONS

Based upon the findings of this study and a review of the federal warrants for traffic control devices established by the Manual on Uniform Traffic Control Devices, ***the installation of a YIELD sign is recommended for this intersection.*** Yield signs should be considered at residential intersections where visibility is limited or accidents indicate a need to assign right-of-way, but vehicles do not have to stop at all times. Yield signs should be installed in the eastbound and westbound approach on Ravine Street (minor roadway), and the islands, which will establish the right of way to traffic on Oak Street (major roadway).

The Manual on Uniform Traffic Control Devices requires one or more of the following warrants (requirements) be met:

- 1) *The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day; and/or*

- 2) *The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or*
- 3) *Crash records indicate that five or more crashes that involve the failure to yield the right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period*

The study indicates combined vehicular, bicycle, and pedestrian volumes exceed 2,000 units per day, and the findings of the sight distance study indicate a sight obstruction exists on the southwest corner of the intersection.

The Uniform on Manual Traffic Control Devices further suggests that when a sight obstruction exists, either the obstruction be removed, or an appropriate traffic control device be installed. Measures should be taken to limit the sight obstruction by trimming or removing the existing landscaping affecting the visibility of approaching motorists.

It is further recommended that divided lane markings be painted to the roadway to clearly delineate the lanes of travel on the approaches to the intersection on Oak Street, as well as the spur roadways to Ravine.

** See attached diagram for recommended postings of yield signage and roadway markings*

INTERSECTION: Oak & Ravine FROM: 9/1/2011 TO: 9/1/2016 PROPERTY DAMAGE ACCIDENTS: 1 PERSONAL INJURY /FATAL ACCIDENTS: 1

PROPERTY DAMAGE
PERSONAL INJURY/
FATALITY



5-YEAR CRASH HISTORY

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 6-12-4
OF THE VILLAGE CODE OF HINSDALE**

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have studied the intersection of Oak Street and Ravine Road and believe it to be in the best interests of the Village to erect yield signs at the east and westbound intersection of Oak St. and Ravine Rd..

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

Section 1. Recital. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees.

Section 2. Amendment to Section 6-12-4. Section 6-12-4 of the Village Code of Hinsdale shall be, and it is hereby, amended by adding thereto, in proper alphabetical order the following:

RAVINE ROAD AT OAK STREET– EASTBOUND AND WESTBOUND

Section 3. Signs. The Police Department is hereby authorized and directed to erect appropriate signs on the above named streets.

Section 4. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law and after the erection of appropriate signs in accordance with Section 3 above.

PASSED this ____ day of _____, 2016

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016

Village President

ATTEST:

Village Clerk

PROPOSED SIGNAGE AND MARKINGS



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading Agenda Section – ZPS

SUBJECT: 22 E. First St. – Nabuki Restaurant Exterior Appearance Review for Replacement of Existing Entry in Breezeway

MEETING DATE: November 1, 2016

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Approving an Exterior Appearance Plan for replacement for an existing entry and other modifications in the breezeway at 22 E. First Street

Background

The Village of Hinsdale has received an application from Peter Burdi, owner of Nabuki Restaurant located at 18 E. First Street is requesting approval for the replacement of an existing entry at 22 E. First Street. The reason for this request is Nabuki Restaurant is expanding next door into the building at 22 E. First Street. As such, the applicant plans to add tables and chairs to the new dining rooms and alter the exterior breezeway entrance to accommodate the interior plans.

The entrance into the building at 22 E. First Street is located inside a breezeway as identified on attachment 1. The breezeway entrance faces First Street. However, the actual door and windows face east, towards the Garfield Crossings building and perpendicular to First Street. The applicant plans to remove the existing door and windows, and straighten out an angled wall segment to install a new door and windows with materials consistent with the Nabuki Restaurant next door. The new door and windows will be installed within the boundaries of the existing entrance.

A second component to the entry plan includes removing a 32 square foot portion of the brick wall to install a new glazing window. This will be installed further down the breezeway, heading south and away from First Street. The purpose for the new window is to allow light and air in for the new dining area of the restaurant expansion.

The project site is located in the B-2 Central Business District and borders the B-2 Central Business District to the west, north and east, and IB Institutional Buildings District to the south.

Discussion & Recommendation

The applicant presented the proposal at the September 14, 2016, Plan Commission (PC) meeting. A Plan Commissioner asked if there is an interior connection from the existing restaurant space into the building (subject property) next door. The applicant explained not at the moment, but they have architectural plans to cut through the wall for access into the new

space. A Plan Commissioner asked for clarification in regards to “niche”, a term the applicant used to describe the existing exterior angled wall. The applicant and Village Planner explained that refers to the existing angled wall. A Plan Commissioner asked a follow-up question if the new plan will eliminate any walk path clearance distance (inside the breezeway). The applicant responded no, it would not encroach the existing walk path distance. A Plan Commissioner asked if they plan to change the façade facing First Street, for example, painting the brick or changing the windows. The applicant responded no. A follow-up question was asked in regards to any potential change for the existing awning or new signage. The applicant responded they have no plans for any changes to the façade of the building. The PC had no additional questions for the applicant. There were no comments during the public meeting period.

The PC showed unanimous support for the project and unanimously voted 8-0 (0 absent) recommending approval of the exterior appearance plan.

Pursuant to Section 11-606, the Chairman of the PC shall at the public meeting on the application for exterior appearance review allow any member of the general public to offer relevant, material and nonrepetitive comment on the application. Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees (BOT) its recommendation, in the form specified in subsection 11-103(H) of this article, recommending either approval or disapproval of the exterior appearance review based on the standards set forth in section 11-606.

Village Board Action

On October 4, 2016, the Village Board of Trustees reviewed the application and had no issues with the request. As is required by the process set forth for these types of projects, the matter was sent back to the Plan Commission for approval of the Findings and Recommendations on October 12, 2016. Upon approval by the Plan Commission it is returned to the Village Board for final approval.

Documents Attached

Ordinance

The following related materials were provided for the First Reading of this item on October 4, 2016, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2016/OCT/Package%2010%2004%2016.pdf

- Exterior Appearance Application Request and Exhibits
- Zoning Map and Project Location
- Street View of 22 E. First St.
- Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

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

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

AND

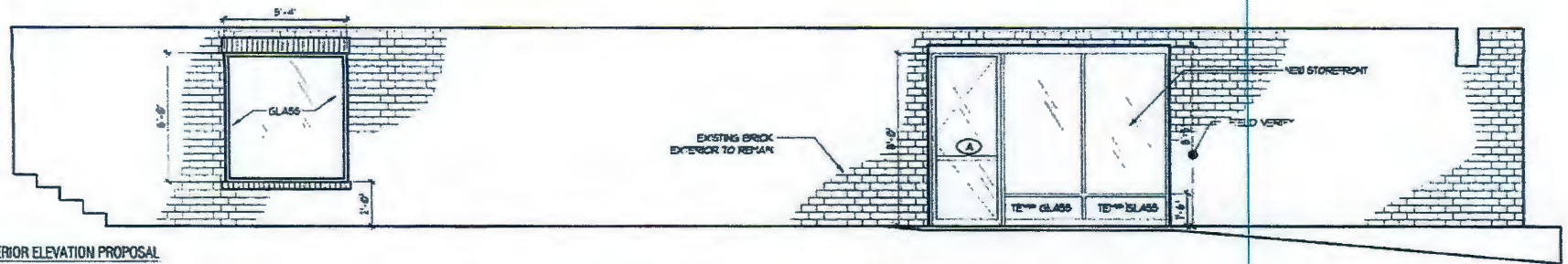
LOT 8 IN HINSDALE STATE BANK RESUBDIVISION OF LOT 2 AND THE NORTH 12 FEET OF LOT 3 IN BLOCK 5 IN THE ORIGINAL TOWN OF HINSDALE IN THE NORTHWEST ¼ OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS.

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

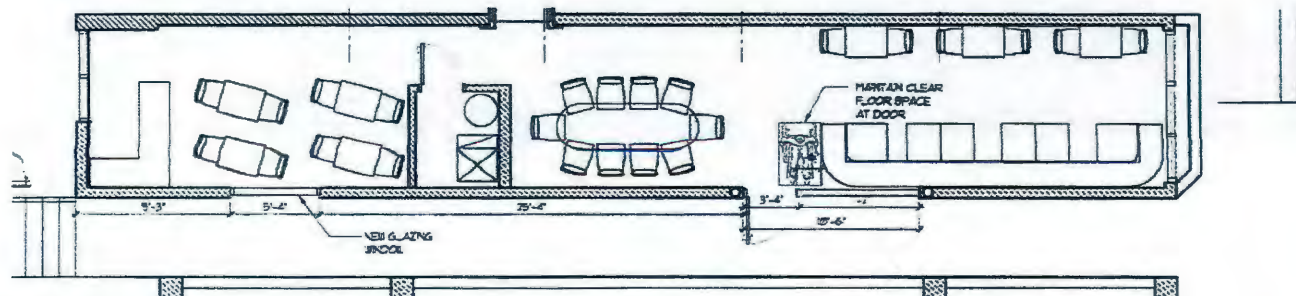
EXHIBIT B

**APPROVED EXTERIOR APPEARANCE PLAN
(ATTACHED)**

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



C WEST EXTERIOR ELEVATION PROPOSAL
3/8" = 1'-0"



D PROPOSED FLOOR PLAN
1/4" = 1'-0"

Proposed Condition

NABUKI RESTAURANT
10-20 EAST FIRST STREET HINSDALE IL



EXISTING EAST ELEVATION AT DOOR



PROPOSED EAST ELEVATION AT DOOR

NABUKI RESTAURANT

10-20 EAST FIRST STREET HINSDALE IL



EXISTING NORTH ELEVATION



VIEW 1A EXISTING BREEZWAY



VIEW 1B PROPOSED BREEZWAY

NABUKI RESTAURANT

10-20 EAST FIRST STREET HINSDALE IL



EXISTING EAST ELEVATION AT WINDOW



PROPOSED EAST ELEVATION AT WINDOW

EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

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

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

DATE OF PLAN COMMISSION REVIEW: September 14, 2016

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

FINDINGS AND RECOMMENDATION

I. FINDINGS

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

II. RECOMMENDATIONS

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

THE HINSDALE PLAN COMMISSION

By:


Chairman

Dated this 12th day of October, 2016.



Discussion Item

Community Development

AGENDA SECTION: Discussion Items

SUBJECT: Proposed Renovation and Change of Use at 722-724 N. York for Animal Hospital, Animal Grooming and Animal Boarding
Initial Discussion on June 7, 2016, BOT Meeting

MEETING DATE: November 1, 2016

FROM: [Chan Yu](#), Village Planner

As a discussion item, Dr. Anthony Kremer presented to the Board of Trustees for his plan to relocate his Hinsdale Animal Hospital from 218 W. Ogden Avenue to 722-724 N. York Road on June 7, 2016. He reviewed that relocating is necessary due to his practice outgrowing the current building and facilities. Dr. Kremer's goal is to stay in Hinsdale and to revitalize the building at 722-24 N. York Road.

Hinsdale Animal Hospital is a legal non-conforming use at 218 W. Ogden Avenue because veterinary services are not a permitted use in the R-4 Single Family Residential District. The potential location, 722-724 N. York Road is in the B-1 Community Business District. However, since only the B-3 General Business District allows veterinary services, a text amendment will be needed to allow Hinsdale Animal Hospital as a permitted use or a special use. Variations for parking lot setback relief will also be necessary at the subject property.

On June 7, 2016, the Board of Trustees expressed traffic concerns for the area, and asked for traffic data for the proposed use. Dr. Kremer is ready to present the traffic study report by Gewalt Hamilton, an engineering consulting firm. Per the project architect, Mr. Michael Matthys summarized three points from the traffic study report:

- 1) The animal hospital is projected to generate fewer trips than the commercial space and the residential dwellings in the existing building.
- 2) The site drives will readily accommodate the anticipated animal hospital activity, with minimal impact on current traffic operations adjacent to the site and at the York Road I Ogden Avenue intersection.
- 3) Based on observations that GHA made at the existing Hinsdale Animal Hospital and data collected at similar facilities in Morton Grove and Libertyville, Illinois, the provided supply of 40 parking spaces should readily meet the employee and client parking demands by need.

Dr. Kremer and Mr. Matthys will also be presenting updated parking, setback and green space site plans to the Board.



Discussion Item

Community Development

Documents Attached:

- Attachment 1 – Cover Letter from Dr. Anthony Kremer (dated 05/26/16)
- Attachment 2 – Draft Site Plan with Variation Illustrations (dated 05/24/16)
- Attachment 3 – Sample Architectural Styles
- Attachment 4 – Zoning Map Location of 218 W. Ogden Ave. and 722-24 N. York Rd.
- Attachment 5 – Streetview of 722 N. York Rd.
- Attachment 6 – Aerial Parcel Map of 722 N. York Rd.
- Attachment 7 - Traffic Impact Study by Gewalt Hamilton Associates (dated 09/20/16)
- Attachment 8 - Plat of Survey (dated 11/23/10)



05/26/2016

RE: 724 N. York Rd. Hinsdale Animal Hospital Special Use Request

Dear Village of Hinsdale:

Thanks for taking the time to evaluate our proposal for moving Hinsdale Animal Hospital to a new location in Hinsdale. We are contemplating a name change to Hinsdale Animal Care Center and Luxury Pet Resort & Spa. We are currently on a legal non-conforming lot at 218 W. Ogden. We are now in our 8th year of attempting to move and return this property to residential as we are now severely constrained by size and parking at this location. We hope to bring a facility to Hinsdale that will make the village proud.

I have been a veterinarian for over 20 years and have 8 hospitals in the SW Chicago suburbs and Columbus, OH. animalcareinfo.com I hosted a radio talk show called Pet Lifestyle Radio which aired on AM 1340 WJOL and had a TV pet segment on NBC Chicago for over 10 years. I have appeared on TV as an advocate for pets over 300 times including FOX, ABC, CBS, Windy City Live and Good Morning America Health. Close to once a month am featured on a Dr. Tony pet segment on WGN.

My goal in working with the media is to educate pet owners to see their veterinarian and take better care of their furry loved ones. This has translated to an increase in visits to our own facilities due the scope of this media exposure. The media frequently asks to film segments in our facilities, however, our Hinsdale location does not represent our typical facility and we would love to bring that media coverage to a World Class Facility in Hinsdale.

I have taken Hinsdale Animal Hospital from a dying business to more than doubling the revenue in what is now 6 years. We have out grown our facility years ago and have still managed to increase revenue by leaps and bounds. The facility we are planning, will make for exponential growth in the future. **We want to fill a need that doesn't exist in Hinsdale.**

We plan on offering state of the art medical and surgical care as well as a pet rehabilitation center for injured pets and post surgical cases. We already fly surgeons in from Tuft, Ohio State University, and North Carolina State Veterinary Colleges to work on our patients as well as those patients referred from surrounding veterinarians. We plan to expand this to other specialists in dermatology, neurology, oncology, dentistry etc. We hope to be the "Mayo Clinic" for Pets and at some point, facilitate patients traveling to Hinsdale from all over the country. We now offer incredibly high profile surgeries such as Total Hip Replacement that tends to attract media coverage as well.

We also plan to offer Luxury Pet Boarding and Daycare with a Veterinarian on site, and Professional Pet Grooming, Bathing and Massage Therapy for those particular clients that are looking to pamper their "best friends". We will provide Behavior and Obedience training that helps owners deal with pet problems and reduces the chance of pets being relinquished to animal shelters. We also will offer Homeless pet adoptions through our charitable arm, HelpSavePets.org, a not-for-profit 501.c.3 which now adopts over 1200 animals a year. Along with our own humane society we provide low cost care for shelters and rescues to support the endeavors of local charities and help reduce the number of animals euthanized in our country. We already work very closely with Hinsdale Humane Society and would love to be able to further facilitate their adoptions as well.

We also offer a program where veterinary students will travel from all over the world to be trained in private practice and surgery during their years in Veterinary School as Externs (internships). Once they are doctors, many of these veterinarians relocate near our facilities increasing the numbers of successful professionals in the area.



Lastly, we are looking to build a facility that will be exactly what you want for this community. We have worked closely with a construction company that has built some of the most well designed, nationally recognized veterinary hospitals on the planet. Huge amounts of research goes into making sure that a facility like this is not only a beautiful asset to the community, but also can be done without noise, odor, lighting, and traffic impact to the immediate area. I hope you will consider us as a viable candidate for this site in Hinsdale.


Sincerely,

Dr. Anthony Kremer DrTony.com



LINDENGROUP

ARCHITECTURE
LAND PLANNING
INTERIOR ARCHITECTURE
LANDSCAPE ARCHITECTURE
10100 ORLAND PARKWAY, SUITE 110
ORLAND PARK, ILLINOIS 60467
P: 708.793.7400 F: 708.793.7434
WWW.LINDENGROUPINC.COM



RWE

MANAGEMENT COMPANY

16 W 34th St. 16th Fl. Apt. 1601
New York, NY 10018
Phone: (646) 734-0883
Fax: (646) 734-0884
E Fax: (212) 682-0883

Proposed Build-out & Remodeling for:

HINSDALE ANIMAL HOSPITAL

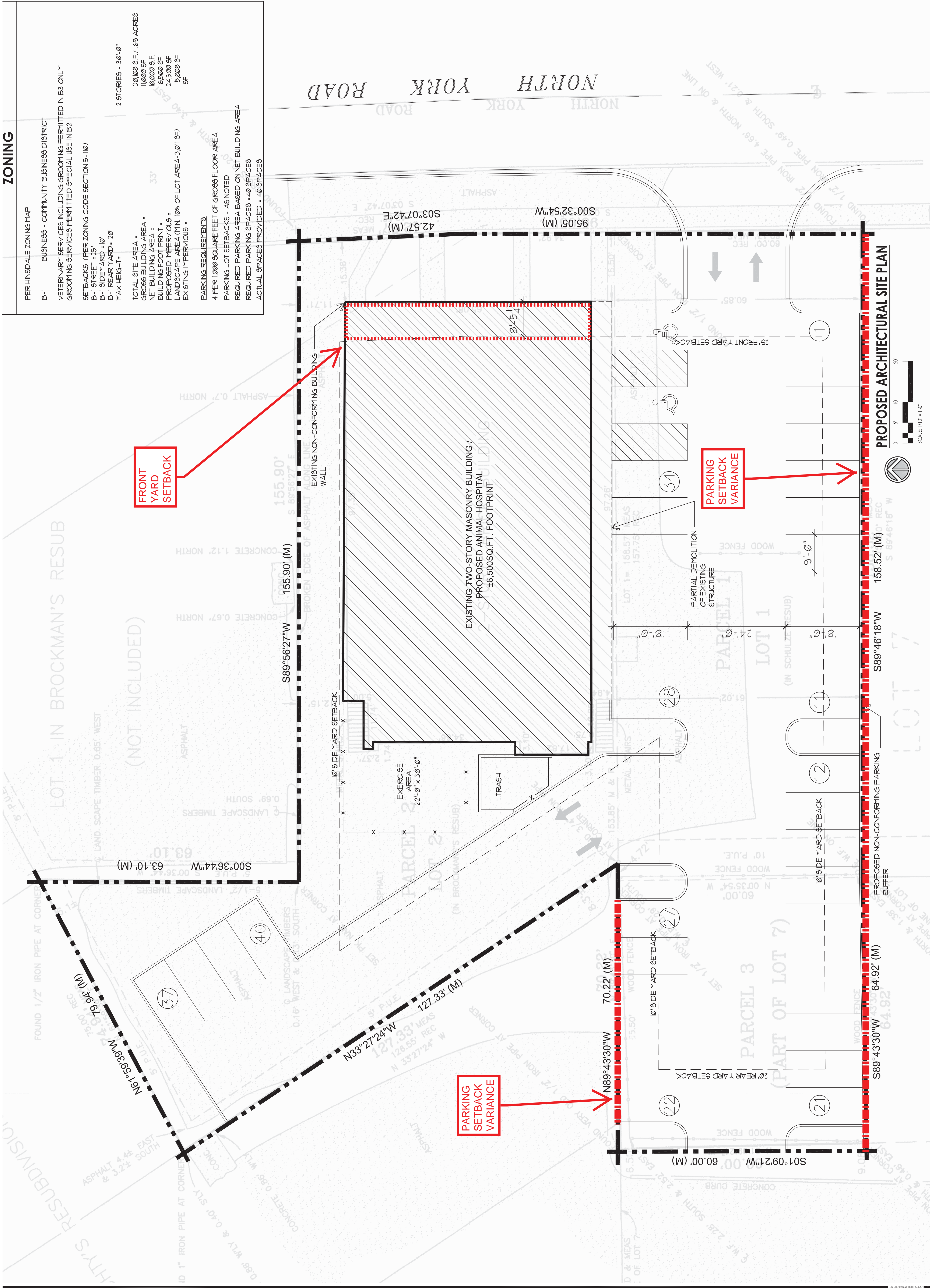
724 N. YORK ROAD
HINSDALE, IL.

[illegible]ARCHITECTURAL
SITE PLAN

SHEET NAME

A-0.1

SHEET



SHEET NAME

A-0.2

INSPIRATION
PHOTOS

FINAL REVIEW

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DRAWN BY

DATE _____

FILE NUMBER

2015 0101

TE

DRAWN DESCRIPTION

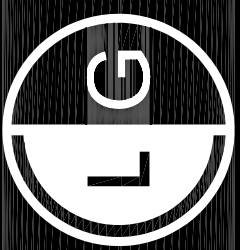


Proposed Build-out & Remodeling for:
HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL.

RWE
MANAGEMENT COMPANY
16 W 361 S. Frontage Rd.
Burr Ridge, IL 60527
Phone: (630)-734-0883
Fax: (630)-734-0884
E Fax: (270)-682-0883

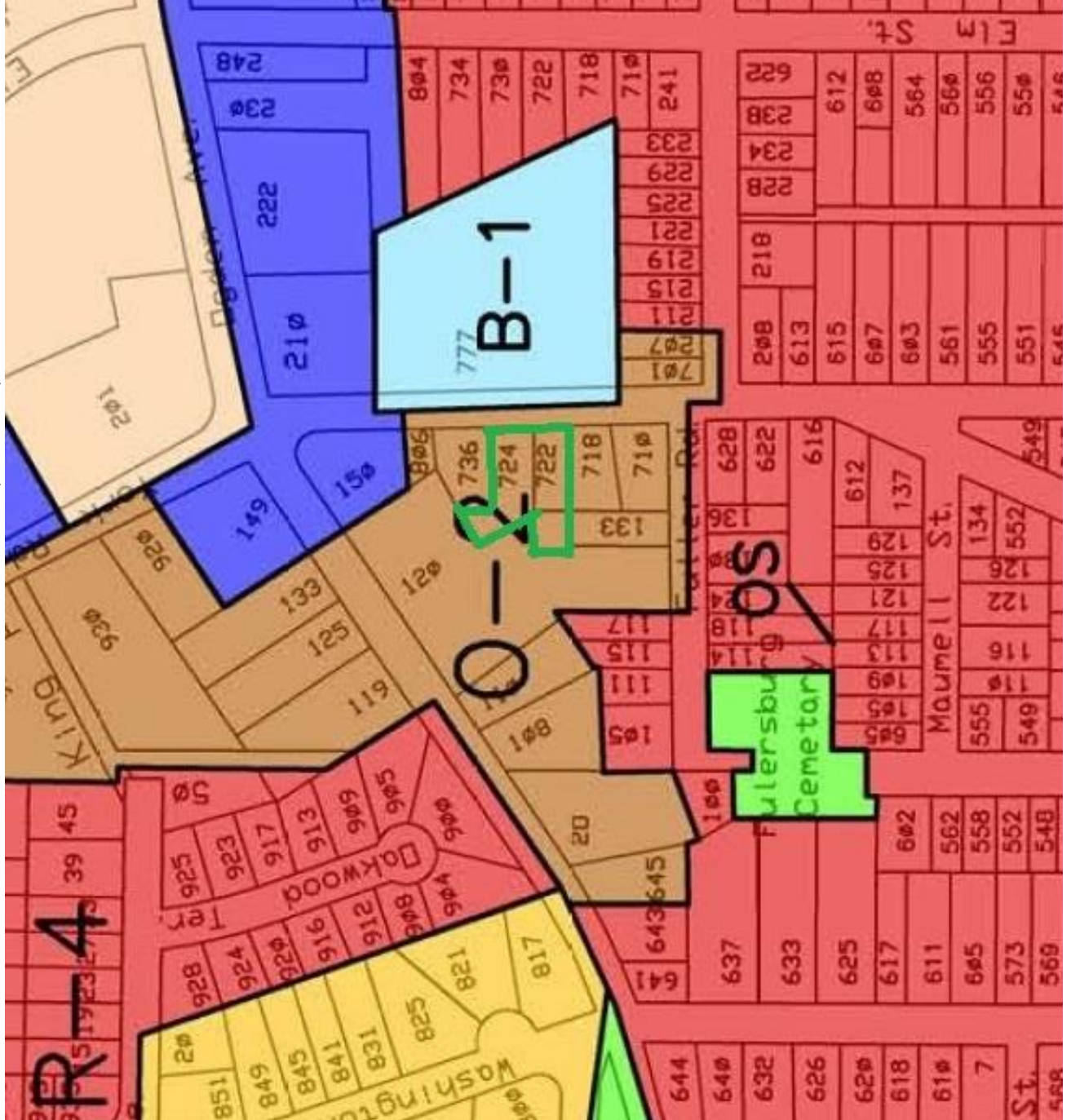
ARCHITECTURE
LAND PLANNING
INTERIOR ARCHITECTURE
LANDSCAPE ARCHITECTURE

LINDEN GROUP



Attachment 4: Zoning Map Location of 218 W. Ogden Ave. (current) and 722 N. York Rd. (potential)

Please Note: 722-724 N. York Rd. was rezoned to B-1 in 2011 (O2011-12)



Attachment 5: Streetview of 722 N. York Road

Please Note: 722-724 N. York Rd. was rezoned to B-1 in 2011 (O2011-12)



Attachment 6: Aerial Parcel Map of 722 N. York Road

Please Note: 722-724 N. York Rd. was rezoned to B-1 in 2011 (O2011-12)



TRAFFIC IMPACT STUDY - DRAFT

To: **Jason Sanderson**
RWE Management Company

From: Bill Grieve, P.E., PTOE *BG*
Senior Transportation Engineer

Date: September 20, 2016

Subject: **Hinsdale Animal Hospital**
724 N. York Road

PART I. PROJECT CONTEXT AND SUMMARY STATEMENT

Gewalt Hamilton associates, Inc. (GHA) has conducted a Traffic Impact Study (TIS) for the above captioned project. Hinsdale Animal Hospital will be relocating from their current location at 218 W. Ogden Avenue and remodel an existing building at 724 N. York Road in Hinsdale, Illinois. As proposed, the new animal hospital facility would have about 6,500 square feet of space on the first floor and storage and animal boarding on the second floor.

The following summarizes our TIS findings and provides various recommendations for your consideration. *Exhibits* and *Appendices* referenced are centrally located at the end of this document. Briefly summarizing, we believe that the Hinsdale Animal Hospital traffic can be accommodated. Reasons include:

- The animal hospital is projected to generate fewer trips than the commercial space and the residential dwellings in the existing building.
- The site drives will readily accommodate the anticipated animal hospital activity, with minimal impact on current traffic operations adjacent to the site and at the York Road / Ogden Avenue intersection.
- Based on observations that GHA made at the existing Hinsdale Animal Hospital and data collected at similar facilities in Morton Grove and Libertyville, Illinois, the provided supply of 40 parking spaces should readily meet the employee and client parking demands by need.

PART II. BACKGROUND INFORMATION

Site Location Map and Roadway Inventory

Exhibit 1 provides an aerial of the site location and *Exhibit 2* provides a photo inventory of current traffic operations. Pertinent comments on nearby land uses, the adjacent roadways, and non-auto facilities include:

Area Land Uses

- The site is an existing building that has three businesses on the first floor, one of which is available for rent, and eight apartments on the second floor. The site has two narrow drives, one on each side of the building.
- There are several other commercial uses in the site vicinity, especially in the influence area of the Ogden Avenue / York Road intersection.
- Residential neighborhoods lie to the south.

Roadway Inventory

- York Road is a north-south route that is under local jurisdiction and is classified as a minor arterial on the IDOT functional classification map. York Road has one travel lane in each direction along the site, but widens at its signalized intersection with Ogden Avenue to provide two northbound approach lanes. The southbound approach at Ogden Avenue provides separate left, through, and right turn lanes. Truck traffic on York Road is limited to local trips only. The posted speed limit is 25-mph.
- Ogden Avenue (US 34) is under the jurisdiction of the Illinois Department of Transportation (IDOT) and is not classified as a Strategic Regional Arterial (SRA) route. Ogden Avenue is a Principal Arterial on the IDOT functional classification map. Ogden Avenue has a five lane pavement section in the site vicinity, with separate left turn lanes striped at key locations, such as its signalized intersection with York Road. A separate westbound right turn lane is also provided. The posted speed limit on Ogden Avenue is 35-mph.
- IDOT has plans to resurface and construct ADA improvements along Ogden Avenue in the site vicinity in their multi-year plan.

Pedestrian Mobility

- There is no Pace bus service in the site vicinity.
- Sidewalks are provided on both sides of York Road.

Existing Traffic

GHA conducted weekday morning and evening and Saturday midday peak period traffic counts at the York road intersections with Ogden Avenue and the site drives on August 31 (Wednesday evening), September 1 (Thursday morning), and September 10 (Saturday midday), 2016. The traffic count summary sheets are provided in *Appendix A*. IDOT data published on their web-site on York Road (2012) and Ogden Avenue (2015) provided the Average Daily Traffic (ADT) volumes.

No unusual activity (e.g. road construction, severe weather, or emergency vehicles) occurred during the counts that would have impacted the volumes or travel patterns. *Exhibit 3* illustrates the existing weekday morning (7:30-8:30 AM), weekday evening (5:00-6:00 PM), and Saturday midday (12:00-1:00 PM) traffic volumes and the ADT volumes.

PART III. TRAFFIC EVALUATION

Project Traffic Characteristics

Hinsdale Animal Hospital Operations

Per the site plan prepared by the Linden Group (LG), the remodeled building would have 6,500 square feet of space on the first floor for the animal hospital. The second floor would have storage and boarding facilities. Animal hospital hours would be expanded from the current operations and would be open from 7 AM to 8 PM on weekdays, 7 AM to 3 PM on Saturday, and 9 AM to 1 PM on Sunday. Per information provided by the animal hospital, there would be 14-20 employees working per day (7-10 employees per shift) that would treat about 90-100 clients per day, an increase from their current 45-50 patients a day at their existing facility.

Traffic Generations and Trip Distribution

Exhibit 4 – Part A summarizes the weekday morning and evening peak hour trip generations for the animal hospital. Typically, site traffic is calculated based on rate information published by the Institute of Transportation Engineers (ITE) Trip Generation Manual – 9th Edition. However, ITE has a very small sample size for animal hospitals. Thus, the generations were based on existing Hinsdale Animal Hospital traffic counts conducted by GHA in September 2016, as well as GHA traffic counts conducted at animal hospitals in Morton Grove and Libertyville.

Exhibit 4 – Part B lists the anticipated trip distribution and reflects that the animal hospital will be a “destination” with virtually no “pass-by” trips. As can be seen, it is expected that about 35% of animal hospital traffic will never have to travel through the York Road / Ogden Avenue intersection.

Site Access

The two narrow drives on-site at the north and south sides of the building will be combined and located on the south side of the building. This is an example of very good access management, as exiting site traffic will be as farthest as possible from the York Road / Ogden Avenue intersection.

Site and Total Traffic Assignments

Exhibit 6 illustrates the Site Traffic assignment, which is based on the project traffic characteristics summarized in *Exhibit 5* (e.g. traffic generations and trip distribution) and the site access drives. Site traffic and the existing volumes (see *Exhibit 3*) were combined to produce the Total Traffic assignment, which is illustrated in *Exhibit 7*.

Discussion Point. The total traffic volumes may be overstated because any existing animal hospital traveling in the site vicinity was not subtracted from the volumes traveling along York Road and Ogden Avenue. This will also help ensure that some other area growth, such as renting nearby vacant commercial space is considered in the total traffic assignment.

Intersection Capacity Analyses

Intersection capacity analyses were conducted using the Highway Capacity Software (HCS) and results are shown in *Exhibit 8*. The analysis parameters are listed in Part A, as published in the Transportation Research Board's (TRB) 2010 Highway Capacity Manual (HCM).

At signalized intersections, Level of Service (LOS) "reports" traffic operations using the letter designations "A" (best) through "F" (worst). LOS reports operations based on the average control delay per vehicle in seconds. LOS C is often referred to as the intersection "design" guideline and LOS D is usually considered as providing the lower threshold of "acceptable" operations. LOS E and F are usually considered "unacceptable". At unsignalized intersections where the minor approaches have stop control, the HCS measurement is approach delay in seconds.

Capacity analyses were conducted at the outbound site drive intersection with York Road. The results are summarized in *Exhibit 8*. The HCS summary printouts are provided in *Appendix B*.

Key Finding. The results of the capacity analyses (see *Exhibit 8*) indicate that animal hospital traffic will have a minimal impact on operations, as the minor approach delays will operate at or better than the "design" LOS C.

Traffic Impact Discussion

Reviewing the existing traffic volumes (see *Exhibit 3*), the site traffic characteristics and assignment, and the total traffic assignment (see *Exhibits 5, 6, and 7*) indicates that:

- There are about 3,750 vehicles or 60-65 vehicles per minute that currently travel through the York Road / Ogden Avenue intersection during the weekday morning peak hour. The animal hospital will add only 9 vehicles, which is less than 1% or about 1 vehicle every 6-7 minutes.
- There are about 4,190 vehicles or almost 70 vehicles per minute that currently travel through this intersection during the weekday evening peak hour. The animal hospital will add only 12 vehicles, which is less than 1% or about 1 vehicle every 5 minutes.
- There are about 2,780 vehicles or over 45 vehicles per minute that currently travel through this intersection during the Saturday midday peak hour. The animal hospital will add only 12 vehicles, which is less than 1% or about 1 vehicle every 5 minutes.

Key Finding. Based on the above, the site impacts on area traffic volumes and operations are very limited. Thus, our recommendations focus on the access operations and parking.

PART IV. RECOMMENDATIONS

Access Operations

As discussed, the two narrow drives on-site at the north and south sides of the building will be combined and located on the south side of the building. This is an example of very good access management, as exiting site traffic will be as farthest as possible from the York Road / Ogden Avenue intersection and several vehicle turning conflicts along this stretch of York Road will be eliminated. One inbound and one outbound lane will be provided. Exiting animal hospital traffic should have Stop control.

In addition, the existing parking pad in front of the building on York Road is to be eliminated and converted to a landscaped parkway.

Parking

The LG site plan indicates (see *Exhibit 4*) that 40 parking spaces will be provided. Although Village code would require 44 spaces, GHA observations at the existing Hinsdale Animal Hospital and two other animal hospitals in Morton Grove and Libertyville confirms that the 40 spaces should comfortably meet their future parking demand by "need". Employees should be encouraged to park in the more remote spaces.

PART V. TECHNICAL ADDENDUM

The following *Exhibits* and *Appendix* were previously referenced. They provide technical support for our observations, findings, and recommendations discussed in the text.

Exhibits

1. Site Location Map
2. Photo Inventory
3. Existing Traffic
4. Site Plan
5. Project Traffic Characteristics
6. Site Traffic
7. Total Traffic
8. Intersection Capacity Analyses

Appendices

- A. Traffic Count Summary Sheets
- B. Capacity Analysis Worksheets

EXHIBITS



Proposed Animal Hospital - Hinsdale, Illinois

Exhibit 1 Site Location Aerial



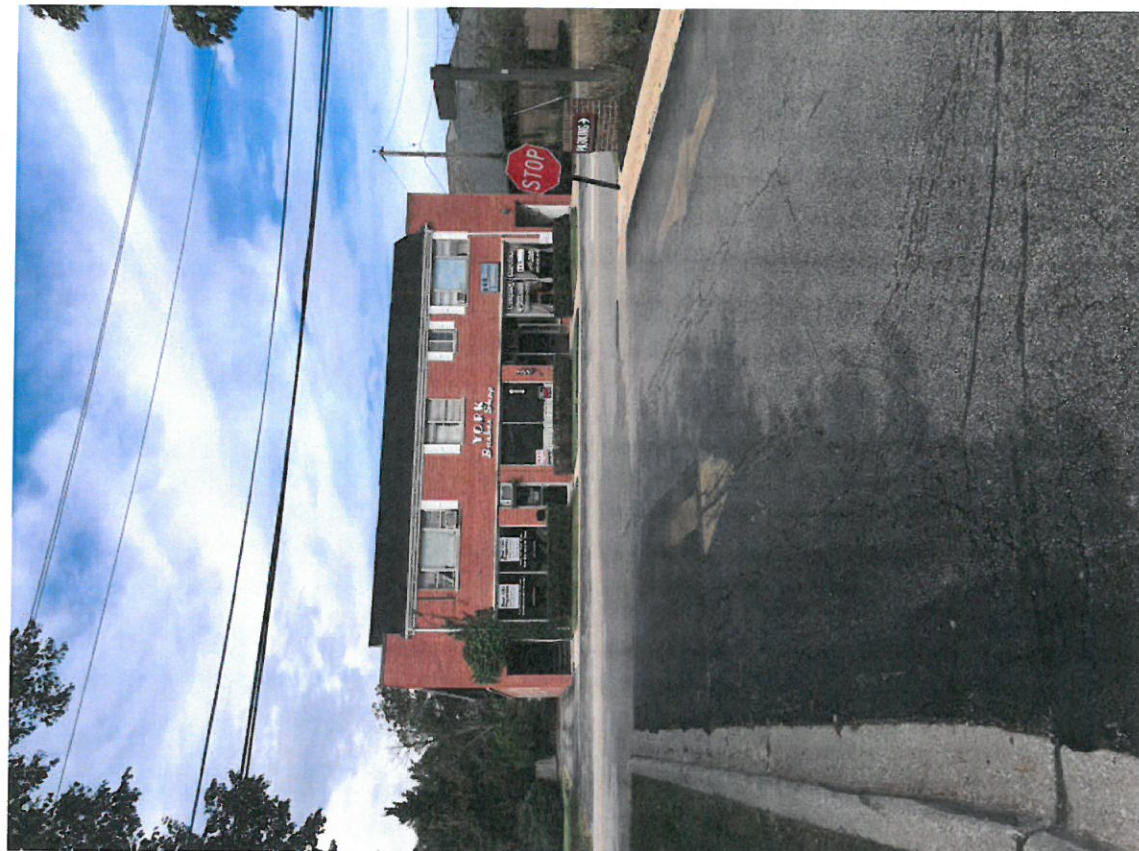
Looking north along York Rd

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking south along York Rd

Exhibit 2
Page 1 of 6

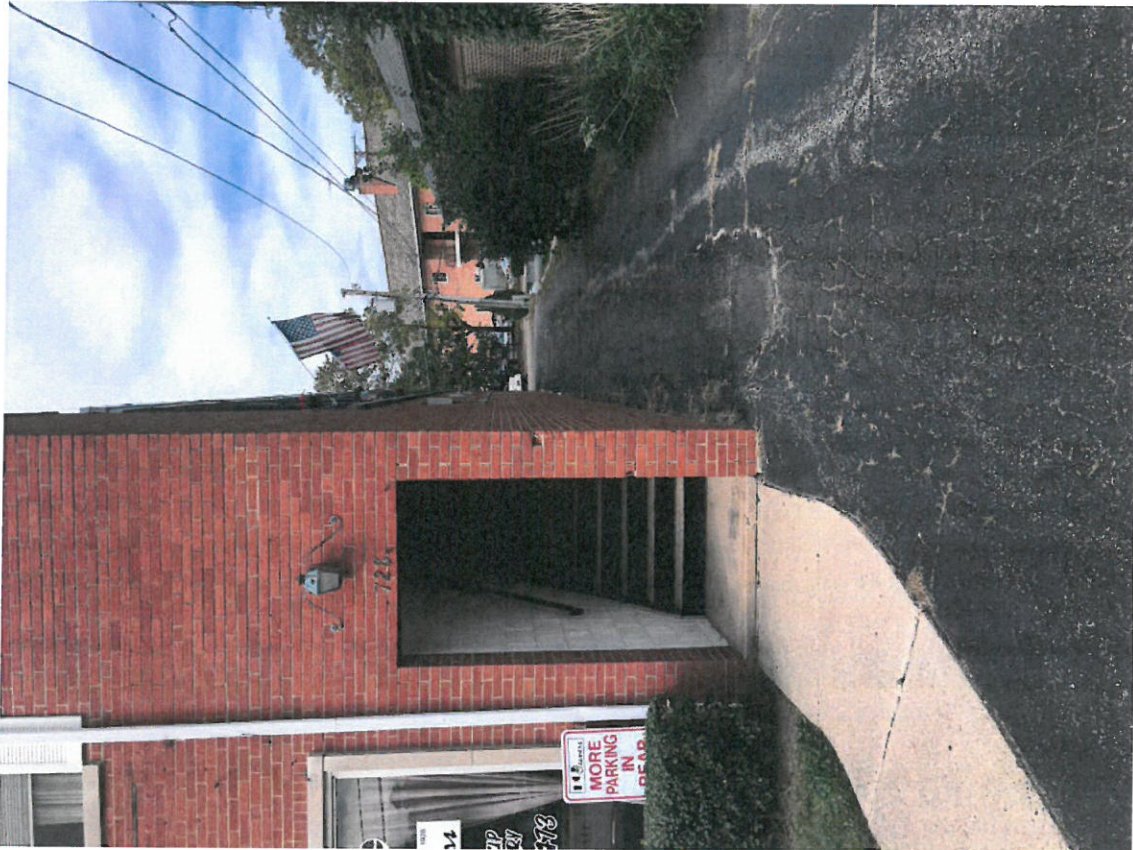


Looking west across York Rd at Site

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking north along York Rd at Site



Looking west along northern access drive of Site

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking south at Site Parking Lot

Exhibit 2
Page 3 of 6



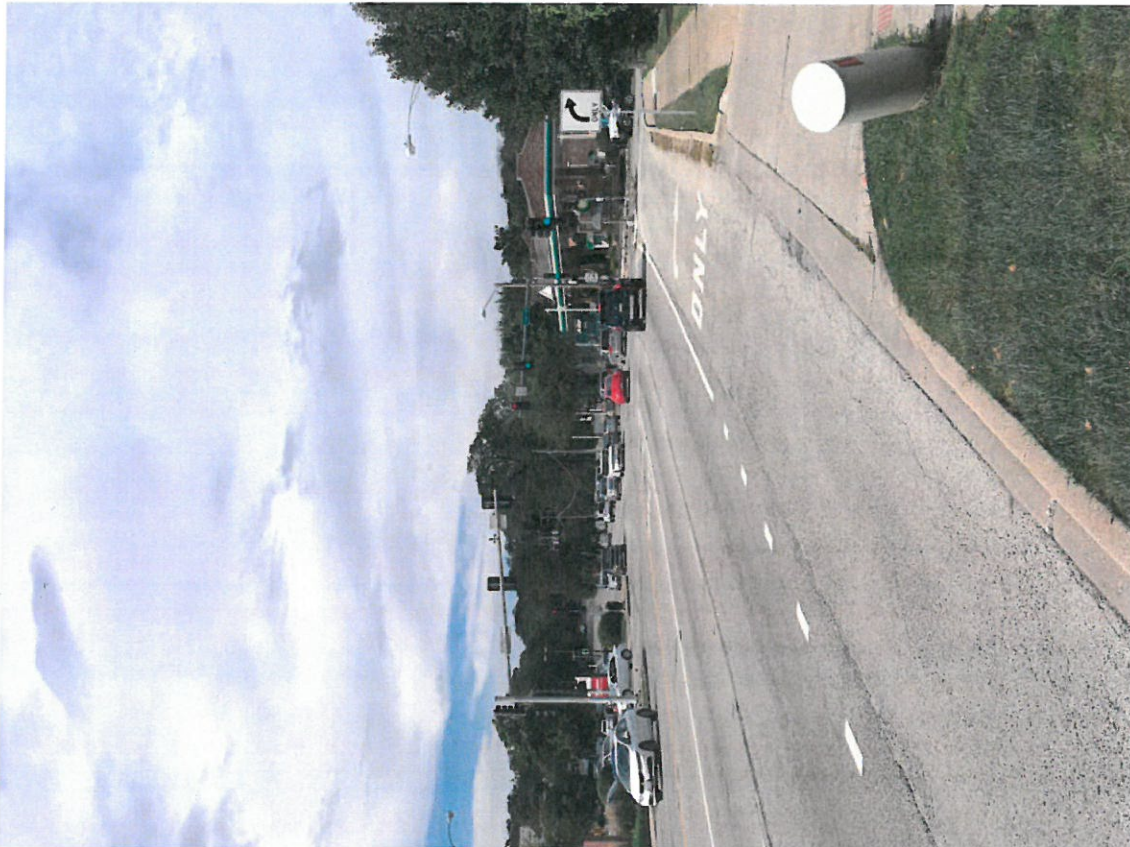
Looking west along southern access drive of Site

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking north at York Rd & Ogden Ave

Exhibit 2
Page 4 of 6



Looking west at York Rd & Ogdan Ave

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking west at York Rd & Ogdan Ave

Exhibit 2
Page 5 of 6



Looking south at York Rd & Ogden Ave

GHA GEWALT HAMILTON
ASSOCIATES, INC.



Looking east at York Rd & Ogden Ave

Exhibit 2
Page 6 of 6

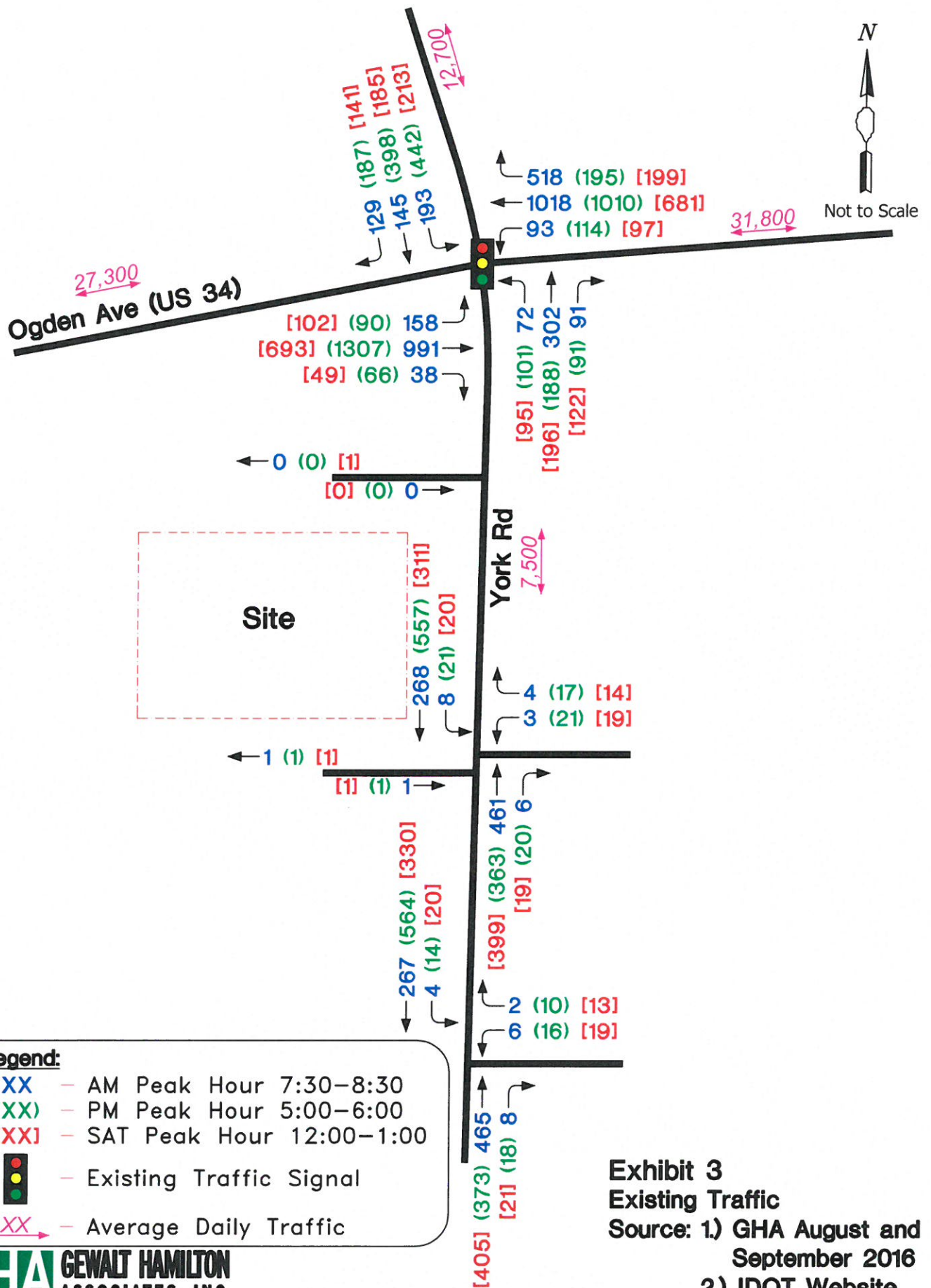


Exhibit 3
Existing Traffic
 Source: 1.) GHA August and September 2016
 2.) IDOT Website



INTERGROUP
ARCHITECTURE
1000 N. WINTERGARDEN BLVD.
SUITE 200 WINTERGARDEN, FL 32787
TEL: 407.298.1234 FAX: 407.298.1235
WWW.INTERGROUPFL.COM



HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL
Proposed Build-out & Remodeling for

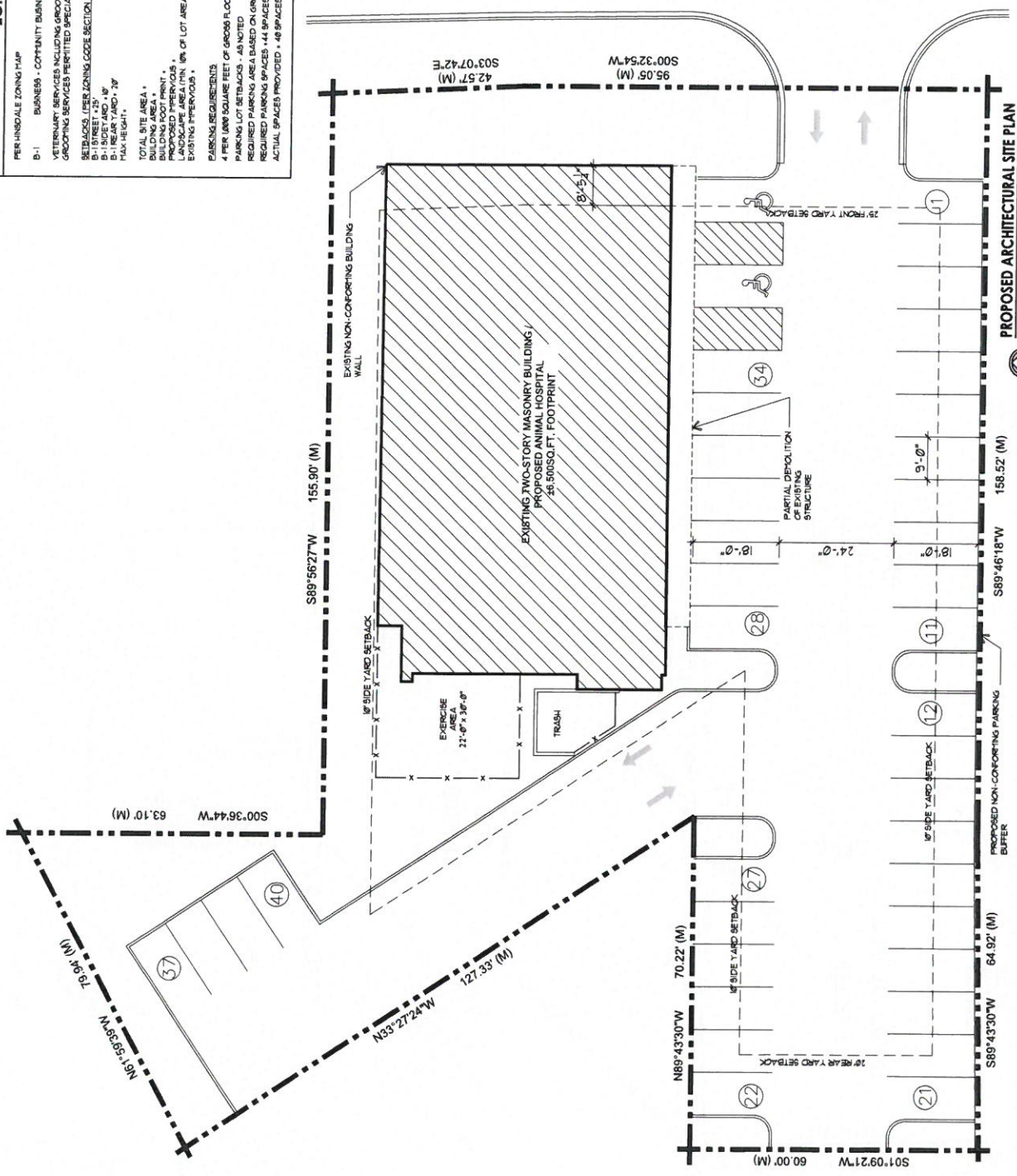
2015-0101
PROJECT NUMBER
DESIGNED BY
05.24.2016
DATE
DRAWN BY
DATE
SCALE
1" = 10'-0"

**ARCHITECTURAL
SITE PLAN**

SHEET NO.
A-0.1
SHEET

ZONING

PER HINSDALE ZONING MAP
B-1 BUSINESS - COMMUNITY BUSINESS DISTRICT
VETERINARY SERVICES INCLUDING GROOMING PERMITTED IN B1 ONLY
GROOMING SERVICES PERMITTED SPECIAL USE IN B1
SETBACKS (PER ZONING CODE SECTION 5-110)
B-1 SIDE YARD - 10'
B-1 REAR YARD - 20'
MAX. HEIGHT - 35'-0"
TOTAL SITE AREA - 30,000 SF / 0.69 ACRES
BUILDING AREA - 10,000 SF
PARKING LOT AREA - 6,500 SF
PROPOSED IMPROVEMENTS - 2,500 SF
LANDSCAPE AREA (MIN. 5% OF LOT AREA - 3,811 SF)
EXISTING IMPROVEMENTS - 3,500 SF
PARKING REQUIREMENTS
4 PER 1,000 SQUARE FEET OF GROUND FLOOR AREA
PARKING LOT SETBACKS - AS NOTED
REQUIRED PARKING AREA BASED ON GROUND BUILDING AREA
REQUIRED PARKING SPACES - 14 SPACES
ACTUAL SPACES PROVIDED - 48 SPACES



PROPOSED ARCHITECTURAL SITE PLAN
SCALE 1" = 10'-0"

Exhibit 5

Project Traffic Characteristics
Animal Hospital - Hinsdale, Illinois

Part A. Traffic Generation Calculations

ITE	Morning Peak Hour			Evening Peak Hour			Saturday Peak Hour							
	Code	Units		In	Out	Sum	In	Out	Sum	In	Out	Sum		
Step 1. Proposed Use														
Animal Hospital														
	n/a	6,500 SF												
		Employees =		4	1	5		1	5	6		1	4	5
		Patients / Clients =		6	4	10		8	6	14		8	5	13
		Totals =		10	5	15		9	11	20		9	9	18

Notes:

- Generations based on counts at existing animal hospital on Ogden Avenue.
- Weekday hours are 7 AM to 8 PM, Saturday from 7 AM to 3 PM, and Sunday 9AM to 5 PM.
- Increase to 100 patients per day from 45 current.
- 8-10 exam rooms and 6-12 clients at a time max. Assume all exam rooms filled.
- 14-21 employees all day with 7-10 employees max per shift.

Step 2. Previous Uses

Commercial	#826	6,500 SF	4	3	7	8	10	18	12	11	23
Apartments	#220	8 Units	2	6	8	3	2	5	2	2	4
	Totals =		6	9	15	11	12	23	14	13	27

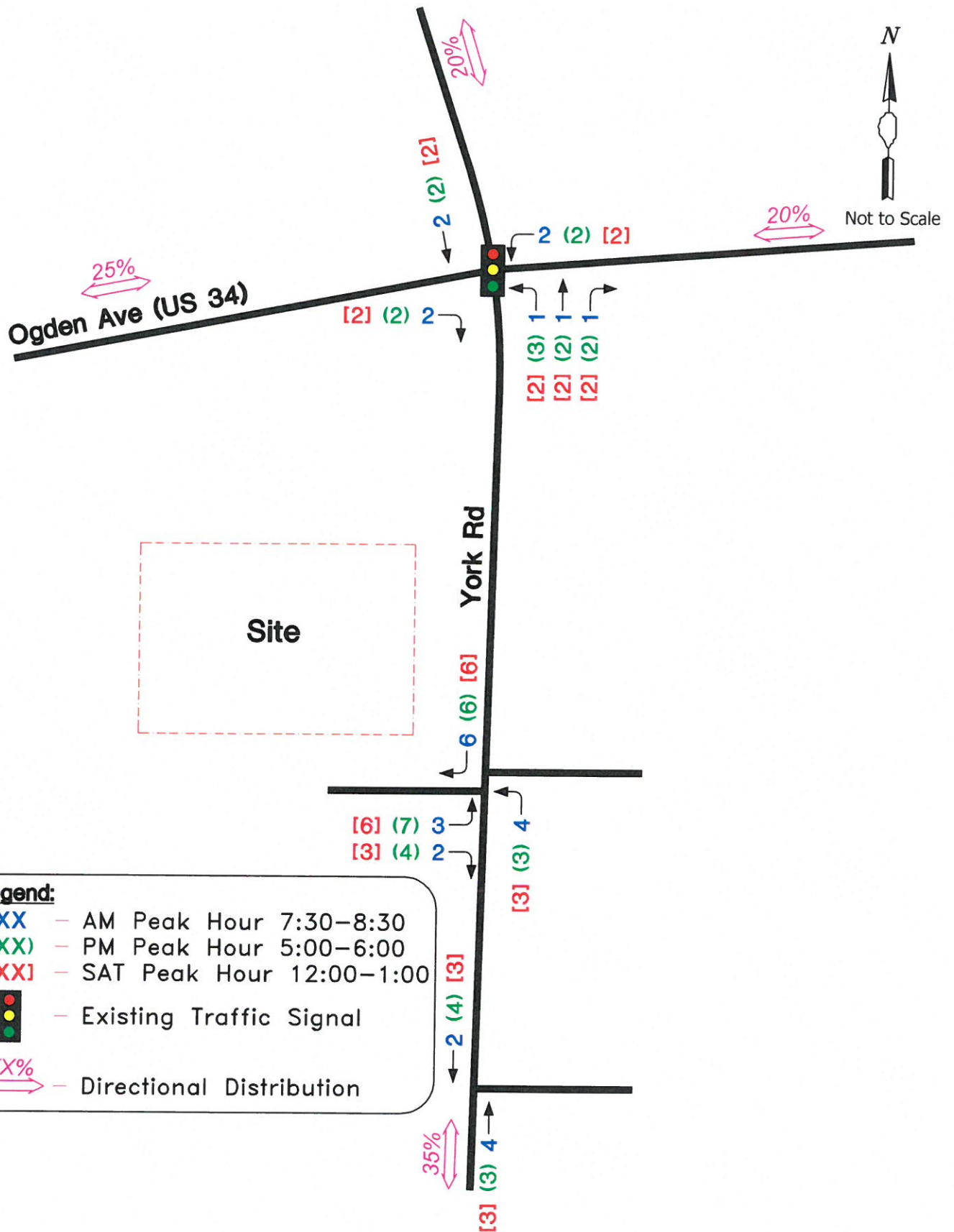
Source: ITE Trip Generation Manual; 9th Edition

Step 3. Trip Comparisons (Step 1 - Step 2)

Step 1. - Step 2.	Increments =	+4	-4	0	-2	-1	-3	-5	-4	-9
-------------------	---------------------	-----------	-----------	----------	-----------	-----------	-----------	-----------	-----------	-----------

Part B. Trip Distribution

Route & Direction	Percent Use by Route	
	Approach Site From	Depart Site to
York Road		
- North of Ogden Avenue	20%	20%
- South of Site	35%	35%
Ogden Avenue		
- East of York Road	20%	20%
- West of York Road	25%	25%
Totals =	100%	100%



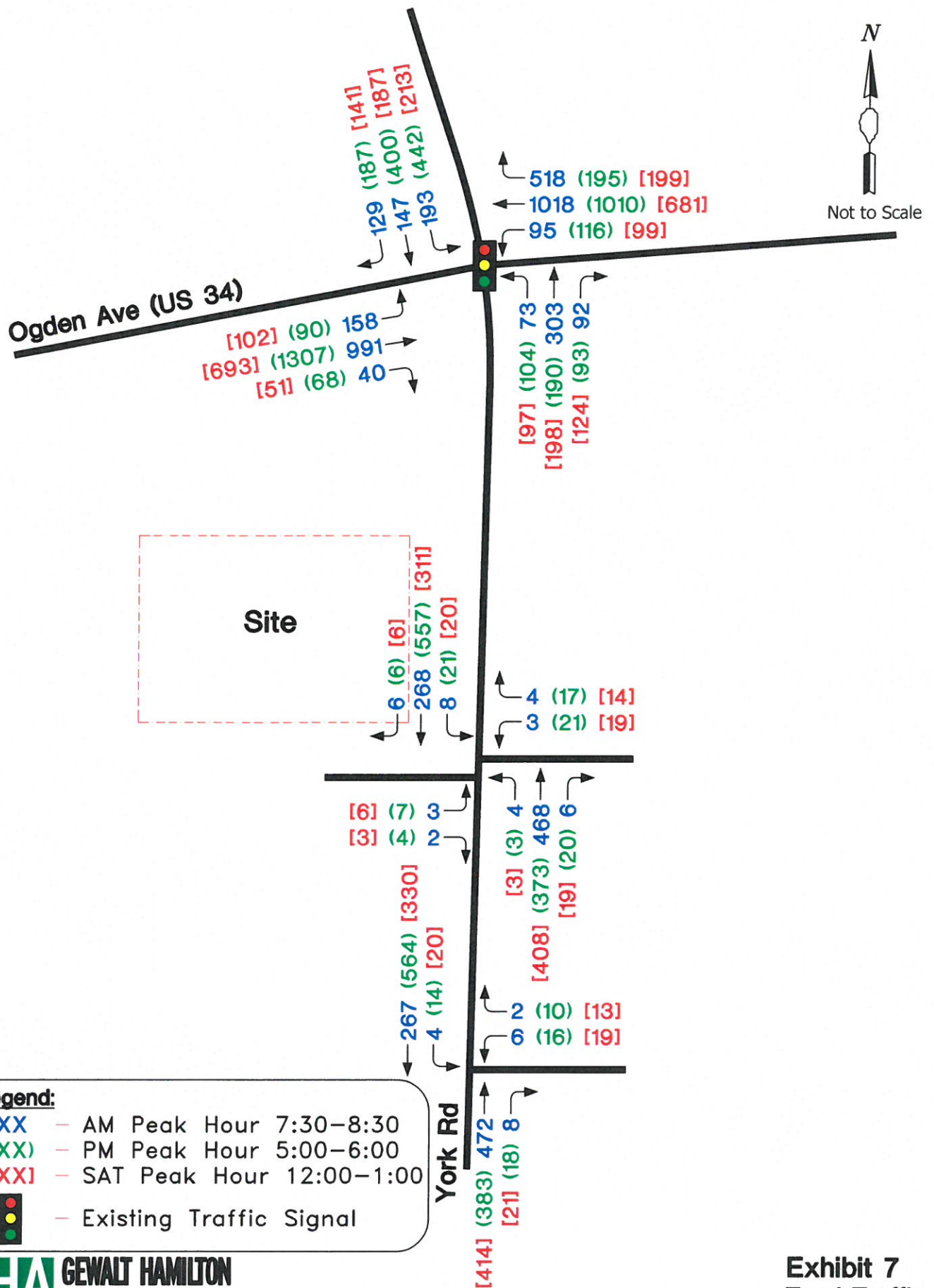


Exhibit 8 Intersection Capacity Analyses

Hinsdale Animal Hospital

Part A. Parameters - Type of Traffic Control (Source: 2010 Highway Capacity Manual)

I. Traffic Signals

LOS	Delay (sec / veh)	Description
A	≤ 10	All signal phases clear waiting vehicles without delay
B	>10 and ≤ 20	Minimal delay experienced on select signal phases
C	>20 and ≤ 35	Some delay experienced on several phases; often used as design criteria
D	>35 and ≤ 55	Usually considered as the acceptable delay standard
E	>55 and ≤ 80	Very long delays experienced during the peak hours
F	>80	Unacceptable delays experienced throughout the peak hours

II. Stop Sign

LOS	Delay (sec / veh)
A	≤ 10
B	>10 and ≤ 15
C	>15 and ≤ 25
D	>25 and ≤ 35
E	>35 and ≤ 50
F	>50

Part B. Results

Part B. Results	Roadway Conditions	LOS Per Movement Group By Approach												Intersection / Approach		
		> = Shared Lane														
		- = Non Critical or not Allowed Movement														
		Eastbound			Westbound			Northbound			Southbound			Delay (sec / veh)	LOS	
1. York Road @ South Site Drive		EB & WB Stops		LT	TH	RT	LT	TH	RT	LT	TH	RT	EB Approach Delay			
A. Weekday Morning Peak Hour Total Traffic (See Exhibit 7)		• As Planned		B	-	<	B	-	<	A	-	-	A	-	14.7	B
B. Weekday Evening Peak Hour Total Traffic		• As Planned		C	-	<	C	-	<	A	-	-	A	-	21.3	C
C. Saturday Midday Peak Hour Total Traffic		• As Planned		C	-	<	C	-	<	A	-	-	A	-	16.3	C

APPENDIX A

Traffic Count Summary Sheets

Study Name US 34 and York - THURS AM

Start Date 09/01/2016

Start Time 7:00 AM

Site Code

Project 5017.910

5017.910 Hinsdale, IL

US 34 & York Rd.

2-hr

GHA MIO

Type Road

Classification Lights

Start Time	York Rd. Southbound				Ogden Ave. (US 34) Westbound				York Rd. Northbound				Ogden Ave. (US 34) Eastbound			
	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right
7:00 AM	0	37	19	17	0	22	204	105	0	23	35	12	0	34	225	8
7:15 AM	0	51	21	24	0	22	228	133	0	19	41	17	0	26	244	6
7:30 AM	0	47	38	26	0	22	230	121	0	16	57	13	0	26	269	5
7:45 AM	0	41	44	26	0	20	271	134	0	20	89	29	0	50	232	13
8:00 AM	0	46	27	37	0	28	241	133	0	15	71	25	0	40	234	11
8:15 AM	0	54	32	34	0	17	240	126	0	19	81	20	0	39	219	6
8:30 AM	0	36	35	30	0	20	241	132	0	24	61	23	0	37	206	14
8:45 AM	0	45	40	29	0	29	258	114	0	24	71	24	0	34	205	13

Start Time	York Rd. Southbound			Ogden Ave. (US 34) Westbound			York Rd. Northbound			Ogden Ave. (US 34) Eastbound						
	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right				
4:00 PM	0	103	57	37	0	15	224	40	0	24	38	28	0	15	319	24
4:15 PM	0	127	89	42	0	23	232	47	0	30	43	38	0	27	283	11
4:30 PM	0	100	73	40	0	24	222	49	0	15	38	24	0	19	329	20
4:45 PM	0	119	98	37	0	25	186	58	0	23	42	28	0	31	310	8
5:00 PM	0	97	87	47	0	36	270	51	0	22	48	21	0	23	325	22
5:15 PM	0	118	115	58	1	17	246	55	0	28	41	32	0	21	316	13
5:30 PM	0	112	100	47	0	31	257	45	0	30	54	20	0	23	322	11
5:45 PM	0	115	95	35	0	30	225	44	0	21	44	18	0	22	327	20

Study Name US 34 and York - SAT

Start Date 9/10/2016

Start Time 12:00 PM

Site Code

Project 5017.910

5017.910 Hinsdale, IL

US 34 & York Rd.

2-hr

GHA MIO

Type Road

Classification Lights

Start Time	York Rd. Southbound				Ogden Ave. (US 34) Westbound				York Rd. Northbound				Ogden Ave. (US 34) Eastbound			
	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right	U-Turn	Left	Thru	Right
12:00 PM	0	45	46	40	0	28	173	69	0	34	50	34	0	32	166	14
12:15 PM	0	66	45	37	0	20	176	44	0	24	45	33	0	29	156	7
12:30 PM	0	53	40	33	0	34	166	38	0	24	43	30	0	23	183	15
12:45 PM	0	47	54	31	0	15	157	48	0	12	55	23	0	18	178	13
1:00 PM	0	54	47	33	0	25	172	45	0	24	43	31	0	22	183	10
1:15 PM	0	45	28	27	0	17	187	47	0	25	26	29	0	31	178	12
1:30 PM	0	61	45	32	0	30	184	34	0	17	44	31	0	28	171	12
1:45 PM	0	54	42	18	0	30	169	33	0	26	35	26	0	21	201	11

APPENDIX B

Capacity Analysis Worksheets

HCS 2010 Two-Way Stop Control Summary Report

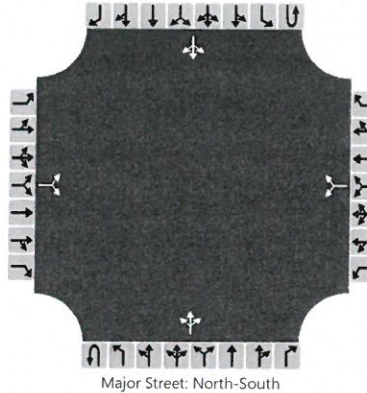
General Information

Analyst	Bg
Agency/Co.	
Date Performed	9/20/2016
Analysis Year	2016
Time Analyzed	AM Peak - Total Traffic
Intersection Orientation	North-South
Project Description	Hinsdale Animal Hospital

Site Information

Intersection	York Rd. @ South Site Dr.
Jurisdiction	
East/West Street	South Site Drive
North/South Street	York Road
Peak Hour Factor	0.92
Analysis Time Period (hrs)	0.25

Lanes



Vehicle Volumes and Adjustments

Approach	Eastbound				Westbound				Northbound				Southbound			
Movement	U	L	T	R	U	L	T	R	U	L	T	R	U	L	T	R
Priority		10	11	12		7	8	9	1U	1	2	3	4U	4	5	6
Number of Lanes		0	0	0		0	0	0	0	0	1	0	0	0	1	0
Configuration			LR				LR				LTR				LTR	
Volume (veh/h)		3		2		3		4		4	468	6		8	268	6
Percent Heavy Vehicles		1		1		2		2		3				2		
Proportion Time Blocked																
Right Turn Channelized	No				No				No				No			
Median Type	Undivided															
Median Storage																

Delay, Queue Length, and Level of Service

Flow Rate (veh/h)			5				7			4				9		
Capacity			377				395			1256				1049		
v/c Ratio			0.01				0.02			0.00				0.01		
95% Queue Length			0.0				0.1			0.0				0.0		
Control Delay (s/veh)			14.7				14.3			7.9				8.5		
Level of Service (LOS)			B				B			A				A		
Approach Delay (s/veh)	14.7				14.3				0.1				0.3			
Approach LOS	B				B											

HCS 2010 Two-Way Stop Control Summary Report

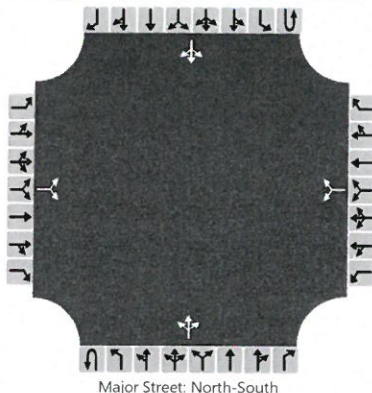
General Information

Analyst	Bg
Agency/Co.	
Date Performed	9/20/2016
Analysis Year	2016
Time Analyzed	PM Peak - Total Traffic
Intersection Orientation	North-South
Project Description	Hinsdale Animal Hospital

Site Information

Intersection	York Rd. @ South Site Dr.
Jurisdiction	
East/West Street	South Site Drive
North/South Street	York Road
Peak Hour Factor	0.92
Analysis Time Period (hrs)	0.25

Lanes



Vehicle Volumes and Adjustments

Approach	Eastbound				Westbound				Northbound				Southbound			
Movement	U	L	T	R	U	L	T	R	U	L	T	R	U	L	T	R
Priority		10	11	12		7	8	9	1U	1	2	3	4U	4	5	6
Number of Lanes		0	0	0		0	0	0	0	0	1	0	0	0	1	0
Configuration			LR				LR				LTR				LTR	
Volume (veh/h)		7		4		21		17		3	373	20		21	557	6
Percent Heavy Vehicles		1		1		2		2		3				2		
Proportion Time Blocked																
Right Turn Channelized	No				No				No				No			
Median Type	Undivided															
Median Storage																

Delay, Queue Length, and Level of Service

Flow Rate (veh/h)			12				41			3				23		
Capacity			233				274			961				1132		
v/c Ratio			0.05				0.15			0.00				0.02		
95% Queue Length			0.2				0.5			0.0				0.1		
Control Delay (s/veh)			21.3				20.4			8.8				8.2		
Level of Service (LOS)			C				C			A				A		
Approach Delay (s/veh)	21.3				20.4				0.1				0.5			
Approach LOS	C				C											

HCS 2010 Two-Way Stop Control Summary Report

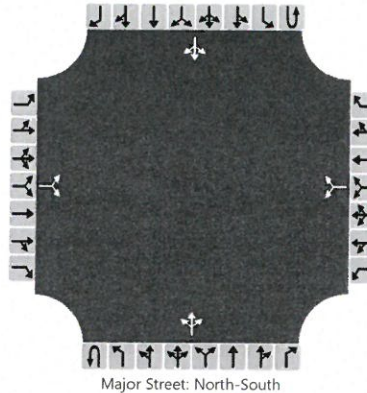
General Information

Analyst	Bg
Agency/Co.	
Date Performed	9/20/2016
Analysis Year	2016
Time Analyzed	SAT Peak - Total Traffic
Intersection Orientation	North-South
Project Description	Hinsdale Animal Hospital

Site Information

Intersection	York Rd. @ South Site Dr.
Jurisdiction	
East/West Street	South Site Drive
North/South Street	York Road
Peak Hour Factor	0.92
Analysis Time Period (hrs)	0.25

Lanes



Vehicle Volumes and Adjustments

Approach	Eastbound				Westbound				Northbound				Southbound			
Movement	U	L	T	R	U	L	T	R	U	L	T	R	U	L	T	R
Priority		10	11	12		7	8	9	1U	1	2	3	4U	4	5	6
Number of Lanes		0	0	0		0	0	0	0	0	1	0	0	0	1	0
Configuration			LR				LR				LTR				LTR	
Volume (veh/h)		6		3		19		14		3	408	19		20	311	6
Percent Heavy Vehicles		1		1		2		2		3				2		
Proportion Time Blocked																
Right Turn Channelized	No				No				No				No			
Median Type	Undivided															
Median Storage																

Delay, Queue Length, and Level of Service

Flow Rate (veh/h)			10				36			3				22		
Capacity			329				356			1207				1097		
v/c Ratio			0.03				0.10			0.00				0.02		
95% Queue Length			0.1				0.3			0.0				0.1		
Control Delay (s/veh)			16.3				16.2			8.0				8.4		
Level of Service (LOS)			C				C			A				A		
Approach Delay (s/veh)	16.3				16.2				0.1				0.7			
Approach LOS	C				C											



RUSSELL W. SCHOMIG, PLS
WILLIAM K. SCHOMIG

• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

SCHOMIG LAND SURVEYORS, LTD. PLAT OF SURVEY

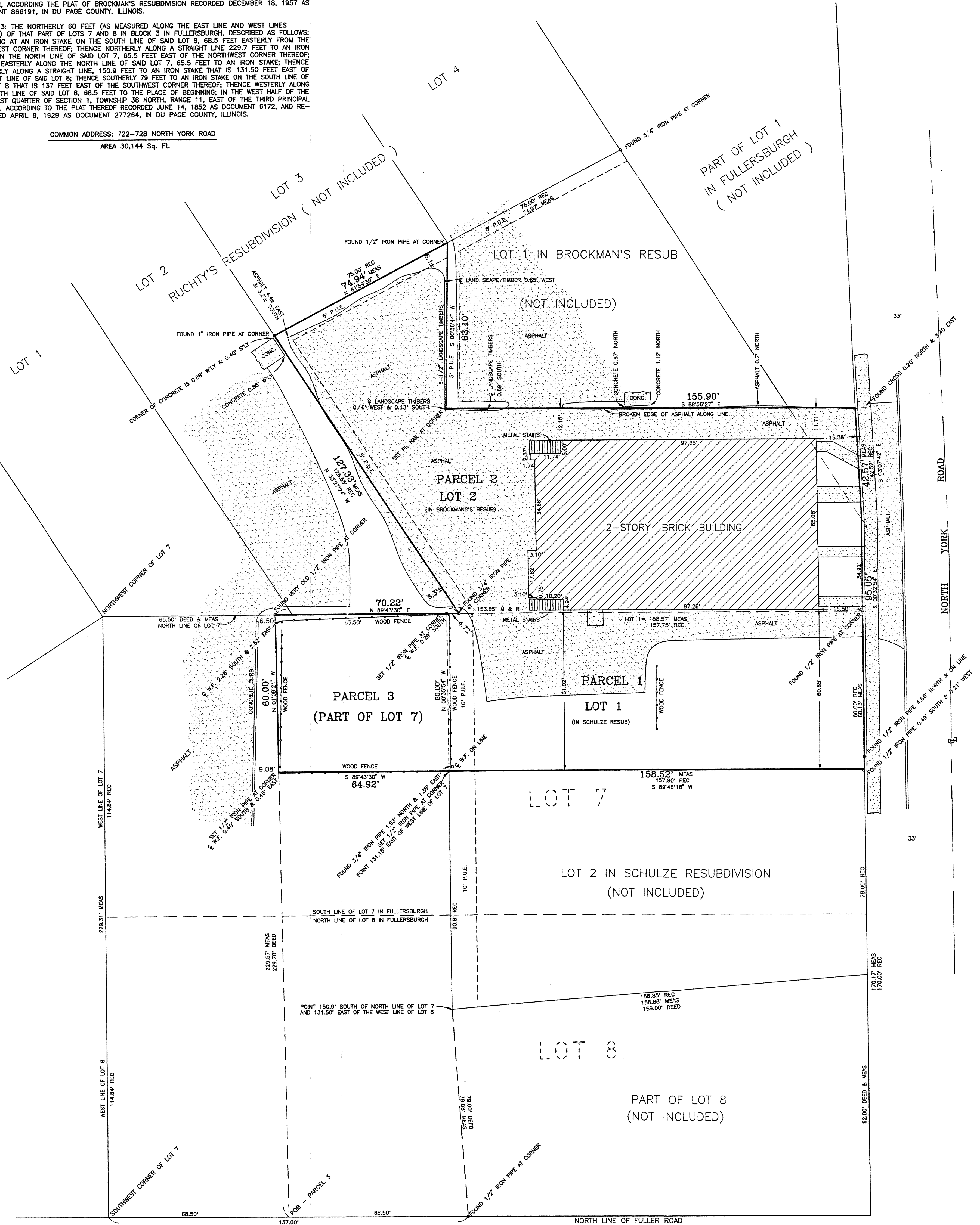
909 EAST 31st STREET
LA GRANGE PARK, ILLINOIS 60526
SCHOMIG-SURVEY@SBCGLOBAL.NET
PHONE (708) 352-1452
FAX (708) 352-1454

PARCEL 1: LOT 1 IN CHARLES SCHULZE RESUBDIVISION OF PARTS OF LOT 7 AND 8 IN BLOCK 3 OF THE PLAT OF FULLERSBURGH, IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1956 AS DOCUMENT 811735, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 2: LOT 2 IN BROCKMAN'S RESUBDIVISION OF LOT 5 IN RUCHTY'S RESUBDIVISION OF LOTS 2 AND 3 IN BLOCK 3 OF THE PLAT OF FULLERSBURGH AND PART OF LOT 1 IN BLOCK 3 IN THE PLAT OF FULLERSBURGH, IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF BROCKMAN'S RESUBDIVISION RECORDED DECEMBER 18, 1957 AS DOCUMENT 866191, IN DU PAGE COUNTY, ILLINOIS.

PARCEL 3: THE NORTHERLY 60 FEET (AS MEASURED ALONG THE EAST LINE AND WEST LINES THEREOF) OF THAT PART OF LOTS 7 AND 8 IN BLOCK 3 IN FULLERSBURGH, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON STAKE ON THE SOUTH LINE OF SAID LOT 8, 68.5 FEET EASTERLY FROM THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG A STRAIGHT LINE 229.7 FEET TO AN IRON STAKE ON THE NORTH LINE OF SAID LOT 7, 65.5 FEET EAST OF THE NORTHWEST CORNER THEREOF; THENCE EASTERLY ALONG THE NORTH LINE OF SAID LOT 7, 65.5 FEET TO AN IRON STAKE; THENCE SOUTHERLY ALONG A STRAIGHT LINE, 150.9 FEET TO AN IRON STAKE THAT IS 131.50 FEET EAST OF THE WEST LINE OF SAID LOT 8; THENCE SOUTHERLY 79 FEET TO AN IRON STAKE ON THE SOUTH LINE OF SAID LOT 8 THAT IS 137 FEET EAST OF THE SOUTHWEST CORNER THEREOF; THENCE WESTERLY ALONG THE SOUTH LINE OF SAID LOT 8, 68.5 FEET TO THE PLACE OF BEGINNING; IN THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1852 AS DOCUMENT 6172, AND RECORDED APRIL 9, 1929 AS DOCUMENT 277264, IN DU PAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 722-728 NORTH YORK ROAD
AREA 30,144 Sq. Ft.



THE CUSTOMER LISTED BELOW PROVIDED THE LEGAL DESCRIPTION SHOWN HEREON. WE DO NOT GUARANTEE THAT THIS IS THE CORRECT LEGAL DESCRIPTION FOR THE TRANSACTION INTENDED.

IMPORTANT: COMPARE LEGAL DESCRIPTION TO DEED OR TITLE POLICY AND REPORT ANY DISCREPANCY FOR CLARIFICATION OR CORRECTION IMMEDIATELY. UNLESS OTHERWISE NOTED, THIS PLAT DOES NOT SHOW BUILDING LINES OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL ORDINANCES.

DO NOT SCALE DIMENSIONS FROM THIS PLAT. THE LOCATION OF SOME FEATURES MAY BE EXAGGERATED FOR CLARITY. NO EXTRAPOLATIONS MAY BE MADE FROM THE INFORMATION SHOWN WITHOUT THE WRITTEN PERMISSION OF SCHOMIG LAND SURVEYORS, LTD. ONLY PLATS WITH AN EMBOSSED SEAL ARE OFFICIAL DOCUMENTS. FIELD WORK WAS COMPLETED PER SURVEY DATE LISTED BELOW.

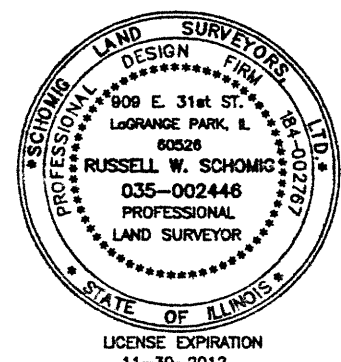
©COPYRIGHT, ALL RIGHTS RESERVED.

SURVEY DATE: NOVEMBER 23, 2010

BUILDING LOCATED: NOVEMBER 23, 2010

ORDERED BY: KIM BROCKMAN

PLAT NUMBER: 101175; FC 2424; 106-140 SCALE: 1" = 20'



STATE OF ILLINOIS } ss.
COUNTY OF COOK }

WE, SCHOMIG LAND SURVEYORS, LTD. AS AN ILLINOIS PROFESSIONAL DESIGN FIRM, LAND SURVEYOR CORPORATION, DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION AFFIXED TO THIS PLAT.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF BEARINGS, IF SHOWN AND UNLESS OTHERWISE NOTED, ARE ASSUMED, AND SHOWN TO INDICATE ANGULAR RELATIONSHIP OF LOT LINES.

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

I.P. = IRON PIPE
C.L.F. = CHAIN LINK FENCE
W.F. = WOOD FENCE
B.L. = BUILDING LINES
P.U.E. = PUBLIC UTILITY EASEMENT
D.E. = DRAINAGE EASEMENT


By: *Russell W. Schomig*
PROFESSIONAL ILLINOIS LAND SURVEYOR LICENSE # 035-002446

VILLAGE OF HINSDALE
TREASURER'S REPORT
JULY 31, 2016

MEMORANDUM

Date: October 7, 2016

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director 

RE: July, 2016 Treasurer's Report

Attached is the July 2016 Treasurer's Report. This report covers the third month of the 2016-17 fiscal year (16.67% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of July (April sales) and August (May sales) amounted to \$199,271 and \$286,169 as compared to prior year receipts of \$228,049 and \$237,727 respectively. This represents a decrease of \$28,778 (-12.6%) for July and an increase of \$48,442 (20.4%) for August. Year-to-date base sales tax receipts for the first four months of FY 2016-17 total \$917,099 as compared to \$896,583 for the same period last fiscal year, an increase of \$20,516 (2.3%). This variance is slightly unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the four months of the fiscal year total \$1,045,231 as compared to \$1,018,924 for last fiscal year, an increase of \$26,307 (2.6%).

Income Tax Receipts

- Income Tax revenue for the months of July (June liability) and August (July liability) amounted to \$156,473 and \$91,121 as compared to prior year receipts of \$176,624 and \$102,498 respectively. This represents a decrease of \$11,377 (11.1%) for July and an increase of \$1,907 (2.0%) for August. Total Income Tax receipts for the first four months of FY 2016-17 total \$586,602 as compared to the prior year amount of \$705,741, which is \$119,139 or 16.9% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2016 to make revenue projection for municipalities. Village staff recently corresponded with IML and they are currently researching the decrease in income tax distributions and expect to have revised projections issued by January 2017.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for July amounted to \$31,819 as compared to the prior year amount of \$29,627, an increase of \$2,192 (7.4%). Year to date Food and Beverage taxes earned for the first three months of the year amount to \$109,354 as compared to the prior year amount of \$91,230, an increase of \$18,123 (19.9%). This variance is favorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

- As of July, 2016 the Village's available funds were primarily invested in pooled funds. The July, 2016 Illinois Funds yield is 0.369% as compared to the current 90-day Treasury bill rate of 0.32%. The IMET 1-3 year fund posted a return of -0.03% for the month, and the trailing 12-month IMET total return is 0.82%. The IMET convenience fund posted a return of 0.40% for July.

Variance Analysis-Corporate Fund:

The following is an analysis of the July 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 July amounted to \$3,199,071, which is approximately 48.1% of the Village's \$6.64 million tax levy.
- **State Distributions**—
 - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2016-17 are \$1,045,231 or 2.6% above previous year sales tax receipts and are slightly below budget.
 - **Income Tax:** Income Tax receipts for the first four months of FY 2016-17 amount to \$586,602, which is \$119,139 below the prior year.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for July were \$177,710, which is \$14,752 or 9.1% above previous year's receipts. Year to date Utility Tax receipts amount to \$482,295, an increase of \$6,394 or 1.3% from the previous year.
- **Permits**— Building Permit revenues for July were \$155,820, which is \$46,697 or 42.8% above the prior year. For the first three months of the year, total Building Permit revenue stands at \$560,017, an increase of \$44,750 or 8.7% from the prior year.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For July, revenue from fines totaled \$38,175, which is \$6,000 or 13.6% below the prior year. Year to date revenue from fines amounts to \$118,284, a decrease of \$1,927 or 1.6%.
- **Service Fees**—Park and Recreation Fees totaled \$458,335 as compared to \$468,378 for the prior year, which is a decrease of \$10,043 or 2.1%.

OPERATING EXPENDITURES:

As July is only the first month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations. Staff will continually monitor departmental expenditures, including overtime, and the Village Manager continues to stress the need for proper fiscal management by each department.

General overall items to note include:

- Total legal billings through the month of July amounted to \$52,118, which is tracking slightly below budget for the first three months of the fiscal year.

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

VILLAGE OF HINSDALE
FY 2016-17
CORPORATE FUND SUMMARY
AS OF JULY 31, 2016

	YTD Actual FY2015-16	YTD Actual FY2016-17	YTD Budget FY2016-17	Annual Budget FY2016-17	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	3,064,196	3,199,071	3,262,351	6,647,066	134,874	4.4%	48.1%
Sales Tax	751,601	726,873	803,250	3,213,000	(24,728)	-3.3%	22.6%
Income Tax	603,242	495,482	439,250	1,757,000	(107,760)	-17.9%	28.2%
Utility Taxes	475,901	482,295	517,750	2,071,000	6,394	1.3%	23.3%
Other Taxes and Grants	187,265	189,063	222,504	713,000	1,798	1.0%	26.5%
Licenses	65,148	93,770	62,211	493,100	28,622	43.9%	19.0%
Permits	515,266	560,017	418,900	1,675,600	44,750	8.7%	33.4%
Park and Recreation User Fees	467,728	454,624	509,620	901,700	(13,104)	-2.8%	50.4%
Parking Fees and Permits	265,733	277,267	179,281	717,125	11,534	4.3%	38.7%
Other Service Fees	145,189	174,887	180,447	721,782	29,698	20.5%	24.2%
Fines	120,211	118,284	116,000	464,000	(1,927)	-1.6%	25.5%
Other Income	264,830	252,643	188,544	754,175	(12,187)	-4.6%	33.5%
Total Operating Revenues	6,926,311	7,024,275	6,900,108	20,128,548	97,964	1.4%	34.9%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	1,834,487	1,775,952	1,795,124	7,778,869	(58,535)	-3.2%	22.8%
Overtime	132,222	114,693	103,892	450,200	(17,529)	-13.3%	25.5%
Part-Time Wages	298,964	273,657	246,234	842,640	(25,306)	-8.5%	32.5%
Longevity Pay	0	0	0	30,200	0	0.0%	0.0%
Reimbursable Overtime	17,284	8,212	11,538	50,000	(9,072)	-52.5%	16.4%
Water Fund Cost Allocation	(268,573)	(252,625)	(273,944)	(1,095,776)	15,948	-5.9%	23.1%
Social Security/Medicare	96,546	93,779	92,254	382,602	(2,767)	-2.9%	24.5%
Pension Expenses	849,794	847,269	839,290	2,033,061	(2,524)	-0.3%	41.7%
Health and Dental Insurance	327,325	316,859	334,586	1,339,013	(10,466)	-3.2%	23.7%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	3,288,049	3,177,796	3,148,974	11,810,809	(110,253)	-3.5%	26.9%
Legal Fees	56,885	50,726	62,500	250,000	(6,159)	-10.8%	20.3%
Professional Services	7,586	11,145	21,391	85,565	3,559	46.9%	13.0%
Contractual Services	587,308	707,973	694,542	2,128,108	120,665	20.5%	33.3%
Purchased Services	99,817	103,506	118,726	484,965	3,689	3.7%	21.3%
Materials & Supplies	145,985	163,865	133,054	629,045	17,881	12.2%	26.0%
Repairs & Maintenance	140,069	139,009	103,099	412,396	(1,059)	-0.8%	33.7%
Other Expenses	170,619	188,456	209,388	714,068	17,837	10.5%	26.4%
Risk Management	27,725	39,483	21,350	312,333	11,758	0.0%	12.6%
Total Operating Expenses	4,524,042	4,581,960	4,513,024	16,827,289	57,918	1.3%	27.2%
Operating Excess (Deficiency)	2,402,269	2,442,315	2,387,084	3,301,259	40,046	1.6%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(75,000)	(300,000)			
Transfer (to) Capital Reserve	(275,000)	(300,000)	(300,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(25,000)	(75,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(375,000)	(1,500,000)	(375,000)	(1,500,000)			
Total Contingency/Transfers Out	(650,000)	(1,825,000)	(825,000)	(3,300,000)			
Excess(Deficiency) After Transfers	1,752,269	617,315	1,562,084	1,259			
Beginning Fund Balance	4,563,562	4,491,342	4,321,796	4,321,796			
Ending Fund Balance	6,315,831	5,108,657	5,883,880	4,323,055			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through July 31					Fiscal Year 2016-17 Totals				
	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	\$ Budget Variance	% Budget Variance	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,064,196	3,262,351	3,199,071	(63,280)	-1.9%	6,518,133	6,647,066	6,647,066	-	0.0%
State/Federal Distributions	1,542,108	1,465,004	1,411,417	(53,587)	-3.7%	5,264,359	5,683,000	5,683,000	-	0.0%
Utility Taxes	475,901	517,750	482,295	(35,455)	-6.8%	1,991,253	2,071,000	2,071,000	-	0.0%
Licenses	65,148	62,211	93,770	31,559	50.7%	489,591	493,100	493,100	-	0.0%
Permits	515,266	418,900	560,017	141,117	33.7%	2,089,134	1,675,600	1,675,600	-	0.0%
Service Fees	878,650	869,348	906,778	37,430	4.3%	2,284,964	2,340,607	2,340,607	-	0.0%
Fines	120,211	116,000	118,284	2,284	2.0%	486,488	464,000	464,000	-	0.0%
Other Income	264,830	188,544	252,643	64,099	34.0%	948,060	754,175	754,175	-	0.0%
Total Revenues	6,926,311	6,900,108	7,024,275	124,167	1.8%	20,071,982	20,128,548	20,128,548	-	0.0%
Operating Expenses:										
General Government	322,887	395,295	326,823	68,473	17.3%	1,732,408	1,899,582	1,899,582	-	0.0%
Police Department	1,410,624	1,360,121	1,399,774	(39,653)	-2.9%	5,171,016	4,836,954	4,836,954	-	0.0%
Fire Department	1,355,714	1,358,523	1,341,809	16,714	1.2%	4,541,018	4,472,872	4,472,872	-	0.0%
Public Services	655,586	746,256	808,962	(62,706)	-8.4%	2,810,294	3,126,683	3,126,683	-	0.0%
Community Development	163,219	179,776	167,474	12,303	6.8%	722,622	785,986	785,986	-	0.0%
Parks & Recreation	616,012	473,053	537,119	(64,066)	-13.5%	1,723,884	1,705,212	1,705,212	-	0.0%
Contingency	-	75,000	-	75,000	-	-	300,000	300,000	-	0.0%
Total Operating Expenses	4,524,042	4,588,024	4,581,960	6,064	0.1%	16,701,242	17,127,289	17,127,289	-	0.0%
Excess (Deficiency) prior to Transfers	2,402,269	2,312,084	2,442,315	130,232	5.6%	3,370,740	3,001,259	3,001,259	-	0.0%
Other Financing Sources (Uses)	(650,000)	(750,000)	(1,825,000)	1,075,000		(3,300,000)	(3,000,000)	(3,000,000)	-	
Excess (Deficiency)	1,752,269	1,562,084	617,315	1,205,232		70,740	1,259	1,259	-	
Beginning Fund Balance - Operating	4,563,562	4,321,796	4,491,342			4,571,448	4,321,796	4,491,342		
Ending Fund Balance - Operating	6,315,831	5,883,880	5,108,656			4,642,188	4,323,055	4,492,601		
Beginning Fund Balance - Capital	737,258	998,694	1,110,738			737,259	998,694	1,110,738		
Transfers In/(Out)	91,667	300,000	300,000			1,100,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	109,000			159,000	50,000	50,000		
Expenses	(19,632)	(368,650)	(175,285)			(885,521)	(1,474,600)	(1,474,600)		
Ending Fund Balance - Capital	809,293	930,044	1,344,453			1,110,738	774,094	886,138		
Total Ending Fund Balance	7,125,124	6,813,924	6,453,110			5,752,926	5,097,149	5,378,739		
Operating reserves as a percentage of Operating Expenditures						27.80%	25.24%	26.23%		
Total reserves as a percentage of Total Expenditures						32.71%	27.40%	28.92%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending April 30, 2017

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,491,342	7,024,275	4,581,960	(1,825,000)	5,108,657
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,110,738	109,000	175,285	300,000	1,344,453
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,602,080	7,133,275	4,757,245	(1,525,000)	6,453,110
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	796,678	426,000	-		1,222,678	813,149	101,328	-	-	914,477
Foreign Fire Insurance Fund	84,083	53,050	41,500		95,633	77,644	22	7,797	-	69,868
Total Special Revenue	880,761	479,050	41,500	-	1,318,311	890,793	101,350	7,797	-	984,345
<u>Debt Service Funds</u>										
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	82,548	147,495	170,736	536,405
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	591,855	650,039	1,044,887	(520,736)	(323,729)
Annual Infrastructure Proj	1,541,230	-	1,841,230	300,000	-	1,563,896	1,138	-	75,000	1,640,034
	1,594,454	12,916,300	14,730,030	315,722	96,446	2,155,751	651,177	1,044,887	(445,736)	1,316,305
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	9,212,155	7,840,344	(1,372,739)	299,072	375,991	2,231,407	1,523,428	(283,167)	800,803
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(525,339)	-	1,132,008	1,918,807	261,460
Water 2008 Bond D/S	150,883	50	492,000	492,933	151,866	206,500	312	35,800	122,900	293,912
Water 2014 Bond D/S	69,100	-	165,838	166,962	70,224	68,624	70	25,419	41,459	84,735
Total Water & Sewer	456,440	9,212,205	11,590,182	2,500,000	578,463	125,776	2,231,789	2,716,655	1,800,000	1,440,909
Total Village	8,390,160	42,957,906	45,819,892	1,700,000	7,228,174	9,205,016	10,200,138	8,674,080	(0)	10,731,074
Library Funds	2,141,986	2,912,350	3,186,333	(128,380)	1,739,623	2,141,986	1,390,195	604,019	-	2,928,162
Total Village & Library	10,532,146	45,870,256	49,006,225	1,571,620	8,967,797	11,347,002	11,590,333	9,278,098	(0)	13,659,236

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2017

Department	FY 2016-17 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,199,581	326,823	1,872,758	14.9%
<u>Public Safety</u>				
Police Department	4,836,954	1,399,774	3,437,180	28.9%
Fire Department	4,472,873	1,341,809	3,131,064	30.0%
Total	9,309,827	2,741,583	6,568,244	29.4%
Public Services	3,126,684	808,962	2,317,722	25.9%
Community Development	785,987	167,474	618,513	21.3%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,819	51,294	223,525	18.7%
Parks Maintenance	497,674	115,891	381,783	23.3%
Recreation Services	472,975	146,405	326,570	31.0%
KLM Lodge	152,741	30,618	122,123	20.0%
Swimming Pool	307,003	192,911	114,092	62.8%
Total	1,705,212	537,119	1,168,093	31.5%
Total Operating Expenses	17,127,291	4,581,961	12,545,330	26.8%
<u>Capital Projects</u>				
Departmental Capital	1,474,600	175,285	1,299,315	11.9%
Total	1,474,600	175,285	1,299,315	11.9%
Transfers	3,000,000	1,825,000	1,175,000	60.8%
Fund Total	21,601,891	6,582,246	15,019,645	30.0%
<u>Object Type</u>				
Personnel Services	11,810,811	3,177,796	8,633,015	26.9%
Professional Services	335,565	61,871	273,694	18.4%
Contractual Services	2,128,108	707,973	1,420,135	33.3%
Other Services	484,965	103,506	381,459	21.3%
Materials & Supplies	629,045	163,865	465,180	26.0%
Repairs & Maintenance	412,396	139,009	273,387	33.7%
Other Expenses	1,014,068	188,456	825,612	18.6%
Risk Management	312,333	39,483	272,850	12.6%
Capital Outlay	1,474,600	175,285	1,299,315	11.9%
Transfers	3,000,000	1,825,000	1,175,000	60.8%
Total	21,601,891	6,582,244	15,019,647	30.0%

Straight Line 8.33%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2017

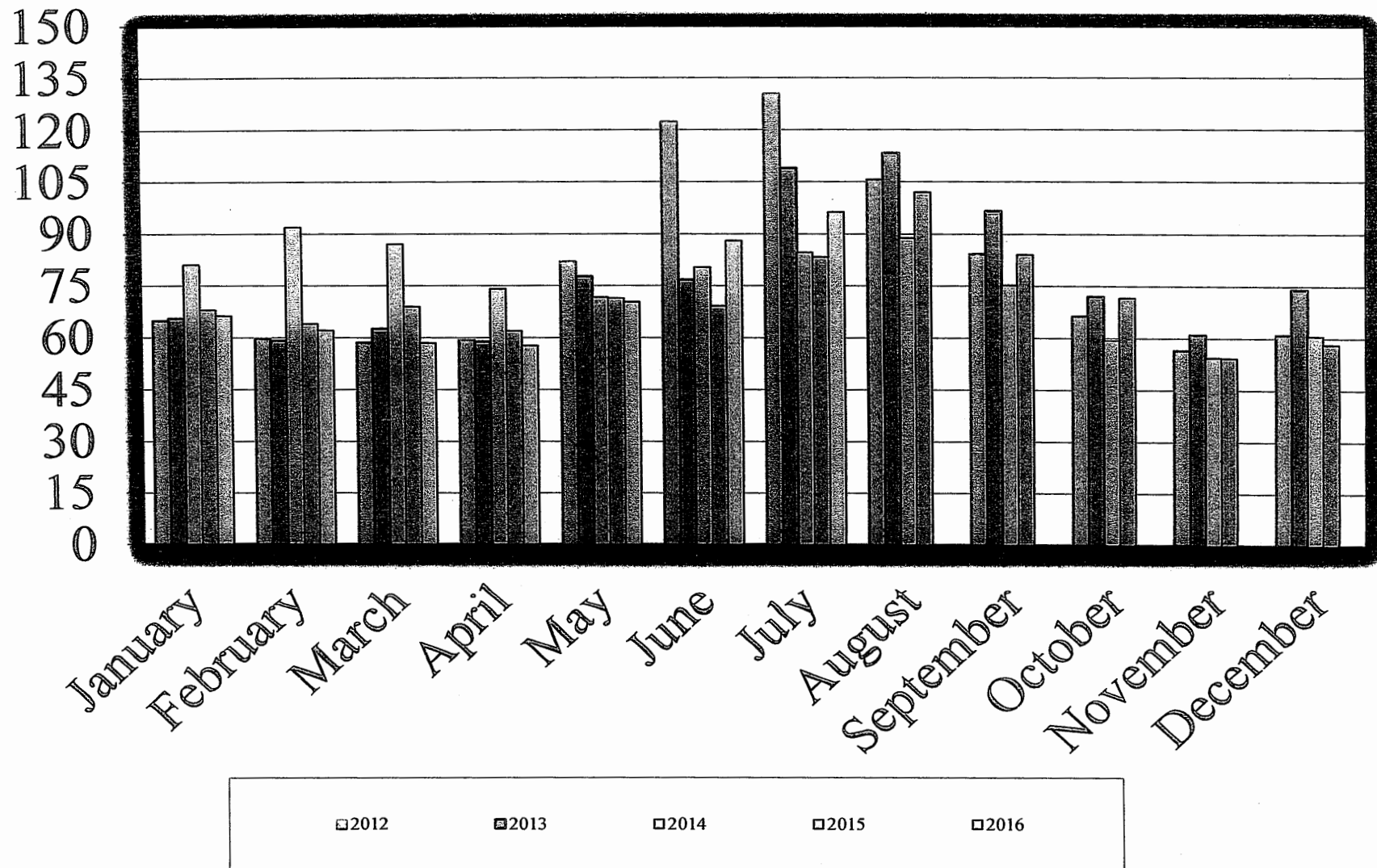
Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,003	100	-	-	54,103	54,072	75	-	-	54,147
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	13	-	-	3,389
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	82,187	31,023	-	106,357
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	135	47,231	81,116	163,592
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	137	69,241	89,621	170,895
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	82,548	147,495	170,736	536,405

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	752,761		128,380	128,380	752,761	752,761	379	-	-	753,140
Library Operating Fund	1,294,122	2,912,350	2,631,229	(338,092)	1,237,151	1,294,122	1,389,709	578,213	(54,153)	2,051,465
Library 2013A Bond Fund	95,103	-	217,012	209,712	87,803	95,103	107	25,806	54,153	123,557
Total Library	2,141,986	2,912,350	2,976,621	-	2,077,715	2,141,986	1,390,195	604,019	-	2,928,162

Water Purchased from DWC

(Data in Millions of Gallons)

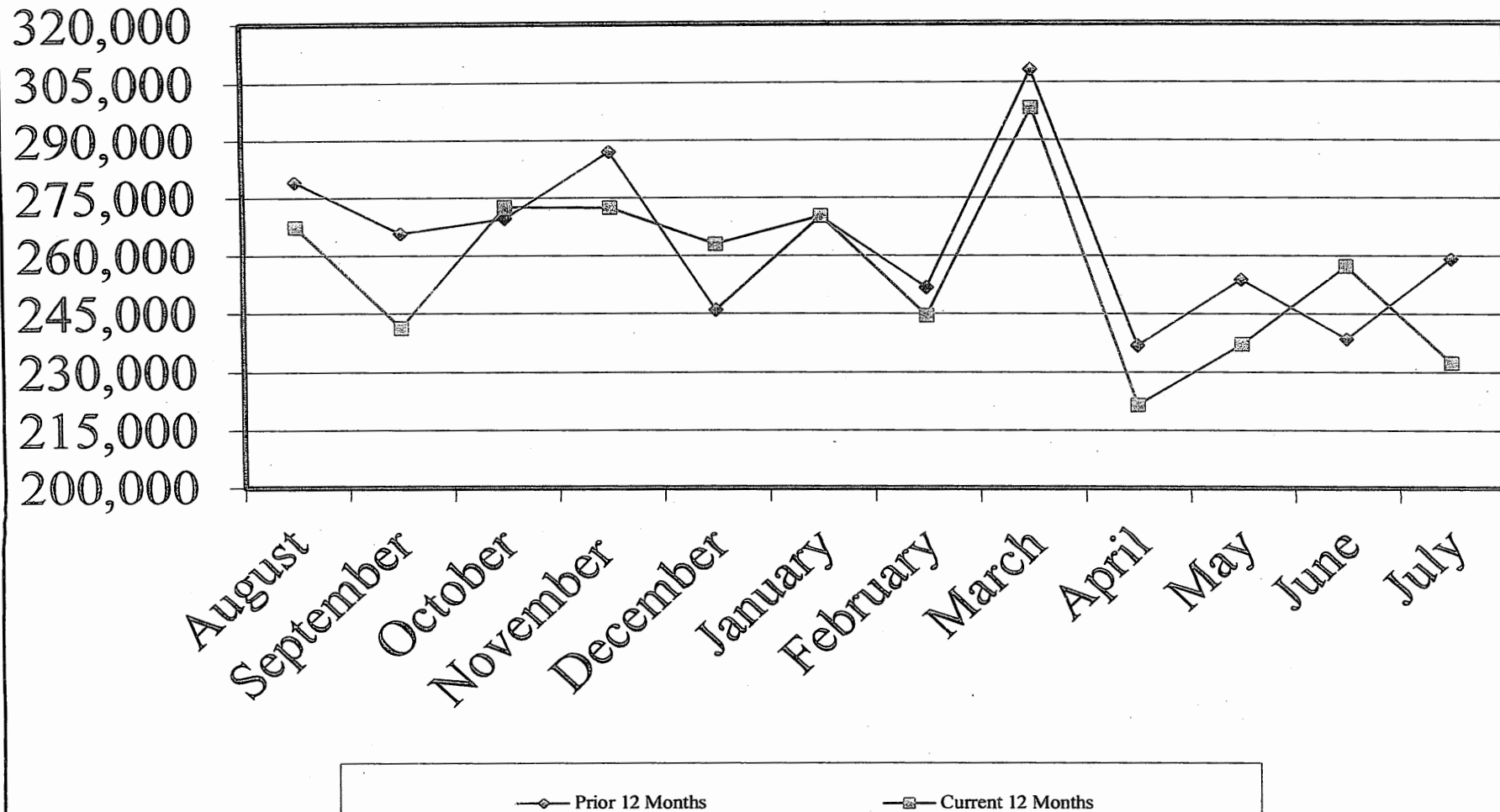


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 16-17 Increase/ (Decrease)	FY 16-17 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322			
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439			
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659			
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687			
Adjustment		-	-	-	-	111,934	-	-				
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	726,873	(24,729)	-3.3%

Change From Prior Year	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	(24,729) -3.3%
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Total Sales Tax Receipts



Village of Hinsdale
FY 2016-17 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	9,337.32	4,368.70	7,638.74										21,344.76
32 Blaine Street	1,324.17	114.00	190.00										1,628.17
Labor Matters	564.08	429.00	156.00										1,149.08
Reimbursable	460.00	414.00	391.00										1,265.00
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70										7,329.53
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	-	-	-	-	-	-	-	-	-	32,716.54
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00										6,673.75
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00			-	-	-	-	-	-	-	6,673.75
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00										300.00
Tressler LLP - Prosecution	2,995.00	2,748.00	1,773.00										7,516.00
Seyfarth Shaw LLP	4,257.50	458.50	196.50		-	-	-	-	-	-			4,912.50
Village of Burr Ridge-Comcast	-		-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-		-	-	-	-	-	-	-
Grand Total	24,517.65	13,504.20	14,096.94	-	-	-	-	-	-	-	-	-	52,118.79

Village of Hinsdale
Cash and Investments
July 31, 2016

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	July Earnings	YTD Earnings
General Fund	\$ 410,504.15	\$ 3,772,657.45	\$ 4,183,161.60	\$ 853.44	\$ 12,202.66
Motor Fuel Tax Fund	85,901.83	789,463.80	875,365.63	70.06	1,080.98
Foreign Fire Insurance Fund	69,867.64	-	69,867.64	6.61	21.52
Debt Service Funds	64,768.45	595,241.65	660,010.10	47.71	568.14
MIP Infrastructure Fund	27,359.02	251,437.64	278,796.66	-	555.62
Annual Infrastructure Fund	160,909.18	1,478,804.09	1,639,713.27	132.89	1,137.72
Water & Sewer Funds					
Operations	7,568.96	69,560.99	77,129.95	17.14	22.96
Capital	6,085.66	55,929.02	62,014.68	-	-
DS - Alternate Bonds	40,936.02	376,214.47	417,150.49	29.83	381.84
Escrow Funds	293,805.27	2,700,159.45	2,993,964.72	-	-
Total Village Funds	1,167,706.17	10,089,468.57	11,257,174.74	1,157.68	15,971.44
Library Funds	76,575.10	2,729,856.63	2,806,431.73	253.09	3,227.05
Total Library Funds	76,575.10	2,729,856.63	2,806,431.73	253.09	3,227.05
Total All Funds	\$ 1,244,281.27	\$ 12,819,325.20	\$ 14,063,606.47	\$ 1,410.77	\$ 19,198.49

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 962,687.14
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				76,575.10
Foreign Fire Insurance Checking				69,867.64
Total Cash and Cash Equivalents				1,244,281.27
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET)	0.02%	0.75%	0.56%	5,282,223.83
Illinois Funds	0.02%	0.29%	0.11%	4,377,340.26
Harris Bank Money Market	0.15%	N/A	0.15%	3,159,761.11
Total Pooled Investments				12,819,325.20
Total Cash and Investments				\$ 14,063,606.47

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	9,214	-	123,335	117	-	-	-
5005	Police Protection Tax	58,326	70,400	780,740	1,112,756	1,140,010	2,322,779	2,322,779
5007	Fire Protection Tax	58,326	70,400	780,740	1,112,756	1,140,010	2,322,779	2,322,779
5011	Audit Tax	887	-	11,868	11	-	-	-
5017	IMRF Tax	17,211	-	230,380	219	-	-	-
5019	FICA Tax	13,386	-	179,184	170	-	-	-
5021	Police Pension Tax	28,212	21,287	346,959	351,941	361,323	736,199	736,199
5023	Firefighters Pension Tax	35,210	22,412	389,018	385,687	393,798	802,366	802,366
5025	Handicapped Recreation Programs	2,476	2,211	33,137	34,952	35,800	72,943	72,943
5051	Road & Bridge Tax	13,027	10,188	188,836	200,462	191,410	390,000	390,000
	Total	236,275	196,897	3,064,196	3,199,071	3,262,351	6,647,066	6,647,066
<u>State Distributions</u>								
5251	State Income Tax	176,624	156,473	603,242	495,482	439,250	1,757,000	1,757,000
5252	State Replacement Taxes	39,568	39,731	87,732	76,278	91,466	242,000	242,000
5253	Sales Taxes	259,119	232,350	751,601	726,873	803,250	3,213,000	3,213,000
5255	Road & Bridge Replacement Taxes	1,221	934	2,379	1,951	2,288	6,000	6,000
5271	State/Local Grants	1,304	-	5,925	1,480	20,000	80,000	80,000
5273	Food and Beverage Tax	29,627	31,819	91,230	109,354	108,750	435,000	435,000
	Total	507,463	461,307	1,542,108	1,411,417	1,465,004	5,733,000	5,733,000
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	52,590	59,968	135,536	141,841	160,500	642,000	642,000
5352	Utility Tax - Gas	8,881	6,516	35,855	28,929	46,250	185,000	185,000
5353	Utility Tax - Telephone	71,577	68,319	223,630	211,429	213,750	855,000	855,000
5354	Utility Tax - Water	29,910	42,906	80,881	100,097	97,250	389,000	389,000
	Total	162,959	177,710	475,901	482,295	517,750	2,071,000	2,071,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Licenses</u>							
5401	Vehicle Licenses	5,813	5,995	43,135	66,423	43,850	340,000	340,000
5402	Animal Licenses	60	105	1,340	1,510	1,170	9,200	9,200
5403	Business Licenses	588	1,307	4,322	4,412	4,022	46,000	46,000
5405	Liquor Licenses	2,885	-	2,885	6,800	2,856	57,000	57,000
5407	Cab Drivers Licenses	50	-	200	125	313	900	900
5408	Caterer's Licenses	1,266	-	13,266	8,500	3,750	15,000	15,000
5410	General Contractor License	-	1,250	-	6,000	6,250	25,000	25,000
	Total	10,661	8,657	65,148	93,770	62,211	493,100	493,100
	<u>Permits</u>							
5601	Electric Permits	8,908	13,221	39,748	37,203	30,750	123,000	123,000
5602	Building Permits	79,605	121,259	388,417	438,676	320,250	1,281,000	1,281,000
5603	Plumbing Permits	15,287	18,792	70,954	70,002	54,750	219,000	219,000
5605	Storm Water Permits	4,800	1,800	13,800	11,764	8,650	34,600	34,600
5606	Overweight Permits	522	146	2,347	1,771	3,000	12,000	12,000
5607	Cook County Food Permits	-	602	-	602	1,500	6,000	6,000
	Total	109,122	155,820	515,266	560,017	418,900	1,675,600	1,675,600
	<u>Service Fees</u>							
5811	Library Accounting	2,168	2,211	6,503	6,632	6,633	26,530	26,530
5812	Copier Sales	-	20	5	20	175	700	700
5821	General Interest	717	1,562	6,501	8,611	3,000	12,000	12,000
5822	Athletics	4,455	3,951	54,139	52,065	70,226	140,000	140,000
5823	Cultural Arts	(220)	280	2,844	2,901	3,922	11,000	11,000
5824	Early Childhood	1,104	1,630	23,803	16,215	30,768	42,000	42,000
5825	Fitness	243	-	12,250	3,937	19,428	34,500	34,500
5826	Paddle Tennis	100	-	100	50	119	65,000	65,000
5827	Special Events	3,000	3,240	5,505	3,990	5,668	16,000	16,000
5829	Picnic	900	1,180	8,820	12,520	10,371	11,500	11,500
5831	Pool Resident Fees	2,075	1,320	113,012	107,998	135,209	135,000	135,000
5832	Pool Non-Resident Fees	1,035	-	27,575	36,099	32,000	32,000	32,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
5833	Pool Daily Fees	20,093	16,482	31,469	35,793	33,100	58,000	58,000
5834	Pool 10-Visit Passes	5,721	4,800	20,050	22,418	20,139	22,000	22,000
5835	Pool Concessions	4,100	-	4,100	4,100	4,100	8,200	8,200
5836	Pool Resident Class Fees	2,778	4,094	19,630	19,342	24,054	24,000	24,000
5837	Pool Non-Resident Class Fees	1,050	1,190	6,339	6,855	6,500	6,500	6,500
5838	Pool Private Lessons Class	3,023	3,420	8,740	11,887	9,584	10,500	10,500
5839	Misc. Pool Revenue	17,008	16,751	25,827	25,419	28,056	32,000	32,000
5840	Town Team Fees	20	-	13,570	17,441	17,250	17,000	17,000
5841	Downtown Meters	20,688	15,167	60,040	58,478	55,750	223,000	223,000
5842	Commuter Meters	12,387	12,418	26,340	37,225	28,750	115,000	115,000
5843	Commuter Permits	13,460	11,281	117,374	111,112	117,849	244,000	244,000
5844	Merchant Permits	8,700	4,762	61,953	70,412		135,000	135,000
5868	Handicapped Permits	5	5	25	40	31	125	125
5901	Rent Proceeds	-	6,879	4,852	20,637	21,350	85,398	85,398
5902	Cell Tower Leases	7,396	4,276	23,920	17,103	19,471	77,884	77,884
5938	KLM Lodge Rental Fees	27,475	12,550	66,245	47,245	45,000	180,000	180,000
5939	Field Use Fees	7,300	7,144	17,209	19,740	11,125	44,500	44,500
5962	Ambulance Service	33,964	35,067	90,041	110,972	100,000	400,000	400,000
5963	Transcription/Zoning Appeals	2,320	1,550	10,060	7,000	8,750	35,000	35,000
5964	Police/Fire Reports	283	96	1,038	761	775	3,100	3,100
5972	Fire Service Fee-Non Resident	-	-	-	1,034	218	870	870
5973	False Alarm Fees	175	1,628	650	2,128	2,750	11,000	11,000
5974	Annual Alarm Fees	20	360	320	1,140	10,325	41,300	41,300
5975	Fire Inspection Fees	1,800	260	7,800	7,460	10,000	40,000	40,000
	Total	205,341	175,573	878,650	906,778	892,448	2,340,607	2,340,607

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	9,714	10,885	33,038	30,181	33,000	132,000	132,000
6002	Meter Fines	6,016	7,469	15,502	22,756	20,500	82,000	82,000
6003	Vehicle Ordinance Fines	7,762	3,018	18,867	9,644	12,750	51,000	51,000
6004	Animal Ordinance Fines	225	150	479	300	450	1,800	1,800
6005	Parking Ordinance Fines	14,959	12,153	38,825	37,403	40,000	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	50	200	200
6007	Impound Fees	5,500	4,500	13,500	18,000	9,250	37,000	37,000
	Total	44,175	38,175	120,211	118,284	116,000	464,000	464,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	-	2	2	6	25	25
6221	Interest on Investments	1,222	853	2,912	12,203	3,750	15,000	15,000
6225	Cable TV Franchise	71,933	94,876	71,933	94,876	95,000	380,000	380,000
6235	Code Sales	305	5	315	10	100	400	400
6239	Pre Plan Reviews	-	100	700	100	125	500	500
6311	Donations	1,395	7,880	5,120	10,665	1,500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	-	41,700	70,351	7,500	30,000	30,000
6596	Reimbursed Activity	86,559	16,657	133,307	57,927	72,250	289,000	289,000
6599	Miscellaneous Income	2,369	1,957	8,842	6,509	8,313	33,250	33,250
	Total	163,783	122,329	264,830	252,643	188,544	754,175	754,175
	Total Revenues	1,439,779	1,336,467	6,926,311	7,024,274	6,923,207	20,178,548	20,178,548

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	862,801	881,060	1,834,487	1,775,952	1,795,124	7,778,869	7,778,869
7002	Overtime	59,198	62,399	132,222	114,693	103,892	450,200	450,200
7003	Temporary	180,760	175,237	298,964	273,657	246,234	842,640	842,640
7005	Longevity Pay	-	-	-	-	-	30,200	30,200
7008	Reimbursible Overtime	-	581	3,654	4,044	11,538	50,000	50,000
7009	Extra Detail - Grant	5,849	2,249	13,629	4,168	-	-	-
7099	Water Fund Cost Allocation	(89,524)	(91,315)	(268,573)	(252,625)	(273,944)	(1,095,776)	(1,095,776)
7101	Social Security	33,256	33,835	66,226	63,579	61,301	251,729	251,729
7102	IMRF Pension	51,355	53,510	113,816	109,641	114,114	494,496	494,496
7105	Medicare	15,065	15,659	30,321	30,199	30,952	130,873	130,873
7106	Police Pension	28,212	21,287	346,959	351,941	345,953	736,199	736,199
7107	Firefighters Pension	35,210	22,412	389,018	385,687	379,222	802,366	802,366
7111	Health Insurance	114,779	108,349	327,325	316,859	334,586	1,339,013	1,339,013
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,296,960	1,285,263	3,288,049	3,177,796	3,148,974	11,810,809	11,810,809
	<u>Professional Services</u>							
7201	Legal Expenses	13,362	14,097	56,885	50,726	62,500	250,000	250,000
7202	Engineering	-	-	-	-	250	1,000	1,000
7204	Auditing	-	-	4,700	4,950	7,375	29,500	29,500
7299	Misc Professional Services	1,687	2,401	2,886	6,195	13,766	55,065	55,065
	Total	15,048	16,498	64,471	61,871	83,891	335,565	335,565

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

17

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Contractual Services</u>							
7301	Street Sweeping	7,604	9,137	10,670	18,737	9,816	39,264	39,264
7303	Mosquito Abatement	-	13,874	41,622	41,622	41,622	55,496	55,496
7304	DED Removals	1,275	25,004	3,145	25,154	28,739	114,957	114,957
7306	Buildings and Grounds	325	(13,038)	4,750	5,547	16,763	67,050	67,050
7307	Custodial	8,877	3,405	17,626	20,247	27,098	108,390	108,390
7308	Dispatch Services	118,647	113,861	233,991	228,008	227,722	455,444	455,444
7309	Data Processing	6,443	28,566	69,145	63,321	41,589	166,357	166,357
7310	Traffic Signals	24	-	24	-	412	1,646	1,646
7311	Inspectors	-	2,472	1,680	4,522	9,500	38,000	38,000
7312	Landscape Maintenance	16,022	4,821	58,055	54,834	64,219	173,250	173,250
7313	Third Party Review	3,924	-	14,252	5,550	18,750	75,000	75,000
7314	Recreation Programs	56,228	10,078	80,944	82,497	59,488	237,950	237,950
7316	IT Service Contract	-	-	-	20,313	46,250	185,000	185,000
7319	Tree Trimming	-	-	-	-	16,435	65,740	65,740
7320	Elm Tree Fungicide	-	42,638	-	75,957	40,861	163,445	163,445
7399	Misc. Contractual Services	2,450	21,710	51,404	61,666	45,280	181,119	181,119
	Total	221,818	262,529	587,308	707,973	694,542	2,128,108	2,128,108
	<u>Purchased Services</u>							
7401	Postage	2,227	5,180	5,346	5,616	7,038	28,150	28,150
7402	Utilities	18,897	16,936	43,084	55,702	62,875	251,500	251,500
7403	Telephone	8,976	3,566	21,799	17,644	20,713	82,850	82,850
7405	Dumping	3,246	150	5,332	4,438	4,950	19,800	19,800
7406	Citizen Information	6,147	1,040	6,249	1,052	5,625	22,500	22,500
7409	Equipment Rental	1,239	1,610	1,963	2,684	1,389	5,555	5,555
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	318	-	670	531	2,000	8,000	8,000
7415	Employment Advertising	-	100	-	935	875	3,500	3,500
7419	Printing and Publications	4,359	5,484	13,266	10,956	9,825	39,300	39,300
7499	Miscellaneous Services	1,789	2,052	2,107	3,947	3,438	13,750	13,750
	Total	47,198	36,118	99,817	103,506	118,726	484,965	484,965

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials and Supplies</u>							
7501	Office Supplies	2,012	2,209	10,765	10,251	11,313	45,250	45,250
7502	Publications	-	-	468	323	300	1,200	1,200
7503	Gasoline and Oil	7,317	6,187	20,964	17,568	21,913	87,650	87,650
7504	Uniforms	2,304	2,462	17,687	21,121	18,198	74,793	74,793
7505	Chemicals	2,108	4,771	4,843	9,979	9,163	107,280	107,280
7506	Motor Vehicle Supplies	(124)	168	(124)	168	688	2,750	2,750
7507	Building Supplies	1,360	165	3,197	3,172	3,738	14,950	14,950
7508	License Supplies	40	-	198	1,245	1,749	6,997	6,997
7509	Janitor Supplies	1,329	1,046	4,826	4,724	2,950	11,800	11,800
7510	Tools	598	2,004	1,623	4,233	4,216	16,865	16,865
7511	KLM Event Supplies	(40)	-	268	38	625	2,500	2,500
7514	Range Supplies	-	(5,815)	121	2,472	2,575	10,300	10,300
7515	Camera Supplies	-	-	22	-	175	700	700
7517	Recreation Supplies	588	2,309	13,099	10,984	11,850	47,400	47,400
7518	Laboratory Supplies	10	-	10	-	38	150	150
7519	Trees	560	61,255	49,332	65,474	20,858	83,430	83,430
7520	Computer Equipment	794	772	5,665	1,269	8,013	32,050	32,050
7525	Emergency Management	-	-	-	3,475	1,438	5,750	5,750
7530	Medical Supplies	116	-	5,451	3,376	2,320	9,280	9,280
7531	Fire Prevention	243	12	316	12	500	2,000	2,000
7532	Oxygen & Air Supplies	-	116	23	140	219	875	875
7533	Hazmat Supplies	-	-	-	-	1,088	4,350	4,350
7534	Fire Supression Supplies	-	(147)	-	49	1,038	4,150	4,150
7535	Fire Inspection Supplies	41	100	213	100	56	225	225
7536	Infection Control Supplies	-	-	-	-	375	1,500	1,500
7537	Safety Supplies	-	-	671	370	338	1,350	1,350
7539	Software Supplies	1,303	-	2,206	-	8,250	33,000	33,000
7599	Other Supplies	1,193	1,034	4,144	3,321	5,125	20,500	20,500
	Total	21,753	78,649	145,985	163,865	139,104	629,045	629,045

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	6,520	7,178	30,383	44,728	26,373	105,490	105,490
7602	Office Equipment	4,297	2,461	7,002	14,455	6,713	26,850	26,850
7603	Motor Vehicles	12,702	10,703	33,566	16,788	29,080	116,320	116,320
7604	Radios	124	-	1,538	306	5,769	23,075	23,075
7605	Grounds	3,027	1,231	9,927	5,141	6,258	25,031	25,031
7606	Computers	135	219	322	1,376	650	2,600	2,600
7611	Parking Meters	-	-	551	596	375	1,500	1,500
7615	Streets and Alleys	13,938	2,621	19,326	25,770	12,560	50,240	50,240
7617	Parks - Playground Equipment	-	-	193	-	313	1,250	1,250
7618	General Equipment	8,376	817	32,891	23,534	9,635	38,540	38,540
7619	Traffic and Street Lights	-	21	-	35	1,750	7,000	7,000
7622	Traffic and Street Signs	2,603	682	4,369	6,094	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	186	-	186	175	700	700
	Total	51,721	26,119	140,069	139,009	103,099	412,396	412,396
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,647	-	4,535	7,476	8,905	35,620	35,620
7702	Dues and Subscriptions	3,464	1,601	11,088	21,989	11,892	47,569	47,569
7703	Employee Relations	648	156	1,134	680	3,725	14,900	14,900
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Commission	-	-	541	2,226	2,500	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	13	50	50
7709	Board of Fire & Police Comm	-	-	1,500	6,250	10,875	43,500	43,500
7710	Economic Development Comm	-	-	3,987	5,600	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7719	HSD Charges	-	-	66	224	1,388	5,550	5,550
7725	Ceremonial Occasions	-	-	1,207	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	307,862	307,862
7735	Educational Training	873	535	11,117	8,248	16,521	66,085	66,085

**FY 2016-17 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7736	Personnel	1,269	75	3,415	1,362	1,330	5,320	5,320
7737	Mileage Reimbursement	19	-	378	141	488	1,950	1,950
7749	Interest Expense	-	-	14,854	11,038	11,039	20,162	20,162
7795	Bank & Bond Fees	6,087	7,239	16,834	21,383	15,750	63,000	63,000
7799	Misc Expenses	-	-	-	-	75,000	300,000	300,000
	Total	14,008	9,606	170,619	188,456	284,388	1,014,068	1,014,068
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	226,933	226,933
7812	Self Insured Liability	25,629	20,860	27,725	39,483	21,250	85,000	85,000
7899	Other Insurance	-	-	-	-	100	400	400
	Total	25,629	20,860	27,725	39,483	21,350	312,333	312,333
	Total Operating Expenses	1,694,134	1,735,642	4,524,042	4,581,960	4,594,074	17,127,289	17,127,289
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	6,547	-	60,919	93,000	372,000	372,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	3,300	-	11,796	49,375	197,500	197,500
7909	Buildings	1,250	22,000	9,608	36,622	164,125	656,500	656,500
7918	General Equipment	3,500	-	10,024	65,948	52,900	211,600	211,600
7919	Computer Equipment	-	-	-	-	9,250	37,000	37,000
	Total	4,750	31,847	19,632	175,285	368,650	1,474,600	1,474,600
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	91,667	100,000	275,000	300,000	300,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000	1,200,000	375,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	25,000	-	25,000	75,000	300,000	300,000
	Total	216,667	1,325,000	650,000	1,825,000	1,875,000	3,000,000	3,000,000
	Total Expenses	1,915,551	3,092,489	5,193,675	6,582,245	6,837,724	21,601,889	21,601,889

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	98,004	94,121	230,107	207,739	202,795	878,778	878,778
7002	Overtime	2,022	1,896	4,314	4,264	2,308	10,000	10,000
7003	Temporary	20,825	10,985	36,009	23,078	30,847	133,669	133,669
7005	Longevity Pay	-	-	-	-	-	2,000	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(187,824)	(191,581)	(191,581)	(766,322)	(766,322)
7101	Social Security	7,313	6,508	16,261	14,230	12,126	52,545	52,545
7102	IMRF Pension	14,054	13,567	32,387	29,927	30,081	130,350	130,350
7105	Medicare	1,710	1,522	3,803	3,328	3,428	14,855	14,855
7111	Health Insurance	12,835	9,973	39,169	31,705	31,945	127,778	127,778
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	94,155	74,711	174,227	122,691	121,948	583,653	583,653
<u>Professional Services</u>								
7201	Legal Services	13,362	14,097	56,885	50,726	62,500	250,000	250,000
7204	Auditing	-	-	4,700	4,950	7,375	29,500	29,500
7299	Misc. Professional Services	-	2,126	650	2,276	9,250	37,000	37,000
	Total	13,362	16,223	62,235	57,952	79,125	316,500	316,500
<u>Contractual Services</u>								
7309	Data Processing	6,443	28,566	26,047	40,891	28,403	113,610	113,610
7316	IT Service Contract	-	-	-	20,313	46,250	185,000	185,000
7399	Misc. Contractual Services	1,151	6,753	3,951	9,829	10,538	42,150	42,150
	Total	7,594	35,319	29,998	71,033	85,190	340,760	340,760

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Purchased Services</u>								
7401	Postage	1,016	3,019	2,828	3,018	4,375	17,500	17,500
7402	Utilities	-	215	495	430	750	3,000	3,000
7403	Telephone	1,080	833	2,559	3,663	3,250	13,000	13,000
7414	Legal Publications	318	-	670	531	2,000	8,000	8,000
7415	Employment Advertising	-	100	-	935	875	3,500	3,500
7419	Printing & Publications	2,442	-	4,357	-	2,713	10,850	10,850
7499	Misc. Services	763	-	1,081	1,795	1,213	4,850	4,850
	Total	5,620	4,167	11,990	10,373	15,175	60,700	60,700
<u>Materials & Supplies</u>								
7501	Office Supplies	-	955	2,202	2,192	3,788	15,150	15,150
7503	Gasoline & Oil	37	-	112	-	125	500	500
7508	License Supplies	-	-	-	954	600	2,400	2,400
7520	Computer Supplies	932	772	4,875	1,249	5,050	20,200	20,200
7539	Software Purchases	-	-	243	-	5,313	21,250	21,250
7599	Other Supplies	-	-	-	-	213	850	850
	Total	968	1,727	7,432	4,395	15,088	60,350	60,350
<u>Repairs & Maintenance</u>								
7602	Office Equipment	1,354	717	2,320	2,600	2,500	10,000	10,000
7606	Computer Equipment	-	-	-	529	250	1,000	1,000
	Total	1,354	717	2,320	3,129	2,750	11,000	11,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	645	-	2,140	6,320	4,750	19,000	19,000
7702	Dues & Subscriptions	1,571	86	3,910	15,069	5,858	23,431	23,431
7703	Employee Relations	648	156	1,134	664	3,725	14,900	14,900

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	125	500	500
7707	Historic Preservation Comm	-	-	541	2,226	2,500	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	-	1,500	6,250	10,875	43,500	43,500
7710	Economic Develop. Comm	-	-	3,987	5,600	22,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	125	500	500
7725	Ceremonial Occasions	-	-	1,207	-	375	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	206,024	206,024
7735	Educational Training	-	-	-	-	200	800	800
7736	Personnel	71	-	107	78	188	750	750
7737	Mileage Reimbursement	-	-	-	18	50	200	200
7749	Interest Expense	-	-	7,141	5,199	5,200	10,399	10,399
7795	Bank Fees	4,604	5,504	12,070	15,825	13,200	52,800	52,800
7799	Misc Expenses	-	-	-	-	75,000	300,000	300,000
	Total	7,539	5,745	33,736	57,250	144,670	774,304	774,304
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	26,915	26,915
7812	Self Insured Liability	648	-	950	-	6,250	25,000	25,000
7899	Other Premiums	-	-	-	-	100	400	400
	Total	648	-	950	-	6,350	52,315	52,315
	Total Operating Expenses	131,239	138,610	322,887	326,823	470,295	2,199,582	2,199,582
	<u>Capital Outlay</u>							
7909	Buildings	-	-	5,396	-	39,250	157,000	157,000
7918	General Equipment	-	-	-	-	9,875	39,500	39,500
7919	Computer Equipment	-	-	-	-	9,250	37,000	37,000
	Total	-	-	5,396	-	58,375	233,500	233,500
	Total Expenses	131,239	138,610	328,283	326,823	528,670	2,433,082	2,433,082

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	291,445	289,630	596,012	570,555	571,421	2,476,157	2,476,157
7002	Overtime	12,298	19,031	35,534	36,743	33,462	145,000	145,000
7003	Temporary	18,217	20,545	48,058	41,755	39,906	172,928	172,928
7005	Longevity Pay	-	-	-	-	-	12,700	12,700
7008	Reimbursable Overtime	-	581	3,654	4,044	11,538	50,000	50,000
7009	Extra Detail - Grant	5,849	2,249	13,629	4,168	-	-	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(4,522)	(4,613)	(4,613)	(18,451)	(18,451)
7101	Social Security	1,862	2,397	4,457	4,782	4,651	20,156	20,156
7102	IMRF Pension	2,700	3,382	5,474	7,157	7,700	33,365	33,365
7105	Medicare	4,202	4,658	8,655	9,246	9,516	41,235	41,235
7106	Police Pension Contribution	28,212	21,287	346,959	351,941	345,953	736,199	736,199
7111	Health Insurance	39,713	36,421	103,291	101,032	108,231	432,923	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	402,991	398,644	1,161,202	1,126,810	1,127,765	4,102,212	4,102,212
<u>Professional Services</u>								
7299	Other Professional Services	1,148	-	1,697	500	1,766	7,065	7,065
	Total	1,148	-	1,697	500	1,766	7,065	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	-	40	80	671	188	750	750
7307	Custodial	1,815	264	3,794	5,010	5,150	20,600	20,600
7308	Dispatch Services	69,722	65,045	136,064	130,090	130,090	260,180	260,180
7309	Data Processing	-	-	19,841	-	5,648	22,592	22,592
7399	Other Contractual Services	733	3,708	30,679	26,878	15,639	62,556	62,556
	Total	72,270	69,057	190,458	162,648	156,715	366,678	366,678

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	530	160	705	480	350	1,400	1,400
7402	Utilities	404	55	487	957	2,125	8,500	8,500
7403	Telephones	2,176	1,386	5,163	6,567	6,750	27,000	27,000
7419	Printing & Publications	94	-	1,513	865	2,313	9,250	9,250
	Total	3,204	1,600	7,868	8,870	11,538	46,150	46,150
	<u>Materials & Supplies</u>							
7501	Office Supplies	655	717	1,932	1,581	1,925	7,700	7,700
7503	Gasoline & Oil	3,542	3,333	10,851	9,264	11,250	45,000	45,000
7504	Uniforms	206	1,638	4,226	11,551	9,663	40,650	40,650
7507	Building Supplies	7	-	7	17	38	150	150
7508	License Supplies	-	-	101	291	250	1,000	1,000
7509	Janitor Supplies	644	115	809	759	625	2,500	2,500
7514	Range Supplies	-	(5,815)	121	2,472	2,575	10,300	10,300
7515	Camera Supplies	-	-	-	-	125	500	500
7520	Computer Equipment Supplies	96	-	303	-	1,250	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	313	1,250	1,250
7530	Medical Supplies	-	-	-	70	88	350	350
7539	Software Purchases	1,303	-	1,963	-	625	2,500	2,500
7599	Other Supplies	246	842	2,204	2,229	3,125	12,500	12,500
	Total	6,698	830	22,517	28,234	31,850	129,400	129,400
	<u>Repairs & Maintenance</u>							
7601	Buildings	52	702	3,289	10,470	4,875	19,500	19,500
7602	Office Equipment	1,787	1,248	2,594	9,464	1,525	6,100	6,100
7603	Motor Vehicles	2,246	1,795	7,247	3,282	6,000	24,000	24,000
7604	Radios	-	-	17	-	500	2,000	2,000
7611	Parking Meters	-	-	551	1,224	375	1,500	1,500

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7618	General Equipment	-	342	-	342	500	2,000	2,000
	Total	4,086	4,087	13,699	24,782	13,775	55,100	55,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	100	-	1,108	860	1,888	7,550	7,550
7702	Dues & Subscriptions	174	170	3,894	4,363	1,750	7,000	7,000
7719	HSD Charges	-	-	-	-	75	300	300
7735	Educational Training	208	445	4,977	5,238	7,375	29,500	29,500
7736	Personnel	722	-	2,202	90	250	1,000	1,000
7737	Mileage Reimbursement	19	-	378	123	375	1,500	1,500
	Total	1,222	615	12,559	10,674	11,713	46,850	46,850
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	63,499	63,499
7812	Self-Insured Liability	402	19,599	625	37,254	5,000	20,000	20,000
	Total	402	19,599	625	37,254	5,000	83,499	83,499
	Total Operating Expenses	492,021	494,431	1,410,624	1,399,774	1,360,121	4,836,954	4,836,954
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	6,547	-	60,919	21,500	86,000	86,000
7909	Buildings	-	-	-	-	8,125	32,500	32,500
7918	General Equipment	-	-	-	-	15,000	60,000	60,000
	Total	-	6,547	-	60,919	44,625	178,500	178,500
	Total Expenses	492,021	500,979	1,410,624	1,460,693	1,404,746	5,015,454	5,015,454

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	250,787	263,858	505,162	527,062	529,397	2,294,054	2,294,054
7002	Overtime	28,858	27,583	65,528	52,969	49,615	215,000	215,000
7003	Temporary Help	4,957	6,861	8,884	13,910	10,974	47,556	47,556
7005	Longevity Pay	-	-	-	-	-	11,200	11,200
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(4,522)	(4,613)	(4,613)	(18,451)	(18,451)
7101	Social Security	1,179	1,588	2,284	3,177	3,246	14,067	14,067
7102	IMRF Pension	1,755	2,438	3,537	4,854	4,949	21,446	21,446
7105	Medicare	3,797	4,020	7,754	7,945	8,213	35,591	35,591
7107	Firefighter's Pension	35,210	22,412	389,018	385,687	379,222	802,366	802,366
7111	Health Insurance	35,574	34,864	102,318	102,341	106,454	425,815	425,815
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	360,608	362,086	1,079,961	1,093,333	1,087,459	3,848,644	3,848,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	-	40	80	155	150	600	600
7307	Custodial	355	307	894	763	750	3,000	3,000
7308	Dispatch Services	48,925	48,816	97,927	97,918	97,632	195,264	195,264
7399	Misc. Contractual Services	-	80	577	890	2,705	10,820	10,820
	Total	49,279	49,243	99,478	99,727	101,237	209,684	209,684
	<u>Purchased Services</u>							
7401	Postage	52	150	123	260	188	750	750
7402	Utilities	22	238	475	1,345	1,750	7,000	7,000
7403	Telephone	1,158	434	3,181	2,615	3,625	14,500	14,500
7419	Printing & Publications	-	-	92	111	188	750	750
	Total	1,233	823	3,871	4,332	5,750	23,000	23,000

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	536	336	1,689	909	1,000	4,000	4,000
7503	Gasoline & Oil	1,284	984	3,612	2,918	3,850	15,400	15,400
7504	Uniforms	515	824	3,750	866	3,250	13,000	13,000
7506	Motor Vehicle Supplies	-	168	-	168	63	250	250
7507	Building Supplies	781	-	1,859	966	1,450	5,800	5,800
7508	Licenses	40	-	40	-	88	350	350
7510	Tools	299	-	299	(106)	1,250	5,000	5,000
7515	Camera Supplies	-	-	22	-	50	200	200
7520	Computer Equipment Supplies	10	-	320	20	1,463	5,850	5,850
7525	Emergency Management Supplies	-	-	-	3,475	1,125	4,500	4,500
7530	Medical Supplies	31	-	3,670	2,226	1,888	7,550	7,550
7531	Fire Prevention Supplies	243	12	316	12	500	2,000	2,000
7532	Oxygen & Air Supplies	-	116	23	140	219	875	875
7533	HazMat Supplies	-	-	-	-	1,088	4,350	4,350
7534	Fire Suppression Supplies	-	(147)	-	49	1,038	4,150	4,150
7535	Fire Inspection Supplies	41	100	213	100	56	225	225
7536	Infection Control Supplies	-	-	-	-	375	1,500	1,500
7537	Safety Supplies	-	-	58	-	125	500	500
7539	Software Purchases	-	-	-	-	1,625	6,500	6,500
	Total	3,780	2,394	15,869	11,744	20,500	82,000	82,000
	<u>Repairs & Maintenance</u>							
7601	Buildings	284	607	870	10,431	3,500	14,000	14,000
7602	Office Equipment	85	-	255	255	338	1,350	1,350
7603	Motor Vehicles	748	7,507	9,168	7,444	11,750	47,000	47,000
7604	Radios	124	-	1,520	306	4,188	16,750	16,750

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	135	219	322	219	400	1,600	1,600
7618	General Equipment	1,407	444	1,751	1,974	2,588	10,350	10,350
	Total	2,782	8,778	13,886	20,630	22,763	91,050	91,050
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	882	-	1,107	-	1,025	4,100	4,100
7702	Dues & Subscriptions	1,210	1,210	1,474	1,385	2,228	8,910	8,910
7719	HSD Charge	-	-	-	-	63	250	250
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	101,838	101,838
7735	Educational Training	665	90	6,140	2,926	5,898	23,590	23,590
7736	Personnel	156	-	204	56	175	700	700
7749	Interest Expense-Loan	-	-	7,713	5,839	5,839	9,763	9,763
	Total	2,913	1,300	116,601	112,044	117,065	149,151	149,151
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	54,343	54,343
7812	Self Insured Liability	24,579	-	26,047	-	3,750	15,000	15,000
	Total	24,579	-	26,047	-	3,750	69,343	69,343
							20,915	
	Total Operating Expenses	445,174	424,624	1,355,714	1,341,809	1,358,523	4,472,870	4,472,870
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	-	2,112	-	6,875	27,500	27,500
7918	General Equipment	-	-	-	-	2,500	10,000	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	2,112	-	9,375	37,500	37,500
	Total Expenses	445,174	424,624	1,357,826	1,341,809	1,367,898	4,510,372	4,510,372

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year				
88	<u>Personal Services</u>								
	7001 Salaries & Wages	116,937	142,380	283,304	283,114	285,622	1,237,696	1,237,696	
	7002 Overtime	10,471	8,413	17,306	11,329	15,000	65,000	65,000	
	7003 Temporary	17,558	16,982	30,854	30,328	27,068	117,296	117,296	
	7005 Longevity Pay	-	-	-	-	-	2,300	2,300	
	7099 Water Fund Cost Allocation	(10,451)	(10,660)	(31,352)	(10,660)	(31,979)	(127,914)	(127,914)	
	7101 Social Security	8,886	10,230	18,766	19,728	20,061	86,931	86,931	
	7102 IMRF Pension	16,820	20,308	39,387	39,549	40,374	174,953	174,953	
	7105 Medicare	2,078	2,392	4,389	4,614	4,759	20,623	20,623	
	7111 Health Insurance	14,826	15,649	48,808	46,268	50,169	200,674	200,674	
	7112 Unemployment Comp	-	-	-	-	-	-	-	
	7113 IPBC Surplus	-	-	-	-	-	-	-	
	Total	177,126	205,695	411,462	424,270	411,074	1,777,559	1,777,559	
		<u>Professional Services</u>							
7202 Engineering	-	-	-	-	250	1,000	1,000		
7299 Other Professional Services	336	275	336	3,419	2,750	11,000	11,000		
Total	336	275	336	3,419	3,000	12,000	12,000		
	<u>Contractual Services</u>								
7301 Street Sweeping	7,604	9,137	10,670	18,737	9,816	39,264	39,264		
7303 Mosquito Abatement	-	13,874	41,622	41,622	41,622	55,496	55,496		
7304 Tree Removals	1,275	25,004	3,145	25,154	28,739	114,957	114,957		
7306 Buildings and Grounds	81	1,271	1,908	2,157	2,875	11,500	11,500		
7307 Custodial	4,035	86	8,446	9,089	12,160	48,640	48,640		
7309 Data Processing					-	-	-		
7310 Traffic Signals	24	-	24	-	412	1,646	1,646		
7312 Landscape Maintenance	6,390	(1,618)	19,290	18,504	24,375	65,000	65,000		
7313 Third Party Review	-	-	9,546	5,550	13,750	55,000	55,000		

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	16,435	65,740	65,740
7320	Elm Tree Fungicide	-	42,638	-	75,957	40,861	163,445	163,445
7399	Misc. Contractual Services	276	-	3,249	2,038	9,444	37,775	37,775
	Total	19,684	90,392	97,900	198,807	200,489	658,463	658,463
	<u>Purchased Services</u>							
7401	Postage	88	260	263	267	300	1,200	1,200
7402	Utilities	9,404	9,367	20,136	29,935	37,000	148,000	148,000
7403	Telephone	2,181	49	5,268	1,575	2,588	10,350	10,350
7405	Dumping	3,246	150	5,332	4,438	4,950	19,800	19,800
7409	Equipment Rental	-	-	-	-	325	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7499	Miscellaneous Services	-	-	-	100	350	1,400	1,400
	Total	14,919	9,826	30,999	36,316	45,513	192,110	192,110
	<u>Materials and Supplies</u>							
7501	Office Supplies	224	-	1,193	669	1,438	5,750	5,750
7503	Gasoline and Oil	1,384	1,223	3,764	3,495	4,375	17,500	17,500
7504	Uniforms	1,139	-	3,957	4,672	3,187	12,748	12,748
7505	Chemicals	-	-	-	-	-	94,830	94,830
7506	Motor Vehicle Supplies	(124)	-	(124)	-	625	2,500	2,500
7507	Building Supplies	-	165	260	2,189	1,000	4,000	4,000
7508	License Supplies	-	-	-	-	31	122	122
7509	Janitor Supplies	516	808	1,005	1,191	950	3,800	3,800

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7510	Tools	272	1,460	1,126	3,786	2,216	8,865	8,865
7518	Laboratory Supplies	10		10		38	150	150
7519	Trees	560	61,255	49,332	65,474	20,858	83,430	83,430
7520	Computer Supplies	-		-		-	-	-
7530	Medical Supplies	85	-	1,428	231	250	1,000	1,000
7539	Software Purchases			-		688	2,750	2,750
7599	Other Supplies	976	192	1,911	1,090	1,750	7,000	7,000
	Total	5,042	65,103	63,862	82,796	37,404	244,445	244,445
<u>Repairs and Maintenance</u>								
7601	Buildings	519	2,403	8,802	20,422	7,623	30,490	30,490
7602	Office Equipment	-	496	-	946	325	1,300	1,300
7603	Motor Vehicles	9,532	1,390	16,235	5,226	10,478	41,910	41,910
7604	Radios	-	-	-	-	916	3,665	3,665
7605	Grounds	-	873	495	972	2,083	8,331	8,331
7615	Streets and Alleys	13,938	2,621	19,326	25,770	12,560	50,240	50,240
7618	General Equipment	39	-	(6)	-	313	1,250	1,250
7619	Traffic and Street Lights	-	21	-	35	1,750	7,000	7,000
7622	Traffic and Street Signs	2,603	682	4,369	6,094	3,450	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	138	550	550
	Total	26,631	8,487	49,221	59,465	39,634	158,536	158,536
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	-	125	-	380	1,520	1,520
7702	Dues and Subscriptions	145	-	681	362	950	3,800	3,800
7719	HSD Charges	-	-	66	224	375	1,500	1,500
7735	Educational Training	-		-		1,800	7,200	7,200
7736	Personnel	297	75	831	1,075	638	2,550	2,550

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	442	75	1,702	1,661	4,143	16,570	16,570
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	47,000	47,000
7812	Self Insured Liability	-	1,261	104	2,229	5,000	20,000	20,000
	Total	-	1,261	104	2,229	5,000	67,000	67,000
	Total Operating Expenses	244,180	381,114	655,586	808,962	746,256	3,126,683	3,126,683
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	60,000	240,000	240,000
7909	Buildings	-	-	-	-	60,000	240,000	240,000
7918	General Equipment	3,500	-	3,500	14,512	9,275	37,100	37,100
	Total	3,500	-	3,500	14,512	129,275	517,100	517,100
	Total Expenses	247,680	381,114	659,086	823,474	875,531	3,643,783	3,643,783

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	51,666	61,216	105,984	116,253	122,105	529,123	529,123
7002	Overtime	732	471	732	537	1,154	5,000	5,000
7003	Temporary	13,842	9,013	27,823	20,910	18,995	82,312	82,312
7005	Longevity Pay	-	-	-	-	-	700	700
7099	Water Fund Cost Allocation	(11,943)	(12,182)	(35,830)	(36,547)	(36,547)	(146,187)	(146,187)
7101	Social Security	4,027	4,283	8,137	8,313	8,515	36,898	36,898
7102	IMRF Pension	8,229	9,152	16,820	17,759	18,473	80,049	80,049
7105	Medicare	942	1,002	1,903	1,944	2,065	8,948	8,948
7111	Health Insurance	4,932	6,248	13,718	16,290	17,341	69,365	69,365
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	72,427	79,201	139,286	145,459	152,101	666,208	666,208
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	8,940	9,300	2,313	9,250	9,250
7311	Inspectors	-	2,472	1,680	4,522	9,500	38,000	38,000
7313	Third Party Review	3,924	-	4,706	-	5,000	20,000	20,000
	Total	3,924	2,472	15,326	13,822	16,813	67,250	67,250

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Purchased Services</u>								
7401	Postage	278	810	743	810	1,000	4,000	4,000
7403	Telephone	637	90	1,329	1,257	2,000	8,000	8,000
7419	Printing and Publications	758		758		313	1,250	1,250
7499	Miscellaneous Services	1,026	2,052	1,026	2,052	1,875	7,500	7,500
	Total	2,698	2,952	3,855	4,120	5,188	20,750	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	149	12	1,740	2,184	1,500	6,000	6,000
7502	Publications	-	-	468	323	300	1,200	1,200
7503	Gasoline and Oil	-	-	-	-	125	500	500
7504	Uniforms	278	-	278	-	213	850	850
7510	Tools	-	8	30	17	188	750	750
7515	Camera Supplies	-		-		-	-	-
7520	Computer Equip Supplies	(243)	-	7	-	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-		22		25	100	100
	Total	184	20	2,544	2,524	2,350	9,400	9,400
<u>Repairs and Maintenance</u>								
7602	Office Equipment	535	-	868	542	1,000	4,000	4,000
7603	Motor Vehicles	74	11	179	43	250	1,000	1,000
	Total	610	11	1,048	585	1,250	5,000	5,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20	-	56	35	188	750	750
7702	Dues and Subscriptions	305	135	1,069	810	563	2,250	2,250
7735	Educational Training	-	-	-	85	625	2,500	2,500
7736	Personnel	12	-	36	34	50	200	200

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7737	Mileage Reimbursement	-	-	-	-	25	100	100
	Total	337	135	1,161	964	1,450	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	9,078	9,078
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	11,578	11,578
	Total Operating Expenses	80,180	84,791	163,219	167,474	179,776	785,986	785,986
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	80,180	84,791	163,219	167,474	179,776	785,986	785,986

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	53,962	29,855	113,918	71,228	83,783	363,061	363,061
7002	Overtime	4,816	5,005	8,808	8,851	2,354	10,200	10,200
7003	Temporary	105,361	110,852	147,337	143,676	118,443	288,879	288,879
7005	Longevity Pay	-	-	-	-	-	1,300	1,300
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(4,522)	(4,613)	(4,613)	(18,451)	(18,451)
7101	Social Security	9,990	8,830	16,320	13,349	12,702	41,132	41,132
7102	IMRF Pension	7,797	4,663	16,212	10,396	12,538	54,333	54,333
7105	Medicare	2,336	2,065	3,817	3,122	2,971	9,621	9,621
7111	Health Insurance	6,898	5,194	20,022	19,225	20,448	82,458	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	189,653	164,926	321,912	265,233	248,627	832,533	832,533
	<u>Contractual Services</u>							
7306	Buildings and Grounds	244	(14,389)	2,682	2,564	13,550	54,200	54,200
7307	Custodial	2,672	2,749	4,491	5,385	9,038	36,150	36,150
7309	Data Processing	-	-	14,317	13,130	5,226	20,905	20,905
7312	Landscaping	9,632	6,439	38,765	36,330	39,844	108,250	108,250
7314	Recreation Programming	56,228	10,078	80,944	82,497	59,488	237,950	237,950
7399	Misc. Contractual Services	290	11,169	12,949	22,031	6,955	27,818	27,818
	Total	69,067	16,046	154,148	161,936	134,100	485,273	485,273

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Purchased Services								
7401	Postage	263	781	684	781	825	3,300	3,300
7402	Utilities	9,068	7,061	21,491	23,035	21,250	85,000	85,000
7403	Telephone	1,742	774	4,299	1,965	2,500	10,000	10,000
7406	Citizen Information	6,147	1,040	6,249	1,052	5,625	22,500	22,500
7409	Equipment Rental	1,239	1,610	1,963	2,684	1,064	4,255	4,255
7419	Printing & Publications	1,065	5,484	6,546	9,979	4,300	17,200	17,200
	Total	19,524	16,750	41,232	39,496	35,564	142,255	142,255
Materials & Supplies								
7501	Office Supplies	448	188	2,009	2,717	1,663	6,650	6,650
7503	Gasoline & Oil	1,070	647	2,625	1,891	2,188	8,750	8,750
7504	Uniforms	166	-	5,476	4,032	1,886	7,545	7,545
7505	Chemicals	2,108	4,771	4,843	9,979	9,163	12,450	12,450
7507	Building Supplies	572	-	1,071	-	1,250	5,000	5,000
7508	License Supplies	-	-	57	-	781	3,125	3,125
7509	Janitor Supplies	170	122	3,013	2,774	1,375	5,500	5,500
7510	Tools	27	536	168	536	563	2,250	2,250
7511	KLM Event Supplies	(40)	-	268	38	625	2,500	2,500
7517	Recreation Supplies	588	2,309	13,099	10,984	11,850	47,400	47,400
7520	Computer Equipment	-	-	160	-	250	1,000	1,000
7530	Medical Supplies	-	-	353	850	95	380	380
7537	Safety Supplies	-	-	613	370	213	850	850
7599	Other Supplies	(29)	-	6	2	13	50	50
	Total	5,080	8,574	33,761	34,172	31,913	103,450	103,450

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	5,664	3,466	17,421	3,405	10,375	41,500	41,500
7602	Office Equipment	535	-	965	648	1,025	4,100	4,100
7603	Motor Vehicles	102	-	737	792	603	2,410	2,410
7604	Radios	-	-	-	-	165	660	660
7605	Grounds	3,027	358	9,432	4,169	4,175	16,700	16,700
7617	Parks-Playground Equipment	-	-	193	-	313	1,250	1,250
7618	General Equipment	6,931	31	31,146	21,218	6,235	24,940	24,940
7699	Miscellaneous Repairs	-	186	-	186	38	150	150
	Total	16,259	4,040	59,895	30,419	22,928	91,710	91,710
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	260	675	2,700	2,700
7702	Dues & Subscriptions	60	-	60	-	545	2,178	2,178
7703	Employee Relations	-	-	-	16	-	-	-
7708	Park/Rec Commission	-	-	-	-	13	50	50
7719	HSD Charges	-	-	-	-	875	3,500	3,500
7735	Educational Training	-	-	-	-	624	2,495	2,495
7736	Personnel	12	-	36	29	30	120	120
7737	Mileage Reimbursement	-	-	-	-	38	150	150
7795	Bank and Bond Fee	1,483	1,736	4,764	5,558	2,550	10,200	10,200
	Total	1,555	1,736	4,860	5,863	5,348	21,393	21,393
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	26,098	26,098
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	28,598	28,598
	Total Operating Expenses	301,341	212,073	616,012	537,119	479,103	1,705,212	1,705,212

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	11,500	46,000	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	3,300	-	11,796	49,375	197,500	197,500
7909	Buildings	1,250	22,000	2,100	36,622	49,875	199,500	199,500
7918	General Equipment	-	-	6,524	51,436	16,250	65,000	65,000
	Total	1,250	25,300	8,624	99,854	127,000	508,000	508,000
	Total Expenses	302,591	237,373	624,636	636,973	606,103	2,213,212	2,213,212

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	2,605	2,604	2,578	5,155	5,155
		-	-	2,605	2,604	2,578	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	597,971	857,612	1,613,197	2,021,751	2,001,861	8,280,000	8,280,000
5802	Sewer Usage Fee	46,005	68,895	155,151	191,317	198,428	878,000	878,000
5803	Broken Meter Surcharge	80	-	136	5	-	-	-
5809	Lost Customer Discount	3,376	5,204	9,738	15,503	8,689	46,500	46,500
	Total	647,432	931,711	1,778,223	2,228,576	2,208,978	9,204,500	9,204,500
	<u>Other Income</u>							
6221	Interest on Investments	30	17	74	(23)	500	500	500
6453	Sale of Property Proceeds			-		-	-	-
6596	Reimbursed Activity	-	50	-	250	-	-	-
6599	Miscellaneous Income	50		50		143	2,000	2,000
	Total	30	67	124	227	643	2,500	2,500
	 Total Operating Revenues	 647,463	 931,778	 1,780,951	 2,231,407	 2,212,198	 9,212,155	 9,212,155
		647,463	567,916	1,780,951	8,054,299	9,219,971	8,391,209	9,219,971

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	50,057	61,756	101,420	123,030	127,591	552,893	552,893
7002	Overtime	8,638	8,977	19,135	17,157	18,462	80,000	80,000
7003	Temporary Help	-	-	-	-	2,308	10,000	10,000
7005	Longevity Pay	-	-	-	-	600	600	600
7099	Water Fund Cost Allocation	89,524	91,315	268,573	252,625	273,944	-	1,095,776
7101	Social Security	3,488	4,303	7,088	8,514	9,207	1,095,776	39,897
7102	IMRF Pension	7,442	9,290	15,140	18,405	19,092	39,897	82,734
7105	Medicare	816	1,006	1,658	1,991	2,153	82,734	9,331
7111	Health Insurance	6,430	7,186	20,099	20,792	21,824	9,331	87,296
7112	Unemployment Compensation	-	-	-	-	-	87,296	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	166,394	183,834	433,113	442,512	475,181	1,958,527	1,958,527
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	625	2,500	2,500
7202	Engineering	50	48	100	854	2,875	11,500	11,500
7299	Other Professional Services	3,535	-	3,535	-	2,377	9,508	9,508
	Total	3,585	48	3,635	854	5,877	23,508	23,508
	<u>Contractual Services</u>							
7306	Buildings and Grounds	-	249	1,144	1,023	375	1,500	1,500
7307	Custodial	665	53	1,402	1,832	2,050	8,200	8,200
7330	DWC Cost	403,433	422,198	1,085,391	759,778	720,000	4,320,000	4,320,000
7399	Misc. Contractual Services	8,743	-	13,602	10,000	27,500	110,000	110,000
	Total	412,842	422,500	1,101,539	772,633	749,925	4,439,700	4,439,700

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,182	1,216	4,622	3,381	3,750	15,000	15,000
7402	Utilities	4,337	1,147	11,667	8,735	17,000	68,000	68,000
7403	Telephone	2,851	2,315	7,321	7,953	7,500	30,000	30,000
7405	Dumping	-	-	-	-	4,750	19,000	19,000
7406	Citizen Information	2,124	-	2,124	-	550	2,200	2,200
7419	Printing and Publications	-	-	-	-	200	800	800
7499	Miscellaneous Services	689	-	2,133	2,283	4,640	18,559	18,559
	Total	11,183	4,678	27,867	22,352	38,390	153,559	153,559
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	68	33	138	550	550
7503	Gasoline and Oil	925	897	2,671	2,419	2,250	9,000	9,000
7504	Uniforms	296	(139)	1,702	1,095	1,375	5,500	5,500
7505	Chemicals	-	-	1,336	1,731	2,125	8,500	8,500
7509	Janitor Supplies	189	20	330	162	169	675	675
7510	Tools	1,818	3	12,894	839	4,753	19,010	19,010
7518	Laboratory Supplies	-	-	-	-	100	400	400
7520	Computer Equipment Supplies	13	-	77	-	169	675	675
7530	Medical Supplies	47	-	1,286	69	113	450	450
7599	Other Supplies	89	-	167	127	188	750	750
	Total	3,376	781	20,530	6,569	11,378	45,510	45,510
<u>Repairs and Maintenance</u>								
7601	Buildings	835	104	948	3,258	8,945	35,780	35,780
7602	Office Equipment	-	-	-	-	188	750	750
7603	Motor Vehicles	203	183	603	2,440	1,789	7,157	7,157
7604	Radios	-	-	-	-	138	550	550

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	4,930	334	2,659	-	10,634
7609	Water Mains	1,421	8,100	11,719	18,698	21,492	10,634	85,969
7614	Catchbasins	1,386	-	1,386	2,779	1,956	85,969	7,822
7615	Streets & Alleys	-	274	-	274	-	7,822	-
7618	General Equipment	6,603	15	13,260	252	2,337	9,347	9,347
7699	Miscellaneous Repairs	240	-	240	18	1,000	4,000	4,000
	Total	10,689	8,677	33,086	28,055	40,502	162,009	162,009
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	64	-	64	425	1,700	1,700
7702	Dues and Subscriptions	7,649	-	9,535	7,912	1,975	7,900	7,900
7713	Utility Tax	29,910	42,906	80,881	100,097	97,250	389,000	389,000
7719	HSD Charges	-	-	148	-	100	400	400
7735	Educational Training	-	-	90	140	169	675	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	6	-	18	17	63	250	250
7748	Loan Principal	-	-	77,056	78,023	78,023	177,816	177,816
7749	Interest Expense	-	-	19,376	18,409	18,409	40,785	40,785
	Total	37,565	42,970	187,104	204,662	196,413	618,526	618,526
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	113,506	113,506
7812	Self Insured Liability	-	-	-	-	625	2,500	2,500
	Total	-	-	-	-	625	116,006	116,006
	Total Operating Expenses	645,633	663,488	1,806,873	1,477,637	1,518,290	7,517,345	7,517,345

**VILLAGE OF HINSDALE
FY 2016-17 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	26,250	105,000	105,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	138,054	-	289,198	3,343	37,500	150,000	150,000
7918	General Equipment	-	42,449	-	42,449	10,750	43,000	43,000
	Total	138,054	42,449	289,198	45,791	80,750	323,000	323,000
	Total Expenses	783,687	705,937	2,096,071	1,523,428	1,599,040	7,840,345	7,840,345

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, 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			117.02-	117.02	
05005 POLICE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05007 FIRE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05011 AUDIT TAX			11.27-	11.27	
05017 IMRF PROPERTY TAX			218.59-	218.59	
05019 FICA PROPERTY TAX			170.02-	170.02	
05021 POLICE PENSION PROP TAX	736,199.00-	21,287.26-	351,940.76-	384,258.24-	47.80
05023 FIRE PENSION PROPERTY TAX	802,366.00-	22,412.31-	385,687.38-	416,678.62-	48.06
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2,210.77-	34,952.40-	37,990.60-	47.91
05051 ROAD & BRIDGE TAX	390,000.00-	10,187.65-	200,462.31-	189,537.69-	51.40
TOTAL P-ACCT 05000	6,647,066.00-	196,897.29-	3,199,070.81-	3,447,995.19-	48.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	156,473.43-	495,481.98-	1,261,518.02-	28.20
05252 STATE REPLACEMENT TAX	242,000.00-	39,730.76-	76,278.46-	165,721.54-	31.52
05253 SALES TAX	3,213,000.00-	232,350.10-	726,872.78-	2,486,127.22-	22.62
05255 R & B REPLACEMENT TAX	6,000.00-	933.63-	1,950.65-	4,049.35-	32.51
05271 STATE/LOCAL & FED GRANTS	80,000.00-		1,480.05-	78,519.95-	1.85
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	31,818.79-	109,353.57-	325,646.43-	25.13
TOTAL P-ACCT 05200	5,733,000.00-	461,306.71-	1,411,417.49-	4,321,582.51-	24.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	59,968.39-	141,840.67-	500,159.33-	22.09
05352 UTILITY TAX - GAS	185,000.00-	6,515.98-	28,929.26-	156,070.74-	15.63
05353 UTILITY TAX - TELEPHONE	855,000.00-	68,319.32-	211,428.68-	643,571.32-	24.72
05354 UTILITY TAX - WATER	389,000.00-	42,906.42-	100,096.67-	288,903.33-	25.73
TOTAL P-ACCT 05300	2,071,000.00-	177,710.11-	482,295.28-	1,588,704.72-	23.28
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	5,995.00-	66,422.50-	273,577.50-	19.53
05402 ANIMAL LICENSES	9,200.00-	105.00-	1,510.00-	7,690.00-	16.41
05403 BUSINESS LICENSES	46,000.00-	1,307.00-	4,412.00-	41,588.00-	9.59
05405 LIQUOR LICENSES	57,000.00-		6,800.00-	50,200.00-	11.92
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-		8,500.00-	6,500.00-	56.66
05410 GENERAL CONT LICENSE	25,000.00-	1,250.00-	6,000.00-	19,000.00-	24.00
TOTAL P-ACCT 05400	493,100.00-	8,657.00-	93,769.50-	399,330.50-	19.01
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	13,221.30-	37,202.70-	85,797.30-	30.24
05602 BUILDING PERMITS	1,281,000.00-	121,258.87-	438,676.13-	842,323.87-	34.24
05603 PLUMBING PERMITS	219,000.00-	18,792.10-	70,001.90-	148,998.10-	31.96
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	11,763.50-	22,836.50-	33.99
05606 OVERWEIGHT PERMITS	12,000.00-	145.52-	1,770.52-	10,229.48-	14.75

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS		102.00-	102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	155,819.79-	560,016.75-	1,115,583.25-	33.42
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	6,632.49-	19,897.51-	25.00
05812 COPY SALES	700.00-	20.00-	20.00-	680.00-	2.85
05821 GENERAL INTEREST	12,000.00-	1,562.00-	8,610.50-	3,389.50-	71.75
05822 ATHLETICS	140,000.00-	3,951.00-	52,065.05-	87,934.95-	37.18
05823 CULTURAL ARTS	11,000.00-	280.00-	2,901.00-	8,099.00-	26.37
05824 EARLY CHILDHOOD	42,000.00-	1,630.00-	16,214.50-	25,785.50-	38.60
05825 FITNESS	34,500.00-		3,937.00-	30,563.00-	11.41
05826 PADDLE TENNIS	65,000.00-		50.00-	64,950.00-	.07
05827 SPECIAL EVENTS	16,000.00-	3,240.00-	3,990.00-	12,010.00-	24.93
05829 PICNIC	11,500.00-	1,180.00-	12,520.00-	1,020.00	108.86
05831 POOL RESIDENT FEES	135,000.00-	1,320.00-	107,997.50-	27,002.50-	79.99
05832 NON-RESIDENT FEES	32,000.00-		36,098.83-	4,098.83	112.80
05833 POOL DAILY FEES	58,000.00-	16,482.00-	35,793.00-	22,207.00-	61.71
05834 POOL 10-VISIT PASSES	22,000.00-	4,800.00-	22,418.00-	418.00	101.90
05835 POOL CONCESSION	8,200.00-		4,100.00-	4,100.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,000.00-	4,093.75-	19,342.25-	4,657.75-	80.59
05837 POOL CLASS REG-NON RES	6,500.00-	1,190.00-	6,855.00-	355.00	105.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,420.00-	11,886.50-	1,386.50	113.20
05839 MISC POOL REVENUE	32,000.00-	16,751.00-	25,419.00-	6,581.00-	79.43
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	15,167.29-	58,477.68-	164,522.32-	26.22
05842 COMMUTER METER	115,000.00-	12,418.04-	37,225.04-	77,774.96-	32.36
05843 COMMUTER PERMITS	244,000.00-	11,281.00-	111,112.00-	132,888.00-	45.53
05844 MERCHANT PERMITS	135,000.00-	4,762.00-	70,412.00-	64,588.00-	52.15
05868 HANDICAPPED PERMITS	125.00-	5.00-	40.00-	85.00-	32.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	20,637.00-	64,761.00-	24.16
05902 CELL TOWER LEASES	77,884.00-	4,275.68-	17,102.72-	60,781.28-	21.95
05938 KLM LODGE RENTALS	180,000.00-	12,550.00-	47,245.00-	132,755.00-	26.24
05939 FIELD USE FEES	44,500.00-	7,143.75-	19,740.25-	24,759.75-	44.36
05962 AMBULANCE SERVICE	400,000.00-	35,066.90-	110,972.23-	289,027.77-	27.74
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	7,000.00-	28,000.00-	20.00
05964 POLICE/FIRE REPORTS	3,100.00-	96.00-	761.00-	2,339.00-	24.54
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	1,627.50-	2,127.50-	8,872.50-	19.34
05974 ANNUAL ALARM FEE	41,300.00-	360.00-	1,140.00-	40,160.00-	2.76
05975 ALARM REINSPECTION FEES	40,000.00-	260.00-	7,460.00-	32,540.00-	18.65
TOTAL P-ACCT 05800	2,340,607.00-	175,572.74-	906,778.20-	1,433,828.80-	38.74
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	10,884.85-	30,180.97-	101,819.03-	22.86
06002 METER FINES	82,000.00-	7,469.28-	22,756.47-	59,243.53-	27.75
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,017.99-	9,644.35-	41,355.65-	18.91

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Village of Hinsdale

TREASURER'S FUND REPORT

RUN THRU PERIOD 3, 7/31/16, 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	1,800.00-	150.00-	300.00-	1,500.00-	16.66
06005 PARKING ORDINANCE FINES	160,000.00-	12,152.85-	37,402.51-	122,597.49-	23.37
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	4,500.00-	18,000.00-	19,000.00-	48.64
TOTAL P-ACCT 06000	464,000.00-	38,174.97-	118,284.30-	345,715.70-	25.49
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		1.58-	23.42-	6.32
06221 INTEREST ON INVESTMENTS	15,000.00-	853.44-	12,202.66-	2,797.34-	81.35
06225 FRANCHISE FEE-CABLE TV	380,000.00-	94,876.13-	94,876.13-	285,123.87-	24.96
06235 CODES	400.00-	5.00-	10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	7,880.00-	10,665.00-	4,665.00-	177.75
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		70,351.00-	40,351.00	234.50
06596 REIMBURSED ACTIVITY	289,000.00-	16,657.05-	57,927.46-	231,072.54-	20.04
06598 CASH OVER/SHORT		10.00	19.39	19.39-	
06599 MISCELLANEOUS INCOME	33,250.00-	1,967.17-	6,528.35-	26,721.65-	19.63
TOTAL P-ACCT 06200	754,175.00-	122,328.79-	252,642.79-	501,532.21-	33.49
TOTAL REVENUE	20,178,548.00-	1,336,467.40-	7,024,275.12-	13,154,272.88-	34.81
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,778,869.00	881,059.92	1,775,951.56	6,002,917.44	22.83
07002 OVERTIME	450,200.00	62,398.55	114,692.98	335,507.02	25.47
07003 TEMPORARY HELP	842,640.00	175,237.12	273,657.36	568,982.64	32.47
07005 LONGEVITY PAY	30,200.00			30,200.00	
07008 REIMBURSABLE OVERTIME	50,000.00	580.68	4,043.84	45,956.16	8.08
07009 EXTRA DETAIL-GRANT		2,249.04	4,168.11	4,168.11-	
07099 WATER FUND COST ALLOC.	1,095,776.00-	91,314.66-	252,624.98-	843,151.02-	23.05
07101 SOCIAL SECURITY	251,729.00	33,834.27	63,579.46	188,149.54	25.25
07102 IMRF	494,496.00	53,510.03	109,641.12	384,854.88	22.17
07105 MEDICARE	130,873.00	15,658.74	30,199.33	100,673.67	23.07
07106 POLICE PENSION	736,199.00	21,287.26	351,940.76	384,258.24	47.80
07107 FIREFIGHTERS' PENSION	802,366.00	22,412.31	385,687.38	416,678.62	48.06
07111 EMPLOYEE INSURANCE	1,339,013.00	108,349.37	316,859.09	1,022,153.91	23.66
TOTAL P-ACCT 07000	11,810,809.00	1,285,262.63	3,177,796.01	8,633,012.99	26.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,097.33	50,726.22	199,273.78	20.29
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	29,500.00		4,950.00	24,550.00	16.77
07299 MISC PROFESSIONAL SERVICE	55,065.00	2,401.25	6,195.00	48,870.00	11.25
TOTAL P-ACCT 07200	335,565.00	16,498.58	61,871.22	273,693.78	18.43
P-ACCT 07300 CONTRACTUAL SERVICES					

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07301 STREET SWEEPING	39,264.00	9,136.79	18,736.74	20,527.26	47.71
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	114,957.00	25,004.00	25,154.00	89,803.00	21.88
07306 BUILDINGS & GROUNDS	67,050.00	13,037.75-	5,546.85	61,503.15	8.27
07307 CUSTODIAL	108,390.00	3,405.24	20,247.25	88,142.75	18.68
07308 DISPATCH SERVICES	455,444.00	113,861.00	228,008.00	227,436.00	50.06
07309 DATA PROCESSING	166,357.00	28,566.04	63,321.02	103,035.98	38.06
07310 TRAFFIC SIGNALS	1,646.00			1,646.00	
07311 INSPECTORS	38,000.00	2,471.94	4,521.94	33,478.06	11.89
07312 LANDSCAPING	173,250.00	4,820.84	54,833.53	118,416.47	31.64
07313 THIRD PARTY REVIEW	75,000.00		5,550.00	69,450.00	7.40
07314 RECREATION PROGRAMS	237,950.00	10,078.46	82,497.09	155,452.91	34.66
07316 IT SERVICE CONTRACT	185,000.00		20,312.50	164,687.50	10.97
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00	42,638.10	75,956.57	87,488.43	46.47
07399 MISCELLANEOUS CONTR SVCS	181,119.00	21,709.88	61,666.09	119,452.91	34.04
TOTAL P-ACCT 07300	2,128,108.00	262,528.54	707,973.58	1,420,134.42	33.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	5,180.16	5,616.43	22,533.57	19.95
07402 UTILITIES	251,500.00	16,935.78	55,701.84	195,798.16	22.14
07403 TELECOMMUNICATIONS	82,850.00	3,565.54	17,643.84	65,206.16	21.29
07405 DUMPING	19,800.00	150.00	4,438.37	15,361.63	22.41
07406 CITIZEN INFORMATION	22,500.00	1,040.00	1,052.00	21,448.00	4.67
07409 EQUIPMENT RENTAL	5,555.00	1,610.00	2,684.00	2,871.00	48.31
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	8,000.00		530.80	7,469.20	6.63
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	100.00	935.20	2,564.80	26.72
07419 PRINTING & PUBLICATIONS	40,700.00	5,484.25	10,956.09	29,743.91	26.91
07499 MISCELLANEOUS SERVICES	12,350.00	2,052.00	3,947.30	8,402.70	31.96
TOTAL P-ACCT 07400	484,965.00	36,117.73	103,505.87	381,459.13	21.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	45,250.00	2,208.56	10,251.47	34,998.53	22.65
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	87,650.00	6,187.17	17,567.64	70,082.36	20.04
07504 UNIFORMS	74,793.00	2,462.32	21,120.99	53,672.01	28.23
07505 CHEMICALS	107,280.00	4,771.26	9,978.99	97,301.01	9.30
07506 MOTOR VEHICLE SUPPLIES	2,750.00	168.41	168.41	2,581.59	6.12
07507 BUILDING SUPPLIES	14,950.00	165.02	3,171.76	11,778.24	21.21
07508 LICENSES & PERMITS	6,997.00		1,245.45	5,751.55	17.79
07509 JANITOR SUPPLIES	11,800.00	1,045.80	4,723.57	7,076.43	40.03
07510 TOOLS	16,865.00	2,003.86	4,233.45	12,631.55	25.10
07511 KLM EVENT SUPPLIES	2,500.00		37.50	2,462.50	1.50
07514 RANGE SUPPLIES	10,300.00	5,815.16-	2,472.26	7,827.74	24.00
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	47,400.00	2,308.84	10,984.37	36,415.63	23.17

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518 LABORATORY SUPPLIES	150.00			150.00	
07519 TREES	83,430.00	61,255.00	65,474.00	17,956.00	78.47
07520 COMPUTER EQUIP SUPPLIES	32,050.00	772.00	1,269.08	30,780.92	3.95
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	9,280.00		3,376.31	5,903.69	36.38
07531 FIRE PREVENTION	2,000.00	12.37	12.37	1,987.63	.61
07532 OXYGEN & AIR SUPPLIES	875.00	116.37	139.62	735.38	15.95
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	147.00-	48.95	4,101.05	1.17
07535 FIRE INSPECTION SUPPLIES	225.00	100.00	100.00	125.00	44.44
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	1,350.00		369.76	980.24	27.38
07539 SOFTWARE PURCHASES	33,000.00			33,000.00	
07599 MISCELLANEOUS SUPPLIES	20,500.00	1,033.99	3,321.39	17,178.61	16.20
TOTAL P-ACCT 07500	629,045.00	78,648.81	163,865.34	465,179.66	26.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	105,490.00	7,178.08	44,728.10	60,761.90	42.40
07602 OFFICE EQUIPMENT	26,850.00	2,460.92	14,454.65	12,395.35	53.83
07603 MOTOR VEHICLES	116,320.00	10,702.86	16,788.41	99,531.59	14.43
07604 RADIOS	23,075.00		306.00	22,769.00	1.32
07605 GROUNDS	25,031.00	1,230.98	5,141.11	19,889.89	20.53
07606 COMPUTER EQUIPMENT	2,600.00	218.95	1,375.75	1,224.25	52.91
07611 PARKING METERS	1,500.00		596.38	903.62	39.75
07615 STREETS & ALLEYS	50,240.00	2,620.57	25,770.30	24,469.70	51.29
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	38,540.00	817.28	23,534.24	15,005.76	61.06
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.33	34.91	6,965.09	.49
07622 TRAFFIC & STREET SIGNS	13,800.00	682.30	6,093.50	7,706.50	44.15
07699 MISCELLANEOUS REPAIRS	700.00	186.00	186.00	514.00	26.57
TOTAL P-ACCT 07600	412,396.00	26,119.27	139,009.35	273,386.65	33.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	35,620.00		7,475.61	28,144.39	20.98
07702 MEMBERSHIP/SUBSCRIPTIONS	47,569.00	1,601.06	21,989.30	25,579.70	46.22
07703 EMPLOYEE RELATIONS	14,900.00	155.58	679.97	14,220.03	4.56
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,226.09	7,773.91	22.26
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	43,500.00		6,250.00	37,250.00	14.36
07710 ECONOMIC DEV COMMISSION	90,000.00		5,600.15	84,399.85	6.22
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		223.87	5,326.13	4.03
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	307,862.00		101,838.08	206,023.92	33.07
07735 EDUCATIONAL TRAINING	66,085.00	535.00	8,248.42	57,836.58	12.48
07736 PERSONNEL	5,320.00	75.00	1,362.00	3,958.00	25.60

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737 MILEAGE REIMBURSEMENT	1,950.00		141.40	1,808.60	7.25
07749 INTEREST EXPENSE	20,162.00		11,037.92	9,124.08	54.74
07795 BANK & BOND FEES	63,000.00	7,239.21	21,383.35	41,616.65	33.94
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	1,014,068.00	9,605.85	188,456.16	825,611.84	18.58
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	226,933.00			226,933.00	
07812 SELF-INSURED DEDUCTIBLE	85,000.00	20,859.93	39,483.03	45,516.97	46.45
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	312,333.00	20,859.93	39,483.03	272,849.97	12.64
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	372,000.00	6,547.40	60,918.84	311,081.16	16.37
07908 LAND/GROUNDS	197,500.00	3,300.00	11,796.00	185,704.00	5.97
07909 BUILDINGS	656,500.00	22,000.00	36,622.19	619,877.81	5.57
07918 GENERAL EQUIPMENT	211,600.00		65,948.00	145,652.00	31.16
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	1,474,600.00	31,847.40	175,285.03	1,299,314.97	11.88
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	1,200,000.00	1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	25,000.00	275,000.00	8.33
TOTAL P-ACCT 08000	1,800,000.00	1,225,000.00	1,525,000.00	275,000.00	84.72
TOTAL EXPENDITURES	20,401,889.00	2,992,488.74	6,282,245.59	14,119,643.41	30.79
TOTAL FUND 010000	223,341.00	1,656,021.34	742,029.53-	965,370.53	332.24-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, 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			117.02-	117.02	
05005 POLICE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05007 FIRE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05011 AUDIT TAX			11.27-	11.27	
05017 IMRF PROPERTY TAX			218.59-	218.59	
05019 FICA PROPERTY TAX			170.02-	170.02	
05021 POLICE PENSION PROP TAX	736,199.00-	21,287.26-	351,940.76-	384,258.24-	47.80
05023 FIRE PENSION PROPERTY TAX	802,366.00-	22,412.31-	385,687.38-	416,678.62-	48.06
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2,210.77-	34,952.40-	37,990.60-	47.91
05051 ROAD & BRIDGE TAX	390,000.00-	10,187.65-	200,462.31-	189,537.69-	51.40
TOTAL P-ACCT 05000	6,647,066.00-	196,897.29-	3,199,070.81-	3,447,995.19-	48.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	156,473.43-	495,481.98-	1,261,518.02-	28.20
05252 STATE REPLACEMENT TAX	242,000.00-	39,730.76-	76,278.46-	165,721.54-	31.52
05253 SALES TAX	3,213,000.00-	232,350.10-	726,872.78-	2,486,127.22-	22.62
05255 R & B REPLACEMENT TAX	6,000.00-	933.63-	1,950.65-	4,049.35-	32.51
05271 STATE/LOCAL & FED GRANTS	80,000.00-		1,480.05-	78,519.95-	1.85
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	31,818.79-	109,353.57-	325,646.43-	25.13
TOTAL P-ACCT 05200	5,733,000.00-	461,306.71-	1,411,417.49-	4,321,582.51-	24.61
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	59,968.39-	141,840.67-	500,159.33-	22.09
05352 UTILITY TAX - GAS	185,000.00-	6,515.98-	28,929.26-	156,070.74-	15.63
05353 UTILITY TAX - TELEPHONE	855,000.00-	68,319.32-	211,428.68-	643,571.32-	24.72
05354 UTILITY TAX - WATER	389,000.00-	42,906.42-	100,096.67-	288,903.33-	25.73
TOTAL P-ACCT 05300	2,071,000.00-	177,710.11-	482,295.28-	1,588,704.72-	23.28
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	5,995.00-	66,422.50-	273,577.50-	19.53
05402 ANIMAL LICENSES	9,200.00-	105.00-	1,510.00-	7,690.00-	16.41
05403 BUSINESS LICENSES	46,000.00-	1,307.00-	4,412.00-	41,588.00-	9.59
05405 LIQUOR LICENSES	57,000.00-		6,800.00-	50,200.00-	11.92
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-		8,500.00-	6,500.00-	56.66
05410 GENERAL CONT LICENSE	25,000.00-	1,250.00-	6,000.00-	19,000.00-	24.00
TOTAL P-ACCT 05400	493,100.00-	8,657.00-	93,769.50-	399,330.50-	19.01
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	13,221.30-	37,202.70-	85,797.30-	30.24
05602 BUILDING PERMITS	1,281,000.00-	121,258.87-	438,676.13-	842,323.87-	34.24
05603 PLUMBING PERMITS	219,000.00-	18,792.10-	70,001.90-	148,998.10-	31.96
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	11,763.50-	22,836.50-	33.99

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	12,000.00-	145.52-	1,770.52-	10,229.48-	14.75
05607 COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS		102.00-	102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	155,819.79-	560,016.75-	1,115,583.25-	33.42
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	6,632.49-	19,897.51-	25.00
05812 COPY SALES	700.00-	20.00-	20.00-	680.00-	2.85
05821 GENERAL INTEREST	12,000.00-	1,562.00-	8,610.50-	3,389.50-	71.75
05822 ATHLETICS	140,000.00-	3,951.00-	52,065.05-	87,934.95-	37.18
05823 CULTURAL ARTS	11,000.00-	280.00-	2,901.00-	8,099.00-	26.37
05824 EARLY CHILDHOOD	42,000.00-	1,630.00-	16,214.50-	25,785.50-	38.60
05825 FITNESS	34,500.00-		3,937.00-	30,563.00-	11.41
05826 PADDLE TENNIS	65,000.00-		50.00-	64,950.00-	.07
05827 SPECIAL EVENTS	16,000.00-	3,240.00-	3,990.00-	12,010.00-	24.93
05829 PICNIC	11,500.00-	1,180.00-	12,520.00-	1,020.00-	108.86
05831 POOL RESIDENT FEES	135,000.00-	1,320.00-	107,997.50-	27,002.50-	79.99
05832 NON-RESIDENT FEES	32,000.00-		36,098.83-	4,098.83	112.80
05833 POOL DAILY FEES	58,000.00-	16,482.00-	35,793.00-	22,207.00-	61.71
05834 POOL 10-VISIT PASSES	22,000.00-	4,800.00-	22,418.00-	418.00	101.90
05835 POOL CONCESSION	8,200.00-		4,100.00-	4,100.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,000.00-	4,093.75-	19,342.25-	4,657.75-	80.59
05837 POOL CLASS REG-NON RES	6,500.00-	1,190.00-	6,855.00-	355.00	105.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,420.00-	11,886.50-	1,386.50	113.20
05839 MISC POOL REVENUE	32,000.00-	16,751.00-	25,419.00-	6,581.00-	79.43
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	15,167.29-	58,477.68-	164,522.32-	26.22
05842 COMMUTER METER	115,000.00-	12,418.04-	37,225.04-	77,774.96-	32.36
05843 COMMUTER PERMITS	244,000.00-	11,281.00-	111,112.00-	132,888.00-	45.53
05844 MERCHANT PERMITS	135,000.00-	4,762.00-	70,412.00-	64,588.00-	52.15
05868 HANDICAPPED PERMITS	125.00-	5.00-	40.00-	85.00-	32.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	20,637.00-	64,761.00-	24.16
05902 CELL TOWER LEASES	77,884.00-	4,275.68-	17,102.72-	60,781.28-	21.95
05938 KLM LODGE RENTALS	180,000.00-	12,550.00-	47,245.00-	132,755.00-	26.24
05939 FIELD USE FEES	44,500.00-	7,143.75-	19,740.25-	24,759.75-	44.36
05962 AMBULANCE SERVICE	400,000.00-	35,066.90-	110,972.23-	289,027.77-	27.74
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	7,000.00-	28,000.00-	20.00
05964 POLICE/FIRE REPORTS	3,100.00-	96.00-	761.00-	2,339.00-	24.54
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	1,627.50-	2,127.50-	8,872.50-	19.34
05974 ANNUAL ALARM FEE	41,300.00-	360.00-	1,140.00-	40,160.00-	2.76
05975 ALARM REINSPECTION FEES	40,000.00-	260.00-	7,460.00-	32,540.00-	18.65
TOTAL P-ACCT 05800	2,340,607.00-	175,572.74-	906,778.20-	1,433,828.80-	38.74
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	10,884.85-	30,180.97-	101,819.03-	22.86

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, 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	82,000.00-	7,469.28-	22,756.47-	59,243.53-	27.75
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,017.99-	9,644.35-	41,355.65-	18.91
06004 ANIMAL ORDINANCE FINES	1,800.00-	150.00-	300.00-	1,500.00-	16.66
06005 PARKING ORDINANCE FINES	160,000.00-	12,152.85-	37,402.51-	122,597.49-	23.37
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	4,500.00-	18,000.00-	19,000.00-	48.64
TOTAL P-ACCT 06000	464,000.00-	38,174.97-	118,284.30-	345,715.70-	25.49
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		1.58-	23.42-	6.32
06221 INTEREST ON INVESTMENTS	15,000.00-	853.44-	12,202.66-	2,797.34-	81.35
06225 FRANCHISE FEE-CABLE TV	380,000.00-	94,876.13-	94,876.13-	285,123.87-	24.96
06235 CODES	400.00-	5.00-	10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	7,880.00-	10,665.00-	4,665.00	177.75
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		70,351.00-	40,351.00	234.50
06596 REIMBURSED ACTIVITY	289,000.00-	16,657.05-	57,927.46-	231,072.54-	20.04
06598 CASH OVER/SHORT		10.00	19.39	19.39-	
06599 MISCELLANEOUS INCOME	33,250.00-	1,967.17-	6,528.35-	26,721.65-	19.63
TOTAL P-ACCT 06200	754,175.00-	122,328.79-	252,642.79-	501,532.21-	33.49
TOTAL REVENUE	20,178,548.00-	1,336,467.40-	7,024,275.12-	13,154,272.88-	34.81
TOTAL ORG 0500	20,178,548.00-	1,336,467.40-	7,024,275.12-	13,154,272.88-	34.81

10/12/16 10:21
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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX			117.02-	117.02	
05005 POLICE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05007 FIRE PROTECTION TAX	2,322,779.00-	70,399.65-	1,112,755.53-	1,210,023.47-	47.90
05011 AUDIT TAX			11.27-	11.27	
05017 IMRF PROPERTY TAX			218.59-	218.59	
05019 FICA PROPERTY TAX			170.02-	170.02	
05021 POLICE PENSION PROP TAX	736,199.00-	21,287.26-	351,940.76-	384,258.24-	47.80
05023 FIRE PENSION PROPERTY TAX	802,366.00-	22,412.31-	385,687.38-	416,678.62-	48.06
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2,210.77-	34,952.40-	37,990.60-	47.91
05051 ROAD & BRIDGE TAX	390,000.00-	10,187.65-	200,462.31-	189,537.69-	51.40
TOTAL P-ACCT 05000	6,647,066.00-	196,897.29-	3,199,070.81-	3,447,995.19-	48.12
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	156,473.43-	495,481.98-	1,261,518.02-	28.20
05252 STATE REPLACEMENT TAX	242,000.00-	39,730.76-	76,278.46-	165,721.54-	31.52
05253 SALES TAX	3,213,000.00-	232,350.10-	726,872.78-	2,486,127.22-	22.62
05255 R & B REPLACEMENT TAX	6,000.00-	933.63-	1,950.65-	4,049.35-	32.51
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	31,818.79-	109,353.57-	325,646.43-	25.13
TOTAL P-ACCT 05200	5,653,000.00-	461,306.71-	1,409,937.44-	4,243,062.56-	24.94
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	59,968.39-	141,840.67-	500,159.33-	22.09
05352 UTILITY TAX - GAS	185,000.00-	6,515.98-	28,929.26-	156,070.74-	15.63
05353 UTILITY TAX - TELEPHONE	855,000.00-	68,319.32-	211,428.68-	643,571.32-	24.72
05354 UTILITY TAX - WATER	389,000.00-	42,906.42-	100,096.67-	288,903.33-	25.73
TOTAL P-ACCT 05300	2,071,000.00-	177,710.11-	482,295.28-	1,588,704.72-	23.28
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	5,995.00-	66,422.50-	273,577.50-	19.53
05402 ANIMAL LICENSES	9,200.00-	105.00-	1,510.00-	7,690.00-	16.41
05403 BUSINESS LICENSES	46,000.00-	1,307.00-	4,412.00-	41,588.00-	9.59
05405 LIQUOR LICENSES	57,000.00-		6,800.00-	50,200.00-	11.92
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
TOTAL P-ACCT 05400	453,100.00-	7,407.00-	79,269.50-	373,830.50-	17.49
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	6,632.49-	19,897.51-	25.00
05812 COPY SALES	700.00-	20.00-	20.00-	680.00-	2.85
05841 DOWNTOWN METER	223,000.00-	15,167.29-	58,477.68-	164,522.32-	26.22
05842 COMMUTER METER	115,000.00-	12,418.04-	37,225.04-	77,774.96-	32.36
05843 COMMUTER PERMITS	244,000.00-	11,281.00-	111,112.00-	132,888.00-	45.53
05844 MERCHANT PERMITS	135,000.00-	4,762.00-	70,412.00-	64,588.00-	52.15
05868 HANDICAPPED PERMITS	125.00-	5.00-	40.00-	85.00-	32.00

10/12/16 10:21
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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901 RENTAL INCOME	70,554.00-	5,642.00-	16,926.00-	53,628.00-	23.99
05902 CELL TOWER LEASES	77,884.00-	4,275.68-	17,102.72-	60,781.28-	21.95
TOTAL P-ACCT 05800	892,793.00-	55,781.84-	317,947.93-	574,845.07-	35.61
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		1.58-	23.42-	6.32
06221 INTEREST ON INVESTMENTS	15,000.00-	853.44-	12,202.66-	2,797.34-	81.35
06225 FRANCHISE FEE-CABLE TV	380,000.00-	94,876.13-	94,876.13-	285,123.87-	24.96
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		70,351.00-	45,351.00	281.40
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06598 CASH OVER/SHORT		10.00	19.39	19.39-	
06599 MISCELLANEOUS INCOME	20,000.00-	1,421.90-	3,993.55-	16,006.45-	19.96
TOTAL P-ACCT 06200	460,025.00-	97,141.47-	181,405.53-	278,619.47-	39.43
TOTAL ORG 0510	16,176,984.00-	996,244.42-	5,669,926.49-	10,507,057.51-	35.04

10/12/16 10:21
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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 3, 7/31/16, 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-			25,000.00-	
TOTAL P-ACCT 05200	25,000.00-			25,000.00-	
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	12,000.00-	145.52-	1,770.52-	10,229.48-	14.75
TOTAL P-ACCT 05600	12,000.00-	145.52-	1,770.52-	10,229.48-	14.75
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,100.00-	96.00-	761.00-	2,339.00-	24.54
05973 FALSE ALARM FEES	9,000.00-	1,027.50-	1,527.50-	7,472.50-	16.97
05974 ANNUAL ALARM FEE	25,300.00-	280.00-	980.00-	24,320.00-	3.87
TOTAL P-ACCT 05800	37,400.00-	1,403.50-	3,268.50-	34,131.50-	8.73
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	10,884.85-	30,180.97-	101,819.03-	22.86
06002 METER FINES	82,000.00-	7,469.28-	22,756.47-	59,243.53-	27.75
06003 VEHICLE ORDINANCE FINES	51,000.00-	3,017.99-	9,644.35-	41,355.65-	18.91
06004 ANIMAL ORDINANCE FINES	1,800.00-	150.00-	300.00-	1,500.00-	16.66
06005 PARKING ORDINANCE FINES	160,000.00-	12,152.85-	37,402.51-	122,597.49-	23.37
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	4,500.00-	18,000.00-	19,000.00-	48.64
TOTAL P-ACCT 06000	464,000.00-	38,174.97-	118,284.30-	345,715.70-	25.49
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	160,000.00-	9,500.00-	38,930.41-	121,069.59-	24.33
06599 MISCELLANEOUS INCOME	10,000.00-	190.00-	2,099.53-	7,900.47-	20.99
TOTAL P-ACCT 06200	175,000.00-	9,690.00-	41,029.94-	133,970.06-	23.44
TOTAL ORG 0512	713,400.00-	49,413.99-	164,353.26-	549,046.74-	23.03

10/12/16 10:21
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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	35,066.90-	110,972.23-	289,027.77-	27.74
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-	600.00-	600.00-	1,400.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-	80.00-	160.00-	15,840.00-	1.00
05975 ALARM REINSPECTION FEES	40,000.00-	260.00-	7,460.00-	32,540.00-	18.65
TOTAL P-ACCT 05800	458,870.00-	36,006.90-	120,226.39-	338,643.61-	26.20
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-	1,894.05-	3,552.05-	3,447.95-	50.74
06599 MISCELLANEOUS INCOME	3,000.00-	355.27-	435.27-	2,564.73-	14.50
TOTAL P-ACCT 06200	10,000.00-	2,249.32-	3,987.32-	6,012.68-	39.87
TOTAL ORG 0515	473,870.00-	38,256.22-	125,693.76-	348,176.24-	26.52

10/12/16 10:21
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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-			50,000.00-	
TOTAL P-ACCT 05200	50,000.00-			50,000.00-	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-	1,250.00-	6,000.00-	19,000.00-	24.00
TOTAL P-ACCT 05400	25,000.00-	1,250.00-	6,000.00-	19,000.00-	24.00
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	13,221.30-	37,202.70-	85,797.30-	30.24
05602 BUILDING PERMITS	1,281,000.00-	121,258.87-	438,676.13-	842,323.87-	34.24
05603 PLUMBING PERMITS	219,000.00-	18,792.10-	70,001.90-	148,998.10-	31.96
05605 STORM WATER PERMITS	34,600.00-	1,800.00-	11,763.50-	22,836.50-	33.99
05607 COOK COUNTY FOOD PERMITS	6,000.00-	500.00-	500.00-	5,500.00-	8.33
05610 BLOCK PARTY PERMITS		102.00-	102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-	155,674.27-	558,246.23-	1,105,353.77-	33.55
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	7,000.00-	28,000.00-	20.00
TOTAL P-ACCT 05800	35,000.00-	1,550.00-	7,000.00-	28,000.00-	20.00
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-	5.00-	10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-	100.00-	100.00-	400.00-	20.00
06596 REIMBURSED ACTIVITY	100,000.00-	3,050.00-	10,452.00-	89,548.00-	10.45
TOTAL P-ACCT 06200	100,900.00-	3,155.00-	10,562.00-	90,338.00-	10.46
TOTAL ORG 0520	1,874,500.00-	161,629.27-	581,808.23-	1,292,691.77-	31.03

10/12/16 10:21
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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-		8,500.00-	6,500.00-	56.66
TOTAL P-ACCT 05400	15,000.00-		8,500.00-	6,500.00-	56.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	12,000.00-	1,562.00-	8,610.50-	3,389.50-	71.75
05822 ATHLETICS	140,000.00-	3,951.00-	52,065.05-	87,934.95-	37.18
05823 CULTURAL ARTS	11,000.00-	280.00-	2,901.00-	8,099.00-	26.37
05824 EARLY CHILDHOOD	42,000.00-	1,630.00-	16,214.50-	25,785.50-	38.60
05825 FITNESS	34,500.00-		3,937.00-	30,563.00-	11.41
05826 PADDLE TENNIS	65,000.00-		50.00-	64,950.00-	.07
05827 SPECIAL EVENTS	16,000.00-	3,240.00-	3,990.00-	12,010.00-	24.93
05829 PICNIC	11,500.00-	1,180.00-	12,520.00-	1,020.00	108.86
05831 POOL RESIDENT FEES	135,000.00-	1,320.00-	107,997.50-	27,002.50-	79.99
05832 NON-RESIDENT FEES	32,000.00-		36,098.83-	4,098.83	112.80
05833 POOL DAILY FEES	58,000.00-	16,482.00-	35,793.00-	22,207.00-	61.71
05834 POOL 10-VISIT PASSES	22,000.00-	4,800.00-	22,418.00-	418.00	101.90
05835 POOL CONCESSION	8,200.00-		4,100.00-	4,100.00-	50.00
05836 POOL CLASS REG-RESIDENT	24,000.00-	4,093.75-	19,342.25-	4,657.75-	80.59
05837 POOL CLASS REG-NON RES	6,500.00-	1,190.00-	6,855.00-	355.00	105.46
05838 POOL CLASS PRIVATE LESSON	10,500.00-	3,420.00-	11,886.50-	1,386.50	113.20
05839 MISC POOL REVENUE	32,000.00-	16,751.00-	25,419.00-	6,581.00-	79.43
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	3,711.00-	11,133.00-	25.00
05938 KLM LODGE RENTALS	180,000.00-	12,550.00-	47,245.00-	132,755.00-	26.24
05939 FIELD USE FEES	44,500.00-	7,143.75-	19,740.25-	24,759.75-	44.36
TOTAL P-ACCT 05800	916,544.00-	80,830.50-	458,335.38-	458,208.62-	50.00
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	7,880.00-	10,665.00-	4,665.00	177.75
06596 REIMBURSED ACTIVITY	2,000.00-	2,213.00-	4,993.00-	2,993.00	249.65
06599 MISCELLANEOUS INCOME	250.00-			250.00-	
TOTAL P-ACCT 06200	8,250.00-	10,093.00-	15,658.00-	7,408.00	189.79
TOTAL ORG 0530	939,794.00-	90,923.50-	482,493.38-	457,300.62-	51.34
GRAND TOTAL	20,178,548.00-	1,336,467.40-	7,024,275.12-	13,154,272.88-	34.81

10/12/16 10:21
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	878,778.00	94,120.60	207,738.92	671,039.08	23.63
07002 OVERTIME	10,000.00	1,896.00	4,264.42	5,735.58	42.64
07003 TEMPORARY HELP	133,669.00	10,985.33	23,078.17	110,590.83	17.26
07005 LONGEVITY PAY	2,000.00			2,000.00	
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	191,580.51-	574,741.49-	25.00
07101 SOCIAL SECURITY	52,545.00	6,507.70	14,230.20	38,314.80	27.08
07102 IMRF	130,350.00	13,566.66	29,926.83	100,423.17	22.95
07105 MEDICARE	14,855.00	1,521.99	3,328.09	11,526.91	22.40
07111 EMPLOYEE INSURANCE	127,778.00	9,973.19	31,704.61	96,073.39	24.81
TOTAL P-ACCT 07000	583,653.00	74,711.30	122,690.73	460,962.27	21.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,097.33	50,726.22	199,273.78	20.29
07204 AUDITING	29,500.00		4,950.00	24,550.00	16.77
07299 MISC PROFESSIONAL SERVICE	37,000.00	2,126.25	2,276.25	34,723.75	6.15
TOTAL P-ACCT 07200	316,500.00	16,223.58	57,952.47	258,547.53	18.31
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	28,566.04	40,890.98	72,719.02	35.99
07316 IT SERVICE CONTRACT	185,000.00		20,312.50	164,687.50	10.97
07399 MISCELLANEOUS CONTR SVCS	42,150.00	6,752.91	9,829.35	32,320.65	23.31
TOTAL P-ACCT 07300	340,760.00	35,318.95	71,032.83	269,727.17	20.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	3,018.77	3,018.31	14,481.69	17.24
07402 UTILITIES	3,000.00	214.85	429.70	2,570.30	14.32
07403 TELECOMMUNICATIONS	13,000.00	833.46	3,663.13	9,336.87	28.17
07414 LEGAL PUBLICATIONS	8,000.00		530.80	7,469.20	6.63
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	100.00	935.20	2,564.80	26.72
07419 PRINTING & PUBLICATIONS	10,850.00			10,850.00	
07499 MISCELLANEOUS SERVICES	4,850.00		1,795.40	3,054.60	37.01
TOTAL P-ACCT 07400	60,700.00	4,167.08	10,372.54	50,327.46	17.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,150.00	955.46	2,191.87	12,958.13	14.46
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00		954.45	1,445.55	39.76
07520 COMPUTER EQUIP SUPPLIES	20,200.00	772.00	1,249.00	18,951.00	6.18
07539 SOFTWARE PURCHASES	21,250.00			21,250.00	
07599 MISCELLANEOUS SUPPLIES	850.00			850.00	
TOTAL P-ACCT 07500	60,350.00	1,727.46	4,395.32	55,954.68	7.28

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	10,000.00	716.70	2,599.73	7,400.27	25.99
07606 COMPUTER EQUIPMENT	1,000.00		528.85	471.15	52.88
TOTAL P-ACCT 07600	11,000.00	716.70	3,128.58	7,871.42	28.44
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00		6,320.12	12,679.88	33.26
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00	86.06	15,069.40	8,361.60	64.31
07703 EMPLOYEE RELATIONS	14,900.00	155.58	663.97	14,236.03	4.45
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,226.09	7,773.91	22.26
07709 BD OF FIRE/POLICE COMM	43,500.00		6,250.00	37,250.00	14.36
07710 ECONOMIC DEV COMMISSION	90,000.00		5,600.15	84,399.85	6.22
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00			206,024.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	750.00		78.00	672.00	10.40
07737 MILEAGE REIMBURSEMENT	200.00		18.25	181.75	9.12
07749 INTEREST EXPENSE	10,399.00		5,199.13	5,199.87	49.99
07795 BANK & BOND FEES	52,800.00	5,503.57	15,825.21	36,974.79	29.97
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00	5,745.21	57,250.32	717,053.68	7.39
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00			26,915.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00			52,315.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00			157,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	233,500.00			233,500.00	
TOTAL EXPENDITURES	2,433,082.00	138,610.28	326,822.79	2,106,259.21	13.43
TOTAL ORG 1000	2,433,082.00	138,610.28	326,822.79	2,106,259.21	13.43

10/12/16 10:21

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	831,776.00	87,514.73	194,959.74	636,816.26	23.43
07002 OVERTIME	10,000.00	1,896.00	4,264.42	5,735.58	42.64
07003 TEMPORARY HELP	85,857.00	10,760.08	22,559.67	63,297.33	26.27
07005 LONGEVITY PAY	2,000.00			2,000.00	
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	191,580.51-	574,741.49-	25.00
07101 SOCIAL SECURITY	46,666.00	6,089.22	13,416.22	33,249.78	28.74
07102 IMRF	119,477.00	12,696.79	28,245.62	91,231.38	23.64
07105 MEDICARE	13,480.00	1,424.13	3,137.74	10,342.26	23.27
07111 EMPLOYEE INSURANCE	127,778.00	9,973.19	31,654.85	96,123.15	24.77
TOTAL P-ACCT 07000	470,712.00	66,493.97	106,657.75	364,054.25	22.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	14,097.33	50,726.22	199,273.78	20.29
07204 AUDITING	29,500.00		4,950.00	24,550.00	16.77
07299 MISC PROFESSIONAL SERVICE	37,000.00	2,126.25	2,126.25	34,873.75	5.74
TOTAL P-ACCT 07200	316,500.00	16,223.58	57,802.47	258,697.53	18.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	30,000.00	1,087.44	4,163.88	25,836.12	13.87
TOTAL P-ACCT 07300	30,000.00	1,087.44	4,163.88	25,836.12	13.87
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	3,018.77	3,018.31	13,981.69	17.75
07402 UTILITIES	3,000.00	214.85	429.70	2,570.30	14.32
07403 TELECOMMUNICATIONS	12,500.00	833.46	2,924.85	9,575.15	23.39
07414 LEGAL PUBLICATIONS	8,000.00		530.80	7,469.20	6.63
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	100.00	935.20	2,564.80	26.72
07419 PRINTING & PUBLICATIONS	9,850.00			9,850.00	
07499 MISCELLANEOUS SERVICES	4,850.00		1,795.40	3,054.60	37.01
TOTAL P-ACCT 07400	58,700.00	4,167.08	9,634.26	49,065.74	16.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	811.46	1,376.74	13,623.26	9.17
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00		954.45	1,445.55	39.76
TOTAL P-ACCT 07500	17,900.00	811.46	2,331.19	15,568.81	13.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	10,000.00	716.70	2,170.73	7,829.27	21.70
TOTAL P-ACCT 07600	10,000.00	716.70	2,170.73	7,829.27	21.70

10/12/16 10:21

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/16, 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	14,900.00		5,374.61	9,525.39	36.07
07702 MEMBERSHIP/SUBSCRIPTIONS	7,891.00	86.06	1,311.18	6,579.82	16.61
07703 EMPLOYEE RELATIONS	14,900.00	155.58	663.97	14,236.03	4.45
07729 BOND PRINCIPAL PAYMENT	206,024.00			206,024.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00		78.00	672.00	10.40
07737 MILEAGE REIMBURSEMENT	100.00		18.25	81.75	18.25
07749 INTEREST EXPENSE	10,399.00		5,199.13	5,199.87	49.99
07795 BANK & BOND FEES	52,800.00	5,503.57	15,825.21	36,974.79	29.97
TOTAL P-ACCT 07700	308,264.00	5,745.21	28,470.35	279,793.65	9.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00			26,915.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00			52,315.00	
TOTAL ORG 1013	1,264,391.00	95,245.44	211,230.63	1,053,160.37	16.70

10/12/16 10:21
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	47,002.00	6,605.87	12,779.18	34,222.82	27.18
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	404.52	781.84	4,380.16	15.14
07102 IMRF	10,873.00	869.87	1,681.21	9,191.79	15.46
07105 MEDICARE	1,207.00	94.59	182.82	1,024.18	15.14
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	7,974.85	15,474.81	85,019.19	15.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			150.00	150.00-	
TOTAL P-ACCT 07200			150.00	150.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00		82.03	417.97	16.40
TOTAL P-ACCT 07400	500.00		82.03	417.97	16.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		217.16	67.16-	144.77
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		217.16	132.84	62.04
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		195.00	95.00-	195.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00		5,600.15	84,399.85	6.22
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00		5,795.15	84,804.85	6.39
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00			157,000.00	
TOTAL P-ACCT 07900	157,000.00			157,000.00	
TOTAL ORG 1016	348,944.00	7,974.85	21,719.15	327,224.85	6.22

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		750.51	3,249.49	18.76
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00		13,758.22	1,681.78	89.10
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		2,226.09	7,773.91	22.26
07709 BD OF FIRE/POLICE COMM	43,500.00		6,250.00	37,250.00	14.36
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00		22,984.82	352,455.18	6.12
TOTAL ORG 1018	377,140.00		22,984.82	354,155.18	6.09

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	11,562.00	225.25	518.50	11,043.50	4.48
07101 SOCIAL SECURITY	717.00	13.96	32.14	684.86	4.48
07105 MEDICARE	168.00	3.27	7.53	160.47	4.48
TOTAL P-ACCT 07000	12,447.00	242.48	558.17	11,888.83	4.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	28,566.04	40,890.98	72,719.02	35.99
07316 IT SERVICE CONTRACT	185,000.00		20,312.50	164,687.50	10.97
07399 MISCELLANEOUS CONTR SVCS	12,150.00	5,665.47	5,665.47	6,484.53	46.62
TOTAL P-ACCT 07300	310,760.00	34,231.51	66,868.95	243,891.05	21.51
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			656.25	656.25-	
TOTAL P-ACCT 07400			656.25	656.25-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		144.00	597.97	597.97-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00	772.00	1,249.00	18,751.00	6.24
07539 SOFTWARE PURCHASES	21,250.00			21,250.00	
07599 MISCELLANEOUS SUPPLIES	650.00			650.00	
TOTAL P-ACCT 07500	41,900.00	916.00	1,846.97	40,053.03	4.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			429.00	429.00-	
07606 COMPUTER EQUIPMENT	1,000.00		528.85	471.15	52.88
TOTAL P-ACCT 07600	1,000.00		957.85	42.15	95.78
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	76,500.00			76,500.00	
TOTAL ORG 1020	442,607.00	35,389.99	70,888.19	371,718.81	16.01

10/12/16 10:21
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,770,211.00	553,487.88	1,097,617.23	3,672,593.77	23.00
07002 OVERTIME	360,000.00	46,614.30	89,711.91	270,288.09	24.92
07003 TEMPORARY HELP	220,484.00	27,405.20	55,665.45	164,818.55	25.24
07005 LONGEVITY PAY	23,900.00			23,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	580.68	4,043.84	45,956.16	8.08
07009 EXTRA DETAIL-GRANT		2,249.04	4,168.11	4,168.11-	
07099 WATER FUND COST ALLOC.	36,902.00-	3,075.16-	9,225.48-	27,676.52-	24.99
07101 SOCIAL SECURITY	34,223.00	3,984.16	7,959.16	26,263.84	23.25
07102 IMRF	54,811.00	5,820.44	12,011.02	42,799.98	21.91
07105 MEDICARE	76,826.00	8,677.68	17,191.28	59,634.72	22.37
07106 POLICE PENSION	736,199.00	21,287.26	351,940.76	384,258.24	47.80
07107 FIREFIGHTERS' PENSION	802,366.00	22,412.31	385,687.38	416,678.62	48.06
07111 EMPLOYEE INSURANCE	858,738.00	71,285.37	203,372.50	655,365.50	23.68
TOTAL P-ACCT 07000	7,950,856.00	760,729.16	2,220,143.16	5,730,712.84	27.92
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		500.00	6,565.00	7.07
TOTAL P-ACCT 07200	7,065.00		500.00	6,565.00	7.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	826.00	524.00	61.18
07307 CUSTODIAL	23,600.00	570.12	5,773.10	17,826.90	24.46
07308 DISPATCH SERVICES	455,444.00	113,861.00	228,008.00	227,436.00	50.06
07309 DATA PROCESSING	22,592.00			22,592.00	
07399 MISCELLANEOUS CONTR SVCS	73,376.00	3,788.28	27,767.93	45,608.07	37.84
TOTAL P-ACCT 07300	576,362.00	118,299.40	262,375.03	313,986.97	45.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	309.97	740.23	1,409.77	34.42
07402 UTILITIES	15,500.00	293.32	2,302.21	13,197.79	14.85
07403 TELECOMMUNICATIONS	41,500.00	1,819.35	9,182.80	32,317.20	22.12
07419 PRINTING & PUBLICATIONS	10,000.00		976.77	9,023.23	9.76
TOTAL P-ACCT 07400	69,150.00	2,422.64	13,202.01	55,947.99	19.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,053.21	2,489.98	9,210.02	21.28
07503 GASOLINE & OIL	60,400.00	4,316.94	12,181.81	48,218.19	20.16
07504 UNIFORMS	53,650.00	2,462.32	12,417.40	41,232.60	23.14
07506 MOTOR VEHICLE SUPPLIES	250.00	168.41	168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,950.00		983.03	4,966.97	16.52
07508 LICENSES & PERMITS	1,350.00		291.00	1,059.00	21.55
07509 JANITOR SUPPLIES	2,500.00	114.93	759.11	1,740.89	30.36
07510 TOOLS	5,000.00		105.82-	5,105.82	2.11-

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, 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	5,815.16-	2,472.26	7,827.74	24.00
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,850.00		20.08	10,829.92	.18
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	7,900.00		2,295.59	5,604.41	29.05
07531 FIRE PREVENTION	2,000.00	12.37	12.37	1,987.63	.61
07532 OXYGEN & AIR SUPPLIES	875.00	116.37	139.62	735.38	15.95
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	147.00-	48.95	4,101.05	1.17
07535 FIRE INSPECTION SUPPLIES	225.00	100.00	100.00	125.00	44.44
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	9,000.00			9,000.00	
07599 MISCELLANEOUS SUPPLIES	12,500.00	842.46	2,229.29	10,270.71	17.83
TOTAL P-ACCT 07500	211,400.00	3,224.85	39,978.08	171,421.92	18.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,500.00	1,309.12	20,900.94	12,599.06	62.39
07602 OFFICE EQUIPMENT	7,450.00	1,247.78	9,718.66	2,268.66-	130.45
07603 MOTOR VEHICLES	71,000.00	9,302.15	10,726.73	60,273.27	15.10
07604 RADIOS	18,750.00		306.00	18,444.00	1.63
07606 COMPUTER EQUIPMENT	1,600.00	218.95	846.90	753.10	52.93
07611 PARKING METERS	1,500.00		596.38	903.62	39.75
07618 GENERAL EQUIPMENT	12,350.00	786.48	2,316.39	10,033.61	18.75
TOTAL P-ACCT 07600	146,150.00	12,864.48	45,412.00	100,738.00	31.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,650.00		860.49	10,789.51	7.38
07702 MEMBERSHIP/SUBSCRIPTIONS	15,910.00	1,380.00	5,748.00	10,162.00	36.12
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	53,090.00	535.00	8,163.42	44,926.58	15.37
07736 PERSONNEL	1,700.00		146.00	1,554.00	8.58
07737 MILEAGE REIMBURSEMENT	1,500.00		123.15	1,376.85	8.21
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	196,001.00	1,915.00	122,717.93	73,283.07	62.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	117,842.00			117,842.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	19,598.64	37,254.24	2,254.24-	106.44
TOTAL P-ACCT 07800	152,842.00	19,598.64	37,254.24	115,587.76	24.37
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	6,547.40	60,918.84	25,081.16	70.83

10/12/16 10:21
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, 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
07909 BUILDINGS	60,000.00			60,000.00	
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	216,000.00	6,547.40	60,918.84	155,081.16	28.20
TOTAL EXPENDITURES	9,525,826.00	925,601.57	2,802,501.29	6,723,324.71	29.42
TOTAL ORG 1100	9,525,826.00	925,601.57	2,802,501.29	6,723,324.71	29.42

10/12/16 10:21
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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,476,157.00	289,630.22	570,555.27	1,905,601.73	23.04
07002 OVERTIME	145,000.00	19,031.19	36,742.68	108,257.32	25.33
07003 TEMPORARY HELP	172,928.00	20,544.66	41,755.08	131,172.92	24.14
07005 LONGEVITY PAY	12,700.00			12,700.00	
07008 REIMBURSABLE OVERTIME	50,000.00	580.68	4,043.84	45,956.16	8.08
07009 EXTRA DETAIL-GRANT		2,249.04	4,168.11	4,168.11-	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	4,612.74-	13,838.26-	24.99
07101 SOCIAL SECURITY	20,156.00	2,396.05	4,781.85	15,374.15	23.72
07102 IMRF	33,365.00	3,382.25	7,157.35	26,207.65	21.45
07105 MEDICARE	41,235.00	4,657.78	9,246.05	31,988.95	22.42
07106 POLICE PENSION	736,199.00	21,287.26	351,940.76	384,258.24	47.80
07111 EMPLOYEE INSURANCE	432,923.00	36,421.28	101,031.53	331,891.47	23.33
TOTAL P-ACCT 07000	4,102,212.00	398,642.83	1,126,809.78	2,975,402.22	27.46
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		500.00	6,565.00	7.07
TOTAL P-ACCT 07200	7,065.00		500.00	6,565.00	7.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	671.00	79.00	89.46
07307 CUSTODIAL	20,600.00	263.52	5,009.90	15,590.10	24.31
07308 DISPATCH SERVICES	260,180.00	65,045.00	130,090.00	130,090.00	50.00
07309 DATA PROCESSING	22,592.00			22,592.00	
07399 MISCELLANEOUS CONTR SVCS	62,556.00	3,708.28	26,877.59	35,678.41	42.96
TOTAL P-ACCT 07300	366,678.00	69,056.80	162,648.49	204,029.51	44.35
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	159.62	480.08	919.92	34.29
07402 UTILITIES	8,500.00	54.87	957.17	7,542.83	11.26
07403 TELECOMMUNICATIONS	27,000.00	1,385.50	6,567.49	20,432.51	24.32
07419 PRINTING & PUBLICATIONS	9,250.00		865.49	8,384.51	9.35
TOTAL P-ACCT 07400	46,150.00	1,599.99	8,870.23	37,279.77	19.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	717.21	1,581.01	6,118.99	20.53
07503 GASOLINE & OIL	45,000.00	3,332.61	9,263.50	35,736.50	20.58
07504 UNIFORMS	40,650.00	1,638.37	11,551.45	29,098.55	28.41
07507 BUILDING SUPPLIES	150.00		16.94	133.06	11.29
07508 LICENSES & PERMITS	1,000.00		291.00	709.00	29.10
07509 JANITOR SUPPLIES	2,500.00	114.93	759.11	1,740.89	30.36
07514 RANGE SUPPLIES	10,300.00	5,815.16-	2,472.26	7,827.74	24.00
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	

10/12/16 10:21
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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, 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		69.88	280.12	19.96
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	12,500.00	842.46	2,229.29	10,270.71	17.83
TOTAL P-ACCT 07500	129,400.00	830.42	28,234.44	101,165.56	21.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	701.95	10,469.89	9,030.11	53.69
07602 OFFICE EQUIPMENT	6,100.00	1,247.78	9,463.66	3,363.66	155.14
07603 MOTOR VEHICLES	24,000.00	1,795.12	3,282.43	20,717.57	13.67
07604 RADIOS	2,000.00			2,000.00	
07606 COMPUTER EQUIPMENT			627.95	627.95	
07611 PARKING METERS	1,500.00		596.38	903.62	39.75
07618 GENERAL EQUIPMENT	2,000.00	342.05	342.05	1,657.95	17.10
TOTAL P-ACCT 07600	55,100.00	4,086.90	24,782.36	30,317.64	44.97
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00		860.49	6,689.51	11.39
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	170.00	4,363.00	2,637.00	62.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	445.00	5,237.67	24,262.33	17.75
07736 PERSONNEL	1,000.00		90.00	910.00	9.00
07737 MILEAGE REIMBURSEMENT	1,500.00		123.15	1,376.85	8.21
TOTAL P-ACCT 07700	46,850.00	615.00	10,674.31	36,175.69	22.78
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00			63,499.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	19,598.64	37,254.24	17,254.24	186.27
TOTAL P-ACCT 07800	83,499.00	19,598.64	37,254.24	46,244.76	44.61
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	6,547.40	60,918.84	25,081.16	70.83
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	178,500.00	6,547.40	60,918.84	117,581.16	34.12
TOTAL ORG 1200	5,015,454.00	500,977.98	1,460,692.69	3,554,761.31	29.12

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	835,085.00	82,336.10	162,987.66	672,097.34	19.51
07002 OVERTIME	20,000.00	1,847.14	4,447.05	15,552.95	22.23
07003 TEMPORARY HELP	124,377.00	17,432.20	34,543.42	89,833.58	27.77
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	4,612.74-	13,838.26-	24.99
07101 SOCIAL SECURITY	17,950.00	2,203.09	4,334.74	13,615.26	24.14
07102 IMRF	26,951.00	2,971.10	6,204.69	20,746.31	23.02
07105 MEDICARE	14,273.00	1,441.40	2,875.64	11,397.36	20.14
07106 POLICE PENSION	176,688.00	5,108.94	84,465.79	92,222.21	47.80
07111 EMPLOYEE INSURANCE	126,693.00	8,448.49	23,680.54	103,012.46	18.69
TOTAL P-ACCT 07000	1,328,466.00	120,250.88	318,926.79	1,009,539.21	24.00
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		500.00	6,565.00	7.07
TOTAL P-ACCT 07200	7,065.00		500.00	6,565.00	7.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	671.00	79.00	89.46
07307 CUSTODIAL	20,600.00	263.52	5,009.90	15,590.10	24.31
07308 DISPATCH SERVICES	260,180.00	65,045.00	130,090.00	130,090.00	50.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00	3,708.28	24,417.59	24,638.41	49.77
TOTAL P-ACCT 07300	330,586.00	69,056.80	160,188.49	170,397.51	48.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	159.62	480.08	919.92	34.29
07402 UTILITIES	8,500.00	54.87	957.17	7,542.83	11.26
07403 TELECOMMUNICATIONS	27,000.00	1,385.50	6,567.49	20,432.51	24.32
07419 PRINTING & PUBLICATIONS	6,250.00		17.49	6,232.51	.27
TOTAL P-ACCT 07400	43,150.00	1,599.99	8,022.23	35,127.77	18.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	717.21	1,581.01	6,118.99	20.53
07504 UNIFORMS	3,150.00		157.04	2,992.96	4.98
07507 BUILDING SUPPLIES	150.00		16.94	133.06	11.29
07508 LICENSES & PERMITS	1,000.00		291.00	709.00	29.10
07509 JANITOR SUPPLIES	2,500.00	114.93	759.11	1,740.89	30.36
07514 RANGE SUPPLIES	10,300.00	5,815.16-	2,472.26	7,827.74	24.00
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	350.00		69.88	280.12	19.96
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	

10/12/16 10:21
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,500.00	235.14	1,427.33	5,072.67	21.95
TOTAL P-ACCT 07500	39,650.00	4,747.88-	6,774.57	32,875.43	17.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	701.95	10,469.89	9,030.11	53.69
07602 OFFICE EQUIPMENT	6,100.00	1,247.78	9,463.66	3,363.66-	155.14
07603 MOTOR VEHICLES			11.82	11.82-	
07604 RADIOS	2,000.00			2,000.00	
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07618 GENERAL EQUIPMENT	2,000.00	342.05	342.05	1,657.95	17.10
TOTAL P-ACCT 07600	29,600.00	2,291.78	20,915.37	8,684.63	70.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00		860.49	6,689.51	11.39
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	170.00	4,363.00	2,637.00	62.32
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	445.00	5,237.67	24,262.33	17.75
07736 PERSONNEL	1,000.00		90.00	910.00	9.00
07737 MILEAGE REIMBURSEMENT	1,500.00		123.15	1,376.85	8.21
TOTAL P-ACCT 07700	46,850.00	615.00	10,674.31	36,175.69	22.78
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00			63,499.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	19,598.64	37,254.24	17,254.24-	186.27
TOTAL P-ACCT 07800	83,499.00	19,598.64	37,254.24	46,244.76	44.61
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	208,665.21	563,256.00	1,438,110.00	28.14

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,641,072.00	207,294.12	407,567.61	1,233,504.39	24.83
07002 OVERTIME	125,000.00	17,184.05	32,295.63	92,704.37	25.83
07005 LONGEVITY PAY	7,800.00			7,800.00	
07008 REIMBURSABLE OVERTIME	50,000.00	580.68	4,043.84	45,956.16	8.08
07009 EXTRA DETAIL-GRANT		2,249.04	4,168.11	4,168.11	
07105 MEDICARE	26,446.00	3,171.26	6,265.85	20,180.15	23.69
07106 POLICE PENSION	559,511.00	16,178.32	267,474.97	292,036.03	47.80
07111 EMPLOYEE INSURANCE	306,230.00	27,972.79	77,350.99	228,879.01	25.25
TOTAL P-ACCT 07000	2,716,059.00	274,630.26	799,167.00	1,916,892.00	29.42
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00	3,332.61	9,263.50	35,736.50	20.58
07504 UNIFORMS	35,500.00	1,557.30	11,313.34	24,186.66	31.86
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	607.32	801.96	5,198.04	13.36
TOTAL P-ACCT 07500	87,750.00	5,497.23	21,378.80	66,371.20	24.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,795.12	3,270.61	20,729.39	13.62
TOTAL P-ACCT 07600	24,000.00	1,795.12	3,270.61	20,729.39	13.62
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	6,547.40	60,918.84	25,081.16	70.83
TOTAL P-ACCT 07900	86,000.00	6,547.40	60,918.84	25,081.16	70.83
TOTAL ORG 1211	2,913,809.00	288,470.01	884,735.25	2,029,073.75	30.36

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,551.00	3,112.46	7,211.66	41,339.34	14.85
07101 SOCIAL SECURITY	2,206.00	192.96	447.11	1,758.89	20.26
07102 IMRF	6,414.00	411.15	952.66	5,461.34	14.85
07105 MEDICARE	516.00	45.12	104.56	411.44	20.26
TOTAL P-ACCT 07000	57,687.00	3,761.69	8,715.99	48,971.01	15.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00			22,592.00	
07399 MISCELLANEOUS CONTR SVCS	13,500.00		2,460.00	11,040.00	18.22
TOTAL P-ACCT 07300	36,092.00		2,460.00	33,632.00	6.81
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		848.00	2,152.00	28.26
TOTAL P-ACCT 07400	3,000.00		848.00	2,152.00	28.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	81.07	81.07	1,918.93	4.05
TOTAL P-ACCT 07500	2,000.00	81.07	81.07	1,918.93	4.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		596.38	903.62	39.75
TOTAL P-ACCT 07600	1,500.00		596.38	903.62	39.75
TOTAL ORG 1215	100,279.00	3,842.76	12,701.44	87,577.56	12.66

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,294,054.00	263,857.66	527,061.96	1,766,992.04	22.97
07002 OVERTIME	215,000.00	27,583.11	52,969.23	162,030.77	24.63
07003 TEMPORARY HELP	47,556.00	6,860.54	13,910.37	33,645.63	29.25
07005 LONGEVITY PAY	11,200.00			11,200.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	4,612.74-	13,838.26-	24.99
07101 SOCIAL SECURITY	14,067.00	1,588.11	3,177.31	10,889.69	22.58
07102 IMRF	21,446.00	2,438.19	4,853.67	16,592.33	22.63
07105 MEDICARE	35,591.00	4,019.90	7,945.23	27,645.77	22.32
07107 FIREFIGHTERS' PENSION	802,366.00	22,412.31	385,687.38	416,678.62	48.06
07111 EMPLOYEE INSURANCE	425,815.00	34,864.09	102,340.97	323,474.03	24.03
TOTAL P-ACCT 07000	3,848,644.00	362,086.33	1,093,333.38	2,755,310.62	28.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	155.00	445.00	25.83
07307 CUSTODIAL	3,000.00	306.60	763.20	2,236.80	25.44
07308 DISPATCH SERVICES	195,264.00	48,816.00	97,918.00	97,346.00	50.14
07399 MISCELLANEOUS CONTR SVCS	10,820.00	80.00	890.34	9,929.66	8.22
TOTAL P-ACCT 07300	209,684.00	49,242.60	99,726.54	109,957.46	47.56
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	150.35	260.15	489.85	34.68
07402 UTILITIES	7,000.00	238.45	1,345.04	5,654.96	19.21
07403 TELECOMMUNICATIONS	14,500.00	433.85	2,615.31	11,884.69	18.03
07419 PRINTING & PUBLICATIONS	750.00		111.28	638.72	14.83
TOTAL P-ACCT 07400	23,000.00	822.65	4,331.78	18,668.22	18.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	336.00	908.97	3,091.03	22.72
07503 GASOLINE & OIL	15,400.00	984.33	2,918.31	12,481.69	18.95
07504 UNIFORMS	13,000.00	823.95	865.95	12,134.05	6.66
07506 MOTOR VEHICLE SUPPLIES	250.00	168.41	168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00		966.09	4,833.91	16.65
07508 LICENSES & PERMITS	350.00			350.00	
07510 TOOLS	5,000.00		105.82-	5,105.82	2.11-
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		20.08	5,829.92	.34
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07530 MEDICAL SUPPLIES	7,550.00		2,225.71	5,324.29	29.47
07531 FIRE PREVENTION	2,000.00	12.37	12.37	1,987.63	.61
07532 OXYGEN & AIR SUPPLIES	875.00	116.37	139.62	735.38	15.95
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	147.00-	48.95	4,101.05	1.17
07535 FIRE INSPECTION SUPPLIES	225.00	100.00	100.00	125.00	44.44
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	82,000.00	2,394.43	11,743.64	70,256.36	14.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	607.17	10,431.05	3,568.95	74.50
07602 OFFICE EQUIPMENT	1,350.00		255.00	1,095.00	18.88
07603 MOTOR VEHICLES	47,000.00	7,507.03	7,444.30	39,555.70	15.83
07604 RADIOS	16,750.00		306.00	16,444.00	1.82
07606 COMPUTER EQUIPMENT	1,600.00	218.95	218.95	1,381.05	13.68
07618 GENERAL EQUIPMENT	10,350.00	444.43	1,974.34	8,375.66	19.07
TOTAL P-ACCT 07600	91,050.00	8,777.58	20,629.64	70,420.36	22.65
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00			4,100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,385.00	7,525.00	15.54
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	23,590.00	90.00	2,925.75	20,664.25	12.40
07736 PERSONNEL	700.00		56.00	644.00	8.00
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	149,151.00	1,300.00	112,043.62	37,107.38	75.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00			54,343.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	69,343.00			69,343.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	37,500.00			37,500.00	
TOTAL ORG 1500	4,510,372.00	424,623.59	1,341,808.60	3,168,563.40	29.74

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,822.00	35,155.39	69,700.83	236,121.17	22.79
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	47,556.00	6,860.54	13,910.37	33,645.63	29.25
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	4,612.74-	13,838.26-	24.99
07101 SOCIAL SECURITY	14,067.00	1,588.11	3,177.31	10,889.69	22.58
07102 IMRF	21,446.00	2,438.19	4,853.67	16,592.33	22.63
07105 MEDICARE	5,363.00	600.36	1,191.56	4,171.44	22.21
07107 FIREFIGHTERS' PENSION	36,471.00	1,018.74	17,531.25	18,939.75	48.06
07111 EMPLOYEE INSURANCE	36,399.00	2,938.40	8,730.60	27,668.40	23.98
TOTAL P-ACCT 07000	465,173.00	49,062.15	114,482.85	350,690.15	24.61
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	155.00	445.00	25.83
07307 CUSTODIAL	3,000.00	306.60	763.20	2,236.80	25.44
07308 DISPATCH SERVICES	195,264.00	48,816.00	97,918.00	97,346.00	50.14
07399 MISCELLANEOUS CONTR SVCS	9,420.00	80.00	890.34	8,529.66	9.45
TOTAL P-ACCT 07300	208,284.00	49,242.60	99,726.54	108,557.46	47.88
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	150.35	260.15	489.85	34.68
07402 UTILITIES	7,000.00	238.45	1,345.04	5,654.96	19.21
07403 TELECOMMUNICATIONS	14,500.00	433.85	2,615.31	11,884.69	18.03
07419 PRINTING & PUBLICATIONS	750.00		111.28	638.72	14.83
TOTAL P-ACCT 07400	23,000.00	822.65	4,331.78	18,668.22	18.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	336.00	908.97	3,091.03	22.72
07503 GASOLINE & OIL	5,500.00	364.05	1,037.74	4,462.26	18.86
07504 UNIFORMS	2,000.00			2,000.00	
07506 MOTOR VEHICLE SUPPLIES	250.00	168.41	168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00		966.09	4,833.91	16.65
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00		20.08	5,829.92	.34
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07531 FIRE PREVENTION	2,000.00	12.37	12.37	1,987.63	.61
07535 FIRE INSPECTION SUPPLIES	225.00	100.00	100.00	125.00	44.44
07539 SOFTWARE PURCHASES	6,500.00			6,500.00	
TOTAL P-ACCT 07500	36,825.00	980.83	6,688.66	30,136.34	18.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	607.17	10,431.05	3,568.95	74.50
07602 OFFICE EQUIPMENT	1,350.00		255.00	1,095.00	18.88

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	3,000.00	741.67	1,247.57	1,752.43	41.58
07606 COMPUTER EQUIPMENT	1,600.00	218.95	218.95	1,381.05	13.68
07618 GENERAL EQUIPMENT	500.00		174.43	325.57	34.88
TOTAL P-ACCT 07600	20,450.00	1,567.79	12,327.00	8,123.00	60.27
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,210.00	1,385.00	7,525.00	15.54
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	30.00	86.75	2,353.25	3.55
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	1,240.00	1,471.75	12,478.25	10.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00			54,343.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	69,343.00			69,343.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	37,500.00			37,500.00	
TOTAL ORG 1502	874,525.00	102,916.02	239,028.58	635,496.42	27.33

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,988,232.00	228,702.27	457,361.13	1,530,870.87	23.00
07002 OVERTIME	200,000.00	27,583.11	52,969.23	147,030.77	26.48
07005 LONGEVITY PAY	9,700.00			9,700.00	
07105 MEDICARE	30,228.00	3,419.54	6,753.67	23,474.33	22.34
07107 FIREFIGHTERS' PENSION	765,895.00	21,393.57	368,156.13	397,738.87	48.06
07111 EMPLOYEE INSURANCE	389,416.00	31,925.69	93,610.37	295,805.63	24.03
TOTAL P-ACCT 07000	3,383,471.00	313,024.18	978,850.53	2,404,620.47	28.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,900.00	620.28	1,880.57	8,019.43	18.99
07504 UNIFORMS	11,000.00	823.95	865.95	10,134.05	7.87
07508 LICENSES & PERMITS	350.00			350.00	
07510 TOOLS	5,000.00		105.82	5,105.82	2.11
07530 MEDICAL SUPPLIES	7,550.00		2,225.71	5,324.29	29.47
07532 OXYGEN & AIR SUPPLIES	875.00	116.37	139.62	735.38	15.95
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	147.00	48.95	4,101.05	1.17
07536 INFECTION CONTROL SUPPLY	1,500.00			1,500.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	45,175.00	1,413.60	5,054.98	40,120.02	11.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	6,765.36	6,196.73	37,803.27	14.08
07604 RADIOS	16,750.00		306.00	16,444.00	1.82
07618 GENERAL EQUIPMENT	9,850.00	444.43	1,799.91	8,050.09	18.27
TOTAL P-ACCT 07600	70,600.00	7,209.79	8,302.64	62,297.36	11.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,950.00			1,950.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08	100.00
07735 EDUCATIONAL TRAINING	21,150.00	60.00	2,839.00	18,311.00	13.42
07736 PERSONNEL	500.00		56.00	444.00	11.20
07749 INTEREST EXPENSE	9,763.00		5,838.79	3,924.21	59.80
TOTAL P-ACCT 07700	135,201.00	60.00	110,571.87	24,629.13	81.78
TOTAL ORG 1531	3,635,847.00	321,707.57	1,102,780.02	2,533,066.98	30.33

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,237,696.00	142,380.35	283,114.31	954,581.69	22.87
07002 OVERTIME	65,000.00	8,412.82	11,328.58	53,671.42	17.42
07003 TEMPORARY HELP	117,296.00	16,981.82	30,328.02	86,967.98	25.85
07005 LONGEVITY PAY	2,300.00			2,300.00	
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	10,659.50-	117,254.50-	8.33
07101 SOCIAL SECURITY	86,931.00	10,229.72	19,728.36	67,202.64	22.69
07102 IMRF	174,953.00	20,308.33	39,548.92	135,404.08	22.60
07105 MEDICARE	20,623.00	2,392.41	4,613.86	16,009.14	22.37
07111 EMPLOYEE INSURANCE	200,674.00	15,648.74	46,267.63	154,406.37	23.05
TOTAL P-ACCT 07000	1,777,559.00	205,694.69	424,270.18	1,353,288.82	23.86
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,000.00	275.00	3,418.75	7,581.25	31.07
TOTAL P-ACCT 07200	12,000.00	275.00	3,418.75	8,581.25	28.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	9,136.79	18,736.74	20,527.26	47.71
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	114,957.00	25,004.00	25,154.00	89,803.00	21.88
07306 BUILDINGS & GROUNDS	11,500.00	1,271.00	2,157.00	9,343.00	18.75
07307 CUSTODIAL	48,640.00	86.12	9,089.15	39,550.85	18.68
07310 TRAFFIC SIGNALS	1,646.00			1,646.00	
07312 LANDSCAPING	65,000.00	1,617.76-	18,503.89	46,496.11	28.46
07313 THIRD PARTY REVIEW	55,000.00		5,550.00	49,450.00	10.09
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00	42,638.10	75,956.57	87,488.43	46.47
07399 MISCELLANEOUS CONTR SVCS	37,775.00		2,037.80	35,737.20	5.39
TOTAL P-ACCT 07300	658,463.00	90,392.25	198,807.15	459,655.85	30.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	260.28	266.75	933.25	22.22
07402 UTILITIES	148,000.00	9,366.74	29,935.42	118,064.58	20.22
07403 TELECOMMUNICATIONS	10,350.00	49.00	1,575.35	8,774.65	15.22
07405 DUMPING	19,800.00	150.00	4,438.37	15,361.63	22.41
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	1,400.00			1,400.00	
07499 MISCELLANEOUS SERVICES			99.90	99.90-	
TOTAL P-ACCT 07400	192,110.00	9,826.02	36,315.79	155,794.21	18.90
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,750.00		668.53	5,081.47	11.62

10/12/16 10:21
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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	17,500.00	1,223.06	3,495.11	14,004.89	19.97
07504 UNIFORMS	12,748.00		4,671.54	8,076.46	36.64
07505 CHEMICALS	94,830.00			94,830.00	
07506 MOTOR VEHICLE SUPPLIES	2,500.00			2,500.00	
07507 BUILDING SUPPLIES	4,000.00	165.02	2,188.73	1,811.27	54.71
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00	808.43	1,190.91	2,609.09	31.33
07510 TOOLS	8,865.00	1,459.67	3,786.29	5,078.71	42.71
07518 LABORATORY SUPPLIES	150.00			150.00	
07519 TREES	83,430.00	61,255.00	65,474.00	17,956.00	78.47
07530 MEDICAL SUPPLIES	1,000.00		230.67	769.33	23.06
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
07599 MISCELLANEOUS SUPPLIES	7,000.00	191.53	1,089.78	5,910.22	15.56
TOTAL P-ACCT 07500	244,445.00	65,102.71	82,795.56	161,649.44	33.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	2,403.45	20,421.80	10,068.20	66.97
07602 OFFICE EQUIPMENT	1,300.00	496.44	946.44	353.56	72.80
07603 MOTOR VEHICLES	41,910.00	1,389.65	5,226.27	36,683.73	12.47
07604 RADIOS	3,665.00			3,665.00	
07605 GROUNDS	8,331.00	873.00	972.00	7,359.00	11.66
07615 STREETS & ALLEYS	50,240.00	2,620.57	25,770.30	24,469.70	51.29
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.33	34.91	6,965.09	.49
07622 TRAFFIC & STREET SIGNS	13,800.00	682.30	6,093.50	7,706.50	44.15
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,536.00	8,486.74	59,465.22	99,070.78	37.50
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00			1,520.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	3,800.00		362.00	3,438.00	9.52
07719 FLAGG CREEK SEWER CHARGE	1,500.00		223.87	1,276.13	14.92
07735 EDUCATIONAL TRAINING	7,200.00			7,200.00	
07736 PERSONNEL	2,550.00	75.00	1,075.00	1,475.00	42.15
TOTAL P-ACCT 07700	16,570.00	75.00	1,660.87	14,909.13	10.02
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00			47,000.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,261.29	2,228.79	17,771.21	11.14
TOTAL P-ACCT 07800	67,000.00	1,261.29	2,228.79	64,771.21	3.32
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07909 BUILDINGS	240,000.00			240,000.00	

10/12/16 10:21
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, 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
07918 GENERAL EQUIPMENT	37,100.00		14,512.00	22,588.00	39.11
TOTAL P-ACCT 07900	517,100.00		14,512.00	502,588.00	2.80
TOTAL EXPENDITURES	3,643,783.00	381,113.70	823,474.31	2,820,308.69	22.59
TOTAL ORG 2200	3,643,783.00	381,113.70	823,474.31	2,820,308.69	22.59

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	355,665.00	40,885.09	80,734.64	274,930.36	22.69
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	43,010.00	4,981.72	9,956.92	33,053.08	23.15
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	10,659.50-	117,254.50-	8.33
07101 SOCIAL SECURITY	23,498.00	2,849.59	5,574.04	17,923.96	23.72
07102 IMRF	51,584.00	6,068.92	10,991.32	40,592.68	21.30
07105 MEDICARE	5,788.00	666.40	1,303.56	4,484.44	22.52
07111 EMPLOYEE INSURANCE	51,163.00	6,368.93	13,005.17	38,157.83	25.41
TOTAL P-ACCT 07000	403,294.00	51,161.15	110,906.15	292,387.85	27.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	41,622.00	13,874.00	75.00
07306 BUILDINGS & GROUNDS		481.30	481.30	481.30-	
07307 CUSTODIAL	1,500.00	86.12	279.53	1,220.47	18.63
07312 LANDSCAPING			83.69	83.69-	
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	57,496.00	14,441.42	42,466.52	15,029.48	73.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	260.28	266.75	933.25	22.22
07402 UTILITIES	125,000.00	8,869.68	27,544.95	97,455.05	22.03
07403 TELECOMMUNICATIONS	8,000.00	49.00	941.83	7,058.17	11.77
07419 PRINTING & PUBLICATIONS	300.00			300.00	
07499 MISCELLANEOUS SERVICES			99.90	99.90-	
TOTAL P-ACCT 07400	134,500.00	9,178.96	28,853.43	105,646.57	21.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,500.00		409.07	3,090.93	11.68
07504 UNIFORMS	1,700.00		1,211.57	488.43	71.26
07506 MOTOR VEHICLE SUPPLIES	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	3,000.00	165.02	2,188.73	811.27	72.95
07510 TOOLS	3,000.00	1,250.46	2,144.28	855.72	71.47
07530 MEDICAL SUPPLIES	500.00		230.67	269.33	46.13
07599 MISCELLANEOUS SUPPLIES	2,000.00	132.92	554.52	1,445.48	27.72
TOTAL P-ACCT 07500	15,200.00	1,548.40	6,738.84	8,461.16	44.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	855.00	16,761.00	13,071.00-	454.22
07602 OFFICE EQUIPMENT	300.00		450.00	150.00-	150.00
07603 MOTOR VEHICLES	850.00	112.33	939.32	89.32-	110.50
07604 RADIOS	300.00			300.00	

10/12/16 10:21
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	5,590.00	967.33	18,150.32	12,560.32-	324.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00			1,200.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07736 PERSONNEL	2,550.00		925.00	1,625.00	36.27
TOTAL P-ACCT 07700	4,250.00		1,287.00	2,963.00	30.28
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00			47,000.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,261.29	2,228.79	17,771.21	11.14
TOTAL P-ACCT 07800	67,000.00	1,261.29	2,228.79	64,771.21	3.32
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	10,000.00			10,000.00	
TOTAL ORG 2201	697,330.00	78,558.55	210,631.05	486,698.95	30.20

10/12/16 10:21
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,621.00	28,582.22	56,632.11	186,988.89	23.24
07002 OVERTIME	60,000.00	7,131.12	8,245.27	51,754.73	13.74
07003 TEMPORARY HELP	39,800.00	6,488.50	10,571.50	29,228.50	26.56
07101 SOCIAL SECURITY	21,292.00	2,262.59	4,178.95	17,113.05	19.62
07102 INRF	39,653.00	4,022.25	7,635.48	32,017.52	19.25
07105 MEDICARE	4,980.00	529.15	977.33	4,002.67	19.62
07111 EMPLOYEE INSURANCE	63,174.00	5,182.63	15,249.32	47,924.68	24.13
TOTAL P-ACCT 07000	472,520.00	54,198.46	103,489.96	369,030.04	21.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	9,136.79	18,736.74	20,527.26	47.71
07306 BUILDINGS & GROUNDS	3,500.00			3,500.00	
07307 CUSTODIAL	16,140.00		3,724.62	12,415.38	23.07
07310 TRAFFIC SIGNALS	1,646.00			1,646.00	
07312 LANDSCAPING	65,000.00	1,617.76-	17,421.20	47,578.80	26.80
07399 MISCELLANEOUS CONTR SVCS	16,575.00		700.00	15,875.00	4.22
TOTAL P-ACCT 07300	142,125.00	7,519.03	40,582.56	101,542.44	28.55
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00	150.00	4,413.37	12,386.63	26.27
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00	150.00	4,413.37	23,746.63	15.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00	443.00	1,469.22	8,530.78	14.69
07504 UNIFORMS	4,627.00		1,502.02	3,124.98	32.46
07505 CHEMICALS	93,330.00			93,330.00	
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES		146.55	146.55	146.55-	
07510 TOOLS	2,765.00	209.21	1,250.46	1,514.54	45.22
07599 MISCELLANEOUS SUPPLIES	5,000.00	58.61	535.26	4,464.74	10.70
TOTAL P-ACCT 07500	115,844.00	857.37	4,953.50	110,890.50	4.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	310.79	1,349.86	33,650.14	3.85
07604 RADIOS	2,600.00			2,600.00	
07605 GROUNDS	6,731.00	675.00	774.00	5,957.00	11.49
07615 STREETS & ALLEYS	50,240.00	2,620.57	25,770.30	24,469.70	51.29
07619 TRAFFIC & STREET LIGHTS	7,000.00	21.33	34.91	6,965.09	.49

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, 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	682.30	6,093.50	7,706.50	44.15
TOTAL P-ACCT 07600	115,371.00	4,309.99	34,022.57	81,348.43	29.48
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL		75.00	150.00	150.00-	
TOTAL P-ACCT 07700	1,000.00	75.00	150.00	850.00	15.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07918 GENERAL EQUIPMENT	27,100.00		14,512.00	12,588.00	53.54
TOTAL P-ACCT 07900	267,100.00		14,512.00	252,588.00	5.43
TOTAL ORG 2202	1,142,120.00	67,109.85	202,123.96	939,996.04	17.69

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	272,949.00	31,358.07	62,637.62	210,311.38	22.94
07002 OVERTIME	4,000.00	739.09	2,262.24	1,737.76	56.55
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,214.00	2,052.27	4,089.09	13,124.91	23.75
07102 IMRF	36,261.00	4,410.92	8,788.75	27,472.25	24.23
07105 MEDICARE	4,026.00	479.96	956.31	3,069.69	23.75
07111 EMPLOYEE INSURANCE	41,182.00	3,378.64	10,004.46	31,177.54	24.29
TOTAL P-ACCT 07000	376,332.00	42,418.95	88,738.47	287,593.53	23.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00	25,004.00	25,154.00	89,803.00	21.88
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00	42,638.10	75,956.57	87,488.43	46.47
TOTAL P-ACCT 07300	344,142.00	67,642.10	102,109.57	242,032.43	29.67
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00		25.00	2,975.00	.83
07419 PRINTING & PUBLICATIONS	600.00			600.00	
TOTAL P-ACCT 07400	3,600.00		25.00	3,575.00	.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.52	49.52-	
07503 GASOLINE & OIL	5,500.00	391.88	939.84	4,560.16	17.08
07504 UNIFORMS	3,971.00		1,321.05	2,649.95	33.26
07510 TOOLS	2,800.00		343.53	2,456.47	12.26
07518 LABORATORY SUPPLIES	150.00			150.00	
07519 TREES	83,430.00	61,255.00	65,474.00	17,956.00	78.47
TOTAL P-ACCT 07500	95,851.00	61,646.88	68,127.94	27,723.06	71.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,460.00	426.53	1,182.45	4,277.55	21.65
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00	198.00	198.00	1,402.00	12.37
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00	624.53	1,380.45	6,544.55	17.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00			1,350.00	

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,120.00			4,120.00	
TOTAL ORG 2203	831,970.00	172,332.46	260,381.43	571,588.57	31.29

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	172,618.00	19,925.82	39,851.64	132,766.36	23.08
07002 OVERTIME	500.00	542.61	821.07	321.07-	164.21
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,833.00	1,404.08	2,644.25	8,188.75	24.40
07102 IMRF	22,818.00	3,015.57	6,561.58	16,256.42	28.75
07105 MEDICARE	2,533.00	328.39	618.43	1,914.57	24.41
07111 EMPLOYEE INSURANCE	36,128.00		5,857.96	30,270.04	16.21
TOTAL P-ACCT 07000	247,030.00	25,216.47	56,354.93	190,675.07	22.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	789.70	1,675.70	6,324.30	20.94
07307 CUSTODIAL	31,000.00		5,085.00	25,915.00	16.40
07399 MISCELLANEOUS CONTR SVCS	20,700.00		1,337.80	19,362.20	6.46
TOTAL P-ACCT 07300	59,700.00	789.70	8,098.50	51,601.50	13.56
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	497.06	2,390.47	20,609.53	10.39
07403 TELECOMMUNICATIONS	2,350.00		387.41	1,962.59	16.48
TOTAL P-ACCT 07400	25,350.00	497.06	2,777.88	22,572.12	10.95
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	2,000.00	388.18	1,086.05	913.95	54.30
07504 UNIFORMS	1,450.00		636.90	813.10	43.92
07505 CHEMICALS	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	3,800.00	661.88	1,044.36	2,755.64	27.48
07510 TOOLS	300.00		48.02	251.98	16.00
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	10,800.00	1,050.06	2,815.33	7,984.67	26.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	1,548.45	3,660.80	23,139.20	13.65
07603 MOTOR VEHICLES	600.00	540.00	1,754.64	1,154.64-	292.44
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-ACCT 07600	28,650.00	2,088.45	5,415.44	23,234.56	18.90
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00		223.87	1,076.13	17.22
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00		223.87	1,526.13	12.79

10/12/16 10:21

DILOG-240-P-progexp

Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/16, 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 07900 CAPITAL OUTLAY					
07909 BUILDINGS	240,000.00			240,000.00	
TOTAL P-ACCT 07900	240,000.00			240,000.00	
TOTAL ORG 2204	613,280.00	29,641.74	75,685.95	537,594.05	12.34

10/12/16 10:21
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	192,843.00	21,629.15	43,258.30	149,584.70	22.43
07003 TEMPORARY HELP	34,486.00	5,511.60	9,799.60	24,686.40	28.41
07101 SOCIAL SECURITY	14,094.00	1,661.19	3,242.03	10,851.97	23.00
07102 IMRF	24,637.00	2,790.67	5,571.79	19,065.21	22.61
07105 MEDICARE	3,296.00	388.51	758.23	2,537.77	23.00
07111 EMPLOYEE INSURANCE	9,027.00	718.54	2,150.72	6,876.28	23.82
TOTAL P-ACCT 07000	278,383.00	32,699.66	64,780.67	213,602.33	23.27
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	11,000.00	275.00	3,418.75	7,581.25	31.07
TOTAL P-ACCT 07200	12,000.00	275.00	3,418.75	8,581.25	28.48
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00		5,550.00	49,450.00	10.09
TOTAL P-ACCT 07300	55,000.00		5,550.00	49,450.00	10.09
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			246.11	246.11	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	500.00		246.11	253.89	49.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		159.95	1,840.05	7.99
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
TOTAL P-ACCT 07500	6,750.00		159.95	6,590.05	2.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00	496.44	496.44	503.56	49.64
TOTAL P-ACCT 07600	1,000.00	496.44	496.44	503.56	49.64
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00			1,950.00	
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	5,450.00			5,450.00	
TOTAL ORG 2205	359,083.00	33,471.10	74,651.92	284,431.08	20.78

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	529,123.00	61,215.96	116,253.05	412,869.95	21.97
07002 OVERTIME	5,000.00	470.69	537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	9,012.83	20,910.02	61,401.98	25.40
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	146,187.00-	12,182.25-	36,546.75-	109,640.25-	25.00
07101 SOCIAL SECURITY	36,898.00	4,282.80	8,312.96	28,585.04	22.52
07102 IMRF	80,049.00	9,151.55	17,758.73	62,290.27	22.18
07105 MEDICARE	8,948.00	1,001.63	1,944.16	7,003.84	21.72
07111 EMPLOYEE INSURANCE	69,365.00	6,247.89	16,289.78	53,075.22	23.48
TOTAL P-ACCT 07000	666,208.00	79,201.10	145,459.42	520,748.58	21.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00	2,471.94	4,521.94	33,478.06	11.89
07313 THIRD PARTY REVIEW	20,000.00			20,000.00	
TOTAL P-ACCT 07300	67,250.00	2,471.94	13,821.94	53,428.06	20.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	810.31	810.31	3,189.69	20.25
07403 TELECOMMUNICATIONS	8,000.00	89.65	1,257.39	6,742.61	15.71
07419 PRINTING & PUBLICATIONS	1,250.00			1,250.00	
07499 MISCELLANEOUS SERVICES	7,500.00	2,052.00	2,052.00	5,448.00	27.36
TOTAL P-ACCT 07400	20,750.00	2,951.96	4,119.70	16,630.30	19.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	11.60	2,184.31	3,815.69	36.40
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	500.00			500.00	
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	750.00	7.99	16.78	733.22	2.23
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00	19.59	2,524.09	6,875.91	26.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00		541.67	3,458.33	13.54
07603 MOTOR VEHICLES	1,000.00	11.06	42.98	957.02	4.29
TOTAL P-ACCT 07600	5,000.00	11.06	584.65	4,415.35	11.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		35.00	715.00	4.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	135.00	809.90	1,440.10	35.99
07735 EDUCATIONAL TRAINING	2,500.00		85.00	2,415.00	3.40

10/12/16 10:21
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	200.00		34.00	166.00	17.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	135.00	963.90	4,836.10	16.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	9,078.00			9,078.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	11,578.00			11,578.00	
TOTAL EXPENDITURES	785,986.00	84,790.65	167,473.70	618,512.30	21.30
TOTAL ORG 2400	785,986.00	84,790.65	167,473.70	618,512.30	21.30

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	363,061.00	29,855.13	71,228.05	291,832.95	19.61
07002 OVERTIME	10,200.00	5,004.74	8,850.60	1,349.40	86.77
07003 TEMPORARY HELP	288,879.00	110,851.94	143,675.70	145,203.30	49.73
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	18,451.00	1,537.58	4,612.74	13,838.26	24.99
07101 SOCIAL SECURITY	41,132.00	8,829.89	13,348.78	27,783.22	32.45
07102 IMRF	54,333.00	4,663.05	10,395.62	43,937.38	19.13
07105 MEDICARE	9,621.00	2,065.03	3,121.94	6,499.06	32.44
07111 EMPLOYEE INSURANCE	82,458.00	5,194.18	19,224.57	63,233.43	23.31
TOTAL P-ACCT 07000	832,533.00	164,926.38	265,232.52	567,300.48	31.85
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	54,200.00	14,388.75	2,563.85	51,636.15	4.73
07307 CUSTODIAL	36,150.00	2,749.00	5,385.00	30,765.00	14.89
07309 DATA PROCESSING	20,905.00		13,130.04	7,774.96	62.80
07312 LANDSCAPING	108,250.00	6,438.60	36,329.64	71,920.36	33.56
07314 RECREATION PROGRAMS	237,950.00	10,078.46	82,497.09	155,452.91	34.66
07399 MISCELLANEOUS CONTR SVCS	27,818.00	11,168.69	22,031.01	5,786.99	79.19
TOTAL P-ACCT 07300	485,273.00	16,046.00	161,936.63	323,336.37	33.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	780.83	780.83	2,519.17	23.66
07402 UTILITIES	85,000.00	7,060.87	23,034.51	61,965.49	27.09
07403 TELECOMMUNICATIONS	10,000.00	774.08	1,965.17	8,034.83	19.65
07406 CITIZEN INFORMATION	22,500.00	1,040.00	1,052.00	21,448.00	4.67
07409 EQUIPMENT RENTAL	4,255.00	1,610.00	2,684.00	1,571.00	63.07
07419 PRINTING & PUBLICATIONS	17,200.00	5,484.25	9,979.32	7,220.68	58.01
TOTAL P-ACCT 07400	142,255.00	16,750.03	39,495.83	102,759.17	27.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,650.00	188.29	2,716.78	3,933.22	40.85
07503 GASOLINE & OIL	8,750.00	647.17	1,890.72	6,859.28	21.60
07504 UNIFORMS	7,545.00		4,032.05	3,512.95	53.44
07505 CHEMICALS	12,450.00	4,771.26	9,978.99	2,471.01	80.15
07507 BUILDING SUPPLIES	5,000.00			5,000.00	
07508 LICENSES & PERMITS	3,125.00			3,125.00	
07509 JANITOR SUPPLIES	5,500.00	122.44	2,773.55	2,726.45	50.42
07510 TOOLS	2,250.00	536.20	536.20	1,713.80	23.83
07511 KLM EVENT SUPPLIES	2,500.00		37.50	2,462.50	1.50
07517 RECREATION SUPPLIES	47,400.00	2,308.84	10,984.37	36,415.63	23.17
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		850.05	470.05	223.69
07537 SAFETY SUPPLIES	850.00		369.76	480.24	43.50

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, 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	50.00		2.32	47.68	4.64
TOTAL P-ACCT 07500	103,450.00	8,574.20	34,172.29	69,277.71	33.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	41,500.00	3,465.51	3,405.36	38,094.64	8.20
07602 OFFICE EQUIPMENT	4,100.00		648.15	3,451.85	15.80
07603 MOTOR VEHICLES	2,410.00		792.43	1,617.57	32.88
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	357.98	4,169.11	12,530.89	24.96
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	24,940.00	30.80	21,217.85	3,722.15	85.07
07699 MISCELLANEOUS REPAIRS	150.00	186.00	186.00	36.00-	124.00
TOTAL P-ACCT 07600	91,710.00	4,040.29	30,418.90	61,291.10	33.16
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,700.00		260.00	2,440.00	9.62
07702 MEMBERSHIP/SUBSCRIPTIONS	2,178.00			2,178.00	
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00			2,495.00	
07736 PERSONNEL	120.00		29.00	91.00	24.16
07737 MILEAGE REIMBURSEMENT	150.00			150.00	
07795 BANK & BOND FEES	10,200.00	1,735.64	5,558.14	4,641.86	54.49
TOTAL P-ACCT 07700	21,393.00	1,735.64	5,863.14	15,529.86	27.40
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00			26,098.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00			28,598.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	197,500.00	3,300.00	11,796.00	185,704.00	5.97
07909 BUILDINGS	199,500.00	22,000.00	36,622.19	162,877.81	18.35
07918 GENERAL EQUIPMENT	65,000.00		51,436.00	13,564.00	79.13
TOTAL P-ACCT 07900	508,000.00	25,300.00	99,854.19	408,145.81	19.65
TOTAL EXPENDITURES	2,213,212.00	237,372.54	636,973.50	1,576,238.50	28.78
TOTAL ORG 3000	2,213,212.00	237,372.54	636,973.50	1,576,238.50	28.78

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	177,026.00	15,208.74	36,953.78	140,072.22	20.87
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	4,612.74-	13,838.26-	24.99
07101 SOCIAL SECURITY	11,031.00	915.34	2,229.39	8,801.61	20.21
07102 IMRF	22,689.00	1,974.31	4,784.36	17,904.64	21.08
07105 MEDICARE	2,580.00	214.07	521.38	2,058.62	20.20
07111 EMPLOYEE INSURANCE	37,087.00	2,186.77	8,200.61	28,886.39	22.11
TOTAL P-ACCT 07000	232,862.00	18,961.65	48,076.78	184,785.22	20.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS		103.43	558.90	558.90-	
TOTAL P-ACCT 07300		103.43	558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	780.83	780.83	2,519.17	23.66
07403 TELECOMMUNICATIONS	2,500.00	76.11	499.62	2,000.38	19.98
TOTAL P-ACCT 07400	5,800.00	856.94	1,280.45	4,519.55	22.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	6.30	1,173.04	526.96	69.00
07503 GASOLINE & OIL	750.00	70.28	160.24	589.76	21.36
TOTAL P-ACCT 07500	2,450.00	76.58	1,333.28	1,116.72	54.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00		29.00	91.00	24.16
TOTAL P-ACCT 07700	4,309.00		45.00	4,264.00	1.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00			26,098.00	

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00			28,598.00	
TOTAL ORG 3101	274,819.00	19,998.60	51,294.41	223,524.59	18.66

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	130,619.00	14,646.39	29,301.16	101,317.84	22.43
07002 OVERTIME	8,000.00	2,907.77	6,753.63	1,246.37	84.42
07003 TEMPORARY HELP	47,811.00	7,173.88	9,469.88	38,341.12	19.80
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	11,602.00	1,499.97	2,550.70	9,051.30	21.98
07102 IMRF	20,887.00	2,273.95	4,238.91	16,648.09	20.29
07105 MEDICARE	2,713.00	350.79	596.52	2,116.48	21.98
07111 EMPLOYEE INSURANCE	36,697.00	3,007.41	9,650.78	27,046.22	26.29
TOTAL P-ACCT 07000	259,029.00	31,860.16	62,561.58	196,467.42	24.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00	14,428.75-	1,563.65	49,086.35	3.08
07312 LANDSCAPING	102,250.00	8,079.61	35,629.89	66,620.11	34.84
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00	6,349.14-	37,663.54	115,236.46	24.63
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00		82.03	917.97	8.20
07409 EQUIPMENT RENTAL	675.00			675.00	
TOTAL P-ACCT 07400	1,675.00		82.03	1,592.97	4.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	8,000.00	576.89	1,730.48	6,269.52	21.63
07504 UNIFORMS	3,005.00		555.20	2,449.80	18.47
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	1,800.00		120.66	1,679.34	6.70
07510 TOOLS	2,200.00	536.20	536.20	1,663.80	24.37
07517 RECREATION SUPPLIES	36,650.00	2,211.42	6,344.39	30,305.61	17.31
TOTAL P-ACCT 07500	52,355.00	3,324.51	9,286.93	43,068.07	17.73
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	1,140.10	1,335.83	5,664.17	19.08
07603 MOTOR VEHICLES	2,410.00		792.43	1,617.57	32.88
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	357.98	4,169.11	12,530.89	24.96
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	29,220.00	1,498.08	6,297.37	22,922.63	21.55
P-ACCT 07700 OTHER EXPENSES					

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, 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			2,495.00	
TOTAL P-ACCT 07700	2,495.00			2,495.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00			46,000.00	
07908 LAND/GROUNDS	74,000.00	3,300.00	3,300.00	70,700.00	4.45
07909 BUILDINGS	139,500.00	22,000.00	27,200.00	112,300.00	19.49
TOTAL P-ACCT 07900	259,500.00	25,300.00	30,500.00	229,000.00	11.75
TOTAL ORG 3301	757,174.00	55,633.61	146,391.45	610,782.55	19.33

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	55,416.00		4,973.11	50,442.89	8.97
07002 OVERTIME	1,900.00	2,096.97	2,096.97	196.97-	110.36
07003 TEMPORARY HELP	29,400.00	15,583.94	18,304.07	11,095.93	62.25
07101 SOCIAL SECURITY	5,376.00	993.05	1,423.04	3,952.96	26.47
07102 IMRF	7,237.00		561.92	6,675.08	7.76
07105 MEDICARE	1,258.00	232.28	332.85	925.15	26.45
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
TOTAL P-ACCT 07000	109,261.00	18,906.24	29,065.14	80,195.86	26.60
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		880.20	1,419.80	38.26
07307 CUSTODIAL	16,250.00	900.00	1,400.00	14,850.00	8.61
07309 DATA PROCESSING	18,705.00		10,930.04	7,774.96	58.43
07314 RECREATION PROGRAMS	234,350.00	9,373.00	81,046.52	153,303.48	34.58
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00	10,273.00	95,356.76	176,248.24	35.10
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	2,355.73	9,588.84	20,911.16	31.43
07406 CITIZEN INFORMATION	18,500.00	1,040.00	1,052.00	17,448.00	5.68
07409 EQUIPMENT RENTAL	3,580.00	1,610.00	2,684.00	896.00	74.97
07419 PRINTING & PUBLICATIONS	3,700.00	850.00	1,642.00	2,058.00	44.37
TOTAL P-ACCT 07400	56,280.00	5,855.73	14,966.84	41,313.16	26.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00		737.75	1,562.25	32.07
07504 UNIFORMS	940.00		237.48	702.52	25.26
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00	97.42	2,288.15	5,461.85	29.52
TOTAL P-ACCT 07500	10,990.00	97.42	3,282.13	7,707.87	29.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		252.50	14,747.50	1.68
07602 OFFICE EQUIPMENT	2,000.00		648.15	1,351.85	32.40
TOTAL P-ACCT 07600	17,000.00		900.65	16,099.35	5.29
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00		260.00	140.00	65.00
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00			339.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	

10/12/16 10:21
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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, 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	803.53	2,573.21	2,426.79	51.46
TOTAL P-ACCT 07700	7,839.00	803.53	2,833.21	5,005.79	36.14
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	123,500.00		8,496.00	115,004.00	6.87
TOTAL P-ACCT 07900	123,500.00		8,496.00	115,004.00	6.87
TOTAL P-ORGN 3420	596,475.00	35,935.92	154,900.73	441,574.27	25.96
GRAND TOTAL	596,475.00	35,935.92	154,900.73	441,574.27	25.96

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	56,668.00	6,900.09	13,906.97	42,761.03	24.54
07101 SOCIAL SECURITY	3,513.00	445.70	880.16	2,632.84	25.05
07102 IMRF	3,520.00	414.79	810.43	2,709.57	23.02
07105 MEDICARE	822.00	104.23	205.82	616.18	25.03
TOTAL P-ACCT 07000	64,523.00	7,864.81	15,803.38	48,719.62	24.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	1,849.00	3,090.00	14,410.00	17.65
07312 LANDSCAPING		548.01-	66.00	66.00-	
07399 MISCELLANEOUS CONTR SVCS	7,818.00		455.00	7,363.00	5.81
TOTAL P-ACCT 07300	25,318.00	1,300.99	3,611.00	21,707.00	14.26
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	1,460.47	4,738.31	18,261.69	20.60
07403 TELECOMMUNICATIONS	4,000.00	271.04	691.34	3,308.66	17.28
07419 PRINTING & PUBLICATIONS	10,000.00	4,397.25	5,247.25	4,752.75	52.47
TOTAL P-ACCT 07400	37,000.00	6,128.76	10,676.90	26,323.10	28.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	48.01	115.19	584.81	16.45
07507 BUILDING SUPPLIES	5,000.00			5,000.00	
07509 JANITOR SUPPLIES	1,200.00	94.87	398.56	801.44	33.21
07511 KLM EVENT SUPPLIES	2,500.00		18.75	2,481.25	.75
TOTAL P-ACCT 07500	9,400.00	142.88	532.50	8,867.50	5.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	1,463.55	500.70-	15,500.70	3.33-
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07699 MISCELLANEOUS REPAIRS	150.00	186.00	186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00	1,649.55	314.70-	16,764.70	1.91-
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES		96.43	308.79	308.79-	
TOTAL P-ACCT 07700	50.00	96.43	308.79	258.79-	617.58
P-ACCT 07900 CAPITAL OUTLAY					

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	60,000.00		9,422.19	50,577.81	15.70
TOTAL P-ACCT 07900	60,000.00		9,422.19	50,577.81	15.70
TOTAL ORG 3724	212,741.00	17,183.42	40,040.06	172,700.94	18.82

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	81,194.03	101,994.78	53,005.22	65.80
07101 SOCIAL SECURITY	9,610.00	4,975.83	6,265.49	3,344.51	65.19
07105 MEDICARE	2,248.00	1,163.66	1,465.37	782.63	65.18
TOTAL P-ACCT 07000	166,858.00	87,333.52	109,725.64	57,132.36	65.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	120.00	1,130.00	9.60
07307 CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	6,000.00	1,093.00-	633.75	5,366.25	10.56
07314 RECREATION PROGRAMS	3,600.00	705.46	1,450.57	2,149.43	40.29
07399 MISCELLANEOUS CONTR SVCS	20,000.00	11,065.26	19,447.11	552.89	97.23
TOTAL P-ACCT 07300	35,450.00	10,717.72	24,746.43	10,703.57	69.80
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	31,500.00	3,244.67	8,707.36	22,792.64	27.64
07403 TELECOMMUNICATIONS	2,500.00	426.93	692.18	1,807.82	27.68
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	237.00	3,090.07	409.93	88.28
TOTAL P-ACCT 07400	41,500.00	3,908.60	12,489.61	29,010.39	30.09
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00	133.98	690.80	909.20	43.17
07504 UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505 CHEMICALS	12,100.00	4,771.26	9,978.99	2,121.01	82.47
07508 LICENSES & PERMITS	3,125.00			3,125.00	
07509 JANITOR SUPPLIES	2,500.00	27.57	2,254.33	245.67	90.17
07510 TOOLS	50.00			50.00	
07517 RECREATION SUPPLIES	3,000.00		2,351.83	648.17	78.39
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		850.05	470.05-	223.69
07537 SAFETY SUPPLIES	850.00		369.76	480.24	43.50
07599 MISCELLANEOUS SUPPLIES	50.00		2.32	47.68	4.64
TOTAL P-ACCT 07500	28,255.00	4,932.81	19,737.45	8,517.55	69.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,500.00	861.86	2,317.73	2,182.27	51.50
07618 GENERAL EQUIPMENT	23,740.00	30.80	21,217.85	2,522.15	89.37
TOTAL P-ACCT 07600	28,240.00	892.66	23,535.58	4,704.42	83.34
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,200.00	835.68	2,676.14	2,523.86	51.46
TOTAL P-ACCT 07700	6,700.00	835.68	2,676.14	4,023.86	39.94
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	65,000.00		51,436.00	13,564.00	79.13
TOTAL P-ACCT 07900	65,000.00		51,436.00	13,564.00	79.13
TOTAL ORG 3951	372,003.00	108,620.99	244,346.85	127,656.15	65.68

10/12/16 10:21
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	1,200,000.00	1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	25,000.00	275,000.00	8.33
TOTAL P-ACCT 08000	1,800,000.00	1,225,000.00	1,525,000.00	275,000.00	84.72
TOTAL ORG 8001	1,800,000.00	1,225,000.00	1,525,000.00	275,000.00	84.72
GRAND TOTAL	20,401,889.00	2,992,488.74	6,282,245.59	14,119,643.41	30.79

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	23,969.08-	100,247.02-	324,752.98-	23.58
TOTAL P-ACCT 05200	425,000.00-	23,969.08-	100,247.02-	324,752.98-	23.58
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	70.06-	1,080.98-	80.98	108.09
TOTAL P-ACCT 06200	1,000.00-	70.06-	1,080.98-	80.98	108.09
TOTAL REVENUE	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78
TOTAL FUND 023000	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78
GRAND TOTAL	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78

10/12/16 10:21
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	23,969.08-	100,247.02-	324,752.98-	23.58
TOTAL P-ACCT 05200	425,000.00-	23,969.08-	100,247.02-	324,752.98-	23.58
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	70.06-	1,080.98-	80.98	108.09
TOTAL P-ACCT 06200	1,000.00-	70.06-	1,080.98-	80.98	108.09
TOTAL REVENUE	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78
TOTAL ORG 2385	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78
TOTAL FUND 023000	426,000.00-	24,039.14-	101,328.00-	324,672.00-	23.78

10/12/16 10:21

Village of Hinsdale

DILOG-240-P-dprevexp

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 025000 FOREIGN FIRE INSURANCE

ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	53,000.00-			53,000.00-	
TOTAL P-ACCT 05200	53,000.00-			53,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	6.61-	21.52-	28.48-	43.04
TOTAL P-ACCT 06200	50.00-	6.61-	21.52-	28.48-	43.04
TOTAL REVENUE	53,050.00-	6.61-	21.52-	53,028.48-	.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		23.94	1,976.06	1.19
07504 UNIFORMS	2,000.00		234.00	1,766.00	11.70
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	7,000.00		257.94	6,742.06	3.68
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00		500.00	9,500.00	5.00
07795 BANK & BOND FEES		6.00	18.00	18.00-	
TOTAL P-ACCT 07700	10,000.00	6.00	518.00	9,482.00	5.18
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00	54.50	6,572.50	17,427.50	27.38
TOTAL P-ACCT 07900	24,000.00	54.50	6,572.50	17,427.50	27.38
TOTAL EXPENDITURES	41,500.00	60.50	7,797.44	33,702.56	18.78
TOTAL ORG 2599	11,550.00-	53.89	7,775.92	19,325.92-	67.32-
TOTAL FUND 025000	11,550.00-	53.89	7,775.92	19,325.92-	67.32-

10/12/16 10:21

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.45-	74.82-	25.18-	74.82
TOTAL P-ACCT 06200	100.00-	4.45-	74.82-	25.18-	74.82
TOTAL REVENUE	100.00-	4.45-	74.82-	25.18-	74.82
TOTAL ORG 3742	100.00-	4.45-	74.82-	25.18-	74.82
TOTAL FUND 032742	100.00-	4.45-	74.82-	25.18-	74.82

10/12/16 10:21

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	.28-	13.33-	86.67-	13.33
TOTAL P-ACCT 06200	100.00-	.28-	13.33-	86.67-	13.33
TOTAL REVENUE	100.00-	.28-	13.33-	86.67-	13.33
TOTAL ORG 3752	100.00-	.28-	13.33-	86.67-	13.33
TOTAL FUND 032752	100.00-	.28-	13.33-	86.67-	13.33

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	5,194.96-	82,133.15-	89,269.85-	47.91
TOTAL P-ACCT 05000	171,403.00-	5,194.96-	82,133.15-	89,269.85-	47.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	8.33-	54.34-	145.66-	27.17
TOTAL P-ACCT 06200	200.00-	8.33-	54.34-	145.66-	27.17
TOTAL REVENUE	171,603.00-	5,203.29-	82,187.49-	89,415.51-	47.89
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	62,046.00		31,022.50	31,023.50	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	172,446.00		31,022.50	141,423.50	17.98
TOTAL EXPENDITURES	172,446.00		31,022.50	141,423.50	17.98
TOTAL ORG 3754	843.00	5,203.29-	51,164.99-	52,007.99	6,069.39-
TOTAL FUND 032754	843.00	5,203.29-	51,164.99-	52,007.99	6,069.39-

10/12/16 10:21
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		11.24-	134.93-	134.93	
TOTAL P-ACCT 06200		11.24-	134.93-	134.93	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-	27,038.54-	81,115.62-	243,513.38-	24.98
TOTAL P-ACCT 06900	324,629.00-	27,038.54-	81,115.62-	243,513.38-	24.98
TOTAL REVENUE	324,629.00-	27,049.78-	81,250.55-	243,378.45-	25.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	94,463.00		47,231.25	47,231.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	324,963.00		47,231.25	277,731.75	14.53
TOTAL EXPENDITURES	324,963.00		47,231.25	277,731.75	14.53
TOTAL ORG 3755	334.00	27,049.78-	34,019.30-	34,353.30	10,185.41-
TOTAL FUND 032755	334.00	27,049.78-	34,019.30-	34,353.30	10,185.41-

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		8.68-	107.46-	107.46	
TOTAL P-ACCT 06200		8.68-	107.46-	107.46	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,051.00-	54,153.00-	155,559.00-	25.82
TOTAL P-ACCT 06900	209,712.00-	18,051.00-	54,153.00-	155,559.00-	25.82
TOTAL REVENUE	209,712.00-	18,059.68-	54,260.46-	155,451.54-	25.87
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00			165,000.00	
07749 INTEREST EXPENSE	51,612.00		25,806.25	25,805.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	217,012.00		25,806.25	191,205.75	11.89
TOTAL EXPENDITURES	217,012.00		25,806.25	191,205.75	11.89
TOTAL ORG 3756	7,300.00	18,059.68-	28,454.21-	35,754.21	389.78-
TOTAL FUND 032756	7,300.00	18,059.68-	28,454.21-	35,754.21	389.78-

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		11.60-	137.13-	137.13	
TOTAL P-ACCT 06200		11.60-	137.13-	137.13	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-	29,873.54-	89,620.62-	270,028.38-	24.91
TOTAL P-ACCT 06900	359,649.00-	29,873.54-	89,620.62-	270,028.38-	24.91
TOTAL REVENUE	359,649.00-	29,885.14-	89,757.75-	269,891.25-	24.95
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00			220,000.00	
07749 INTEREST EXPENSE	138,482.00		69,241.25	69,240.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	358,882.00		69,241.25	289,640.75	19.29
TOTAL EXPENDITURES	358,882.00		69,241.25	289,640.75	19.29
TOTAL ORG 3757	767.00-	29,885.14-	20,516.50-	19,749.50	2,674.90
TOTAL FUND 032757	767.00-	29,885.14-	20,516.50-	19,749.50	2,674.90

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,633,000.00-	123,543.39-	353,975.87-	1,279,024.13-	21.67
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-	147,783.27-	147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	271,326.66-	501,759.14-	11,684,040.86-	4.11
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	25,700.74-	60,788.86-	214,211.14-	22.10
05352 UTILITY TAX - GAS	79,000.00-	2,792.56-	16,459.11-	62,540.89-	20.83
05353 UTILITY TAX - TELEPHONE	289,000.00-	22,773.10-	70,476.22-	218,523.78-	24.38
TOTAL P-ACCT 05300	643,000.00-	51,266.40-	147,724.19-	495,275.81-	22.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		555.62-	1,944.38-	22.22
06402 PRIVATE CONTRIBUTIONS	85,000.00-			85,000.00-	
TOTAL P-ACCT 06200	87,500.00-		555.62-	86,944.38-	.63
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	1,200,000.00-	1,450,000.00-	50,000.00-	96.66
TOTAL P-ACCT 06900	1,500,000.00-	1,200,000.00-	1,450,000.00-	50,000.00-	96.66
TOTAL REVENUE	14,416,300.00-	1,522,593.06-	2,100,038.95-	12,316,261.05-	14.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	499,500.00	19,346.05	137,509.25	361,990.75	27.52
TOTAL P-ACCT 07200	499,500.00	19,346.05	137,509.25	361,990.75	27.52
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
07906 STREET IMPROVEMENTS	9,325,000.00	65,447.52	907,377.70	8,417,622.30	9.73
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	65,447.52	907,377.70	11,481,922.30	7.32
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	56,912.08	170,736.24	855,014.24-	24.95-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	1,000,000.00	1,800,000.00	4,300,000.00-	72.00-
TOTAL P-ACCT 08000	3,184,278.00-	1,056,912.08	1,970,736.24	5,155,014.24-	61.88-
TOTAL EXPENDITURES	9,704,522.00	1,141,705.65	3,015,623.19	6,688,898.81	31.07
TOTAL FUND 045300	4,711,778.00-	380,887.41-	915,584.24	5,627,362.24-	19.43-
G R A N D T O T A L	4,711,778.00-	380,887.41-	915,584.24	5,627,362.24-	19.43-

10/12/16 10:21
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,633,000.00-	123,543.39-	353,975.87-	1,279,024.13-	21.67
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-	147,783.27-	147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	271,326.66-	501,759.14-	11,684,040.86-	4.11
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	25,700.74-	60,788.86-	214,211.14-	22.10
05352 UTILITY TAX - GAS	79,000.00-	2,792.56-	16,459.11-	62,540.89-	20.83
05353 UTILITY TAX - TELEPHONE	289,000.00-	22,773.10-	70,476.22-	218,523.78-	24.38
TOTAL P-ACCT 05300	643,000.00-	51,266.40-	147,724.19-	495,275.81-	22.97
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		555.62-	1,944.38-	22.22
06402 PRIVATE CONTRIBUTIONS	85,000.00-			85,000.00-	
TOTAL P-ACCT 06200	87,500.00-		555.62-	86,944.38-	.63
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	1,200,000.00-	1,450,000.00-	50,000.00-	96.66
TOTAL P-ACCT 06900	1,500,000.00-	1,200,000.00-	1,450,000.00-	50,000.00-	96.66
TOTAL REVENUE	14,416,300.00-	1,522,593.06-	2,100,038.95-	12,316,261.05-	14.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	299,500.00	19,346.05	100,320.97	199,179.03	33.49
TOTAL P-ACCT 07200	299,500.00	19,346.05	100,320.97	199,179.03	33.49
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
07906 STREET IMPROVEMENTS	2,025,000.00	65,447.52	907,377.70	1,117,622.30	44.80
07913 GRAVE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	65,447.52	907,377.70	4,181,922.30	17.82
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	56,912.08	170,736.24	855,014.24-	24.95-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	1,000,000.00	1,800,000.00	4,300,000.00-	72.00-
TOTAL P-ACCT 08000	3,184,278.00-	1,056,912.08	1,970,736.24	5,155,014.24-	61.88-
TOTAL EXPENDITURES	2,204,522.00	1,141,705.65	2,978,434.91	773,912.91-	135.10
TOTAL ORG 4505	12,211,778.00-	380,887.41-	878,395.96	13,090,173.96-	7.19-

10/12/16 10:21
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	200,000.00		37,188.28	162,811.72	18.59
TOTAL P-ACCT 07200	200,000.00		37,188.28	162,811.72	18.59
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	7,300,000.00			7,300,000.00	
TOTAL P-ACCT 07900	7,300,000.00			7,300,000.00	
TOTAL EXPENDITURES	7,500,000.00		37,188.28	7,462,811.72	.49
TOTAL ORG 4510	7,500,000.00		37,188.28	7,462,811.72	.49
TOTAL FUND 045300	4,711,778.00-	380,887.41-	915,584.24	5,627,362.24-	19.43-

10/12/16 10:21

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND

ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		132.89-	1,137.72-	1,137.72	
TOTAL P-ACCT 06200		132.89-	1,137.72-	1,137.72	
TOTAL REVENUE		132.89-	1,137.72-	1,137.72	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00			577,300.00	
TOTAL P-ACCT 07900	577,300.00			577,300.00	
P-ACCT 08000 TRANSFERS OUT					
09042 ANNUAL INFR TRANSFER		25,000.00-	75,000.00-	75,000.00	
TOTAL P-ACCT 08000		25,000.00-	75,000.00-	75,000.00	
TOTAL EXPENDITURES	577,300.00	25,000.00-	75,000.00-	652,300.00	12.99-
TOTAL ORG 4540	577,300.00	25,132.89-	76,137.72-	653,437.72	13.18-
TOTAL FUND 045400	577,300.00	25,132.89-	76,137.72-	653,437.72	13.18-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		2,603.93-	2,551.07-	50.51
TOTAL P-ACCT 05000	5,155.00-		2,603.93-	2,551.07-	50.51
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,280,000.00-	857,611.77-	2,021,751.23-	6,258,248.77-	24.41
05802 SEWER USAGE FEE	878,000.00-	68,895.22-	191,317.06-	686,682.94-	21.79
05803 BROKEN METER SURCHARGE			5.00-	5.00	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	5,204.09-	15,502.61-	30,997.39-	33.33
TOTAL P-ACCT 05800	9,204,500.00-	931,711.08-	2,228,575.90-	6,975,924.10-	24.21
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	17.14-	22.96	522.96-	4.59-
06596 REIMBURSED ACTIVITY		50.00-	250.00-	250.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,500.00-	67.14-	227.04-	2,272.96-	9.08
TOTAL REVENUE	9,212,155.00-	931,778.22-	2,231,406.87-	6,980,748.13-	24.22
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	61,756.28	123,029.56	429,863.44	22.25
07002 OVERTIME	80,000.00	8,977.42	17,156.76	62,843.24	21.44
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	252,624.98	843,151.02	23.05
07101 SOCIAL SECURITY	39,897.00	4,303.43	8,513.55	31,383.45	21.33
07102 IMRF	82,734.00	9,290.23	18,404.79	64,329.21	22.24
07105 MEDICARE	9,331.00	1,006.44	1,991.08	7,339.92	21.33
07111 EMPLOYEE INSURANCE	87,296.00	7,185.57	20,791.55	66,504.45	23.81
TOTAL P-ACCT 07000	1,958,527.00	183,834.03	442,512.27	1,516,014.73	22.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00	47.50	853.66	10,646.34	7.42
07299 MISC PROFESSIONAL SERVICE	9,508.00			9,508.00	
TOTAL P-ACCT 07200	23,508.00	47.50	853.66	22,654.34	3.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	249.20	1,023.20	476.80	68.21
07307 CUSTODIAL	8,200.00	52.68	1,832.37	6,367.63	22.34
07330 DWC COST	4,320,000.00	422,198.40	759,777.60	3,560,222.40	17.58

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	110,000.00		10,000.00	100,000.00	9.09
TOTAL P-ACCT 07300	4,439,700.00	422,500.28	772,633.17	3,667,066.83	17.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,215.96	3,380.89	11,619.11	22.53
07402 UTILITIES	68,000.00	1,147.27	8,734.83	59,265.17	12.84
07403 TELECOMMUNICATIONS	30,000.00	2,314.70	7,953.05	22,046.95	26.51
07405 DUMPING	19,000.00			19,000.00	
07406 CITIZEN INFORMATION	2,200.00			2,200.00	
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00		2,283.44	16,275.56	12.30
TOTAL P-ACCT 07400	153,559.00	4,677.93	22,352.21	131,206.79	14.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		33.49	516.51	6.08
07503 GASOLINE & OIL	9,000.00	897.09	2,418.73	6,581.27	26.87
07504 UNIFORMS	5,500.00	138.83	1,095.27	4,404.73	19.91
07505 CHEMICALS	8,500.00		1,730.59	6,769.41	20.35
07507 BUILDING SUPPLIES			94.68	94.68	
07509 JANITOR SUPPLIES	675.00	20.48	162.03	512.97	24.00
07510 TOOLS	19,010.00	2.62	838.53	18,171.47	4.41
07517 RECREATION SUPPLIES			127.20	127.20	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		68.92	381.08	15.31
07599 MISCELLANEOUS SUPPLIES	750.00			750.00	
TOTAL P-ACCT 07500	45,510.00	781.36	6,569.44	38,940.56	14.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	104.49	3,258.14	32,521.86	9.10
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	183.09	2,440.44	4,716.56	34.09
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		334.29	10,299.71	3.14
07609 WATER MAINS	85,969.00	8,099.91	18,698.25	67,270.75	21.75
07614 CATCHBASINS	7,822.00		2,778.91	5,043.09	35.52
07615 STREETS & ALLEYS		274.26	274.26	274.26	
07618 GENERAL EQUIPMENT	9,347.00	14.78	252.39	9,094.61	2.70
07699 MISCELLANEOUS REPAIRS	4,000.00		18.25	3,981.75	.45
TOTAL P-ACCT 07600	162,009.00	8,676.53	28,054.93	133,954.07	17.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00	64.00	64.00	1,636.00	3.76
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00	100.15

10/12/16 10:21

DILOG-240-P-dprevexp

Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07713 UTILITY TAX	389,000.00	42,906.42	100,096.67	288,903.33	25.73
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		140.00	535.00	20.74
07736 PERSONNEL	250.00		17.00	233.00	6.80
07748 LOAN PRINCIPAL	177,816.00		78,022.59	99,793.41	43.87
07749 INTEREST EXPENSE	40,785.00		18,409.31	22,375.69	45.13
TOTAL P-ACCT 07700	618,526.00	42,970.42	204,661.57	413,864.43	33.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00			113,506.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00			116,006.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00		3,342.60	146,657.40	2.22
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	42,448.55	42,448.55	551.45	98.71
TOTAL P-ACCT 07900	323,000.00	42,448.55	45,791.15	277,208.85	14.17
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00		118,807.34	594,036.66	16.66
09063 ALT REV BOND P/I TRANSFER	1,319,790.00	54,786.50	164,359.50	1,155,430.50	12.45
TOTAL P-ACCT 08000	2,032,634.00	54,786.50	283,166.84	1,749,467.16	13.93
TOTAL EXPENDITURES	9,872,979.00	760,723.10	1,806,595.24	8,066,383.76	18.29
TOTAL ORG 6100	660,824.00	171,055.12-	424,811.63-	1,085,635.63	64.28-
TOTAL FUND 061061	660,824.00	171,055.12-	424,811.63-	1,085,635.63	64.28-

10/12/16 10:21

Village of Hinsdale

DILOG-240-P-progwat

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	61,756.28	123,029.56	429,863.44	22.25
07002 OVERTIME	80,000.00	8,977.42	17,156.76	62,843.24	21.44
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	252,624.98	843,151.02	23.05
07101 SOCIAL SECURITY	39,897.00	4,303.43	8,513.55	31,383.45	21.33
07102 IMRF	82,734.00	9,290.23	18,404.79	64,329.21	22.24
07105 MEDICARE	9,331.00	1,006.44	1,991.08	7,339.92	21.33
07111 EMPLOYEE INSURANCE	87,296.00	7,185.57	20,791.55	66,504.45	23.81
TOTAL P-ACCT 07000	1,958,527.00	183,834.03	442,512.27	1,516,014.73	22.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00	47.50	853.66	10,646.34	7.42
07299 MISC PROFESSIONAL SERVICE	9,508.00			9,508.00	
TOTAL P-ACCT 07200	23,508.00	47.50	853.66	22,654.34	3.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	249.20	1,023.20	476.80	68.21
07307 CUSTODIAL	8,200.00	52.68	1,832.37	6,367.63	22.34
07330 DWC COST	4,320,000.00	422,198.40	759,777.60	3,560,222.40	17.58
07399 MISCELLANEOUS CONTR SVCS	110,000.00		10,000.00	100,000.00	9.09
TOTAL P-ACCT 07300	4,439,700.00	422,500.28	772,633.17	3,667,066.83	17.40
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,215.96	3,380.89	11,619.11	22.53
07402 UTILITIES	68,000.00	1,147.27	8,734.83	59,265.17	12.84
07403 TELECOMMUNICATIONS	30,000.00	2,314.70	7,953.05	22,046.95	26.51
07405 DUMPING	19,000.00			19,000.00	
07406 CITIZEN INFORMATION	2,200.00			2,200.00	
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00		2,283.44	16,275.56	12.30
TOTAL P-ACCT 07400	153,559.00	4,677.93	22,352.21	131,206.79	14.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		33.49	516.51	6.08
07503 GASOLINE & OIL	9,000.00	897.09	2,418.73	6,581.27	26.87
07504 UNIFORMS	5,500.00	138.83-	1,095.27	4,404.73	19.91
07505 CHEMICALS	8,500.00		1,730.59	6,769.41	20.35
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00	20.48	162.03	512.97	24.00
07510 TOOLS	19,010.00	2.62	838.53	18,171.47	4.41
07517 RECREATION SUPPLIES			127.20	127.20-	

10/12/16 10:21
 DILOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		68.92	381.08	15.31
07599 MISCELLANEOUS SUPPLIES	750.00			750.00	
TOTAL P-ACCT 07500	45,510.00	781.36	6,569.44	38,940.56	14.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	104.49	3,258.14	32,521.86	9.10
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00		2,257.35	4,899.65	31.54
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		334.29	10,299.71	3.14
07609 WATER MAINS	85,969.00	8,099.91	18,698.25	67,270.75	21.75
07614 CATCHBASINS	7,822.00		2,778.91	5,043.09	35.52
07615 STREETS & ALLEYS		274.26	274.26	274.26-	
07618 GENERAL EQUIPMENT	9,347.00	14.78	252.39	9,094.61	2.70
07699 MISCELLANEOUS REPAIRS	4,000.00		18.25	3,981.75	.45
TOTAL P-ACCT 07600	162,009.00	8,493.44	27,871.84	134,137.16	17.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00	64.00	64.00	1,636.00	3.76
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	42,906.42	100,096.67	288,903.33	25.73
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		140.00	535.00	20.74
07736 PERSONNEL	250.00		17.00	233.00	6.80
07748 LOAN PRINCIPAL	177,816.00		78,022.59	99,793.41	43.87
07749 INTEREST EXPENSE	40,785.00		18,409.31	22,375.69	45.13
TOTAL P-ACCT 07700	618,526.00	42,970.42	204,661.57	413,864.43	33.08
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00			113,506.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00			116,006.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00		3,342.60	146,657.40	2.22
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	43,000.00	42,448.55	42,448.55	551.45	98.71
TOTAL P-ACCT 07900	323,000.00	42,448.55	45,791.15	277,208.85	14.17
P-ACCT 08000 TRANSFERS OUT					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09061 WATER O & M TRANSFER	712,844.00			712,844.00	
09063 ALT REV BOND P/I TRANSFER	659,895.00	54,786.50	164,359.50	495,535.50	24.90
TOTAL P-ACCT 08000	1,372,739.00	54,786.50	164,359.50	1,208,379.50	11.97
TOTAL ORG 6102	9,213,084.00	760,540.01	1,687,604.81	7,525,479.19	18.31

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL

ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	712,844.00-		118,807.34-	594,036.66-	16.66
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-	1,000,000.00-	1,800,000.00-	700,000.00-	72.00
TOTAL P-ACCT 06900	3,212,844.00-	1,000,000.00-	1,918,807.34-	1,294,036.66-	59.72
TOTAL REVENUE	3,212,844.00-	1,000,000.00-	1,918,807.34-	1,294,036.66-	59.72
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,197,000.00	34,980.58	510,254.90	686,745.10	42.62
07907 WATER MAINS	1,895,000.00	12,412.46	621,753.40	1,273,246.60	32.81
TOTAL P-ACCT 07900	3,092,000.00	47,393.04	1,132,008.30	1,959,991.70	36.61
TOTAL EXPENDITURES	3,092,000.00	47,393.04	1,132,008.30	1,959,991.70	36.61
TOTAL ORG 6200	120,844.00-	952,606.96-	786,799.04-	665,955.04	651.08
TOTAL FUND 061062	120,844.00-	952,606.96-	786,799.04-	665,955.04	651.08

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 061064 W/S 2008 BOND

ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	23.99-	311.51-	261.51	623.02
TOTAL P-ACCT 06200	50.00-	23.99-	311.51-	261.51	623.02
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,933.00-	40,966.67-	122,900.01-	370,032.99-	24.93
TOTAL P-ACCT 06900	492,933.00-	40,966.67-	122,900.01-	370,032.99-	24.93
TOTAL REVENUE	492,983.00-	40,990.66-	123,211.52-	369,771.48-	24.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	420,000.00			420,000.00	
07749 INTEREST EXPENSE	71,600.00		35,800.00	35,800.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,000.00		35,800.00	456,200.00	7.27
TOTAL EXPENDITURES	492,000.00		35,800.00	456,200.00	7.27
TOTAL ORG 6400	983.00-	40,990.66-	87,411.52-	86,428.52	8,892.32
TOTAL FUND 061064	983.00-	40,990.66-	87,411.52-	86,428.52	8,892.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		5.84-	70.33-	70.33	
TOTAL P-ACCT 06200		5.84-	70.33-	70.33	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-	13,819.83-	41,459.49-	125,502.51-	24.83
TOTAL P-ACCT 06900	166,962.00-	13,819.83-	41,459.49-	125,502.51-	24.83
TOTAL REVENUE	166,962.00-	13,825.67-	41,529.82-	125,432.18-	24.87
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	50,838.00		25,418.75	25,419.25	49.99
TOTAL P-ACCT 07700	165,838.00		25,418.75	140,419.25	15.32
TOTAL EXPENDITURES	165,838.00		25,418.75	140,419.25	15.32
TOTAL ORG 6500	1,124.00-	13,825.67-	16,111.07-	14,987.07	1,433.36
TOTAL FUND 061065	1,124.00-	13,825.67-	16,111.07-	14,987.07	1,433.36

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		61.99-	379.41-	379.41	
TOTAL P-ACCT 06200		61.99-	379.41-	379.41	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
TOTAL REVENUE	128,380.00-	61.99-	379.41-	128,000.59-	.29
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	4,925.00			4,925.00	
TOTAL P-ACCT 07700	54,925.00			54,925.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00			73,455.00	
TOTAL P-ACCT 07900	73,455.00			73,455.00	
TOTAL EXPENDITURES	128,380.00			128,380.00	
TOTAL ORG 9500		61.99-	379.41-	379.41	
TOTAL FUND 095000		61.99-	379.41-	379.41	

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,846,100.00-	82,958.95-	1,364,733.71-	1,481,366.29-	47.95
TOTAL P-ACCT 05000	2,846,100.00-	82,958.95-	1,364,733.71-	1,481,366.29-	47.95
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,676.60-	7,058.65-	9,941.35-	41.52
TOTAL P-ACCT 05200	17,000.00-	3,676.60-	7,058.65-	9,941.35-	41.52
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	294.64-	689.64-	2,810.36-	19.70
05515 PC RESERVATION	2,750.00-	357.40-	1,023.20-	1,726.80-	37.20
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-	24.00-	175.00-	825.00-	17.50
05560 USED BOOK SALES	7,500.00-			7,500.00-	
05570 LIBRARY FINES	27,000.00-	2,525.31-	7,264.86-	19,735.14-	26.90
05580 LOST BOOKS	2,500.00-	225.24-	953.33-	1,546.67-	38.13
TOTAL P-ACCT 05500	45,250.00-	3,426.59-	10,618.03-	34,631.97-	23.46
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-			1,000.00-	
05712 DONATIONS-RESTRICTED OTH		48.25-	148.25-	148.25	
05715 FRIENDS DONATIONS		1,500.00-	1,500.00-	1,500.00	
05717 BOOK SALES		656.00-	1,873.25-	1,873.25	
TOTAL P-ACCT 05700	1,000.00-	2,204.25-	3,521.50-	2,521.50	352.15
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			.89-	.89	
06221 INTEREST ON INVESTMENTS	3,000.00-	191.10-	2,847.64-	152.36-	94.92
06598 CASH OVER/SHORT		31.28-	5.57-	5.57	
06599 MISCELLANEOUS INCOME			922.59-	922.59	
TOTAL P-ACCT 06200	3,000.00-	222.38-	3,776.69-	776.69	125.88
TOTAL REVENUE	2,912,350.00-	92,488.77-	1,389,708.58-	1,522,641.42-	47.71
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,317,500.00	153,009.96	298,641.57	1,018,858.43	22.66
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	82,344.00	9,316.61	18,088.75	64,255.25	21.96
07102 IMRF	138,000.00	15,844.59	31,024.47	106,975.53	22.48
07105 MEDICARE	19,104.00	2,178.92	4,230.47	14,873.53	22.14
07111 EMPLOYEE INSURANCE	140,000.00	10,195.09	30,234.16	109,765.84	21.59
07114 STAFF DEVLPT/CONFERENCES	24,000.00	422.98	2,207.20	21,792.80	9.19

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	198.21	525.34	2,474.66	17.51
TOTAL P-ACCT 07000	1,727,948.00	191,166.36	384,951.96	1,342,996.04	22.27
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	905.80	5,026.74	30,973.26	13.96
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	1,990.55	7,177.28	16,822.72	29.90
07126 LIBRARY PROGRAMS - ADULT	9,000.00	443.15	4,179.70	4,820.30	46.44
07127 YOUTH MATERIALS	65,000.00	3,837.24	9,096.18	55,903.82	13.99
07128 ADULT MATERIALS	189,000.00	6,111.68	71,293.92	117,706.08	37.72
07130 PERIODICALS	19,000.00	13,672.77	14,362.77	4,637.23	75.59
07134 EBOOKS	36,000.00	171.89	12,119.36	23,880.64	33.66
07135 TECHNICAL SERV SUPPLIES	20,000.00	1,397.10	5,444.26	14,555.74	27.22
TOTAL P-ACCT 07120	398,000.00	28,530.18	128,700.21	269,299.79	32.33
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00		575.95	39,424.05	1.43
07146 COMPUTER SUPPORT-MAINT	66,500.00	10,026.55	21,615.66	44,884.34	32.50
TOTAL P-ACCT 07140	106,500.00	10,026.55	22,191.61	84,308.39	20.83
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	44,000.00	3,653.80	7,061.90	36,938.10	16.04
07163 UTILITIES	12,000.00	1,000.00	3,000.00	9,000.00	25.00
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	468.56	1,662.94	5,337.06	23.75
07167 MAINTENANCE CONTRACTS	9,000.00		1,003.05	7,996.95	11.14
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	2,695.87	2,797.48	30,202.52	8.47
TOTAL P-ACCT 07160	105,000.00	7,818.23	15,525.37	89,474.63	14.78
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00	89.60	89.60	4,910.40	1.79
07182 PLANNING SERVICES	35,000.00	6,750.00	6,750.00	28,250.00	19.28
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	3,443.00	7,557.00	31.30
07184 POSTAGE	750.00			750.00	
07185 TELEPHONE	6,000.00	499.39	991.92	5,008.08	16.53
07186 ACCOUNTING	61,880.00	2,210.83	6,632.49	55,247.51	10.71
07187 MISC SERVICES	1,500.00			1,500.00	
07188 OFFICE SUPPLIES	15,000.00	517.56	2,118.78	12,881.22	14.12
07189 COPIER SUPPLIES	3,000.00		1,050.49	1,949.51	35.01
07191 OFFICE EQUIP MAINTENANCE	3,750.00		219.00	3,531.00	5.84
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	75.00	525.00	2,475.00	17.50
07193 SPECIAL EVENTS	7,500.00	90.61	90.61	7,409.39	1.20
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,876.69	1,876.69	1,876.69-	
07199 MISC EXPENSES	1,000.00	148.00	148.00	852.00	14.80

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 3, 7/31/16, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES		86.73	1,122.89	1,122.89-	
TOTAL P-ACCT 07180	154,880.00	12,986.41	25,058.47	129,821.53	16.17
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00			53,976.00	
07749 INTEREST EXPENSE	2,725.00		1,362.12	1,362.88	49.98
07795 BANK & BOND FEES	1,500.00	90.10	167.39	1,332.61	11.15
TOTAL P-ACCT 07700	58,201.00	90.10	1,529.51	56,671.49	2.62
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00			35,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00			45,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00	81.95	255.39	27,744.61	.91
TOTAL P-ACCT 07900	28,000.00	81.95	255.39	27,744.61	.91
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00	18,051.00	54,153.00	162,459.00	25.00
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00	18,051.00	54,153.00	290,839.00	15.69
TOTAL EXPENDITURES	2,969,321.00	268,750.78	632,365.52	2,336,955.48	21.29
TOTAL ORG 9900	56,971.00	176,262.01	757,343.06-	814,314.06	1,329.34-
TOTAL FUND 099000	56,971.00	176,262.01	757,343.06-	814,314.06	1,329.34-
GRAND TOTAL	5,343,203.00-	143,531.65	2,203,280.10-	3,139,922.90-	41.23



MEMORANDUM

DATE: November 1, 2016

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

FROM: George Peluso, Director of Public Services

RE: Monthly Report – September 2016

During the month of September, the Public Services Department completed many important tasks. Provided below is a list of significant tasks that were accomplished. Please feel free to contact me with any questions or concerns regarding the contents of this report.

- Assisted Village staff with the set-up and coordination of the annual Chamber of Commerce Garage Sale, which is hosted at the Public Services Department building.
- Opened bids and processed contracts for the annual sewer cleaning/televising/root cutting contract.
- Opened bids and processed contracts for the Burlington Park Phase III electric improvements.
- Met with Huff & Huff to begin work on the preliminary design memorandum for the Village-owned fuel tank and pump system improvements. Reviewed old files and discussed various concepts to be considered.
- The Village Forester toured two nurseries and selected 60 trees for parkway tree planting scheduled for October.
- Staff reviewed and commented on five tree preservation plans submitted for building permits.
- Coordinated island beautification on Dalewood Lane with adjacent residents. The work included managing the installation of a replacement electrical service for new lighting components.
- Met with John Neri Construction to review the improvements scheduled for the outfall at the Veeck Park Combined Sewer Overflow Facility.

September Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
9/22/16	Ravine and Justina	6" Cast Iron	83	12hrs



MEMORANDUM

ROADWAY MAINTENANCE DIVISION

Activity Measures

Standard Tasks	Sep 2016	Prev Mo	YTD 2016
Signs	22	38	218
Posts	6	6	54
Signs Repaired	15	6	202
Cold Mix (tons)	1	.75	56.95
Hot Mix (tons)	68.3	57.18	351.29
Gravel for Alleys (tons)	2	1.5	47.5
White Paint (gallons)	22	26.5	157.5
Yellow Paint (gallons)	0	12	39
Basin Top Cleaning (hours)	4	33	315.5
Alley Grading (hours)	3	17	165.5
Alley Trimming (hours)	0	0	56
Concrete (yards)	1.25	1	100.3
Snow & Ice Callouts	0	0	18
Road Salt Used (tons)	0	0	527.4
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	50.25
Leaves Swept Up (yards)	51	36	365
Central Business District Sweeps	5	4	28
Complete Village Sweeps	0	0	1
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	1	1	8
Request For Services Completed	83	77	574
Sump Pump Issues	0	0	324
Pool Maintenance (hours)	0	0	0



MEMORANDUM

Parkway Restorations	5	11.5	77.5
Parking Meters	1	210	853
Special Events	15.5	154	492.5
Hauling to Dump	8	0	58

Significant issues for this month:

- DeJana Industries continues to perform weekly street sweeping and addressing additional complaint locations. A total of 51 yards of roadway sweepings collected and hauled away in the month of September.
- Roadway crew members continue with asphalt restorations. A total of 68.3 tons of hot asphalt was purchased and installed.
- A total of 25 stop bars, 29 crosswalks and 39 parking stalls were striped.
- The Roadway Division repainted 25 stop bars, 29 crosswalks and 39 parking stalls.
- A total of 83 resident requests were completed.



MEMORANDUM

FORESTRY DIVISION

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 0 trees. Small tree pruning was not undertaken due to the work load required in removal of Emerald Ash Borer (EAB) infested trees.
- Completed 6 resident tree work requests, pruning 8 trees.

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

- The pruning program is scheduled for fall/winter 2016/17.

Trees removed by Village Staff:

- 12 public trees removed in September.
- 130 public trees removed by staff this fiscal year.
- 49 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 2
- Ash - 7
- Other – 4
- 136 public trees removed by contractor this fiscal year.
- 18 public trees currently scheduled for removal by contractor.

Ash trees infested by EAB detected by Village staff:

- 14 public EAB positive ash trees detected in September; 136 EAB positive ash trees detected this fiscal year.
- 2 private EAB positive ash trees detected in September; 25 EAB positive ash trees detected this fiscal year.

Ash trees removed:

- 11 ash trees removed this month (4 Village / 7 Contractor)
- 143 ash trees removed this fiscal year (56 Village / 87 Contractor)
- 1328 ash trees have been removed since February 2011 (1075 EAB Positive)



MEMORANDUM

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

- Injection Treatments have been completed for this season; 346 ash trees were treated by the Village.

Trees infected with Dutch Elm Disease (DED) detected by Village staff:

- 1 public DED positive elm trees detected in September; 21 DED positive elm trees detected this fiscal year (16 treated/5 untreated).
- 2 private DED positive elm trees detected in September; 37 DED positive elm trees detected this fiscal year.

Elm trees removed by Village staff:

- 0 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations):

- 0 parkway trees

Elm trees that have been inoculated for prevention of DED:

- 409 American elms have been treated this year.

Tree stumps removed by Village staff:

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

Trees planted:

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

Other:

- The Village Forester toured two tree nurseries and selected 60 trees for parkway tree planting scheduled for October.
- Staff reviewed and commented on 5 tree preservation plans submitted for building permits.

FORESTRY DIVISION
Activity Measures

	September 2016	Previous Mo	YTD 2016
Tree Pruning Contractual	0	3	1,102
Tree Pruning In-House	6	37	136
Small Tree Pruning In-House	0	0	0
Tree Removal Contractual	13	64	186
Tree Removal In-House	12	29	215
Trees Planted	0	0	198
Elm Trees Treated	0	46	409
Dutch Elm Disease Losses (Private)	2	35	37
Elm Losses (Public)	2	9	30
Ash Trees Treated	0	0	346
Ash Tree Removal - EAB (Private)	2	10	50
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 1097 public Ash trees have been removed</i>	In-House 4	In-House 7	In-House 108
	Contracted 7	Contracted 42	Contracted 119
Tree Preservation Plan Reviews	6	6	65

PARKS MAINTENANCE DIVISION

Activity Measures

August - September Total			
Job Task	Hours	Accomplished	Units
Admin	0	0	Hour
Clean Bathroom	153.5	714	Each Bathroom
Refuse Removal	19	396	Each Can
Fountain Maintenance	45.5	45.5	Hour
Litter Removal	5.5	5.5	Hour
Weed Removal	15	15	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	151.5	272	Each Field
Infield Maintenance	19.5	9	Each Field
Athletic Goal/Net Maintenance	2.5	10	Each Goal
Turf Repair/Sod Installation	6.5	6.5	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	16.5	13	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	1.5	1.5	Hour
Planting Bed Preparation	14.5	15	Each Bed
Plant Installation/Removal	11	11	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	16.5	43	Each
Fertilization	0	0	Hour
Watering	30	30	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	13.5	13.5	Each
Irrigation Winterization	9.5	3	Each
Playground Maintenance/Repair	2.5	3	Hour
Playground Inspection	2.5	11	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour
Platform Tennis Repairs	0	0	Each

Special Events	0	0	Hour
Building Maintenance	0	0	Each
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	6.5	6.5	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	17.5	17.5	Hour

**Parks Maintenance
Monthly Highlights – September 2016**

Contractual Maintenance:

- Beary Landscaping: Contractual landscape maintenance and mowing of 140 acres at 69 sites.
- Beary Landscaping: Weeding Phase I Woodland rain gardens (42 gardens)
 - Performed monthly

General Park Maintenance:

- Bathroom Cleaning (Daily)
 - Katherine Legge, Burns Field, Peirce Park, Robbins Park, Brook Park, Veeck Park
- Katherine Legge pavilions and lodge grounds are cleaned prior to rentals
- Landscape maintenance and shrub planting was performed at the KLM Cultural Arts Building
- Playground inspections and repairs were performed at 11 Village maintained playgrounds

Athletics

- Fall athletic field preparation occurred. Fields are relined weekly.
 - 24 soccer fields
 - 4 lacrosse fields
 - 3 football fields

Central Business District

- Planting Bed Maintenance
 - 3,600 summer annual plants have been removed for tulip bulb planting



MEMORANDUM

BUILDING MAINTENANCE DIVISION

Significant issues for the Month of September 2016

- Building Security and Fire Suppression

Door installed to the old tunnel at the Memorial Hall equipment room.

Worked with Fire Protection to conduct testing of the water fire suppression system in various buildings.

Repair Panic hardware to main door at Village Hall; door was not locking.

Work with IT to check security cameras at Highlands and Brush Hill train stations; Federal Signal was also out.

Install key lock box at Paddle Hut on south side for people to enter while the north door was blocked off due to work on the walkways.

Replace the two batteries in the Nack panel at the Village Hall; low power was causing the fire alarm panel to show trouble and beep.

- HVAC

Work at Memorial Hall to break down the steam boilers and start the cleaning process; place orders for gaskets and other material needed for startup.

Continue working on other heating systems in Village buildings.

Work with Fire Department to order the new expansion tanks for the heating system through Oakbrook Mechanical.

Service at Police/Fire to replace pressure switch on Johnson Control air compressor; switch was not letting unit start properly.

Monitor the cooling systems at all buildings and make adjustments for the weather changes at the Village Hall; shut down the cooling chillers at night and start up at noon for afternoon heat.

- General Maintenance



MEMORANDUM

Continue to work at the KLM Arts Center (Montessori School); work with B&T painting to complete the exterior painting of the East and West entrances. Work with Loviatt and Sons to complete the East step and landing repairs.

Work with window contractor to complete window project at KLM Arts Center and coordinated with general contractor to facilitate installation of interior trim. Work with Pollack Glass Company to fabricate and install two half round windows at the North and South ends of the building.

Also at the School, work on the gutter drainage system and clean perimeter gutters. Work on the repair of the paving bricks on the East patio step.

Meet with Mac Brady Associates to review the building roof study.

Work with Thomas Fleming Company to start the painting of the Village Hall flag pole.

Install new door and frame at the Memorial Hall to close off and secure entrance of the old steam tunnel.

Work with our janitorial company to clean the Public Services building lower level floor and jet out the floor drains before the Chamber Garage Sale.

Conduct pest management in various Village buildings.

Troubleshoot and repair electrical problem in the Memorial Hall second floor offices; several old screw in type fused were blown.

Conduct window cleaning at the Village Hall and Memorial Hall; interior and exterior will be done and window wells will be cleaned.

Work with TorVac to clean and flush grease traps at the Community Pool concession stand, Peirce Park snack shop and KLM Lodge.

- Administration

Meet with Haggerty Chevrolet to place order of the new # 58 building maintenance van.

Work on capital plan and update numbers.

Work on Memorial Hall ADA bathroom renovation project.

Prepared packet for the Memorial Hall South patio replacement so this work can be performed in the spring.



MEMORANDUM

Water/Sewer Division - Water

Water Activity Measures

Standard Tasks	September 2016	Prev Mo	YTD 2016
Utility Locates (JULIE)	786	656	5586
B-Box/Service Locates	948	858	7128
Water Mains Located	259	206	1911
Main Break Repairs	1	0	25
B-Box/Service Repairs	5	2	36
Hydrants Replaced/Repaired	2	16	65
Service Connections/Inspections	5	8	55
Valve Installations/Repairs	0	1	2
Valves Exercised	2	0	132
Valves Located	2	21	197
Leak Investigations	1	1	39
Hydrants Flushed	3	17	80
High Bill Investigations	8	7	67
Water Fountains Serviced/Replaced	0	0	9
Disconnect Inspections	5	9	66
Meter Repairs	12	4	29
Meter/Remote Installs	51	28	164
Meters Removed	18	10	64
Meter Readings	122	229	513

Significant issues for this month:

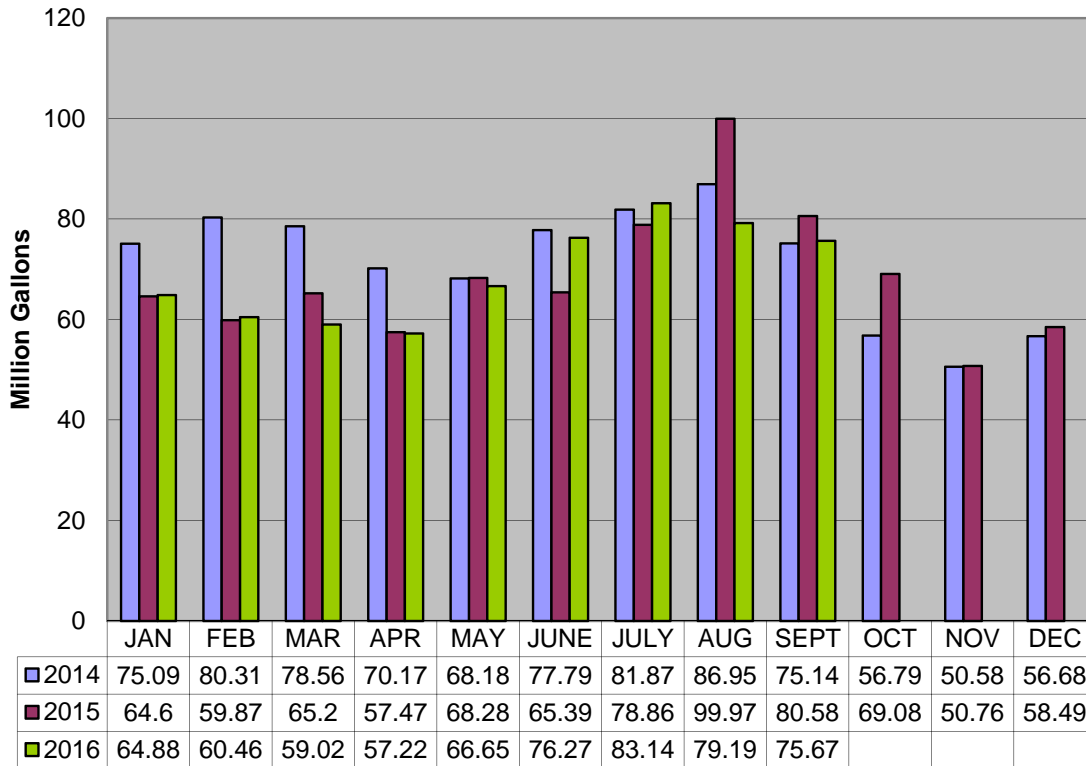
Water Main Break Repairs

September 2016	Prev Mo	YTD 2016
<u>1</u>	<u>0</u>	24

September Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
9/22/16	Ravine and Justina	6" Cast Iron	83	12hrs

MONTHLY WATER PUMPAGE



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

Standard Tasks	August 2016	Prev Mo
Bacteria Samples	24	24
Field Chlorine	22	23
Field Turbidities	21	21
Lab Chlorine	26	27
Lab Turbidities	26	27
Lab pH	26	27
Lab Fluoride	26	27
Precipitation Readings	0	0
Temperature Readings (air)	26	27



MEMORANDUM

Temperature Readings (water)	30	31
DBP Samples	0	0
Pumps Serviced	11	11
Sprinkling Violations	0	0
Lead and Copper	0	0

Water/Sewer Division - Sewer

Sewer Activity Measures

Standard Tasks	September 2016	Prev Mo	YTD 2016
Catch Basins Replaced/Repaired	4	2	12
Inlet Replaced/Repaired	0	2	3
Manhole Replaced/Repaired	0	1	3
Catch Basins/Inlets Cleaned	4	14	49
Sewers Cleaned (feet) In-House	500	3510	11,760
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	6	0	37
Sewer Mains Located	2	5	29
Back-up Investigations	0	1	11
Manholes Located	4	10	51
Cave-ins Checked	2	5	12
Sewer Inspections	0	0	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	1	8

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: November 1, 2016
RE: Engineering August / September 2016 Monthly Report
Executive Summary

Woodlands Phase 3

- John Neri Construction placed the surface pavement on all streets in the project on 10/19/16. They expect to be substantially complete by the end of October.

Graue Mill Flood Protection Project

- Copenhaver, the general contractor for phase 2B, will mobilize to begin construction on flood proofing for the two multi-family buildings on S. Indian Trail the week of 10/31/16.

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: November 1, 2016
RE: Engineering August / September 2016 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 109 construction site inspections or drainage complaint inspections in August and September. In August and September, staff submitted eight environmental reports. These include the four monthly Discharge Monitoring Reports (DMRs) for each of the Village's Combined Sewer Overflow (CSO) locations to the Illinois EPA.

The following capital improvement projects and engineering studies are underway:

Oak Street Bridge Replacement Engineering Phase III (Construction)

- Evergreens were planted on the southern border of the pocket park southwest of the bridge to distinguish it from the back yard of 4 N. Oak Street. This completes the landscaping work at the bridge.

Woodlands Green Infrastructure Improvements

- The contractor will provide two years of rain garden maintenance to establish native plantings. For Phase 1, the agreement expired in the spring of 2015. For Phase 2, the agreement extends through the fall of 2016. Public Services has contracted for ongoing maintenance of the Phase 1 rain gardens and is developing a plans for the spring of 2017..
- Objectives:
 - Reconstruct roads in Phase 3 to the Woodlands road standard.
 - Provide improved stormwater management through green infrastructure which is separate from the existing sanitary sewers. Improve drainage in Localized Drainage Area #65.
 - Replace water mains and sanitary sewers.
- Areas to be improved:
 - Woodside Avenue from County Line Road to the east end
 - Sixth Street from County Line Road to Princeton Road
 - Dalewood Lane from Sixth Street to the east end
 - Bittersweet Lane from the west end to the east end
 - Princeton Road from Woodside to Bittersweet Lane
 - Harding Road from Bittersweet Lane to Seventh Street
- Project Status:

- John Neri Construction Company (Neri) has divided the project into two phases:
 - Phase 1 started on 03/23/16 and includes:
 - Woodside Avenue County Line Road to the east end
 - Princeton Road Woodside to Bittersweet
 - Bittersweet Lane west end to east end
 - Harding Road Bittersweet Lane to Seventh Street
 - Phase 2 started in late June 2016 and includes:
 - Sixth Street County Line Rd to Princeton Rd
 - Dalewood Lane Sixth Street to east/south end
- John Neri Construction placed the surface pavement on all streets in the project on 10/19/16. They expect to be substantially complete by the end of October. Sanitary sewers will be lined the week of 11/03/16.

2016 Roadway & Infrastructure Project

- Objectives:
 - Separate combined sewer flows into the storm sewer and sanitary sewers on N. Vine Street as part of the Village's Long-Term Control Plan to reduce combined sewer overflows.
 - Reconstruct N. Vine Street with a hot-mix asphalt (HMA) pavement.
 - Reconstruct E. First Street using brick pavers and Portland cement concrete (PCC) curb & gutter and limited storm sewer.
 - Replace the existing 4-inch and 8-inch water mains on E. First Street.
- Areas to be Improved:
 - N. Vine Street Ogden Avenue to North Street
 - E. First Street Park Avenue to Elm Street
- Project Status:
 - First Street between Park and Elm. Completed.
 - N. Vine Street. Completed.

Graue Mill Flood Control Project

- Copenhaver, the general contractor for phase 2B, will mobilize to begin construction on flood proofing for the two multi-family buildings on S. Indian Trail the week of 10/31/16.

State and Federal Funding Opportunities

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

The annual Surface Transportation Program (STP) grant application process through the DuPage Mayors and Manager's Council (DMMC) to IDOT opened on 06/16/16 and closed on 08/05/16. The Village applied for three grants totaling over \$800,000. Awards will be announced in December 2016. The grants applied for are listed in the attached grants summary.

Other Engineering Activities in the Area

Small Municipal Separate Storm Sewer Systems (MS4) Permit. On 02/10/16, the Illinois EPA issued a new general permit (ILR40) addressing Small Municipal Separate Storm Sewer Systems. This new permit is effective as of 03/01/16. The Village has made the necessary changes to comply with the provisions of the new permit.

National Pollution Discharge Elimination System (NPDES) Permit No. IL0066818. On August 5, 2015, the Illinois EPA issued Permit No. IL0066818 to the Village of Hinsdale for operation of the Village's combined sewer system. Staff has met the following milestones associated with this permit:

- 05/12/16 – Conducted a public information meeting addressing the updated Pollution Prevention Plan and the Operations & Maintenance Plan for the Combined Sewer System.
- 07/05/16 – Submitted the public information meeting summary to the Illinois EPA.
- 08/15/16 – Submitted the Pollution Prevention Certification and CSO Operational Plan Checklist and Certification to the Illinois EPA.

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

- Hinsdale staff and Trustee LaPlaca met with Tollway representatives on 04/25/16 to discuss Tollway ideas for reconstruction of the BNSF bridge over I-294.
- The tollway is in the very early planning stages of the project. The anticipated time table is listed below:

○ Corridor Planning Council Report	2016
○ Master Plan	2017
○ Final Design Contracts	2017-19
○ I-294 Mainline Construction	2020-2022

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1	03/28/16	Pavement Reconstruction	Revise pavement reconstruction on E. Woodside Avenue from resurfacing only to full depth removal and replacement to improve road uniformity, strength, and longevity.	Complete	\$ 22,848.00				1	04/07/16
2	03/29/16	Pressure Connection	Change three water main pressure connections from 8" internal diameter (ID) to 6" ID.	Complete	\$ 10,200.00	\$ 15,450.00				
3	04/19/16	Tree Protection	Change tree protection method from trunk protection to tree fencing which is preferred by the Arborist.	Complete	\$ 7,500.00	\$ 8,720.00				
4	04/28/16	Water Service Line	Change water service line to Brook Park from 1-1/2" to 2"	Complete	\$ 3,330.00	\$ 2,060.00				
5	04/29/16	Sanitary Sewer Main	Adjust sanitary sewer main, manhole, and underground stormwater storage tank due to conflict with Nicor gas main.	Complete			\$ 8,310.50	\$ 3,600.00		
6	05/02/16	Storm Sewer	Revise storm sewer when excavated existing conditions did not match plans/atlas at Harding and at east end of Bittersweet.	Complete			\$ 11,076.94	\$ 13,500.00		
7	05/06/16	CCDD Materials Management Allowance	Material from trench and road excavations within the project site rejected by CCDD. Rejected material was transported to a special waste site. The RE and contractor revised procedures to minimize the cost impact of special waste disposal. Current cost estimate as of 10/21/16.	Complete	\$ 254,669.20	\$ 190,453.38			2	06/07/16
8	05/12/16	Force Account	Phase 1 utility reconciliation	Complete						
			Backfill & excavate for eliminated storm sewer structures at the intersection of Bittersweet and Harding. Sta 706+14	Complete			\$ 2,101.29			
			Adjust sanitary frame two feet to grade for manholes that were previously buried.	Complete			\$ 4,385.31			
			Excavate and adjust 30-inch storm sewer pipe to avoid conflict with gas main.	Complete			\$ -			
			To avoid underground conflict, move manholes into street and add 2 new inlets in curb. Core existing manholes for inlet connections.	Complete			\$ 5,047.75			
			Watermain casing need on-site to provide water main protection.	Complete		\$ 10,355.00				
9	05/18/16	Sanitary Sewer Main	Add manhole and new sewer main on sewer section at Bittersweet & Harding that could not be cleaned and lined per plan.	Complete			\$23,513	\$ 17,420.00		
10	06/02/16	Sanitary Sewer Balancing	Balancing of sewer pipe removal & replacement, and pipe lining.	Complete			\$ 233,596.50	\$ 235,203.00		
11	06/13/16	Storm Sewer	Storm sewer adjustment on Woodside at station 113+00	Complete	\$1,371					
12	06/24/16	Storm Sewer	Addition of one storm sewer inlet to avoid underground utility conflict	Complete	\$1,250					
13	06/24/16	Water Main	Add 6", 12" and 18" extensions to the intallation of fire hydrants due to utility conflicts.	Complete			\$ 4,550.00			
14	07/01/16	Water Main	Install barrel sections on storm structures on Woodside & Princeton to match existing conditions.	Complete			\$ 2,666.29			
15	07/25/15	Street Signs	Furnish and install new street signs	Complete	\$3,510					
16	08/30/16	Driveway Brick Pavers	Purchase of new brick pavers in driveway locations where the existing, salvaged bricks were not sufficient for the driveway to meet the new street pavement edge.	Complete			\$ 5,186.35			

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
17	09/20/16	Veeck Park Outfall Maintenance	Revisions to the design to decrease potential for erosion and improve the outfall's life cycle.	Complete	\$3,000					
18	10/18/16	Parkway Restoration	Substitute seed and erosion control blanket for sod in parkway restoration in the "lay down" area at the intersection of Princeton & 6th. The area is +/- 0.75 acres.	Complete	\$4,000	\$ 6,000.00				

Subtotal

\$ 311,677.91 \$ 233,038.38 \$ 300,433.44 \$ 269,723.00

Total

\$ 109,349.97 Addition

Construction Observation		Construction			
Budget: \$	220,000.00	Project Budget		5,193,312.00	
Bid: \$	193,405.00	Contractor Bid		5,007,055.00	
Change Order		Construction Contingency		186,257.00	
Contingency: \$	26,595.00	Contingency balance Less Net Change Orders		76,907.03	Total Project Contingency: \$ 103,502.03

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
1	05/14/15	WM Casings	Watermain casings required for IEPA compliance in locations where proper clearances could not be achieved.	Complete	\$ 1,435.00				FHWA/ ICC	\$ -
2	06/01/15	Storm Sewer Revisions	Underground utility conflict. Replace existing sanitary sewer service and raise proposed storm sewer run on County Line Road.	Complete	\$ 5,600.00				FHWA/ ICC	\$ -
3	06/10/15	WM Revisions	Install 6-inch valve at Hillgrove and CLR. Revision to watermain required to allow for proper shutdown and testing	Complete		\$ 4,113.00			FHWA/ ICC	\$ -
4	06/11/15	Video Camera	Video camera to allow live feed of project limits to HPD for safety and site security.	Complete			\$ 9,145.71		Local Agency	\$ 9,145.71
5	06/22/15	Railroad Flagger Costs	Adding railroad flagger costs to Kenny Construction's contract. (RR flagger costs are budgeted separately under the IDOT Local Agency Agreement. Including them in Kenny's contract streamlines the invoicing procedures for IDOT.)	Complete	\$ 109,000.00				FHWA/ ICC	\$ 9,145.71
5A	01/06/16	Railroad Flagger Costs	Additional flagger cost authorization up to IDOT budget.	Complete			\$ 39,597.20		FHWA/ ICC	\$ 9,145.71
5B	07/28/16	Railroad Flagger Costs	Additional flagger cost submitted by BNSF.	Complete			\$ 33,171.55		FHWA/ ICC	\$ 9,145.71
6	06/16/15	Bridge Architectural Features	Addition of Architectural features including "H" lettering on the exterior towers and "Village of Hinsdale" over the railroad tracks.	Complete			\$ 6,544.81		FHWA/ ICC	\$ 9,145.71
7	06/10/15	ELECTRICAL Revisions	Installation of conduit connecting handholds to be installed at all four corners of the bridge	Complete	\$ 5,730.34				FHWA/ ICC	\$ 9,145.71
9	06/16/15	WM Revisions	Extend water main repairs east of the project limits to address additional existing 4-inch water main failures.	Complete			\$ 21,263.29		Local Agency	\$ 30,409.00
10	06/15/15	WM Revisions	Pressure connections on Chicago and Oak Streets were not required at the proposed connections to existing watermain. Changed to direct connections.	Complete				\$ 1,818.40	FHWA/ ICC	\$ 30,409.00
11	06/17/15	Aggregate Subgrade	Aggregate Subgrade for Hillgrove Avenue is changed from Type A to Type B due to availability.	Complete	\$ -	\$ -			FHWA/ ICC	\$ 30,409.00
12		Asbestos Removal	Asbestos removal from 14 N. Oak Street prior to demolition.	Complete			\$ 2,730.00		FHWA/ ICC	\$ 30,409.00
13	07/01/15	Storm Sewer Revisions	Change in storm sewer design to avoid underground conflicts encountered during construction	Complete		\$ 455.00			FHWA/ ICC	\$ 30,409.00
14	07/08/15	WM Break Time & Material	Time and Material during repair of existing water main break on South Oak Street.	Complete	\$5,500				FHWA/ ICC	\$ 30,409.00
15	07/14/15	Time & Materials (T&M)	Remove existing concrete foundation on Hillgrove Avenue that is in conflict with the proposed sidewalk.	Complete	\$1,000				FHWA/ ICC	\$ 30,409.00
16	07/16/15	T&M	Overtime work by Pirtano to connect the hospital service to the newly constructed water main.	Complete			\$ 1,024.60		FHWA/ ICC	\$ 30,409.00
17	8/4/2015 submitted cost 1/6/16	Sanitary Service	To comply with IEPA watermain protection standards, an existing sanitary sewer was replaced with water quality pipe and storm sewer run #431 was raised.	Complete			\$ 5,992.95		FHWA/ ICC	\$ 30,409.00
18	08/26/15	Road Pavement Structure	Change S. Oak Street pavement from 8"-Portland Cement Concrete (PCC) to 2" Hot Mix Asphalt (HMA) Surface Course and 6"-PCC to provide consistent surface on the block at resident's request.	Complete			\$ 2,244.96		FHWA/ ICC	\$ 30,409.00
19	08/26/15	Road Pavement Structure	Reinforce a section of N. Oak St. concrete pavement in the area of the existing AHH utility tunnel to preserve the tunnel and allow the pavement to be self-supporting over the tunnel. Construct thicker slabs and reinforce pavement.	Complete	\$17,200				FHWA/ ICC	\$ 30,409.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
20	10/02/15	Manhole Frame & Lids	Replace 3 existing sanitary manhole frame & lids on N. Oak St.	Complete	\$1,200				FHWA/ ICC	\$ 30,409.00
21	10/12/2015 submitted cost 1/6/16	Electrical Revisions	Electrical conduit installation on both sides of Oak Street from Chicago Avenue to Walnut Street to provide flexibility for future traffic signal installation.	Complete			\$ 33,140.25		Local Agency	\$ 63,549.25
22	10/27/15	Road Pavement Extension	Remove and replace 25 additional feet of the west leg of the intersection of Oak and Walnut to meet ADA crosswalk and sidewalk requirements.	Complete			\$ 13,190.57		FHWA/ ICC	\$ 63,549.25
23	10/30/15	Manhole re-build	Two existing brick sanitary sewer structures are called out on the plans to be adjusted. Work consists of rebuilding the top of the structures with new PCC cone/flattop sections to allow for adjustment.	Complete			\$ 2,290.01		FHWA/ ICC	\$ 63,549.25
24	11/03/15	Under bridge slope wall	Change of erosion control material for the slope under the bridge from concrete matting to poured concrete slab. The steep slopes around a ComEd vault would not support the concrete slab. Approved by Village Board at the 11/03/15 meeting.	Complete	\$2,033				FHWA/ ICC	\$ 63,549.25
25	11/13/15	Core into Existing 96" Swr	No pay item was include for coring into the 96-inch storm sewer to connect proposed to existing storm sewer per the plan.	Complete			\$ 4,614.95		FHWA/ ICC	\$ 63,549.25
26	11/14/15	Time & Materials	Time and Materials to recess parapet for proposed lighting conduit. One-inch outside diameter is larger than 1/2-inch conduit shown on the plans.	Complete			\$ 1,122.88		FHWA/ ICC	\$ 63,549.25
27	11/16/15	Commuter Park Location Revisions	Replace parking signs and supports for parking areas on County Line Road. Add thermoplastic parking numbers and handicapped parking stall pavement markings on County Line Road.	Complete			\$ 3,193.85		FHWA/ ICC	\$ 63,549.25
28	11/18/15	Traffic Signs	The pavement marking plan calls for the intersection of Oak & Chicago Avenue to be a 4-way stop. The existing intersection was a 2-way stop controlled intersection. The existing signs stopped traffic from the north and south on Oak Street. Due to the new traffic configuration, the initial Hinsdale Police Department has requested that the proposed stop signs facing west and east will have LED lighting to maximize visibility and safety. Additional signs were later requested for north side of Chicago & Oak and the south side of Walnut & Oak.	Complete	\$9,400				FHWA/ ICC	\$ 63,549.25
29	12/07/15	Street Lights	At residents' request, Oak street light LEDs will be changed from a 5700K intensity (a brighter, colder light) to a 2200K intensity (a "warmer" light) to better match the color and intensity of the existing high-pressure sodium lights in other sections of the Village. These lower intensity LEDs will emit 25-30% less light (lumens) than the current lights. 01/06/16, Village notified that IDOT considers this a local agency cost.	Complete	\$6,000				Local Agency	\$ 69,549.25
30	12/17/15	Signage	No trespassing signs (area under video surveillance) on the fences separating the BNSF right of way.	Complete	\$300				FHWA/ ICC	\$ 69,549.25
31	12/17/15	Ornamental fencing	Additional ornamental fence at the southwest corner of the bridge.	Complete			\$ 12,720.00		FHWA/ ICC	\$ 69,549.25
32	01/08/16	Commemorative plaque	Install commemorative plaque on the west parapet of the bridge.	In Process	\$3,000				Local Agency	\$ 72,549.25
33	01/11/16	Parking	At the request of the Wellness Center and HPD, relocate the parking stalls on Hillgrove Avenue from the north side of the street to the south side of the street. This will relocated 2-3 commuter parking stalls from the N. County Line lot to Hillgrove. The changes will be made in the spring of 2016 once the weather improves.	Complete			\$ 2,302.66		FHWA/ ICC	\$ 72,549.25

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Field Status	Estimated Cost		Submitted Cost		Funding Source	Local Agency Cumulative
					Addition	Deduction	Addition	Deduction		
34	02/18/16	Balancing Change Order	Reconciliation of contract line items used to date.	Complete				\$ 891.41	FHWA/ICC	\$ 72,549.25
35	02/29/16	Brick Manhole lining	Line existing manholes within project area with cured-in-place lining to prevent sub-grade erosion and pavement failure.	Complete			\$ 9,572.81		FHWA/ICC	\$ 72,549.25
36	03/11/16	Guardrail	Removal of guardrail northeast of the bridge.	Complete	\$1,000				FHWA/ICC	\$ 72,549.25
37	04/22/16	Hospital Emergency Access	Change parkway at emergency access road south of AHH from concrete to "Geoblock" with sod to avoid confusing the public while still maintaining an accessible surface for emergency vehicles.	In Process	\$800				FHWA/ICC	\$ 72,549.25
38	05/02/16	Drain Tile	Install drain tile behind curb & gutter of NW corner of Chicago and Oak to reduce excess ground water draining into Oak Street. This will include removal and replacement of 4 N. Oak Street's driveway apron.	Complete			\$ 11,030.34		FHWA/ICC	\$ 72,549.25
39	06/10/16	Balancing Change Order	Confirming and balancing material quantities after construction.	Complete			\$ 91,903.21	\$ 106,583.21		

Subtotal

\$ 169,198.14 \$ 4,568.00 \$ 306,796.60 \$ 109,293.02

Total

\$ 362,133.72 Addition

Local Agency Funds: \$ 100,000.00

FHWA/ICC Funds: 8,745,000.00

Construction Observation

Construction

Budget: \$ 928,337.00

Bid: \$ 928,337.00

Change Order

Contingency: \$ -

Construction Funds Available

Contrator Bid

Construction Contingency

Contingency balance Less Net Change Orders

8,845,000.00

6,893,314.00

1,951,686.00

1,589,552.28

Total Project Contingency: \$ 1,589,552.28

Changes since last report highlighted.

Change Order Field Record

[illegible]

Subtotal	
Total	

\$ 16,592.00	\$ 6,500.00	\$ -	\$ -
	\$ 10,092.00	Addition	

Construction Observation		Construction			
Budget: \$	103,550.00	Project Budget	1,863,875.00		
Bid: \$	49,895.00	Contractor Bid	<u>1,787,756.00</u>		
Change Order		Construction Contingency	<u>76,119.00</u>		
Contingency: \$	53,655.00	Contingency balance Less Net Change Orders	<u>66,027.00</u>	Total Project Contingency: \$	119,682.00

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Total				<u>\$ 23,108,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing	Applied: 08/03/16 Award: December 2016	\$ 410,500
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing	Applied: 08/03/16 Award: December 2016	\$ 409,200
Illinois Dept of Transportation	Surface Transportation Program (STP)	County Line Road (Chicago Ave - 55th) resurfacing	Applied: 08/03/16 Award: December 2016	\$ 435,100
Total				<u>\$ 819,700</u>

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
08/01/16	0.02		4.65	
08/02/16	0.03		3.80	0.48
08/03/16	0.03		4.20	
08/04/16	0.03		3.79	
08/05/16	0.03		4.14	
08/06/16	0.03		3.67	
08/07/16	0.02		3.99	
08/08/16	0.00		0.00	
08/09/16	0.02		4.46	
08/10/16	0.03		4.63	
08/11/16	0.04		4.82	
08/12/16	1.19		17.18	2.21
08/13/16	0.67		18.62	0.04
08/14/16	0.03		3.96	
08/15/16	0.04		2.25	0.25
08/16/16	0.03		3.58	0.04
08/17/16	0.05		3.90	
08/18/16	0.04		3.96	1.42
08/19/16	0.16		3.65	0.00
08/20/16	2.16		20.10	1.01
08/21/16	0.00		0.00	
08/22/16	0.00		4.16	
08/23/16	0.01		4.35	
08/24/16	0.02		4.44	0.30
08/25/16	0.00		3.88	0.06
08/26/16	0.00		3.83	0.03
08/27/16	7.82	0.5	26.50	0.89
08/28/16	0.00		12.94	
08/29/16	0.06		6.74	0.04
08/30/16	0.07		3.51	0.28
08/31/16	0.04		4.15	0.03

Total Precipitation in August: 7.08
Departure from Normal: 2.18 inches above normal
144% of normal rainfall

Notes:

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

Spare Veeck Park Monitoring Site
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (inches of water)
09/01/16	0.07		4.56	0.00
09/02/16	na		na	0.00
09/03/16	na		na	0.00
09/04/16	na		na	0.00
09/05/16	na		na	0.00
09/06/16	na		na	0.00
09/07/16	0.03		3.06	0.00
09/08/16	0.03		3.45	0.22
09/09/16	0.02		3.90	0.00
09/10/16	0.00		3.14	0.00
09/11/16	0.03		3.41	0.00
09/12/16	na		na	0.00
09/13/16	0.01		3.73	0.00
09/14/16	0.01		3.84	0.00
09/15/16	0.01		3.95	0.00
09/16/16	0.01		4.10	0.01
09/17/16	0.03		4.14	0.02
09/18/16	0.02		4.21	0.00
09/19/16	0.01		4.30	0.00
09/20/16	0.00		2.79	0.00
09/21/16	0.03		2.76	0.31
09/22/16	0.02		2.98	0.00
09/23/16	0.00		3.23	0.00
09/24/16	0.00		3.24	0.00
09/25/16	0.06		3.29	0.00
09/26/16	0.00		3.26	0.02
09/27/16	0.01		3.26	0.00
09/28/16	0.05		3.28	0.48
09/29/16	0.02		3.33	0.15
09/30/16	0.05		3.34	0.12

Total Precipitation in September: 1.33
Departure from Normal: -1.88 inches
41% of normal rainfall

Notes:

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



MEMORANDUM

DATE: November 1, 2016

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Devries, Economic Development Coordinator / Finance Clerk
Emily Wagner, Administration Manager

RE: September Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on September 27. The next meeting is scheduled for October 25. A meeting summary was enclosed in the September 30 Manager's Notes.
- On September 1, staff attended Dr. Aimee and Associates ribbon cutting at 120 E. Ogden Avenue. Staff toured the facility and welcomed the new business to Hinsdale.
- On September 1, staff met with a restaurant owner in Glen Ellyn to discuss future possibilities of a fine dining restaurant in Hinsdale.
- On September 7, staff attended a Chamber of Commerce Board of Directors meeting to learn about the current status of the Chamber as well as to share Village updates and economic development initiatives.
- On September 12, staff met with the Owner and Property Manager of 111 S. Lincoln to learn about tenant opportunities and future plans for the property.
- On September 15, staff attended the Chamber of Commerce Fall Mixer at Casa Margarita to network with Chamber members and meet new business owners.
- On September 19, staff held a pre-bid holiday lighting walk in Burlington Park to discuss the new additions to this year's holiday light bid and to answer any questions.
- On September 22, staff met with Maria Grillo, owner of the Grillo Group, to discuss the possibilities of opening a pop-up art gallery in downtown Hinsdale during the holiday season and future long-term opportunities.
- On September 22, staff met with an experienced window designer to discuss brightening up the empty storefronts in downtown during the holiday season.
- On September 22, staff met with Direct Advantage Marketing and the KLM Lodge staff to discuss redesigning the KLM marketing material to generate more interest in the facility.
- On September 23, staff began visiting businesses in the CBD to meet the business owners, learn about each business and to collect contact information for a database that later will be used by the Village to communicate with the businesses during future construction and capital improvements.



MEMORANDUM

Date: October 7, 2016
To: Kathleen A. Gargano, Village Manager
From: Kevin Simpson, Chief of Police
CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety
Subject: **Executive Summary – September 2016**

In reviewing the Police Department's activities for September, 2016, officers participated in Railroad Safety Week from September 11-17. The statewide effort was sponsored by the Illinois Association of Chiefs of Police and included safety advocates from Burlington Northern Santa Fe, Metra, the Illinois Commerce Commission, Operation Lifesaver, and the DuPage Railroad Safety Council. Police officers distributed educational materials and took the necessary enforcement based on violations that were observed as part of this awareness initiative.

On September 14, 2016, Sergeant Mark Wodka and I attended the DuPage Railroad Safety Council Conference, *Prevent Tragedy on the Tracks*, in Oak Brook. The all-day conference focused on a variety of preventative safety measures as well as engineering and enforcement efforts. Sergeant Wodka served as a moderator for the law enforcement panel.



POLICE SERVICES MONTHLY REPORT

September 2016

Investigations, Crime Prevention, and Youth Bureau Summary

September 2016

For the month of September 2016, the division had a total of 48 cases being investigated with 18 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (13), Theft (9), and Auto Theft (7).

INVESTIGATIONS DIVISION

On September 2, 2016, a 52-year-old Berwyn woman was charged with two counts of **Possession of Controlled Substance** after a traffic stop in late July. The pills found in her possession were found to be a controlled substance after a laboratory examination. The woman was transported to DuPage County Jail for a bond hearing.

On September 12, 2016, a 53-year-old Riverside woman was charged with one count of **Harassment by Phone** after making repeated harassing phone calls. The woman was released on an I-bond.

On September 15, 2016, a 48-year-old Minooka man was charged with one count of **Theft**, after an investigation into the theft of siding from a construction site. The man was released on an I-bond.

On September 16, 2016, a 18-year-old Oak Brook man was charged with one count of **Aggravated Assault**, one count of **Criminal Trespass to Residence**, one count of **Criminal Damage to Property** and one count of **Resisting/Obstructing an Officer** after an altercation at a Hinsdale residence. The man was released after posting bond.

On September 16, 2016, a 44-year-old Hinsdale man was charged with two counts of **Domestic Battery** after an altercation with a family member. The man was transported to DuPage County Jail for a bond hearing.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

September 8, 9, 14, 16	20 classes	Hinsdale Middle School
September 12, 19, 26	9 classes	St. Isaac Jogues School
September 22, 23, 29, 30	20 classes	Hinsdale Middle School
September 13, 20, 27	3 classes	Hinsdale Adventist Academy

The Junior High D.A.R.E Program is a ten lesson program that is presented in all eighth grade classrooms in Hinsdale Public and Parochial Schools. Topics include making good decisions, consequences, decision-making, risks, drug, alcohol, tobacco awareness and resistance.

On September 1, 2016, Officer Coughlin coordinated a school lockdown drill at The Lane School. The drill went very smoothly with a few minor issues that were addressed with Principal Stallion.

On September 1, 2016, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at The Lane School. Officer Coughlin assisted with bike registrations, inspections, and licenses.

On September 2, 2016, Officer Coughlin and Assistant Fire Chief McElroy met with Principal Rutan at Madison School and set up lockdown, weather and fire drills, and staff safety training.

On September 2, 2016, Officer Coughlin and Assistant Fire Chief McElroy assisted with the severe weather drill at Monroe School. The students did a great job in going to their designated areas and keeping quiet.

On September 6, 2016, Officer Coughlin visited Madison School to be visible and to make sure that students were safe. He spoke to parents and students and gave high fives to many students.

On September 6, 2016, Officer Coughlin coordinated a school lockdown drill at Monroe School. The drill went very smoothly with no issues.

On September 6, 2016, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at Madison School. He assisted with bike registrations, inspections, and licenses.

On September 7, 2016, Officer Coughlin coordinated a school lockdown drill at St. Isaac Jogues School. The drill went very smoothly with a few issues that were addressed with Principal Burlinski.

On September 7, 2016, Officer Coughlin and Assistant Fire Chief McElroy assisted with the severe weather drill at Hinsdale Adventist Academy. The students did a great job in going to their designated areas and keeping quiet.

On September 7, 2016, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website and scholarships and presenters for the fall training conference.

On September 7, 2016, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at Monroe School. He assisted with bike registrations, inspections, and licenses.

On September 8, 2016, Officer Coughlin assisted School District 181 and State Farm Insurance with a Bicycle Safety Rodeo at Elm School. He assisted with bike inspections and licenses.

On September 12, 2016, Officer Coughlin and Assistant Fire Chief McElroy met with the staff at Hinsdale Middle School and spoke about active shooters, lockdown, fire, and severe weather drills, and answered questions.

On September 13, 2016, Officer Coughlin participated in Rail Safety Week and handed rail safety flyers to commuters at the Main Depot.

On September 13, 2016, Officer Coughlin assisted State Farm Insurance with a Bicycle Safety Rodeo at St. Isaac Jogues School. He assisted with bike registrations, inspections, and licenses.

On September 15, 2016, Officer Coughlin coordinated a school lockdown drill at Madison School. The drill went very smoothly with no issues.

On September 20, 2016, Officer Coughlin gave a police station tour to a group of special needs students from Hinsdale Middle School. The students were recently studying about safety and wanted to visit the station. He gave safety tips and answered questions from the students.

On September 20, 2016, Officer Coughlin attended the Peer Jury Bailiff meeting at the Downers Grove Township Office. Topics covered were introductions of new officers, updated juror training, bailiff scheduling for 2017 and the new cannabis civil law.

On September 21, 2016, Officer Coughlin coordinated a school lockdown drill at Hinsdale Middle School. The drill went very smoothly with a few issues that were addressed with Principal Pena.

On September 26, 2016, Officer Coughlin drove two fifth grade students to Monroe School in a police car. The two had won the prize at a school auction.

On September 26, 2016, Officer Coughlin and Assistant Fire Chief McElroy met with the staff at Madison School and spoke about active shooters, lockdown, fire, and severe weather drills, and answered questions.

On September 27, 2016, Officer Coughlin coordinated a school lockdown drill at Oak School. The drill went very smoothly with a few issues that were addressed with Principal Henrikson.

On September 28, 2016, Officer Coughlin attended the DuPage Juvenile Officers Association training meeting in Wheaton. The topic was on Illinois SB 100 on School Discipline which was presented by DuPage Regional Office of Education.

On September 28, 2016, Officer Coughlin supervised one high school student completing community service work.

On September 30, 2016, Officer Coughlin assisted the Hinsdale Fire Department with a planned fire drill at Hinsdale Middle School. The drill went very well.

On September 2, 9, 16, 23 & 30, 2016, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners, and handled any incidents related to the students.

YOUTH BUREAU SUMMARY

On September 4, 2016, at approximately 2:41am, an officer made a traffic stop in the area of the 100 block of E. Ogden Ave., during which he came in contact with a high school senior. He was charged with **Speeding** and **No Valid Driver's License**. He was ordered to **Appear in Field Court**.

On September 6, 2016, at approximately 8:18pm, while patrolling in the area of N. Oak and Ravine Rd., an officer was approached by a complainant who stated her juvenile daughter ran away. Upon further investigation, officers learned the juvenile left her residence and walked to a friend's house after having an argument with her mother. The juvenile was located and **Released to a Parent**.

On September 14, 2016, at approximately 3:00pm, the high school Resource Officer came in contact with a high school sophomore who stole a bicycle from the bike rack at Hinsdale Central High School. He was charged with **Theft**. He was assigned **Peer Jury**.

On September 14, 2016, at approximately 7:30pm, an officer was dispatched to the area of the 700 block of S. Adams for a suspicious activity call. The complainant informed the officers that she received a snap chat video which contained a picture of a rifle and a threat. Upon further investigation, officers located a high school junior and spoke to him and his parents about the incident. The juvenile informed the officers he sent the snap chat because he thought it would be funny. The rifle shown in the snap chat was a toy rifle. Officers determined there was no actual threat with an actual rifle. He was charged with **Disorderly Conduct**. He was assigned **Peer Jury**.

On September 15, 2016, at approximately 3:00pm, an officer came in contact with a high school freshman who was in possession of a bicycle that he knew was stolen. He was charged with **Possession of Stolen Property**. He was assigned **Peer Jury**.

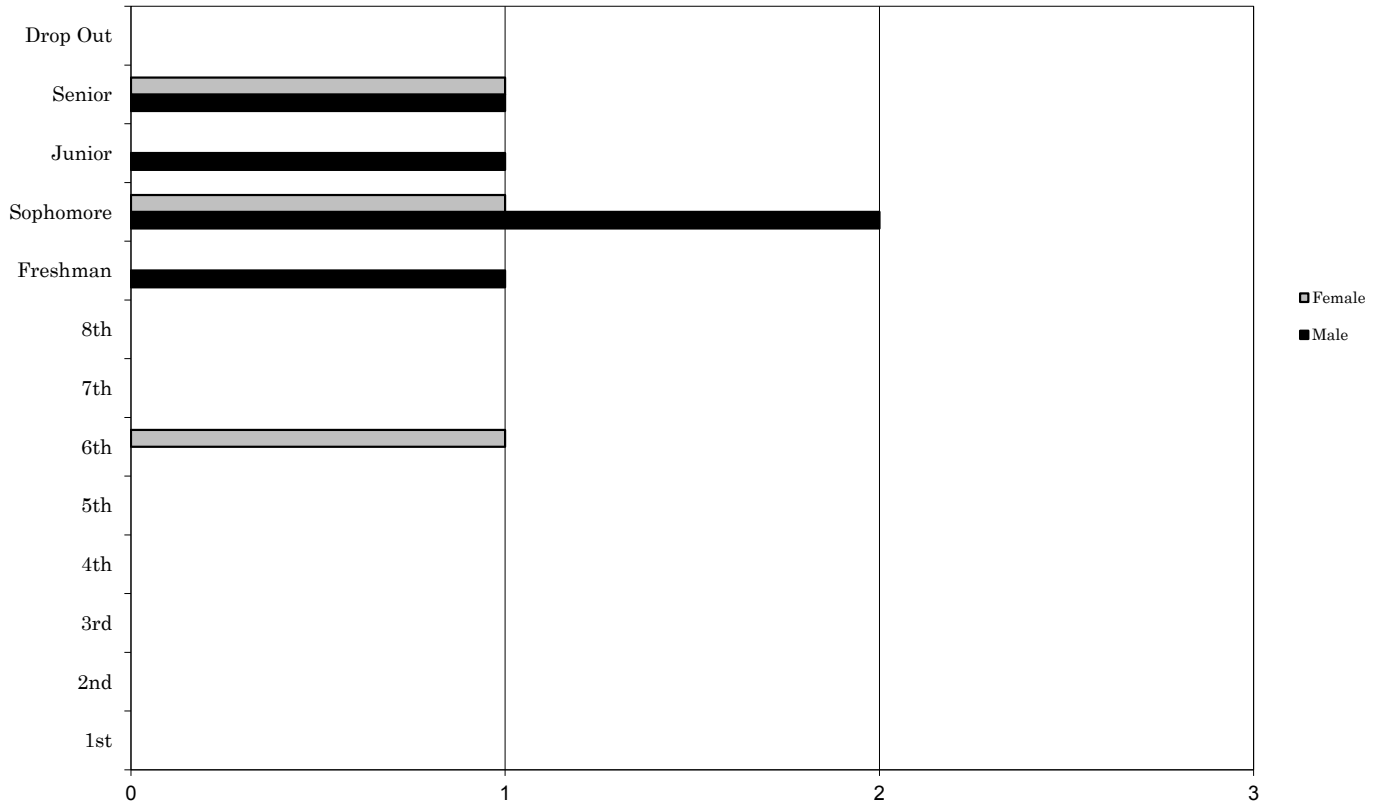
On September 17, 2016, at approximately 3:34am, an officer made a traffic stop in the area of Elm St. and The Lane during which he came in contact with a high school senior. She was charged with **Improper Lane Usage** and **DUI/ Drugs**. She was ordered to **Appear in Field Court**.

On September 22, 2016, at approximately 1:00pm, the high school Resource Officer came in contact with a high school sophomore who was caught smoking a cigarette in the stairwell near the gymnasium. He was charged with **Unlawful Possession / Use of Tobacco**. He was ordered to **Appear in Field Court**.

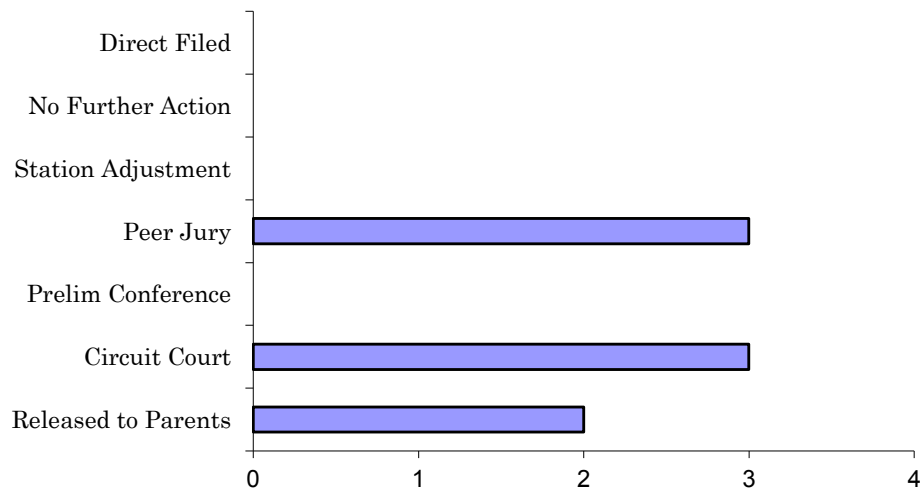
On September 23, 2016, at approximately 4:27pm, an officer was dispatched the area of the 10 block of W. First St. for a juvenile problem. Officers came in contact with an elementary school sixth grader. She committed a **Battery** and was **Released to a Parent**.

Hinsdale Police Department JUVENILE MONTHLY REPORT September 2016

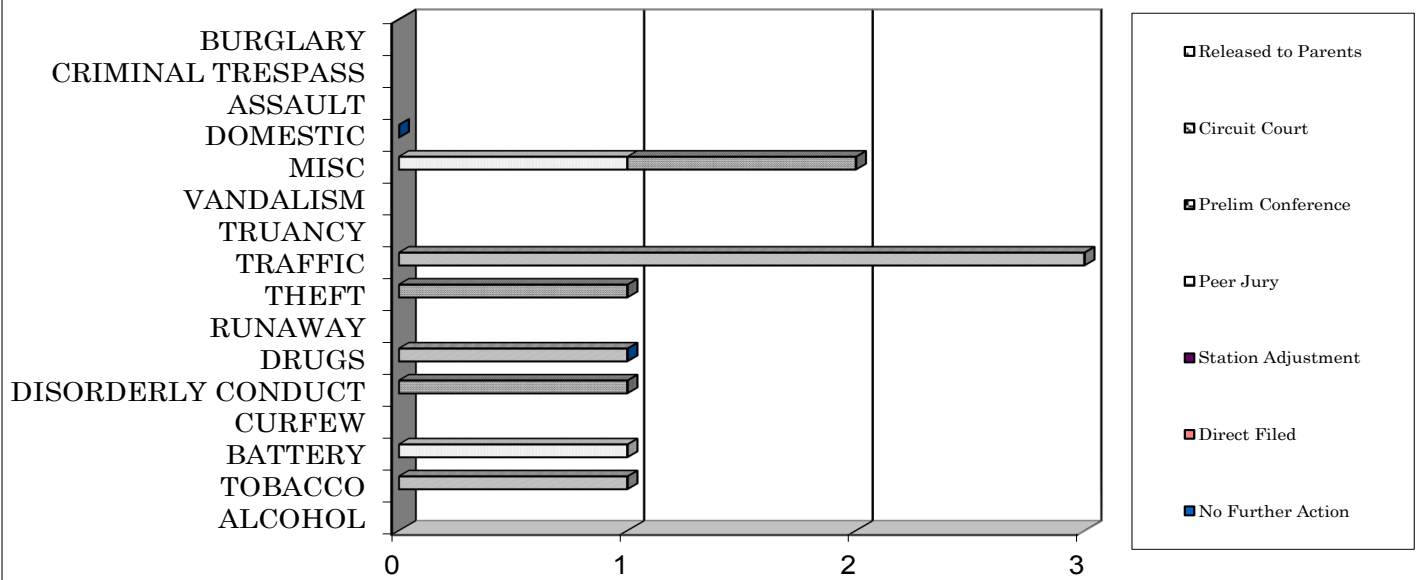
AGE AND SEX OF OFFENDERS



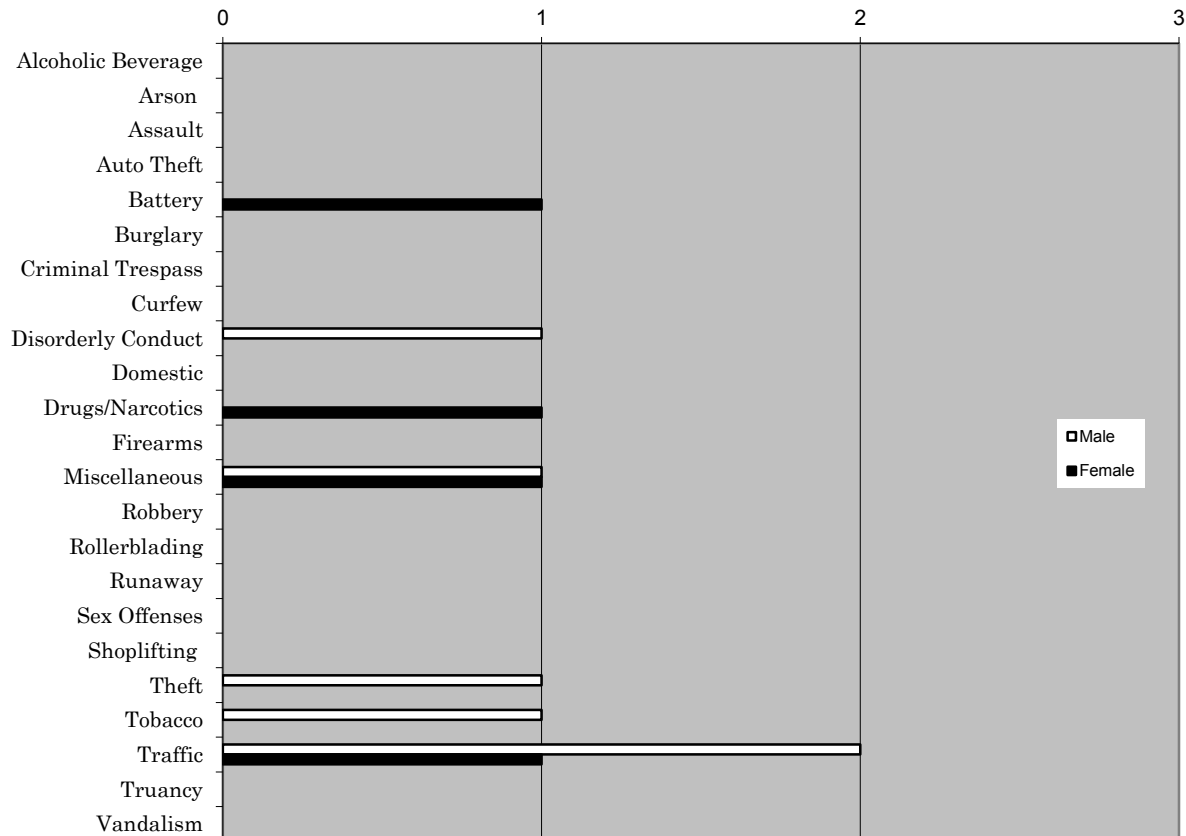
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY SEPTEMBER 2016

Traffic Safety Reviews:

Oak & Ravine: Following a fatal crash, community members met with residents to discuss their concerns regarding the safety of this intersection. An intersection study was completed and presented to the Village Board on October 4th, with a recommendation for an installation of a yield sign. The study showed minimum volumes were met, and a sight obstruction exists on the southwest corner of the intersection.

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

Elm & Fuller: A request was received from a concerned citizen for a 4-way stop installation. A preliminary intersection study was completed in September which found the warrants for a 4-way stop sign were not met. The data showed the number of crashes and volumes of vehicles were far below minimum requirements.

Hickory & County Line Road: In follow-up to an editorial published in the Hinsdalean by resident from the 300 blk N. County Line Road, a speed study and intersection study for this intersection was completed. Chief Kevin Simpson and Sgt. Mark Wodka met with the resident and addressed his questions and concerns, while also allowing him to participate in the "Community Assisted Radar Enforcement" (C.A.R.E.) program. The resident borrowed a hand-held radar for a two-week period of time, and in follow-up informed Chief Simpson the speeds of the vehicles on County Line Road are not what he thought they were. Speed studies showed the 85th percentile was not unique from other residential roadways, and the number of crashes and volumes of vehicles at this intersection was far below minimum requirements for a 4-way stop intersection. A request was received from a concerned citizen for a 4-way stop installation. A preliminary intersection study was completed in September which found the warrants for a 4-way stop sign were not met. The data showed the number of crashes and volumes of vehicles was far below minimum requirements.

Ninth & County Line Road: Concerned parents of Oak School, the crossing guard at this intersection, and the Oak School Principal reported on-going concerns about the safety of the pedestrian crossing. Concerns were specific to speeds of vehicles traveling along County Line Road. Although federal standards were met in the requirements for posting warning signage, a recommendation was made to install an in-street school pedestrian crossing warning sign at the crosswalk during the crossing periods.

On-Going Intersection Studies: Intersection studies remain on-going at the following intersections: **Jefferson & Fuller** (yield or stop sign request); **Garfield & Walnut** (request for a 4-way due to evidence of crash volume); **The Lane & Oak** (concerns expressed from community group meeting); **Elm & 57th** (yield or stop sign request); **10blk S. Oak, Third & CLR, First & CLR** (on-going evaluation of effectiveness of traffic control measures installed in July); **Hickory & CLR, Walnut & Oak, Walnut & CLR** (on-going evaluation of changes to traffic patterns since the Oak Street Bridge re-construction. A request was received in August from a concerned citizen for a yield or stop sign installation. The study remains on-going at this time.

NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY SEPTEMBER 2016 - CONTINUED

Other Traffic related activity:

Railroad Safety Week: The police department participated in railroad safety week Sept. 11-17th, a state-wide effort sponsored by the Illinois Association of Chiefs of Police. Safety advocates from organizations including: Burlington Northern Santa Fe, Metra, Illinois Commerce Commission, Operation Lifesaver, and the DuPage Railroad Safety Council joined officers in the distribution of educational materials, and issued 4 citations/warnings for violations observed. Sgt. Mark Wodka moderated a law enforcement panel for the DuPage Railroad Safety Council Conference in Oak Brook on September 14th.

“Stop Means Stop” Initiative: The Police Department continued the “Stop Means Stop” traffic initiative throughout the month of August. Since the start of the program in June 2015, **604** citations and **858** warnings have been issued for stop sign violations.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (12)
County Line Road: Walnut to Ogden (7)
Madison: North to Ogden (5)
Ogden Avenue (178)
York Road: The Lane to Ogden (10)

SOUTH SIDE

County Line Road: 47th to 55th (31)
55th Street (92)

SPEED TRAILER

SPEED FEEDBACK SIGN

SPEED SURVEYS

Fuller b/w York and County Line Rd.
300 blk N. Oak
500 blk N. Oak
500 blk W. Sixth
800 blk S. County Line Rd.

100 blk S. Garfield
400 blk S. Madison

Oak & Ravine
Elm & Fuller
Hickory & County Line Road

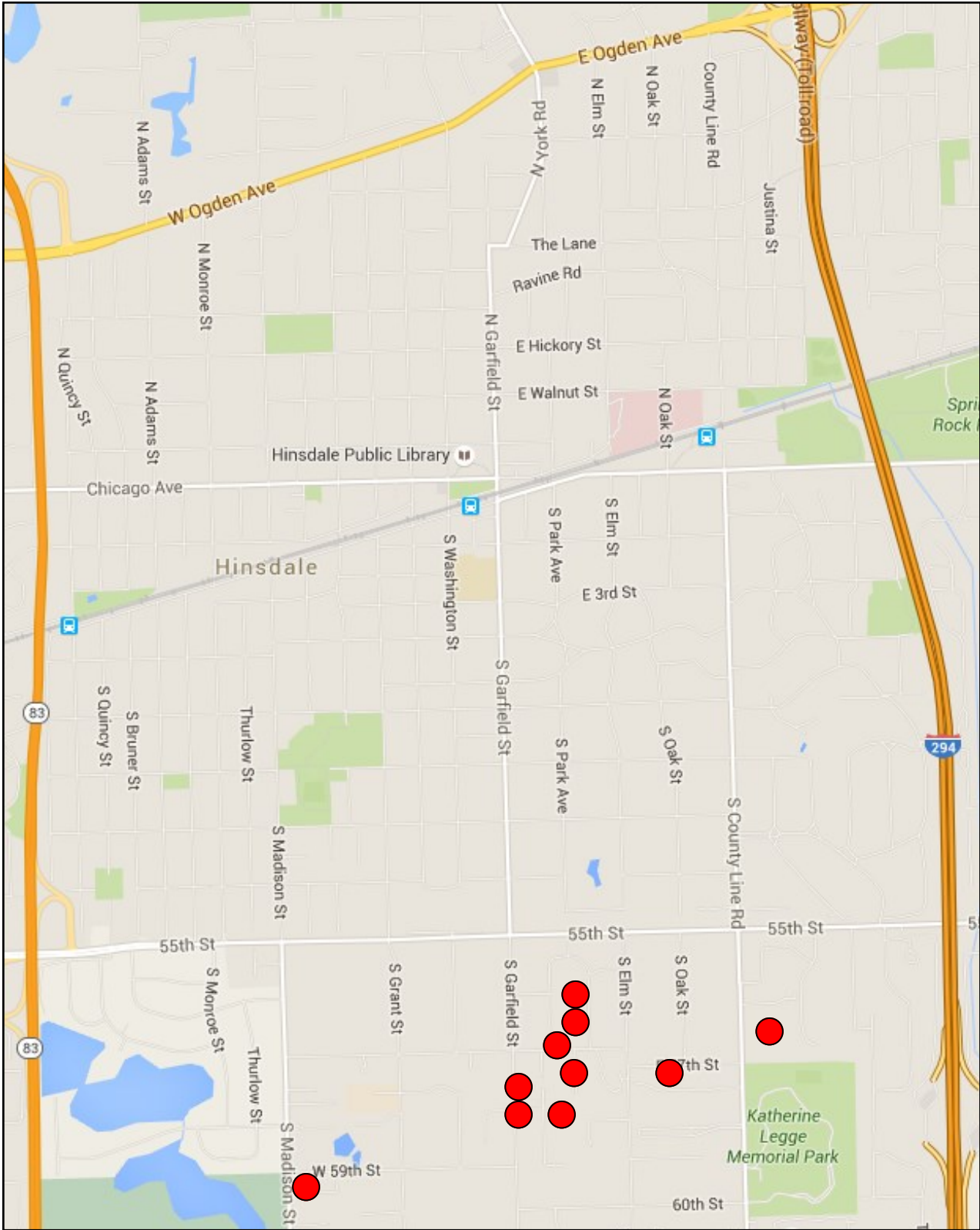
TRAFFIC ENFORCEMENT

September 2016

	This Month	This Month Last Year	YTD	Last YTD
<i>* Includes Citations and Warnings</i>				
Speeding	210	130	1,691	1,301
Disobeyed Traffic Control Device	79	41	492	397
Improper Lane Usage	38	29	307	267
Insurance Violation	8	9	99	91
Equipment or Registration Offense	69	94	673	535
Seatbelt Violation	4	27	61	393
Stop Signs	52	108	369	566
Yield Violation	7	16	85	115
No Valid License/Suspended/Revoked	8	6	79	90
Railroad Violation	4	2	11	16
Cellular Phone Violations	29	11	301	384
Other	53	32	417	148
TOTALS	561	505	4,585	4,303

BURGLARIES

September 2016



Burglaries (includes Residential) and Attempted Burglaries



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

Hinsdale Police Department

MONTHLY OFFENSE REPORT

September 2016

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	0
3. Robbery	0	0	0	1
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	0	2	9	14
6. Theft	15	14	123	107
7. Auto Theft	2	0	13	4
8. Arson	0	0	0	1
TOTALS*	17	16	145	127

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

SERVICE CALLS—September 2016

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	3	1	200
Robbery	0	0	0	0	0
Assault/Battery	0	3	11	18	-39
Domestic Violence	15	13	108	83	30
Burglary	0	1	2	10	-80
Residential Burglary	0	2	8	11	-27
Burglary from Motor Vehicle	8	1	67	11	509
Theft	4	13	55	89	-38
Retail Theft	3	0	17	5	240
Identity Theft	5	6	52	51	2
Auto Theft	1	0	13	5	160
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	2	2	8	-75
Forgery/Fraud	7	4	38	27	41
Criminal Damage to Property	5	11	53	63	-16
Criminal Trespass	2	1	20	7	186
Disorderly Conduct	10	1	20	11	82
Harassment	26	8	105	58	81
Death Investigations	3	1	14	10	40
Drug Offenses	3	4	19	32	-41
Minor Alcohol/Tobacco Offenses	0	2	20	12	67
Juvenile Problems	14	10	97	88	10
Reckless Driving	17	15	90	53	70
Hit and Run	11	8	76	87	-13
Traffic Offenses	1	15	22	65	-66
Motorist Assist	66	51	600	529	13
Abandoned Motor Vehicle	0	4	8	14	-43
Parking Complaint	1	1	21	81	-74
Auto Accidents	62	61	502	502	0
Assistance to Outside Agency	0	9	0	31	-100
Traffic Stops	449	373	3,629	2,137	70
Noise complaints	14	4	72	116	-38
Vehicle Lockout	26	20	207	218	-5
Fire/Ambulance Assistance	17	139	100	1144	-91
Alarm Activations	107	92	944	858	10
Open Door Investigations	10	9	44	42	5
Lost/Found Articles	13	19	147	123	20
Runaway/Missing Persons	5	1	26	20	30
Suspicious Auto/Person	94	52	584	374	56
Disturbance	0	2	15	48	-69
911 hangup/misdial	21	49	186	572	-67
Animal Complaints	50	48	326	320	2
Citizen Assists	45	26	370	328	13
Solicitors	3	3	63	64	-2
Community Contacts	17	11	48	35	37
Curfew/Truancy	1	1	9	5	80
Other	385	327	3,561	1,465	143
TOTALS	1,521	1,423	12,374	9,831	26

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

Hinsdale Police Department

Training Summary September 2016

(All training is mandatory unless noted otherwise)

On Friday, September 2, 2016, Officer Daniel Blake attended the course Designer Drug Awareness.

From Monday, September 19, 2016, through Friday, September 23, 2016, Detective Thomas Krefft attended the 40 hour Basic Homicide and Death Investigation course.

During the month of September, all required officers completed the Monthly Legal Update, LEADS certifications and qualified with their designated weapons.

Submitted by:

Sergeant Thomas Yehl
Training Coordinator

September 2016 Collision Summary

All Collisions at Intersections						Right-Angle Collisions at Intersections					
						<i>Collisions of this type are considered when reviewing MUTCD Warrants</i>					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Bruner St & Maple	1	1	1	1	1	Bruner St & Maple	1	1	1	1	1
County Line Rd. & 55th	1	6	3	4	33	County Line Rd. & Ogden	1	2	6	9	45
County Line Rd. & Ogden	2	9	6	9	45	Garfield & Chicago	1	6	11	17	34
Elm & Ogden	1	5	5	6	26	Garfield & Hickory	1	2	4	4	12
Garfield & 55th	1	5	5	6	22	Garfield & Walnut	1	7	7	8	12
Garfield & Chicago	1	8	11	17	34	TOTALS	5	28	38	52	148
Garfield & Hickory	1	3	4	4	12						
Garfield & Walnut	1	7	7	8	12						
Grant & Chicago	1	3	8	10	14						
Rt. 83 & 55th	1	7	8	13	36						
York & Ogden	2	12	3	5	43						
TOTALS	16	47	43	58	209						

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	6	Private Property	11
Improper Backing	15	Hit & Run	7
Failure to Reduce Speed	19	Personal Injury	6
Following too Closely	9	Pedestrian	0
Driving Skills/Knowledge	6	Bicyclist	0
Improper Overtaking/Passing	2		
Exceeding Safe Speed for Conditions	0	Crashes by Day of the Week:	
Improper Turning	2	Sunday	1
Disobeyed Traffic Signals	1	Monday	6
Improper Lane Usage	3	Tuesday	13
Had Been Drinking	1	Wednesday	12
Vehicle Equipment	0	Thursday	12
Vision Obscured	2	Friday	4
Driving Wrong Way	0	Saturday	5
Distraction	3		
Weather	2	TOTAL	53

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

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

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

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

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

Section 2B.07 Multi-Way Stop Applications

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

Guidance:

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

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

CITATIONS—September 2016

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	23	33	314	340
Highland Lot	<i>Commuter Permit</i>	13	13	216	225
Village Lot	<i>Commuter Permit</i>	31	58	331	431
Washington Lot	<i>Merchant Permit</i>	28	63	599	422
Hinsdale Avenue	<i>Parking Meters</i>	105	571	3,111	3,376
First Street	<i>Parking Meters</i>	117	497	3,144	3,337
Washington Street	<i>Parking Meters</i>	167	526	3,467	3,515
Lincoln Street	<i>Parking Meters</i>	17	35	200	186
Garfield Lot	<i>Parking Meters</i>	55	78	726	597
Other	<i>All Others</i>	383	433	3,622	3,715
TOTALS		939	2,307	15,730	16,144

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
<i>METER VIOLATIONS</i>	467	1,812	11,314	11,789
<i>HANDICAPPED PARKING</i>	3	5	61	66
<i>NO PARKING 7AM-9AM</i>	58	17	303	164
<i>NO PARKING 2AM-6AM</i>	105	115	1,047	954
<i>PARKED WHERE PROHIBITED BY SIGN</i>	21	51	427	392
<i>NO VALID PARKING PERMIT</i>	22	89	465	651
Vehicle Violations				
<i>VILLAGE STICKER</i>	67	44	469	607
<i>REGISTRATION OFFENSE</i>	93	49	509	400
<i>VEHICLE EQUIPMENT</i>	1	27	270	353
Animal Violations	15	7	38	53
All Other Violations	87	91	827	715
TOTALS	939	2,307	15,730	16,144

Social Networking Monthly Status Report

September 2016

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

Informed residents that Sept 11-17, 2016, is Rail Safety Week.

Notified residents that HPD will be participating in the DEA's 12th annual Drug Take-Back Day on October 22, 2016.

Encouraged residents to walk to school on October 5, 2016, in celebration of International Walk to School Day.

Announced a special traffic safety campaign on Route 83 on September 30, 2016, to increase the safety of motorists.



NUMBER OF FOLLOWERS

Facebook: 1,118

twitter: 1,026

Hinsdale Police Department



MEMORANDUM

DATE: November 1, 2016

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

RE: October Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of October.

Platform Tennis

The platform tennis season started the first week of October. Letters have gone out to past platform members. League play began in early October; staff is working with the Hinsdale Platform Tennis Association (HPTA) to ensure that individuals playing in their leagues purchase a membership. Per HPTA's court license agreement with the Village, all HPTA league players are required to have a current Village membership. Membership fees are coming in steadily; the bulk of membership revenue will post by early November. Below is a summary of current membership revenue.

Platform Tennis Membership Summary

		2015					2016						
Memberships as of 9/25/15	Fees	New Members	Renewal Members	Total Members	Revenue YTD	Fees	New Members	Renewal Members	Total Members	Change of over Prior Year	Revenue YTD	Change over Prior Yr.	% of Change Over Prior Year
Resident Individual	\$120	3	48	51	\$6,120	\$200	4	31	35	-16	\$7,000	\$880	14%
Resident Family	\$175	7	14	21	\$3,675	\$250	0	20	21	0	\$5,250	\$1,575	43%
Resident Family Secondary	\$0	20	37	57	\$0	\$0	2	46	48	-9	\$0	\$0	0%
Resident Total		30	99	129	\$9,795		6	97	104	-25	\$12,250	\$2,455	25%
Non-Resident Individual	\$289	8	59	67	\$19,363	\$300	11	60	71	-4	\$21,300	\$1,937	10%
Non-Resident Family	\$345	0	9	9	\$3,105	\$375	8	9	17	8	\$6,375	\$3,270	105%
Non-Resident Secondary	\$0	1	29	30	\$0	\$0	22	35	57	27	\$0	\$0	0%
Non-Resident Total		9	97	106	\$22,468		41	104	145	39	\$27,675	\$5,207	23%
Resident Lifetime	\$0		186	186	\$0	\$0	0	135	135	-51	\$0	\$0	0%
Non-Resident Lifetime	\$0		88	88				73	73	-15	\$0	\$0	0%
Total Lifetime Members			274	274			0	208	208	-66	\$0	\$0	0%
Total Membership Revenue		39	382	509	\$32,263		47	336	457	-52	\$39,925	\$7,662	24%

Lesson information for platform tennis has been included in the fall brochure. Mary Doten, per her agreement with the Village, teaches and coordinates lessons. This is year one of a renewed two-year agreement with Ms. Doten. The terms are that Ms. Doten pays the Village 10% of her gross lesson revenue.



MEMORANDUM

Staff evaluated the conditions of the warming hut; it was found that the carpet is in need of replacement. This work was completed on October 21st. Staff worked with HPTA and Mary Doten to finalize the carpeting choice.

The replacement of the walkways around the courts was completed during the week of October 24th. All courts are open for use and have working lighting. With both the carpeting and the walkway projects complete, all major work on the KLM courts has been finished for this fall.

Katherine Legge Memorial Lodge

Preliminary net income for the fiscal year to-date is \$24,131. This is a \$23,794 decrease over the same period of the prior year.

Rental revenue for the fifth month of the fiscal year is \$12,645. In September, there were eight events held at the Lodge, which is two less than the prior year. Staff has been able to determine a number of factors that have contributed to the revenue decline, including a three-month vacancy of the Lodge Manager position in summer 2015 and significantly lower expenditures on marketing. Expenses for September are down 46% over the prior year, which can be directly attributed to the decrease in rental and staff costs.

REVENUES	September		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$15,250	\$12,645	\$106,270	\$71,390	(\$34,880)	\$180,000	40%	\$160,000	66%
Caterer's Licenses	\$0	\$500	\$13,266	\$9,000	(\$4,266)	\$15,000	60%	\$15,000	88%
Total Revenues	\$15,250	\$13,145	\$119,536	\$80,390	(\$39,146)	\$195,000	41%	\$175,000	68%
EXPENSES	September		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$16,526	\$8,887	\$71,611	\$56,259	(\$15,352)	\$212,741	26%	\$199,700	36%
Net	(\$1,276)	\$4,259	\$47,925	\$24,131	(\$23,794)	(\$17,741)		(\$24,700)	

Staff has performed an analysis to compare the current Lodge revenues to those of the prior six years. As you will see below, while the current fiscal year shows a significant decline over the prior year, it is still on par with past history. Revenues for fiscal year 2015-16 were much higher than average.

KLM Monthly Revenues						
Month	2012	2013	2014	2015	2016	2017
May	\$ 8,561	\$ 8,801	\$16,796	\$13,745	\$ 16,000	\$11,850
June	\$11,156	\$10,745	\$26,818	\$17,450	\$ 22,770	\$22,845
July	\$13,559	\$ 9,786	\$18,650	\$12,909	\$ 27,475	\$12,550
August	\$17,759	\$18,880	\$19,579	\$25,350	\$ 24,775	\$11,500
September	\$14,823	\$14,498	\$12,137	\$24,510	\$ 15,250	\$12,645
total	\$65,858	\$62,710	\$93,979	\$93,964	\$106,270	\$71,390

The capital improvement plan includes \$30,000 in funds to repair and expand the outdoor patio at the Lodge. A formal bid was awarded at the Sept 6th Board Meeting to the Kenneth Company in the amount of \$32,875. The project is projected to take less than a week; work will commence during the week of November 21st and will be scheduled around the events booked at the Lodge.

Community Pool

The Community Pool closed on September 5th for the season. Overall pool revenues increased 9% (\$17,265) over the prior year; the largest contributing factor is an increase of 24% (\$11,665) in daily fees. Non-capital related expenses remain virtually the same over the prior year; with capital expenditures, the expenses increased 18% (\$51,482). Staff is preparing the annual pool report to be presented at the December Parks & Recreation meeting.

Fall Brochure & Activities

Staff held the annual Fall Festival on Saturday, October 22nd at the Hinsdale Middle School (HMS). This is the fifth year the event was held at HMS. Weather cooperated and the event was able to be held outdoors. There were approximately 500 children and their families in attendance. This event was coordinated by the Village in partnership with the Hinsdale Library, Hinsdale Chamber of Commerce, The Community House and The Hinsdalean.

Staff is also in the early planning stages for its winter holiday events. The Holiday Express, formerly known as the Polar Express, is scheduled for Sunday, December 4th. Due to the popularity of the event and limited slots provided by Metra, a lottery system is utilized for registration of this event; the deadline to register for the lottery is November 11th. Registered participants take the train from Hinsdale to the Aurora station and participants enjoy a buffet, entertainment, crafts and visits with Santa at the Two Brothers Roundhouse banquet facility.

On Saturday, December 3rd, families can enjoy Breakfast with Santa at Katherine Legge Memorial Lodge. The event includes a continental breakfast and a visit with Santa.



MEMORANDUM

Preparation and planning for the Winter/Spring 2017 Recreation Program Guide has begun. The process will be finalized by Nov. 11th and brochures will be delivered to Hinsdale residents on Monday, December 5th. Registration begins on Monday, December 12th.

Field/Park Updates

Ice Rinks

At the October 11th Parks & Recreation Commission meeting, a discussion was held regarding the plans for constructing ice rinks in the Village parks. Staff recommended having an ice rink constructed at Burns Field. The Commission reviewed two configurations for the layout of rinks for Burns Field. The Commission unanimously recommended installing one rink at Burns Field, to be placed with a north-south orientation just west of the Paddle Courts. Staff purchased a new liner to be used in conjunction with the NiceRink system purchased in 2014. Staff will construct one 170'x90' rink. The area of the park that will be used is the most level, which will allow the water in the rink system to be a similar depth across the surface, allowing the rink to freeze at a faster rate than if there was a depth change. A rink of this size would allow Public Services staff the ability to put a small bobcat on the ice to clear the snow off the ice surface. The goal will be to have the rink system in place prior to the winter break and the rinks would be filled as weather permits.

Additionally, based on resident feedback, Public Services staff will be relocating park picnic tables to Burns Field and placing them around the ice rink. This will provide seating and gathering space for those using the rink. Unsupervised Warming House hours will be from 3:30-6:30pm on weekdays and 10am-6pm on weekends, as weather permits.

Residents have again requested to install an ice rink at Melin Park. For the past seven years, the Village Board has approved a plan that allows a group of Village residents to construct the ice skating rink. The residents provide and construct the ice skating rink which measures 40'x 80' and will be located at the east end of the park. Consistent with previous years request the residents are requesting that Village staff provide water to fill the rink and the supply necessary signage. The ice skating rink is open to the public. This item is slated for approval by the Village Board at the Nov. 15th board meeting.

Robbins & Stough Parks Tennis Court Projects

The capital improvement plan includes for improvements to the Robbins and Stough Parks tennis courts. Design Perspectives was retained by the Village to draft the bid specifications and to manage the tennis court improvement project. At the September 6th Village Board meeting, a contract was awarded to US Tennis Courts Construction Company in the amount not to exceed \$49,332.80. Initial repairs began in October, but due to unfavorable weather, were unable to be completed. Courts were left in playable



MEMORANDUM

condition and construction will resume in the spring, to be completed before summer usage starts.

Athletic Fields

Staff has been coordinating fall field use with community athletic organizations. Usage includes soccer, football, tennis, cross country and lacrosse activities. Public Services personnel will continue to stripe the fields weekly through the first week in November. Teams are wrapping up play and are all expected to complete rentals by Nov. 15th.



MEMORANDUM

DATE: October 17, 2016
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner *RM*
RE: **Community Development Department Monthly Report- September 2016**

In the month of September the department issued 92 permits, including 3 new single family homes and 4 demolition permits. The department conducted 377 inspections and revenue for the month came in at just under \$110,000.

There are approximately 102 applications in house, including 7 single family homes and 10 commercial alterations. There are 29 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 47 engineering inspections were performed for the month of September by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 36 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT September 2016

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	3	4			
New Multi Family Homes	0	0			
Residential Addns./Alts.	15	9			
Commercial New	0	0			
Commercial Addns./Alts.	7	2			
Miscellaneous	32	32			
Demolitions	4	3			
Total Building Permits	61	50	\$ 89,308.00	\$622,412.00	\$ 641,269.00
Total Electrical Permits	12	11	\$ 10,575.00	\$ 56,952.50	\$ 60,992.00
Total Plumbing Permits	19	14	\$ 9,121.00	\$ 89,246.00	\$ 106,665.00
TOTALS	92	75	\$ 109,004.00	\$768,610.50	\$ 808,926.00

Citations			\$750		
Vacant Properties	36				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	207	211			
Plumbing	39	52			
Property Maint./Site Mgmt.	84	56			
Engineering	47	60			
TOTALS	377	379			

REMARKS:

VILLAGE OF HINSDALE - September 20, 2016

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
G.N. Homes	11674	738 S. Madison	site standards	250	efault judgement
Jankovsky, Joseph	11676	530 N. Grant	site maintenance standards	250	250
Vlahos, Patricia	11675	35 E. First	Failure to obtain permit	250	250

Fines assessed:

750

750

STOP WORK ORDERS ASSESSED

Date	SWO Issued to	Address	Reason
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SWO assessed:

MONTHLY TOTAL:

750

750