VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
December 8, 2015

Oak Street Bridge Dedication

President Cauley addressed all persons present for the Oak Street Bridge dedication. He stated the project started seven years ago on December 9, 2008, when the Village Board learned the Oak Street Bridge had only ten years of useful life remaining and that Burlington Northern Santa Fe (BNSF) had offered to sell the Bridge to the Village for $1, with the understanding the Village would work to replace the bridge. Recognizing that Hinsdale did not have the financial resources to pay for a new bridge, former Village Manager Dave Cook and staff submitted applications for a number of grants to fund the project. With the help of State and Federal elected officials who represent Hinsdale, specifically Former Congresswoman Judy Biggert, Former State Senator Kirk Dillard and State Representative Patti Bellock, sufficient grants were awarded to cover the entire cost of the bridge replacement project. The Village received nearly $11 million in Federal and State monies which were administered by the Illinois Department of Transportation (IDOT). President Cauley went on to thank those individuals from IDOT, the Illinois Commerce Commission, Illinois Department of Commerce and Economic Opportunity, BNSF, the West Suburban Mass Transit District, Hinsdale Hospital, HR Green and Kenny Construction who were instrumental in the success of the project. He also thanked the many residents who provided input and feedback for the project, as well as staff and members of the Village Board. He gave special thanks to Trustee LaPlaca, who acted as the Board's point person on the bridge project.
Trustee LaPlaca added her appreciation and thanks to all persons involved with the Oak Street Bridge project.

Meeting of the Village Board

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, December 8, 2015, at 7:34 p.m.

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

Absent: Trustees Luke Stifflear and Gerald J. Hughes

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

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

Trustee LaPlaca moved to **approve the draft minutes of the regularly scheduled meeting of November 17, 2015, as presented.** Trustee Elder seconded the motion.

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

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

None.

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair LaPlaca)

a) Award Bid #1595 to Municipal Well & Pump for the inspection and repair of Well #2 in the amount of $67,860

President Cauley provided background regarding this capital expenditure. The Village uses city water; the municipal wells are a backup water source. Until such time as we may have interconnects with surrounding communities who get water from other sources, it is prudent to maintain our existing wells. The proposed repair will keep Well #2 active.

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

b) Award the Engineering Services for the Design of the 2017 Reconstruction Project to K-Plus Engineering, LLC in the amount not to exceed $32,670

President Cauley outlined the street work to be completed. He noted the Village has used K-Plus Engineering for small projects with good results, and other communities report a similar experience.

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

Zoning & Public Safety (Chair Saigh)

c) Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a Restaurant at 25 E. Hinsdale Avenue – Casa Margarita**

President Cauley explained this item is about the awnings and the kitchen exhaust. The Plan Commission voted 4-4 on the two-color awnings. They recommended a one-color awning. Mr. Chase Lofti, applicant, addressed the Board stating he feels strongly about the two-color option. President Cauley noted a letter from Mr. Lofti's architect with respect to the copper vs. cedar exhaust enclosure that states the cedar is a better and more durable option. The Board discussed the awnings and

agreed that Mr. Lofti should work with Trustee LaPlaca to come up with a design. With respect to the exhaust enclosure, copper was recommended by the Plan Commission, but because of the additional cost of copper, the Board was persuaded to agree to cedar. Trustee Saigh urged Mr. Lofti to consider fewer awnings than proposed.
This item will receive a Second Reading at the next meeting of the Village Board.

d) Approve an Ordinance Approving a Second Major Adjustment to a Site Plan/Exterior Appearance Plan at 125 W. Second Street – Kolbrook Design, Inc.**

President Cauley explained this item includes two requests; one for a gate and another for two canvas awnings. He noted these are code compliant requests. Mr. Steven Schmidt, architect for the project, explained the purpose of the proposed changes. The gate would be installed on the east side to encourage pedestrians to use the public entry and the awnings will protect people from the elements along with the removable seasonal side panels in the winter. President Cauley commented these adjustments make sense and there is no need to send this matter to the Plan Commission.
This item will receive a Second Reading at the next meeting of the Village Board.

e) Approve the Issuance of a Blanket Purchase Order to TPI Building Code Consultants, Inc. in the amount of $40,000 to Provide Contract Plumbing Inspection and Code Enforcement Services

President Cauley explained we used to have two providers, now we only have one. This is an offset cost recouped with inspection and permit fees. This item will authorize staff to provide more inspection services and not have to come back to the Board for approval. Finance Director Darrell Langlois noted this is a purchasing issue not a budgeting issue, and the $40,000 is the total of work that used to be done by two vendors.
The Board agreed to put this item on the Consent Agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

Accounts Payable

Trustee Angelo moved **Approval and payment of the accounts payable for the period of November 18, 2015 through December 8, 2015 in the aggregate amount of $1,187,252.25 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, Angelo, LaPlaca and Saigh
NAYS: None
ABSTAIN: None
ABSENT: Trustees Stifflear and Hughes

Motion carried.

The following items were approved by omnibus vote:

b) **Approve an Ordinance Amending Various Sections of the Village Code of Hinsdale Relative to Business Licensing and Registration Requirements and Late Fees** (O2015-45) *(First Reading – November 17, 2015)*
c) **Approve an Ordinance Amending Section 6-1-4 (License Fees) of the Village Code of Hinsdale Relative to Vehicle License Fees** (O2015-46) *(First Reading – November 17, 2015)*
d) **Approve an Ordinance Amending Section 6-7-3, Parking Restrictions; Metered Spaces, of the Village Code of Hinsdale** (O2015-47) *(First Reading – November 17, 2015)*
e) **Approve an Ordinance Amending Title 9 (Building Regulations), Chapter 9 (Fire Code), Section 9-9-2 (Amendments, Revisions and Changes) Relative to Fire Inspection Fees** (O2015-48) *(First Reading – November 17, 2015)*
f) **Approve an Ordinance Amending Title 4 (Health and Sanitation), Chapter 1 (General Health Regulations), Section 4-1-9 (Ambulance and Life Support Service Fees)** (O2015-49) *(First Reading – November 17, 2015)*
g) **Approve an Ordinance Amending Section 5-5-4, False Alarms, of the Village Code of Hinsdale** (O2015-50) *(First Reading – November 17, 2015)*
h) **Approve an Ordinance Amending Various Section Related to Business Licensing and Creating a New Chapter 16 (General Contractor Licensing) of Title 3 (Business and License Regulations) of the Village Code of Hinsdale** (O2015-51) *(First Reading – November 17, 2015)*

Environment & Public Services (Chair LaPlaca)

i) **Approve an Ordinance for the Vacation of an Alley at 741 S. Monroe Street** (O2015-52) *(First Reading – November 17, 2015)*

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

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

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

a) **Approve an Ordinance Amending Title 7 (Public Ways and Property) by Adding a New Chapter 7 (Commercial Filming, Photography, and Taping Activities) of the Village Code of Hinsdale Relative to Commercial Filming, Photography and Taping Activities within the Village** (O2015-53) *(First Reading – November 17, 2015)*

President Cauley said this item represents a change in fees, and an additional $75 per day if the filming lasts longer than 14 days. The fees were determined based on Village costs. Village Manager Gargano clarified the ordinance includes the permitted hours for filming.
Trustee LaPlaca moved to **Approve an Ordinance Amending Title 7 (Public Ways and Property) by Adding a New Chapter 7 (Commercial Filming, Photography, and Taping Activities) of the Village Code of Hinsdale Relative to Commercial Filming, Photography and Taping Activities within the Village.** Trustee Elder seconded the motion.

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

Motion carried.

b) **Approve an Ordinance Amending Title 3 (Business and License Regulations) Chapter 3 (Liquor Control) of the Village Code of Hinsdale relative to an Updated Liquor Code** (O2015-54) *(First Reading – November 17, 2015)*
Trustee Elder moved to **Approve an Ordinance Amending Title 3 (Business and License Regulations) Chapter 3 (Liquor Control) of the Village Code of Hinsdale relative to an Updated Liquor Code.** Trustee Angelo seconded the motion.

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

Motion carried.

c) **2015 Tax Levy Documents** *(First Reading – November 17, 2015)*
   i) **Approval of an Ordinance Levying Taxes for Corporate Purposes for the Fiscal Year of the Village of Hinsdale, Illinois, commencing on May 1, 2015 and ending on April 30, 2016** (O2015-55)
   ii) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $3,500,000 General Obligation Bonds (Water and Sewerage Systems Alternate Revenue Source), Series 2008, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-26)
   iii) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $1,425,000 Taxable General Obligation Bonds (Alternate Revenue Source), Series 2011, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-27)
   iv) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2012A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-28)

v) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $2,710,000 General Obligation Refunding Bonds (Library Fund Tax Alternate Revenue Source), Series 2013A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-29)

vi) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $2,025,000 General Obligation Bonds (Waterworks and Sewerage Alternate Revenue Source), Series 2014A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-30)

vii) **Resolution abating the tax hereto levied for the year 2015 to pay the principal of and interest on $5,000,000 General Obligation Bonds (Alternate Revenue Source), Series 2014B, of the Village of Hinsdale, DuPage and Cook Counties, Illinois** (R2015-31)

Trustee Saigh moved to **approve the Tax Levy Documents, Items i through vii.** Trustee LaPlaca seconded the motion.

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

Motion carried.

viii) **Approval of an Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Beginning on May 1, 2015 and ending on April 30, 2016, in and for the Village of Hinsdale Special Service Area No. 9-Localized Drainage Solution** (O2015-56)

Trustee Elder moved to **approve Tax Levy Document, Item viii.** Trustee Saigh seconded the motion

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

Motion carried.

Zoning & Public Safety (Chair Saigh)

d) **Waive the First Reading and Authorize a Complex Project Permit Term Extension as set forth in 9-1-7(B)(5) for a period of 24 months******

President Cauley explained this relates to a fairly large house which has been under construction for a year. They have asked for a two-year permit extension; Director of Community Development/Building Commissioner Robb McGinnis confirmed this is reasonable given the scope of the job. Discussion followed regarding confirmation of the fees. Mr. Tim Barton, General Contractor, described the project and the various details of the project, such as custom windows, battered walls and a graduated slate roof. He confirmed that full-time labor will be on-site and will make sure the sidewalks are shoveled.

Trustee Saigh moved to **Waive the First Reading and Authorize a Complex Project Permit Term Extension as set forth in 9-1-7(B)(5) for a period of 24 months for an agreed upon fee of $20,605.75.** Trustee Elder seconded the motion.

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

Motion carried.

DISCUSSION ITEMS

Historic Preservation Small Grants Program

Trustee Saigh proposed an idea that he has discussed with Historic Preservation Commission (HPC) member John Bohnen, a grant program to provide assistance to owners of landmarked houses for various exterior projects, such as painting, roofing or carpentry. This is an acknowledgement of Village commitment to preservation and could be an incentive to homeowners to landmark their property. Mr. Bohnen is supportive of the idea and offered to bring this to the HPC to get their input, but he thought it would be helpful to have a sense of what the Board feels about this. The Village currently allocates $10,000 to HPC, and instead of a program for more plaques, this might be a boon to the preservation effort in the Village. Discussion followed; the Board agreed to direct HPC to start the work.

DEPARTMENT AND STAFF REPORTS

a) Economic Development
b) Parks & Recreation
c) Community Development
d) Information Technology

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

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Angelo **moved to adjourn the special meeting of the Hinsdale Village Board of Trustees of December 8, 2015.** Trustee LaPlaca seconded the motion.

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

Motion carried.

Meeting adjourned at 8:33 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

6a.

DATE: January 5, 2015

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER ACA – First Reading	**ORIGINATING DEPARTMENT** Administration
ITEM Ordinance Amending Number of Class B2 Liquor Licenses – Casa Margarita	**APPROVAL** Christine Bruton, Village Clerk

The Village has received a Liquor License Application for a Class B2 Restaurant – Liquor/Beer/Wine, from Casa Margarita, to be located in the Brush Hill train station. The owner is hoping to open for business in the first quarter of 2016. In accordance with the provisions of Chapter 3-3-13B, Board approval is required to increase the number of Class B2 licenses from 10 to 11 to accommodate this new business.

The current Class B2 license holders are: Nabuki, Jade Dragon, Hua Ting, Il Poggiolo, Fox's, Cine, Baldinelli's, Vistro, Wild Ginger and Fuller House.

If the Board concurs with the request, the following motion would be appropriate:

MOTION: **Approval of an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses.**

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

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE
ORDINANCE NO. _____

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

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

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

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

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

Section 1. Recitals. The foregoing recitals are hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

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

3-3-13: LOCAL LIQUOR LICENSES:

* * *

A. Number of Licenses:

License Category	Number of Licenses
Class A1 Packaged Sales-Beer/Wine	5
Class A2 Packaged Sales-Liquor/Beer/Wine	1
Class A3 Packaged Sales-Boutique	2
Class A4 Packaged Sales-Consumption	0
Class B1 Restaurant-Beer/Wine	1
Class B2 Restaurant-Liquor/Beer/Wine	~~10~~ 11
Class B3 Restaurant-BYOB	0
Class B4 Restaurant-Packaged Sales	0
Class C Personal Services	2
Class D1 Special Events - Annual	3
Class D2 Special Events - Single	*

*(As approved by the Hinsdale Liquor Commissioner)

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

PASSED this _____ day of _____, 2016.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2016.

_____
Village President

ATTEST:

_____
Village Clerk

6b

DATE January 5, 2016

REQUEST FOR BOARD ACTION

AGENDA First Reading **SECTION NUMBER** ACA	**ORIGINATING DEPARTMENT** Parks and Recreation
ITEM Extension of Hinsdale Platform Tennis License Agreement	**APPROVED** Gina Hassett, Director of Parks & Recreation

The Village has eight platform tennis courts; six located at KLM Park and two at Burns Field. The Village has issued a third party license agreement with Mary Doten, which allows her to teach and coordinate lessons at the Village courts. In addition the courts are programmed by the Hinsdale Platform Tennis Association (HPTA) which has a license agreement that allows their organization use of the courts. The terms of the license agreement between the Village and HPTA is that their league players must annually purchase a membership with the Village. The current agreement between HPTA and the Village expires in March of 2016.

Given the recent issues at the courts regarding the upcoming expenses to replace the walkways, staff is recommending that a full review of HPTA agreement be completed. To allow adequate review by staff and the Parks & Recreation Commission, staff recommends extending the current agreement through July 31st, 2016. A copy of the current and proposed agreement are attached.

At the December 8th, 2015 Parks and Recreation Commission meeting, the Commission unanimously recommended the extension of the agreement to the Village Board. A sub-committee of the Parks & Recreation Commission, along with the Finance Director and Director of Parks and Recreation will meet in January to outline the terms of the new license agreement. The goal is to present the draft agreement at the February Parks & Recreation Commission followed by a meeting with members of the HPTA Board. The agreement will be brought to the Village Board for approval in the spring.

MOTION: To extend the current license agreement with Hinsdale Platform Tennis Association through July 31, 2016.

STAFF APPROVALS

Parks & Recreation APPROVAL	**APPROVAL**	**APPROVAL**	**APPROVAL**	**MANAGER'S APPROVAL**

BOARD ACTION:

RECREATIONAL LICENSE AGREEMENT – TERM EXTENSION

This Recreational License Agreement – Term Extension (hereinafter "Term Extension Agreement") is executed on the date set forth below by and between the Village of Hinsdale, Illinois (the "Village") and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA", and together with the Village, the "Parties").

RECITALS

A. The Village is a unit of government organized pursuant to and in accordance with the Illinois Municipal Code, 65ILCS 5/1-1-1, *et seq.*

B. The Village owns real estate property known as The Katherine Legge Memorial Park, which is located at 5901 – 5911 S County Line Road, Hinsdale, Illinois (the "Property").

C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations and entities to use, subject to certain terms and conditions of use.

D. HPTA is a not-for-profit Illinois Corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.

E. The Parties seek to extend the Recreational License Agreement dated March 3, 2009, attached hereto as Exhibit A, subject to the terms and conditions set forth herein in this Term Extension Agreement.

NOW, THEREFORE, in consideration of the above recitals and other good and valuable considerable, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. **Recitals** – The above recitals are incorporated into and made a part of this Term Extension Agreement by reference.

2. **Term** – The term of the Recreational License in the Recreational License Agreement dated March 3, 2009, and was extended for five (5) years through date of March 3, 2016 and shall automatically expire on July, 31, 2016.

3. **Terms and Conditions** – All terms and conditions of the Recreational License Agreement dated March 3, 2009 shall remain the same and shall remain in full force and effect unless changed by the provisions of this Term Extension Agreement.

4. **Intergovernmental Agreement** – HPTA understands that the Village entered into an Intergovernmental Agreement (IGA) with the Village of Burr Ridge, a copy of which is attached. HPTA agrees to comply with the conditions

contained in the IGA related to use and operation of the platform tennis courts subject to this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Term Extension Agreement to be executed by duly authorized, as of the day and year written above.

VILLAGE OF HINSDALE	HINSDALE PLATFORM TENNIS ASSOCIATION
_____	_____
President of the Board of Trustees	President of HPTA
ATTEST:	ATTEST:
_____	_____
Village Clerk	Secretary, HPTA

VILLAGE OF HINSDALE

ORDINANCE NO. O2011-09

AN ORDINANCE APPROVING A TERM EXTENSION TO THE RECREATIONAL LICENSE AGREEMENT DATED MARCH 3, 2009, BETWEEN THE VILLAGE OF HINSDALE AND THE HINSDALE PLATFORM TENNIS ASSOCIATION

WHEREAS, the Village of Hinsdale (the "Village") is an Illinois municipal corporation organized and existing pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*;

WHEREAS, the Hinsdale Platform Tennis Association (the "HPTA") is a not-for-profit Illinois corporation and has requested that the Village continue to permit it to use paddle tennis facilities on property at 5901-5911 South County Line Road, Hinsdale, Illinois (the "Property"), owned by the Village;

WHEREAS, the Village and HPTA previously entered into a Recreational License Agreement on March 3, 2009, for HPTA's use of the paddle tennis facilities on the Property, and the parties seek to extend the term of the Recreational License Agreement beyond its expiration date of March 3, 2011; and

WHEREAS, the Village President and Board of Trustees believe and hereby declare that it is in the best interests of the Village and its residents to approve the Recreational License Agreement – Term Extension (the "Term Extension") between the Village and the HPTA, attached hereto and incorporated herein as Exhibit A.

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 Incorporated. The above recitals are incorporated herein as though fully set forth in this Section 1.

Section 2. Term Extension Approved. The Term Extension attached hereto and incorporated herein as Exhibit A is approved in substantially the form attached.

Section 3. Execution of Term Extension. The Village President is authorized and directed to execute the Term Extension on behalf of the Village in substantially the form attached.

Section 4. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

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

PASSED this 15th day of February 2011.

AYES: Trustees Williams, Angelo, Saigh, LaPlaca, Geoga, Schultz

NAYS: None

ABSENT: None

APPROVED this 15th day of February 2011.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Deputy Village Clerk

EXHIBIT A – RECREATIONAL LICENSE AGREEMENT – TERM EXTENSION

RECREATIONAL LICENSE AGREEMENT – TERM EXTENSION

This Recreational License Agreement – Term Extension (hereinafter "Term Extension Agreement") is executed on the date set forth below by and between the Village of Hinsdale, Illinois (the "Village"), and the Hinsdale Platform Tennis Association, a not-for-profit corporation (the "HPTA", and together with the Village, the "Parties").

RECITALS

A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*

B. The Village owns real property known as The Katherine Legge Memorial Park, which is located at 5901 – 5911 South County Line Road, Hinsdale, Illinois (the "Property").

C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use.

D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.

E. The Parties seek to extend the Recreational License Agreement dated March 3, 2009, attached hereto as Exhibit A, subject to the terms and conditions set forth herein in this Term Extension Agreement.

NOW, THEREFORE, in consideration of the above recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. **Recitals.** The above recitals are incorporated into and made a part of this Term Extension Agreement by reference.

2. **Term.** The term of the Recreational License in the Recreational License Agreement dated March 3, 2009, is extended for five (5) years from the date of March 3, 2011, and shall automatically expire on March 3, 2016.

3. **Terms and Conditions.** All terms and condition of the Recreational License Agreement dated March 3, 2009 shall remain the same and shall remain in full force and effect unless changed by the provisions of this Term Extension Agreement.

4. **Intergovernmental Agreement.** HPTA understands that the Village has entered into an Intergovernmental Agreement (IGA) with the Village of Burr Ridge, a copy

of which is attached. HPTA agrees to comply with the conditions contained in the IGA related to use and operation of the platform tennis courts subject to this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Term Extension Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

President of the Board of Trustees

ATTEST:

Village Clerk

HINSDALE PLATFORM TENNIS ASSOCIATION

President

ATTEST:

Secretary

EXHIBIT A – RECREATIONAL LICENSE AGREEMENT DATED MARCH 3, 2009

RECREATIONAL LICENSE AGREEMENT

This Recreational License Agreement (the "Agreement") is executed on March 3, 2009, by and between the Village of Hinsdale, Illinois (the "Village"), and the Hinsdale Platform Tennis Association, a not-for-profit corporation ("HPTA", and together with the Village, the "Parties").

RECITALS

A. The Village is a unit of local government organized pursuant to and in accordance with the Illinois Municipal Code, 65 ILCS 5/1-1-1, *et seq.*

B. The Village owns real property known as The Katherine Legge Memorial Park, which is located at 5901 - 5911 South County Line Road, Hinsdale, Illinois (the "Property").

C. The Property contains recreational and social facilities, which the Village regularly permits individuals, organizations, and entities to use, subject to certain terms and conditions of use.

D. HPTA is a not-for-profit Illinois corporation, and has requested that the Village permit it to regularly use the Property's paddle tennis facilities (the "Paddle Tennis Facilities") for the benefit of HPTA's members and guests.

E. In consideration of the Village's agreement to permit HPTA to use the Paddle Tennis Facilities on a continuing and pre-scheduled basis during the term of this Agreement, HPTA agrees to use the Paddle Tennis Facilities in strict accordance with the terms and conditions set forth below.

NOW, THEREFORE, in consideration of the above-recitals, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by each of the Parties, the Parties agree as follows:

1. **Recitals.** The above recitals are incorporated into and made a part of this Agreement by reference.

2. **Recreational License.** The Village hereby grants a non-exclusive, revocable license (the "Recreational License") to HPTA, subject to the termination provisions of this Agreement, to use the Paddle Tennis Facilities for the sole purpose of practicing and playing tennis, and for no other purpose. HPTA expressly acknowledges that this Recreational License is not an interest in real or personal property. HPTA shall not under any circumstance record this Agreement or any document pertaining to this Agreement in any recorder's office, or with any other governmental body or agency.

3. **Term.** The term of the Recreational License shall commence upon the execution of this Agreement, and shall automatically expire on March 3, 2011 unless sooner terminated in accordance with the terms and conditions of this Agreement.

4. **Termination.** This Agreement and the Recreational License may be terminated by the Village at any time, for any reason, in the Village's sole discretion, upon fourteen (14) days written notice to HPTA. Upon HPTA's receipt of such notice, this Agreement shall terminate automatically.

5. **HPTA's Performance.** At all times during the term of this Agreement, HPTA shall act or refrain from acting as follows:

   a. HPTA shall comply with all applicable federal, state, and municipal laws, statutes, ordinances, rules and regulations in its use of the Paddle Tennis Facilities;

   b. HPTA shall take such reasonable actions as needed to ensure that its use of the Paddle Tennis Facilities do not unreasonably interfere with the normal and ongoing activities of the Village and other permitted users of the Property;

   c. Immediately after each occasion on which it uses the Paddle Tennis Facilities, HPTA shall promptly remove any trash or debris left by its members or guests, and shall promptly remedy any damage to the Paddle Tennis Facilities and/or the Property caused by HPTA's members or guests, so as to restore the Paddle Tennis Facilities and the Property to the same condition as existed prior to any use by HPTA;

   d. HPTA shall not perform or cause to be performed any improvement to, or modification of, the Paddle Tennis Facilities or the Property unless and until it receives express, prior, written authorization from the Village.

6. **Scheduling.** HPTA's use of the Paddle Tennis Facilities is limited to those seasonal dates listed on Exhibit A, which is attached hereto and incorporated herein by reference, and to those other dates and times on which the Parties may later agree. If a scheduling conflict arises where the Village and HPTA each anticipate using the Paddle Tennis Facilities to the exclusion of the other, the Village's anticipated needs shall have priority over HPTA's anticipated needs to the extent of the conflict. If a scheduling conflict arises between HPTA and any other permitted user of the Paddle Tennis Facilities, the first party to have made a written reservation with the Village for use of the Paddle Tennis Facilities shall have priority. The Parties shall cooperate in good faith to avoid any such scheduling conflict.

7. **Liability and Risk of Loss.**

a. **Indemnity.** HPTA shall indemnify and hold the Village, its elected officials, administrators, employees, attorneys, agents, and representatives (collectively the "Indemnitees") harmless from any and all losses, injuries, claims, causes of action, demands, liabilities, damages, expenses, costs, and/or attorneys' fees that any of the Indemnitees may incur, which arise out of, result from, or occur in connection with HPTA's performance and/or breach of any of HPTA's duties under this Agreement, or any other act or omission of HPTA that relates in any way to this Agreement, or to HPTA's use of the Paddle Tennis Facilities or the Property. This duty to indemnify shall survive expiration or termination of this Agreement.

b. **Insurance.** At all times during the term of this Agreement, HPTA shall maintain insurance policies with coverages and limits as provided in Exhibit B, and shall comply with all terms and conditions contained in Exhibit B, which is attached hereto and incorporated herein by reference.

c. **Non-Waiver of Defenses.** Neither the above indemnification provision, insurance provision, nor any other provision of this Agreement, is intended to constitute the waiver of any immunity or defense held by the Village under the statutes or common laws of the State of Illinois.

8. **Attorneys' Fees to Village as Prevailing Party.** If the Village brings any cause of action against HPTA for any material or immaterial breach of this Agreement, in the event the Village prevails in such action, as determined by the Court, HPTA shall be liable to pay the Village's attorneys' fees, expenses, and court costs incurred in connection with such action.

9. **Notices.** Notices required or permitted to be given under this Agreement shall be in writing, shall be deemed received when sent, and shall be sent by U.S. mail addressed to the addressees listed below:

Village Manager **Village of Hinsdale** **19 E. Chicago Avenue** **Hinsdale, IL 60521**	**Hinsdale Platform Tennis Association** **Bill O'Brien, President** **9515 Southview Avenue** **Brookfield, IL 60513**

10. **Integration; No Oral Modification.** This Agreement represents the final and complete agreement of the Parties with respect to its subject matter. All prior communications, representations, negotiations, and promises, both oral and written, are deemed merged into this Agreement, and are of no force or effect. This Agreement may not be modified orally. Any modification of this Agreement must be in writing and signed by both Parties to be enforceable.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed by duly authorized officers thereof, as of the day and year written above:

VILLAGE OF HINSDALE

President of the Board of Trustees

ATTEST:

Clerk of the Village of Hinsdale

HINSDALE PLATFORM TENNIS ASSOCIATION

President

ATTEST:

Secretary

EXHIBIT A – HPTA's Seasonal Dates For Use of Paddle Tennis Facilities

October 15 through April 15 of each year during the term of the Recreational License

EXHIBIT B – INSURANCE COVERAGES AND LIMITS

1. **Insurance Coverage**

   A. At all times during the term of this Agreement, HPTA shall procure and maintain, in full force and effect, general liability, comprehensive automobile liability, and umbrella / excess liability insurance policies which cover personal injury and property damage.

   B. HPTA shall procure all such policies from a company or companies authorized to do business in Illinois and licensed by the Illinois Department of Financial and Professional Regulation, rated with an "A" or better in the current edition of Best's Key Rating Guide, or which is otherwise pre-approved in writing by the Village.

   C. Each of the above-referenced policies shall have the following minimum coverage limits:

      a. Comprehensive General Liability and Automobile Liability

Bodily Injury	$1,000,000 per occurrence
	$2,000,000 aggregate
Personal Injury	$1,000,000 per occurrence
	$2,000,000 aggregate

      b. Umbrella / Excess Coverage $3,000,000

2. **Additional Insured.** Each of the policies procured and maintained by HPTA in accordance with this Agreement shall name the Village, its elected officials, administrators, employees, attorneys, agents, and representatives as additional insured, shall expressly insure the indemnification provision in Section 7.a of this Agreement, and shall provide that each respective policy shall not be terminated, cancelled, or materially changed without at least thirty (30) days advanced written notice to the Village.

3. **Certificates of Insurance.** Prior to the beginning of the term of this Agreement, and on or before January 1st of each year during the term of this Agreement, HPTA shall submit to the Village copies of each of HPTA's certificates of insurance evidencing the procurement and maintenance of the above-referenced policies in accordance with this Agreement.

4. **Non-Payment of Insurance Premiums.** In the event any of the above-referenced policies is terminated, cancelled, or materially changed at any time, the Village may give written notice to HPTA, identifying the policy terminated, cancelled, or materially changed and requesting that HPTA cause such policy to conform to the requirements of this Agreement. In the event HPTA fails to cause such policy to conform to the requirements of this Agreement within seven (7) days after receipt of such notice, the Village may, in its sole discretion, take such actions and pay such expenses as are reasonably necessary to procure such deficient policy and/or cause it to conform to the requirements of this Agreement. In that event, HPTA shall be liable to the Village for all costs, expenses, and attorneys fees incurred by the Village in procuring such policy or causing it to conform to the requirements of this Agreement.

s/contracts/paddle tennis 09

DATE: January 5, 2016 bc

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading-ACA	**ORIGINATING DEPARTMENT** Administration
ITEM Authorize Village Staff to Negotiate a Building Lease with Children's Montessori Language Academy, Inc. for the Building that Formerly Housed the Hinsdale Center for the Performing Arts at KLM	**APPROVAL** Darrell Langlois Assistant Village Manager/ Finance Director

Attached is a background memorandum regarding a lease offer the Village has received from Children's Montessori Language Academy, Inc. for the building that formerly housed the Hinsdale Center for the Performing Arts at KLM. Based on the analysis of the lease proposal that is contained in the memorandum, it is recommended that the Village Board authorize staff to negotiate a lease consistent with the terms we have outlined. Rosalinda Turner from Children's Montessori Language Academy is expected to attend the Village Board meeting on January 5, 2016, to answer any questions.

If the Village Board concurs with this recommendation the following motion would be in order:

MOTION: To Authorize Village Staff to Negotiate a Building Lease with Children's Montessori Language Academy, Inc. for the Building that Formerly Housed the Hinsdale Center for the Performing Arts at KLM.

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

COMMITTEE ACTION:

BOARD ACTION:

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

Date: December 30, 2015

Subject: Potential Lease of Arts Center Building at KLM

For the last two months, Gina Hassett and I have been working with Rosalinda Turner of Children's Montessori Language Academy, Inc. regarding her interest in leasing the Arts Center building at KLM for a Montessori preschool. A copy of her latest lease proposal and a brief description of her programming are attached. She has been running a preschool program at the Community House since 2003 but has to relocate the program as the Community House needs the space she currently occupies for its own programs. The Art Center building has been vacant since July 2012, and staff believes that the Village has never received rent for this property.

To date much of our discussions have centered on the amount of rent, lease term, what she would like to do with the interior, and what improvements may be done by the Village in order for her to obtain occupancy.

Rent

Establishing an appropriate rent amount for this particular building, in this particular location, and in the current condition is difficult (no fire suppression, no elevator, no central air conditioning etc.) We currently receive $21/sq. ft. annually from Casa Margarita at the Brush Hill train station and that facility is in a much different location and condition. If you Google "office rents in Hinsdale", some of the amounts quoted are in the $16-$18 range, but again these buildings most likely have fire suppression, elevators, and central air. In July 2013, the Village entered into a lease with the Hinsdale Humane Society for the building that used to house the District 181 offices. The annual rent of $14,724 for this building was established at $10/sq. ft. for 1,472 square feet (first floor only). With this lease, the Village pays the cost of the utilities, which amount to $5,600 per year, and the Village "nets" approximately $6.20/sq. ft. Since the Montessori preschool is a for-profit business, we have strived to negotiate rent terms that at least exceed the net rent received from the Humane Society.

After several rounds of negotiations, Ms. Turner's rent offer is $36,000 for the first four years and $42,000 in year five. After factoring in that the tenant will be paying all utilities (currently paid for by the Village at a cost of $8,000/year), the initial net sq. ft. rent equates to $7.71, which exceeds the net rent we get from the Humane Society and also assumes we get rent for the entire square footage, whereas in the case of the Humane Society they only pay for the square footage they actually use (first floor only). From Ms. Turner's perspective, the building square footage number is high as the entire building is not usable for a preschool and is more space than they need currently. It would be difficult to divide up the building for multiple uses.

Another economic concern from Ms. Turner's perspective is that using the building for a for-profit preschool will likely result in this building losing its tax exempt status thereby generating a real estate tax bill of approximately $5,000 to $8,000 annually. The Montessori school is agreeing to pay for the resulting real estate taxes in addition to the rent; this is the same lease arrangement we have with Casa Margarita for the taxes on the train station. Over the first five years, the total rent would be $186,000, which I believe is fair considering all of the factors.

Lease term

Ms. Turner has requested an initial lease term of five years with a five year option to renew. We have verbally discussed a rent escalator of the greater of 3% or CPI for the option period.

Interior Improvements

Ms. Turner plans on doing a number of interior improvements, both cosmetic and structural that would involve moving interior walls. She has estimated the costs of these improvements at $40,000 and these would be paid by her.

Village Improvements

About two years ago, we were close to agreement with a soccer team to use the building as a dormitory. At that time, there was recognition by the Village that there needed to be investment by the Village to make the building suitable for leasing, particularly in the area of fire suppression. Since that time, $50,000 has been carried in the Annual Budget for these types of improvements at the Arts Center building. The prospective tenant has requested that the Village fund the fire suppression system and replace the second floor windows, which staff agrees need replacement in the next couple of years. A very rough estimate of the cost of these two items is $90,000, which hopefully will be less once competitively bid.

KLM Deed Restriction

The Village Attorney has reviewed the restrictive deed for the KLM property and has given us his opinion that this proposed use would not violate the deed restrictions.

Summary

Considering that the building has been vacant for 3.5 years, the suitability of the contemplated use, and the reasonable economic terms, Village staff is requesting Village Board feedback as to whether to proceed with negotiating a lease with Children's Montessori Language Academy, Inc. The timing of this is critical from the school's perspective in that Ms. Turner needs to inform the school's students and parents where she will be located next school year in January.

A recommended Village Board approval process would be:

- Receive Village Board feedback in advance of the January 5, 2016, meeting.
- First reading on January 5, 2016, to authorize staff to negotiate a formal lease (there are still numerous terms to address, such as snow removal, asbestos/radon testing, fencing of the playground area, etc.). Ms. Turner will attend the Board meeting in order to answer Village Board questions. This discussion would then be in the public arena, and Ms. Turner would be able to tell her parents she will be located at the Arts Center next year if the proposal is favorably received by the Village Board.
- Second reading on January 19 to authorize negotiation of a formal lease.
- Once a formal lease is negotiated, it will be brought back for Village Board approval.

Please let me know if you have any comments, concerns, or questions.

Summary of the Montessori Language Academy

Children's Montessori Language Academy is a community based Montessori school serving young children and their families from Pre-Birth to 6 years of age.
We are committed to providing a language rich experience within a Montessori setting.

We opened our doors in 2000, and our teachers are American Montessori Society (AMS) certified with over 30 years of combined experience. Our school offers classes for children ages Birth to six years old. In August, 2003, all of our classes - the 2 Year Old class, the 3-6 classes and the Birth to Three class moved to the Community House in Hinsdale.

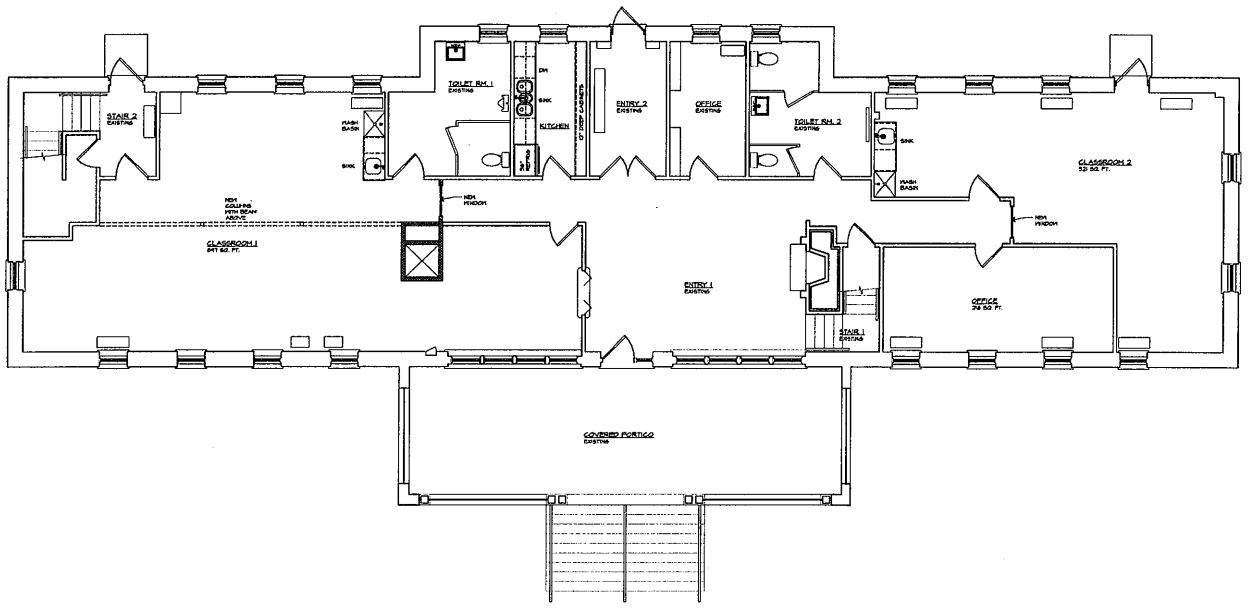
We currently have 4 classes
Birth to 3 Class with a parent with 10 children enrolled
2 Year Old Class with approximately 20 children enrolled
Am 3-6 Class with 27 children
Pm class with 18 children

Plans for the future
Because of the restricted usable square footage on the first floor we can only accommodate the following number of children

- Birth to 3 class 10 children
- 2 Year Old Class 13 children
- 3-6 Class downstairs 24 children in the morning/afternoon 12 -15 children
- 3-6 class upstairs in the second floor 30 children *(we are hoping to have enough kids in the future to open this class.)*

RENOVATIONS
Removing walls from the east side of the building.
Remodel the kitchen area
New flooring and carpet through out.
Complete interior painting

See attached architectural floor plan to reflect work to be completed.



FIRST FLOOR PLAN

SCALE 1/4" = 1'-0"

STUDIO I
ARCHITECTS

1105 Burlington Avenue
Western Springs, IL
t: 708.783.1124
f: 708.746.8640
studio1architects.com

FORMER HINSDALE ARTS CENTER
5903 S. COUNTY LINE ROAD, HINSDALE, ILLINOIS

ILLINOIS LICENSE #: 001-0197
EXPIRATION: 1-30-18
PROFESSIONAL DESIGN FIRM #
184.004.47
EXPIRATION: 04-30-17

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FILED FOR	CLIENT REVIEW
DATE	DECEMBER 8, 2015
REVISIONS	
PROJECT NUMBER	8130
SHEET NO.	

A1.1

8 OF 1

December 11, 2015

Re: Letter of Intent to Lease

To Whom It May Concern:

This Letter of Intent shall serve to outline a proposal for the lease of the property at 5903 South County Line Road. As more fully explained below, this proposal does not constitute a binding agreement between the parties. It only evidences Tenant's offer to negotiate in good faith with The Village of Hinsdale for a lease of space at the property at 5903 South County Line Road. The basic terms of the proposal are as follows:

Landlord: Village of Hinsdale

Tenant: Children's Montessori Language Academy, Inc.

A. Effective Date: June 2016 (intended date for fully executed lease).

Tenant needs to get in the building as soon as the lease is signed, to start construction.

B. Premises: Property at 5903 South County Line Road

C. Lease Term: 5 Years

D. Option: Tenant shall have one (1) successive option to extend the Lease Term for a period of sixty (60) months ("Option Term") at the then fair market rent exercisable in writing no less than 180 calendar days prior to the expiration of the original lease term. Option rent shall not be less than the rent paid in the preceding period;

E. Rent Commencement Date: Rent and all other charges shall commence upon sixty (60) days after Delivery. Tenant agrees upon execution of this Letter of Intent to commence design drawings and submit plans to Landlord for approval.

F. Delivery Date: Landlord shall deliver the Premises for possession to Tenant on or about September 1st, 2016.
Tenant needs to get in the building as soon as the lease is signed, to start construction

G. Minimum Rent:

YR1: $36,000.00 Annually	$3,000.00 Monthly
YR2: $36,000.00 Annually	$3,000.00 Monthly
YR3: $36,000.00 Annually	$3,000.00 Monthly
YR4: $36,000.00 Annually	$3,000.00 Monthly
YR5: $42,000.00 Annually	$3,500.00 Monthly

H. Taxes: If required, Tenant shall reimburse Landlord for **Property** taxes assessed for any reason and levied on the Premises.

I. Utilities: Tenant shall pay for its own utilities including but not limited to water, sewer, gas and electricity consumed within the Premises.

J. Common Area Expense: Landlord shall pay the cost of maintenance of outdoor operation, maintenance and management of the common areas of the building. This would include any structural repairs, HVAC Repairs, Snow Removal, Parking Lot Maintenance and Roof Repairs.

K. Landlord's Delivery:

a. Window Air conditioning units for the Tenant.

Landlord shall provide new windows based on the budget approved by the village and sprinkler system, as well as any other requirements deemed necessary for occupancy by the Village of Hinsdale for the demised premises.

b. Exterior wood trip needs attention and repair

c. Inspection of hazardous pollutant (asbestos, lead, PCB's, Radon, etc) DCFS requires a certificate for Radon.

d. The Park requires to be fenced in by DCFS regulations.

e. We would like to be able to use the lodge rent free once in a while in the mornings.

We have approximately 4 celebrations with the parents, we will give the dates ahead of time.

L. Tenant's Work. Tenant, at Tenant's expense, will improve the Premises and install trade fixture and signage suitable to Tenant's use of the Premises.
We approximate the work that needs to be done by tenant to be around $40,000.00

M. Lease Agreement. Upon the acceptance by Tenant and Landlord of the terms of this Letter of Intent, Landlord shall instruct its attorneys to prepare a form of lease agreement which contains the standard terms and conditions for Landlord's leases in the Center, which conforms with the terms hereof and which contains such other terms and conditions as may be mutually agreed to by Landlord and Tenant. The lease agreement shall not be binding on the parties until both of the parties have executed and delivered the lease agreement.

N. **Nature of this Letter of Intent:** As noted above, this Letter of Intent constitutes Tenant's offer to negotiate with Landlord. If the terms of this Letter of Intent are accepted by Landlord, this Letter of Intent shall only constitute the agreement of Tenant and Landlord to negotiate with each other in good faith for a lease of space in the Center having the basic terms set forth in this Letter of Intent. This Letter of Intent may not be relied upon by any party as evidence of a binding agreement or commitment between Landlord and Tenant for a lease of space in the Center, and no legal rights and obligations between the parties shall be created or deemed to exist with respect to the Premises until the parties have fully executed and delivered the lease agreement described above.

O. **Confidentiality:** The parties shall maintain in the strictest confidence all matters concerning (1) the terms of this Agreement, (2) any information or documentation related to the negotiations relating to this Agreement, and (3) the transaction set forth in this Agreement. If asked about any of the above matters, each party shall respond that it is not at liberty to discuss these matters because they are the subject of a confidentiality agreement. Notwithstanding the foregoing, the parties may disclose (i) information necessary to enforce their rights under this Agreement, information which the parties are required to disclose pursuant to due process of law, and (iii) such limited information concerning this Agreement to such persons required to have knowledge of such information in order for the parties to comply with the terms and conditions of this Agreement. Landlord and Tenant agree not to issue any press release or make any public disclosure concerning the transaction contemplated hereby without the prior written approval of the other party, and agree not to disclose such matters except to such attorneys, accountants, lenders and others as are reasonably required in order to consummate the transaction. A breach of this covenant shall entitle the aggrieved party to damages caused by such disclosure as well as injunctive relief. The term of this paragraph shall survive the expiration or termination of this Letter of Intent.

We look forward to your response to the above. Please contact us should you have any comments or questions.

TENANT APPRECIATES A QUICK RESPONSE AND ATTENTION TO THIS MATTER AS STUDENTS NEED TO ENROLL IN JANUARY 2016, AND PARENTS HAVE THE RIGHT TO KNOW WHERE THEIR CHILDREN WILL ATTEND PRESCHOOL

Very truly yours,

By:_____

Its:_____

6d

DATE: January 5, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER First Reading - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Alley Vacation Request – 810 W. Hinsdale St.	**APPROVAL** Dan Deeter, PE Village Engineer

Attached please find an ordinance vacating a portion of a public alley adjacent to 810 W. Hinsdale Street. The resident at 810 W. Hinsdale Street has expressed interest in purchasing this portion of the alley. Staff has reviewed the infrastructure requirements for this alley. There are no current infrastructure conflicts on this alley. The alley has not previously had vacations approved. However, it is not a through-alley right-of-way used for vehicle traffic. There are currently no plans for providing vehicular traffic on this alley right of way in the future. There are ComEd overhead lines within this alley. Staff recommends approval of the vacation.

Also included is the appraisal report establishing a fair market value for the vacated property. The appraisal established the value of the property at approximately $15.13 per square foot. The property to be vacated contains an area of +/-500 square feet. The total appraised value of the property is $7,500.

A plat of vacation will be prepared upon approval of this request for recording at DuPage County. To allow for current and potential future utility use of the alley, the plat of vacation will include a utility and drainage easement across the vacated area.

MOTION: Approve "An Ordinance Authorizing the Vacation of a Certain Portion of an Unimproved Alley Situated South of and Adjoining 810 W. Hinsdale Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois" at a Purchase Price of $7,500.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE VACATION OF A CERTAIN PORTION OF AN UNIMPROVED ALLEY SITUATED SOUTH OF AND ADJOINING 810 W. HINSDALE STREET IN THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village") is a duly authorized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the property owner of 810 W. Hinsdale Street, Hinsdale, Illinois, which property is identified by permanent index number ("P.I.N.") 09-11-220-003, has requested that a certain portion of an alley, as more fully described below, be vacated in order to be developed and maintained by said property owner; and

WHEREAS, Section 11-91-1 of the Illinois Municipal Code, 65 ILCS 5/11-91-1 *et seq.* (2007) (the "Code"), authorizes the Village to determine whether or not the public interest is served by vacating an alley, or part thereof, within its corporate boundaries, by an ordinance duly adopted by the affirmative vote of three-fourths of the trustees then holding office; and

WHEREAS, the Code further provides that upon vacation of an alley, or any part thereof, by the Village, title to the vacated property vest in the then owner or owners of land abutting thereon; and

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale (the "Corporate Authorities") have determined that the relief to the public from the further burden and responsibility of maintaining a certain portion of the alley, as more fully described below, and to return said portion to the tax rolls for the benefit of all taxing bodies is in the public interest.

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

Section 1. Recitals Incorporated. The above recitals and findings are incorporated herein and made a part hereof.

Section 2. Vacation of Unimproved Alley. Pursuant to the terms of this Ordinance, the Village shall vacate a trapezoidal portion approximately 10' x 52' of the unimproved alley situated south of and adjoining 810 W. Hinsdale Street, Hinsdale, Illinois (the "Subject Property"), legally described, as follows:

Lots 6 and 7 in the Resubdivision of Block 12 of Stough's Second Addition to the Town of Hinsdale in Section 11, Township 38 North, Range 11, East of the Third Principal Meridian, in DuPage County, Illinois

P.I.N. 09-11-220-003

Section 3. Plat of Vacation Approved. The Plat of Vacation, a copy of which is attached hereto as Exhibit A and made a part hereof, is approved.

Section 4. Conditions of Vacation. The Subject Property is vacated subject to any existing easement of public record for any public or private utility for the maintenance, renewal and construction or reconstruction of public and private utilities and that the Village reserves unto itself as a corporate municipality and to any public utility, its successors or assigns, the right to maintain and relocate any respective facilities in, under, across and along those parts of the public alley as herein vacated, with the right of access thereto at all times for any and all such purposes as may be reasonably required for the construction, maintenance and efficient operation of said equipment pursuant to any existing easement of public record.

Section 5. Payment of Consideration and Title to Vacated Property. Upon the vacation of the Subject Property, title thereto shall be acquired by and vest to the property owner of 810 W. Hinsdale Street, Hinsdale, Illinois upon the payment of seven thousand five hundred dollars ($7,500.00) to the Village by the property owner as fair market value for the Subject Property. The vacation of the Subject Property, and the recording of the Plat of Vacation, shall not be effective until said payment is received pursuant to Section 11-91-1 of the Code, 65 ILCS 5/11-91-1.

Section 6. Execution of Documents. The Village President, Village Clerk and all other officials are hereby authorized to take any and all action and execute any and all documents required to implement said vacation and record this Ordinance and the Plat of Vacation with the applicable county recorder of deeds upon the payment of the consideration set forth in Section 5 of this Ordinance.

Section 7. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2016.

AYES:

NAYES:

ABSENT:

APPROVED this _____ day of _____, 2016

_____
Thomas Cauley, Village President

ATTEST:

_____
Christine Bruton, Village Clerk

APPRAISAL REPORT

A 10' X 52' PORTION OF THE UNIMPROVED
ALLEY SITUATED SOUTH AND ADJOINING
810 WEST HINSDALE AVENUE
HINSDALE, ILLINOIS

Prepared For

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Prepared By

C.A. Benson & Associates, Inc.
419 North La Grange Road
La Grange Park, Illinois 60526

C.A. BENSON & ASSOCIATES, INC.
419 North La Grange Road - La Grange Park, IL 60526
P.O. Box 157 - La Grange, IL 60525
(708) 352-6056 Fax (708) 352-6070

December 11, 2015

Mr. Dan Deeter
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, IL 60521

Re: Appraisal of a 10' x 52' portion of unimproved alley situated south and adjoining 810 West Hinsdale Avenue, Hinsdale, Illinois

Dear Mr. Deeter:

In accordance with your request, I have inspected the above captioned property and analyzed all pertinent factors relative to it in order to estimate its "as is" market value of the fee simple interest. The property was inspected on December 2, 2015, which is the effective date of this valuation.

The property consists of a 10' by 52' trapezoidal shaped portion of unimproved alley located south and adjoining 746 West Hinsdale Avenue, Hinsdale, Illinois. It contains 500+/- square feet and is zoned R-4, Single-Family Residential.

Based on this analysis, it is my opinion that the "as is" Market Value of the subject property as of December 2, 2015 was

SEVEN THOUSAND FIVE-HUNDRED DOLLARS
($7,500)

This Appraisal Report is intended to comply with the reporting requirements set forth under Standards Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice. As such, it presents discussions of the data, reasoning and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The depth of discussion contained in this report is specific to the needs of the client and for the intended use stated below. The appraiser is not responsible for unauthorized use of this report.

PURPOSE OF THE APPRAISAL:

The purpose of this appraisal is to provide my best estimate of the market value of the subject real property as of the effective date. *Market Value* is defined by the federal financial institutions regulatory agencies as follows:

Market Value means the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller each acting prudently and knowledgeably, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby:

1. Buyer and seller are typically motivated;
2. Both parties are well informed or well advised, and acting in what they consider their own best interests;
3. A reasonable time is allowed for exposure in the open market;
4. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
5. The price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions granted by anyone associated with the sale.

(Source: Office of the Comptroller of the Currency under 12 CFR, Part 34, Subpart C-Appraisals, 34.42 Definitions (f))

INTENDED USE: The function of this appraisal is to assist the Village of Hinsdale with a possible sale of the subject.

INTENDED USER: The intended user of this appraisal report is the Village of Hinsdale.

INTEREST VALUED: Fee simple

DATE OF INSPECTION: December 2, 2015

EFFECTIVE DATE OF VALUE: December 2, 2015

DATE OF REPORT: December 11, 2015

APPRAISAL DEVELOPMENT AND REPORTING PROCESS: In preparing this appraisal, I have

- Inspected the subject property;
- Examined the Sidwell Plat Book to obtain the size of the subject;
- Reviewed Public Records, Flood Hazard Rate Map and pertinent real estate tax and zoning information.
- Gathered and confirmed information on comparable sales;
- Applied the Sales Comparison Approach to Value to arrive at an indicated value.

This Appraisal Report is a recapitulation of my data, analyses and conclusions. Supporting documentation is retained in my file.

COMPETENCY OF THE APPRAISER: The appraiser has the appropriate knowledge and experience to complete this assignment competently as illustrated by the Qualifications of the Appraiser statement contained within this report.

DESCRIPTION OF REAL ESTATE APPRAISED:

The subject property is situated in the Village of Hinsdale, approximately 20-miles southwest of the City of Chicago's Central Business District. Hinsdale is bordered by Oak Brook to the north, Burr Ridge to the south, Western Springs to the east and Clarendon Hills to the west.

Hinsdale is a residential community that has a population of 16,834 residents as of the 2010 census and a median household income of $160,030 (2013). Over the past 12 months, the average sale price of a single-family residence in Hinsdale was $1,083,851, which is a 3.6% increase over the prior 12 month average sale price of $1,046,088. This is reflective of moderately improving market conditions.

Hinsdale is a substantially built-up community and is one of the communities in the Southern DuPage County suburbs, which include Burr Ridge, Clarendon Hills, Darien, Downers Grove, Glen Ellyn, Lisle, Naperville, Oak Brook, Oakbrook Terrace, Warrenville, Westmont, Wheaton, Willowbrook, Winfield and Woodridge. The majority of these are mid-aged to older established communities that have reached maturity. Redevelopment of new single-family residences is occurring in Hinsdale, Clarendon Hills and Downers Grove on sites where older residences have been demolished. The overall composition of the area provides most amenities such as adequate employee base, established commercial/residential areas and municipal services, educational facilities, etc. The area hospitals include Good Samaritan, La Grange Community and Hinsdale. Hinsdale has a thriving central business district and the Oak Brook Center and Yorktown Center regional shopping malls are in nearby driving distance.

The major transportation systems include the North-South Tollway (I-355), the Tri-State Tollway (I-294) and the East-West Tollway (I-88). In addition, the Metra Commuter Trains and Pace Buses service Hinsdale.

More specifically, the subject property is located in the southwest section of Hinsdale. The immediate area is approximately 98% built-up with single-family residences of varying architectural designs in the range of 0 to 80+ years. The price range varies from $350,000 for smaller existing single-family residences to in excess of $1,500,000 for new custom two story residences. Many of the older, smaller residences have been torn down and redeveloped with large custom single-family residences. The immediate occupancy of the neighborhood consists of professionals, executives and white-collar workers. Maintenance level is good and there were no adverse conditions noted on the date of inspection.

Overall, the community of Hinsdale and the subject neighborhood are stable without any land changes anticipated with the exception of residential development of new single residents on lots that were previously improved with older homes. The strengths of the community include the viable central business district, the good community services, ample shopping, proximity to major transportation systems and the historically strong demand for residential, retail and office properties.

The subject property is the northerly 10' of a 20' wide unimproved alley. It has a width of 52', which is equal to the width of the adjoining residence located at 746 West Hinsdale Avenue. It is trapezoidal in shape and has a calculated area of 500+/- square feet. It is in an R-4, Single Family Residence District which requires a minimum lot area of 10,000 square feet and 70 or 80 feet of street frontage depending on whether the site is an interior or corner parcel. The subject property is not buildable and would be of use only to the adjoining property owner. It is in a zone "X" area of minimal flooding activity per FEMA Map #17043C0903H, dated December 16, 2004.

ESTIMATE OF EXPOSURE TIME:

The subject property is a 10' x 52' trapezoidal shaped portion of an unimproved alley, which can only be sold to the adjoining property owner. As such, estimating a marketing time is futile as a potential sale is reliant on the adjoining property owner's willingness to buy the property. The typical marketing time for area buildable sites and single-family residences is 3 to 9 months.

PERMANENT INDEX NUMBER:

The subject is a section of unimproved alley, which has no permanent index number.

TOTAL 2014 ASSESSED VALUE: Not assessed

THREE-YEAR PROPERTY HISTORY:

According to FIRREA and the Uniform Standards of Professional Practice of the Appraisal Foundation, I am required to report and analyze any sale transactions involving the subject property during the past three years or any listing or pending sale transaction involving the subject property.

The subject is part of an unimproved alley under ownership by the Village of Hinsdale. This appraisal will be used as an estimate of market value for a possible sale of the property.

HIGHEST AND BEST USE ANALYSIS:

The subject consists of a 10' x 52' trapezoidal shaped portion of unimproved alley. It cannot be developed by itself and has value only to the adjoining property owner. It is my opinion that the highest and best use of the subject property is in conjunction with the adjoining residential property.

SUMMARY OF ANALYSIS AND VALUATION:

As indicated, the Sales Comparison Approach to Value will only be used.

SALES COMPARISON APPROACH TO VALUE AS IMPROVED:

Definition: A set of procedures in which a value indication is derived by comparing the property being appraised to similar properties that have been sold recently, then applying appropriate units of comparison, and making adjustments to the sale prices of the comparables based on the elements of comparison.*

*Source: *Page 255, The Dictionary of Real Estate Appraisal, Appraisal Institute, Fourth Edition.*

SALES COMPARISON APPROACH TO VALUE - Continued

In order to estimate the market value of the subject property by the Sales Comparison Approach, I have analyzed the following sales.

1. **630 West Hinsdale Avenue, Hinsdale** was reported sold in November 2014 for $260,000. This is a 68.5 foot by 100 foot trapezoidal shaped parcel zoned R-4, containing 6,600 square feet. The sales price was equal to $39.59 per square foot.

2. **746 West Hinsdale Avenue, Hinsdale** was reported sold in January 2014 for $245,000. This is a 76 foot by 100 foot trapezoidal shaped parcel zoned R-4, containing 7,300 square feet. The sales price was equal to $33.56 per square foot.

3. **2 South Quincy Street, Hinsdale** was reported sold in June 2015 for $237,500. This is a 47 foot by 125 foot rectangular parcel zoned R-4, containing 5,875 square feet. The sale price was equal to $40.43 per square foot. This site is on the corner of Chicago Avenue.

4. **1 South Stough Street, Hinsdale** was reported sold in December 2014 for $325,000. This is a 72 foot by 125 foot parcel zoned R-4, containing 9,000 square feet. The sale price was equal to $36.11 per square foot. This site is on the corner of Chicago Avenue.

Commentary

The above sales were all improved with older smaller single-family residences and the sale prices were reflective of land value. Since their acquisitions, the existing residences have been demolished. They are all located on feeder streets with above average traffic flows. Their sale prices ranged from $33.56 to $40.43 per square foot and averaged $37.37 per square foot for a buildable site. However, these are all corner parcels with additional frontage on side streets. A 10% downward adjustment for a site with feeder street frontage only was required, or $33.63.

The subject consists of a 500+/- square foot unimproved alley that is not buildable and can only be sold to an adjoining property owner. Historical comparisons of varying size sites indicated that additional rear site area above the standard size lot contributes at a rate of 45% of the base lot. For this analysis, 45% of the $33.63 average value of a buildable site or $15.13 per square foot, rounded to $15.00 per square foot is indicated.

SALES COMPARISON APPROACH TO VALUE - Continued

Based on the above analysis, it is my opinion that $15.00 per square foot is indicated for the subject property.

500+/- square feet @ $15.00 per square foot =	$7,500
INDICATED VALUE BY THE SALES COMPARISON APPROACH:	**$7,500**

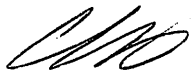
COMMENT AND FINAL VALUE CONCLUSION:

Based on the sales data analyzed in this report, it is my opinion that the "as is" fee simple market value of the subject property as of December 2, 2015 was

SEVEN THOUSAND FIVE-HUNDRED DOLLARS ($7,500)

Respectfully submitted,

C.A. BENSON & ASSOCIATES, INC.



Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (Exp. 9/30/17)

ASSUMPTIONS AND LIMITING CONDITIONS

1. This Appraisal Report is intended to comply with the reporting requirements set forth under Standard Rule 2-2(b) of the Uniform Standards of Professional Appraisal Practice. It might not include full discussions of the data, reasoning, and analyses that were used in the appraisal process to develop the appraiser's opinion of value. Supporting documentation concerning the data, reasoning and analyses is retained in the appraiser's file. The information contained in this report is specific to the needs of the client and for the intended use stated in this report. The appraiser is not responsible for unauthorized use of this report.

2. No responsibility is assumed for legal or title considerations. Title to the property is assumed to be good and marketable unless otherwise stated in this report.

3. The property is appraised free and clear of any or all liens and encumbrances unless otherwise stated in this report.

4. Responsible ownership and competent property management are assumed unless otherwise stated in this report.

5. The information furnished by others is believed to be reliable. However, no warranty is given for its accuracy.

6. All engineering is assumed to be correct. Any plot plans and illustrative material in this report are included only to assist the reader in visualizing the property.

7. It is assumed that there are no hidden or unapparent conditions of the property, subsoil or structures that render it more or less valuable. No responsibility is assumed for such conditions or for arranging for engineering studies that may be required to discover them.

8. It is assumed that there is full compliance with all applicable federal, state and local environmental regulations and laws unless otherwise stated in this report.

9. It is assumed that all applicable zoning and use regulations and restrictions have been complied with, unless a non-conformity has been stated, defined and considered in this appraisal report.

10. It is assumed that all required licenses, certificates of occupancy or other legislative or administrative authority from any local, state or national governmental or private entity or organization have been or can be obtained or renewed for any use on which the value estimates contained in this report are based.

11. Any sketch in this report may show approximate dimensions and is included to assist the reader in visualizing the property. Maps and exhibits found in this report are provided for reader reference purposes only. No guarantee as to accuracy is expressed or implied unless otherwise stated in this report. No survey has been made for the purpose of this report.

ASSUMPTIONS AND LIMITING CONDITIONS - Continued

12. It is assumed that the utilization of the land and improvements is within the boundaries or property lines of the property described and that there is no encroachment or trespass unless otherwise stated in this report.

13. The appraiser is not qualified to detect hazardous waste and/or toxic materials. Any comment by the appraiser that might suggest the possibility of the presence of such substances should not be taken as confirmation of the presence of hazardous waste and/or toxic materials. Such determination would require investigation by a qualified expert in the field of environmental assessment. The presence of substances such as asbestos, urea-formaldehyde foam insulation, or other potentially hazardous materials may affect the value of the property. The appraiser's value estimate is predicated on the assumption that there is no such material on or in the property that would cause a loss in value unless otherwise stated in this report. No responsibility is assumed for any environmental conditions or for any expertise or engineering knowledge required to discover them. The appraiser's descriptions and resulting comments are the result of the routine observations made during the appraisal process.

14. Unless otherwise stated in this report, the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act. The presence of architectural and communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability or utility.

15. Any proposed improvements are assumed to be completed in a good workmanlike manner in accordance with the submitted plans and specifications.

16. The distribution, if any, of the total valuation in this report between land and improvements applies only under the stated program of utilization. The separate allocations for land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

17. Possession of this report, or a copy thereof, does not carry with it the right of publication. It may not be used for any purpose by any person other than the party to whom it is addressed without the written consent of the appraiser, and in any event, only with proper written qualification and only in its entirety.

18. Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news sales, or other media without prior written consent and approval of the appraiser.

CERTIFICATION

I certify that, to the best of my knowledge and belief....

- the statements of fact contained in this report are true and correct.
- the reported analyses, opinion, and conclusions are limited only by the reported assumptions and limiting conditions, are my personal, impartial, and unbiased professional analyses.
- I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.
- my compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- my analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the *Uniform Standards of Professional Appraisal Practice.*
- I have made a personal inspection of the property that is the subject of this report.
- no one provided significant professional assistance to the person signing this certification.
- the reported analyses, opinions and conclusions were developed, and this report has been prepared in conformity with the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.
- the use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.

Charles A. Benson, Jr., SRA
Illinois State Certified General Real Estate Appraiser
License #553.000387 (9/30/17)

QUALIFICATIONS OF CHARLES A. BENSON, JR.

EDUCATION

University of Wisconsin, Madison, B.B.A., 1974
Majored in Real Estate and Urban Land Economics

APPRAISAL COURSES SUCCESSFULLY COMPLETED

S.R.E.A. Courses 101 (1972), 201 (1976), 202 (1989)
A.I.R.E.A. Course VIII (1978)
Standards of Professional Practice - Parts A & B, Appraisal Institute 1998
USPAP Update – 2012-2013

SEMINARS

Residential Design and Functional Utility; Subdivision Analysis; Rates, Ratios & Reasonableness; Valuation Under Federal Lending Regulations: Appraisal of Retail Properties; Industrial Valuation: Conditions of the Chicago Real Estate Market, 2012; Fair Lending and the Appraiser: Valuation of Detrimental Conditions in Real Estate; Partial Interest Valuation – Undivided; Forecasting Revenue; Illinois Appraiser's Update – 2004 thru 2014; Professionals Guide to the Uniform Residential Appraisal Report; Appraisal Challenges: Declining Markets and Sales Concessions; The Discounted Cash Flow Model: Concepts, Issues and Applications.

EXPERIENCE

Actively engaged in the real estate appraisal business since 1975; has made appraisal of thousands of properties of various types including single family residences, apartment buildings, commercial, industrial, special use properties and vacant land.

CLIENTS

Appraisal clients include: Inland Bank, American Metro Bank, First National Bank of LaGrange, Highland Community Bank, Cathay Bank, Pacific Global Bank, Suburban Bank & Trust, United Trust Bank, The Village of Hinsdale, attorneys, individuals, corporations and others.

Qualified as an expert witness for the Circuit Court of Cook County and the Circuit Court of DuPage County.

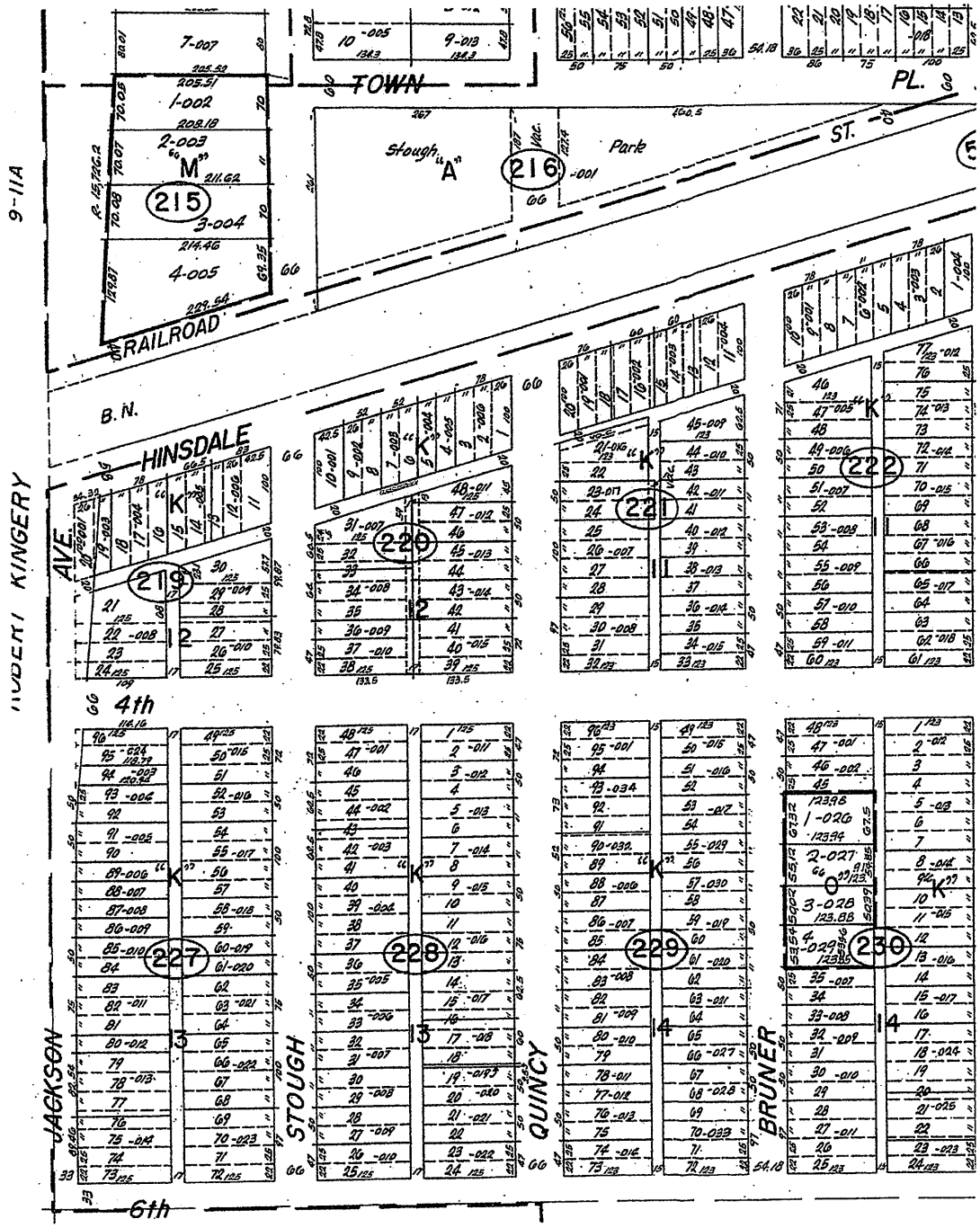
AFFILIATIONS

- The Appraisal Institute - Received SRA designation in April 1988.
- Holds State of Illinois Real Estate Managing Broker's License #471.011778.
- Member of the Mainstreet Organization of Realtors.
- State Certified General Real Estate Appraiser, State of Illinois, License No. 553.000387.

ADDENDUM

Sidwell Map

SIDWELL MAP
(Subject Shaded in Red)



6 of f

Memorandum

To: President Cauley and Village Board of Trustees

From: Chan Yu, Village Planner

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

Date: January 5, 2016

Re: 20 E. Ogden – Esposito & Staubus LLP on behalf of Anthony LaMantia
First Reading for Text Amendment to allow Remodeling and Showrooms in the O-2 District as a Special Use, and Approval for the Special Use Permit Application

BACKGROUND

Summary

The applicant, LaMantia Design & Construction Company, is requesting a text amendment to allow remodeling services and showrooms in the O-2 district. Currently, the Code only allows interior design and decorating services in the O-2 district, not remodeling or showrooms. The applicant's business plan includes interior design, remodeling services and showrooms. If this text amendment is approved by the Board of Trustees, LaMantia plans to purchase and establish its business at 20 E. Ogden Ave (O-2 district).

The first step for a text amendment application (Attachment 1) is preliminary consideration by the Board of Trustees (BOT) to determine whether the text amendment merits a hearing and review by the Plan Commission (PC). On October 20, 2015, the Board unanimously approved the referral of the La Mantia text amendment application to the PC for a public hearing to allow remodeling services and showrooms in the O-2, Limited Office District, as a permitted use **or** a special use (Attachment 2). On November 11, 2015, the PC established a public hearing for the December 9, 2015, PC meeting.

At the December 9, 2015, PC meeting, the Commission voted unanimously on a 7-0 vote (two absent) to recommend the text amendment application as a special use permit. Subsequently, the PC voted unanimously on a 7-0 vote to recommend approval for the special use permit application submitted by LaMantia.

Application

Currently, the permitted uses in the office districts O-1, O-2 and O-3 allow, "Interior design and decorating services, but not including painters and paperhangers or showrooms or retail sales on the premises," per Section 6-103(E)(14). The Village of Hinsdale has received a Zoning Code Text Amendment application from Nicholas Esposito, Burr Ridge, Illinois, an attorney on behalf of Anthony LaMantia, requesting to allow (proposed in **bold**) "Interior design**, remodeling** and decorating services,

with an accompanying showroom, but not including painters and paperhangers or retail sales on the premises" in the O-2 Limited Office District (Attachment 1).

Analysis

Per the Zoning Code, the O-2 district is designed to provide for the general needs of business and professional offices and related business uses on smaller sites in scattered areas throughout the Village. Bulk and height regulations encourage development that is architecturally consistent with smaller sites and compatible with nearby residential uses. Staff has counted seven (7) scattered O-2 districts in the Village. Six (6) of the seven (7) districts abut arterials such as Ogden Avenue and Chicago Avenue (Attachment 2). Six (6) of the seven (7) are surrounded by both residential and non-residential zoning districts. The subject property in particular abuts R-4 Single Family Residential to the north and south and O-2 Limited Office to its east and west.

The applicant's text amendment application explains and illustrates the proposal, per the factors the PC should weigh, among other factors, according to Section 601(E):

1) The consistency of the proposed amendment with the purposes of this code.

2) The existing uses and zoning classifications for properties in the vicinity of the subject property.

3) The trend of development in the vicinity of the subject, including changes, if any, in such trend since the subject property was placed in its present zoning classification.

4) The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

5) The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

6) The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

7) The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

8) The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

9) The suitability of the subject property for uses permitted or permissible under its present zoning classification.

10) The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

11) The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under its present zoning classification.

12) The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

13) The community need for the proposed amendment and for the uses and development it would allow.

14) The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

Process

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

At the October 20, 2015, BOT meeting, the Board unanimously referred the application to the PC for a public hearing of the text amendment to allow remodeling services and showrooms in the O-2, Limited Office District, as a permitted use **or** a special use (Attachment 4).

The purpose of the application at the November 11, 2015, PC meeting was to schedule the public hearing to consider both the text amendment and special use. The public hearing was scheduled for the December 9, 2015, PC meeting. The public meeting notice requirements were followed per section 11-601(D)(3).

At the December 9, 2015, PC meeting, the Commission voted unanimously on a 7-0 vote (two absent) to recommend the text amendment application as a special use permit. Subsequently, the PC voted unanimously on a 7-0 vote to recommend approval for the special use permit application submitted by LaMantia.

Motions

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

"Move that the Board of Trustees approve an Ordinance Amending Chapter 6, Section 6-106, of the Hinsdale Zoning Code as it relates to Interior Design, Remodeling and Decorating Service Businesses and related Showrooms"

Also, should the Board feel the request is appropriate, the following motion would be recommended;

"Move that the Board of Trustees approve an Ordinance Approving a Special Use Permit for an Interior Design, Remodeling and Decorating Service Business with a Showroom in the O-2 Limited Office Zoning District at 20 E. Ogden Avenue"

Attachments:

Draft Ordinance – Text Amendment for Remodeling and Showrooms in the O-2 District as a Special Use
Draft Ordinance - Special Use Permit for Remodeling and Showrooms at 20 E. Ogden Ave. (O-2 District)
Attachment 1 – Text Amendment Application Request and Exhibits
Attachment 2 - Special Use Permit Application
Attachment 3 – Zoning Map with O-2 Limited Office Districts Highlighted
Attachment 4 - Board of Trustees Application Discussion Minutes (10/20/15)
Attachment 5 - Draft Plan Commission Findings and Recommendations (12/09/15)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 6 ("OFFICE DISTRICTS"), SECTION 6-106 ("SPECIAL USES"), OF THE HINSDALE ZONING CODE AS IT RELATES TO INTERIOR DESIGN, REMODELING AND DECORATING SERVICE BUSINESSES AND RELATED SHOWROOMS

WHEREAS, the Village of Hinsdale (the "Village") has received an application from Anthony LaMantia/LaMantia Design & Construction Company (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code relative to allowing remodeling services and showrooms related to interior design, remodeling and decorating services within the O-2 Limited Office Zoning District of the Village as a special use (the "Application"); and

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

WHEREAS, on December 9, 2015, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of 7 in favor, 0 against and 2 absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

Section 2: Findings. The President and Board of Trustees, after considering the Findings and Recommendation of the Plan Commission, and other matters properly before it, adopts and incorporates the Findings and Recommendation of the Plan Commission as the findings of this President and the Board of Trustees, as completely as if fully recited herein at length. The President and Board of Trustees further find that

the proposed text amendment set forth below is demanded by and required for the public good.

Section 3: Amendment. Chapter 6 (Office Uses), Section 6-106 (Special Uses) of the Hinsdale Zoning Code is hereby amended to add the following use under the Services category, to read in its entirety as follows:

Section 6-106 Special Uses

	O-1	O-2	O-3
10. Interior design, remodeling and decorating services, with an accompanying showroom, but not including painters and paperhangers or retail sales on the premises.		S	

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

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

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

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

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

Exhibit A

FINDINGS AND RECOMMENDATION
(ATTACHED)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR AN INTERIOR DESIGN, REMODELING AND DECORATING SERVICE BUSINESS WITH A SHOWROOM IN THE O-2 LIMITED OFFICE ZONING DISTRICT AT 20 E. OGDEN AVENUE – LaMANTIA DESIGN & CONSTRUCTION COMPANY

WHEREAS, an application seeking a special use permit to operate an interior design, remodeling and decorating service business, with an accompanying showroom, at 20 E. Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), in the O-2 Limited Office Zoning District, was filed by Petitioner LaMantia Design & Construction Company (the "Applicant") with the Village of Hinsdale; and

WHEREAS, interior design, remodeling, and decorating service businesses, when accompanied by a showroom, are special uses in the O-2 Limited Office Zoning District pursuant to Section 6-106 of the Hinsdale Zoning Code ("Zoning Code"); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the application has been referred to the Plan Commission of the Village and has been processed in accordance with the Zoning Code, as amended; and

WHEREAS, on December 9, 2015, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*, and, after considering all of the testimony and evidence presented at the public hearing, recommended approval of the Application by a vote of 7 in favor, 0 against and 2 absent, subject to certain conditions, as set forth below, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-35-2015 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

WHEREAS, the President and Board of Trustees of the Village 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, with the conditions specified below, satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits.

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

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

Section 2: Approval of Special Use for Interior Design, Remodeling and Decorating Service Business with a showroom. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves a special use permit for the establishment of an Interior Design, Remodeling and Decorating Service business establishment, with a showroom, in the O-2 Limited Office Zoning District on the Subject Property located at 20 E. Ogden Avenue, Hinsdale, Illinois, legally described in **Exhibit A**.

Section 3: 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 the immediate rescission by the Board of Trustees of the approvals made in this Ordinance.

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

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

PASSED this _____ day of _____ 2016.

AYES: _____

NAYS: _____

ABSENT: _____

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

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2016

EXHIBIT A

PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING A PART OF THE NORTHWEST 1/4 OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS: COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG: THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST, A DISTANCE OF 229.35 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE SAID EAST LINE OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTHEASTERLY NORTH 64 DEGREES 27 MINUTES EAST, A DISTANCE OF 124.4 FEET MEASURED TO THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) FULLERSBURG; THENCE NORTH ALONG THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) A DISTANCE OF 300.6 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART DESCRIBED AS FOLLOWS: TO WIT; COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 209.35 FEET FOR A POINT OF BEGINNING; THENCE CONTINUING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 20 FEET MEASURED TO THE NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE EAST LINE OF SAID BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTH 13 DEGREES 35 MINUTES WEST TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-01-120-003

COMMONLY KNOWN AS: 20 E. OGDEN AVENUE, HINSDALE, IL 60521

EXHIBIT B

FINDINGS AND RECOMMENDATION
(ATTACHED)

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT

ZONING CODE TEXT AND MAP AMENDMENT APPLICATION

Must be accompanied by completed Plan Commission Application

Is this a: **Map Amendment** ○ **Text Amendment** ◉

Address of the subject property 20 East Ogden, Hinsdale, IL

Description of the proposed request: Text Amendment to Hinsdale Village Code, Title 6, Sec. 6-103: Permitted Uses: E. Services: 14. Interior design and Decorating Services -- to include Showroom

REVIEW CRITERIA

Section 11-601 of the Hinsdale Zoning Code regulates Amendments. The amendment process established is intended to provide a means for making changes in the text of the Zoning Code and in the zoning map that have more or less general significance or application. It is not intended to relieve particular hardships nor to confer special privileges or rights. Rather, it is intended as a tool to adjust the provisions of the Zoning Code and the zoning map in light of changing, newly discovered, or newly important conditions, situations, or knowledge. The wisdom of amending the text of the Zoning Code is a matter committed to the sound legislative discretion of the Board of Trustees and is not dictated by any set standard. However, in determining whether a proposed amendment should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Board of Trustees should weigh, among other factors, the below criteria.

Below are the 14 standards for amendments that will be the criteria used by the Plan Commission and Board of Trustees in determining the merits of this application. Please respond to each standard as it relates to the application. Please use an additional sheet of paper to respond to questions if needed. If the standard is not applicable, please mark N/A.

1. The consistency of the proposed amendment with the purpose of this Code.

   See Attached Rider, Par. 1.

2. The existing uses and zoning classifications for properties in the vicinity of the subject property.

   See Attached Rider, Par. 2.

3. The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.

   See Attached Rider, Par. 3.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.

   See Attached Rider, Par. 4.

5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.

   See Attached Rider, Par. 5.

6. The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.

   See Attached Rider, Par. 6.

7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.

   See Attached Rider, Par. 7.

8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.

   See Attached Rider, Par. 8.

9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.

   See Attached Rider, Par. 9.

10. The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.

    See Attached Rider, Par. 10.

11. The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.

    See Attached Rider, Par. 11.

12. The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.

    See Attached Rider, Par. 12.

13. The community need for the proposed amendment and for the uses and development it would allow.

    See Attached Rider, Par. 13.

14. The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.

    See Attached Rider, Par. 14.

Rider to
Text Amendment Application
Title 6, Sec. 6-103:
Permitted Uses: E. Services: 14. Interior design and Decorating Services

1. **The consistency of the proposed amendment with the purpose of this Code.**

The current text states: Hinsdale Village Code, Title 6, Sec. 6-103: Permitted Uses: E. Services: 14. Interior design and decorating Services (7389), but not including painters and paperhangers or showrooms or retail sales on the premises.

Applicant/Purchaser requests a text amendment to state: "Interior design ***and remodeling*** and decorating services ***including showrooms*** but not including painters and paperhangers or showrooms or retail sales on the premises."

The office districts accommodate a range of suburban office space alternatives in keeping with the residential and local business atmosphere in the village.

The requested Text Amendment of the O-2 District meets the general needs of businesses and is compatible with the needs of Sec. 6-101.

The Text Amendment would permit a showroom within the premises adjacent to office and conference rooms for purposes of displaying kitchen cabinetry and related products. No products are sold retail. No products will be warehoused or fabricated on site. The building is setback from Ogden Avenue and therefore the proposed Showroom will have limited if any street visibility.

The subject site is an existing one-story split-level office building West of York Road on the South side of Ogden Avenue. It is currently owner-occupied. It has been primarily leased by medical practitioners to medical practitioners. The owner-seller, including Dr. Helge Frank, states that a majority of the building has been vacant for almost two years.

Adjacent property to the North across Ogden includes a gas station, office buildings, and residential. To the East there is a variety of retail, commercial and office business. The adjacent property to the West is zoned O-2. The adjacent property to the South is zoned R-4.

The O-2 limited office district is designed to provide for the general needs of business and professional offices and related business uses on smaller sites in scattered areas throughout the village. Bulk and height regulations encourage development that is architecturally consistent with smaller sites and compatible with nearby residential uses.

Upon purchase, the site will be owner-occupied. Applicant/Purchaser intends to maintain and enhance the existing architecturally consistent and compatible structure and landscaping. The requested Text Amendment will have no negative impact on the surrounding properties, but rather will upgrade and enhance the existing building and exterior site features.

2. **The existing uses and zoning classifications for properties in the vicinity of the subject property.**

The Text Amendment would allow flexible office use and other existing uses in the area, including similar to the substantially similar office and showroom to the East of York Road, except that Applicant's showroom would be far less visible than that of the substantially similar office to the East of York Road.

To the East of York Road are a grocery store, car dealerships, rug cleaners, a bank, and insurance company, a wellness clinic, a shredding company, a medical office, and a gas station. From York Road west to the subject premises there is a donut shop, a tire shop, an office building with various businesses including a construction company, and a retail audio store. To the North of Ogden is gas station, office buildings and residential. To the South of the premises is residential. To the West of the premises is a parcel zoned O-2 and then residential.

3. **The trend of development in the vicinity of the subject property, including changes, if any, such trend since the subject property was placed in its present zoning classification.**

See 2 above. The trend of development is various forms of flexible office and other business uses, some retail. The text amendment is consistent with the trend including the fact that, among other varied businesses, East of Ogden is a substantially similar business.

4. **The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.**

The subject property has been mostly vacant for almost two (2) years. Its tenants were/are medical practices. Because of substantial additional construction and new construction in the vicinity, medical practitioners are moving into larger medical parties or larger medical practitioner use buildings. The current owners, doctors, have been unable to lease and/or sell the building to other medical practitioners.

The value of the subject property is diminished by the existing O-2 classification in that it inhibits office use flexibility including as here non-over-the-counter product display which is incidental to sales functionality.

5. **The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.**

The purchaser intends to renovate and upgrade the exterior, interior, parking lot and landscaping, and thereby enhance the site. Further, there will be sales tax revenue which currently does not exist from the site.

There would be no emissions, no noxious odors; no off-street parking; no change in the character of the general office use of the site.

6. **The extent, if any, to which the use and enjoyment of adjacent properties would be affected by the proposed amendment.**

There should be no negative affect to adjacent properties. Rather, the text amendment will enhance the ability for the mostly empty building to be sold for

office use. It will have no effect on the use and enjoyment of adjacent property owners. The building is setback from Ogden. The proposed Showroom is thus also setback and with limited effect upon adjacent property owners across Ogden Avenue to the North.

Further, the exterior and landscaping upgrades and enhancements will increase the visible enjoyment of the premises.

7. **The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.**

There should be no negative affect to the value of the adjacent properties. Further, the exterior and landscaping upgrades and enhancements will increase the visual appeal of the premises.

8. **The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.**

This is not applicable to the Application.

9. **The suitability of the subject property for uses permitted or permissible under its present zoning classification.**

In office sales will be the primary function of the Applicant/Purchaser. The showroom is an integral part of the office and conference setting for those sales.

Among other uses, the site is presently zoned for: "Interior design and decorating services (7389), but not including painters and paperhangers or showrooms or retail sales on the premises." Essentially, the purchaser will be using offices and conference rooms to sell design and installation services for kitchen and

other interior remodeling. The Showroom is ancillary to its central function and is used to display and demonstrate the type of products being offered.

The products are shipped from an off-site facility directly to the home-sites being remodeled, and are not sold "over-the-counter." No product will be fabricated or warehoused at the site. Product will be shipped direct from the manufacturer to the remodeling customer. There will be limited if any retail out-the-door sales on the premises; except for the occasional pick-up of a handle, drawer stop and the like.

By comparison, there is a retail over-the-counter audio business with Showroom just to the East of the subject site within the same O-2 district.

10. **The availability of adequate ingress to and egress from the subject property and the extent to which traffic conditions in the immediate vicinity of the subject property would be affected by the proposed amendment.**

Most business is conducted via appointment and telephone. There is limited walk-in business. There exists a wide entry point for ingress to and egress from a large parking lot and code-sufficient outdoor parking to the North, East and Northeast of the existing building. The text amendment in and of itself will not impact ingress and egress, nor traffic conditions in the immediate vicinity any more than other current use of the site medical patients.

11. **The availability of adequate utilities and essential public services to the subject property to accommodate the uses permitted or permissible under the present zoning classification.**

The existing building has adequate utilities and essential public services to accommodate the uses permitted or permissible under the present zoning classification.

12. **The length of time, if any, that the subject property has been vacant, considered in the context of the pace of development in the vicinity of the subject property.**

The facility has been more than fifty percent (50%) vacant for almost two (2) year, resulting from the consolidation and physical move of a medical practice. There is a single smaller medical practice tenant that will vacate when the sale is closed.

There are new major medical facilities being constructed and/or remodeled within one mile and primarily to the East of the site. On information and belief from the Seller, Dr. Helge Frank, medical groups would not purchase such a small facility. Seller has also been unable to find replacements tenants.

13. **The community need for the proposed amendment and for the uses and development it would allow.**

a. Like the substantially similar business located on Ogden Avenue just East of York Road, the Applicant/Purchaser has done and continues to do business with Hinsdale residents and residents in the surrounding communities.

b. Where the site occupants currently do not pay sales tax to any material degree, the proposed amendment will allow a sales tax paying occupant to display its products to existing and prospective Hinsdale and other area customers.

c. The amendment will allow the Applicant/Purchaser to move his office closer to his customer base for his and their mutual benefit. The purchaser intends to enhance the exterior look of the building, parking lot and landscaping.

14. **The reasons, where relevant, why the subject property should be established as part of an overlay district and the positive and negative effects such establishment could be expected to have on persons residing in the area.**

The proposed text amendment intends to maintain current codes while addressing a special need that has minimal if any impact to the surrounding properties and the permitted uses, while providing business opportunity consistent with the needs of the community.

Ingress and egress will not be materially greater than the current medical practitioner use when the site was fully occupied. There is more than code-required on-site parking.

VILLAGE OF HINSDALE

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Anthony LaMantia	Name: Same
Address: 9100 Ogden Ave.	Address:
City/Zip: Brookfiled, IL 60513	City/Zip:
Phone/Fax: (708) 387 / 9900	Phone/Fax: ( ) /
E-Mail:	E-Mail:

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

Name: Peter F. Tromp	Name: Nicholas F. Esposito
Title: Principal, Tromp Architects	Title: Partner, Esposito & Staubus LLP
Address: 4711 Willow Spirngs Rd., Ste. 8	Address: 7055 Veterans Blvd., Unit B
City/Zip: La Grange, IL 60525	City/Zip: Burr Ridge, IL 60527
Phone/Fax: (708) 588-1956 /	Phone/Fax: (630) 323-5310 /
E-Mail: tromparchitects@sbcglobal.net	E-Mail: nfe@eslaw500.com

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

1) None

2)

3)

II. SITE INFORMATION

Address of subject property: 20 East Ogden Avenue, Hinsdale, IL

Property identification number (P.I.N. or tax number): 09 - 01 - 120 - 003

Brief description of proposed project: Purchase and Renovation of Exising Office Building and Landscaping with no building additions or other structural improvements. Purchaser to retain the office use for purposes of display and sale of remodeling and home improvement services in the greater Hinsdale area. The site will be owner-occupied.

General description or characteristics of the site: The site is a mostly vacant medical practice office building. There is one medical practice tenant. The site contains an underground garage and ample exterior code-compliant parking. The site has an existing exterior handicap ramp.

Existing zoning and land use: O-2 Office

Surrounding zoning and existing land uses:

North: O-2 Office and R-4 Residential (across Ogden Ave.)

South: R-4 Residential

East: O-2 Office

West: O-2 Office

Proposed zoning and land use: O-2 E.14. Office - Interior Design Services (with Showroom)

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

- ☐ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ☐ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: _____
- ■ Map and Text Amendments 11-601E
  Amendment Requested: Text Amendment
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 20 East Ogden, Hinsdale

The following table is based on the O-2 Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	25,000 S.F.	40,902 S.F.
Minimum Lot Depth	125 FT.	250 FT.
Minimum Lot Width	100 FT.	201.7 FT.
Building Height	40 FT.	22 FT.
Number of Stories	3	1
Front Yard Setback	25 FT.	79.9 FT.
Corner Side Yard Setback	N/A	N/A
Interior Side Yard Setback	10 FT./10 FT.	14.4 FT./24.6 FT.
Rear Yard Setback	20 FT.	36.9 FT.
Maximum Floor Area Ratio (F.A.R.)*	20,451 S.F. (50%)	13,617 S.F.
Maximum Total Building Coverage*	N/A	N/A
Maximum Total Lot Coverage*	32,721.6 S.F. (80%)	23,425 S.F.
Parking Requirements	33 STALLS	33 STALLS
Parking front yard setback	25 FT.	32 FT.
Parking corner side yard setback	N/A	N/A
Parking interior side yard setback	N/A	N/A
Parking rear yard setback	N/A	N/A
Loading Requirements	1	1
Accessory Structure Information	N/A	N/A

* Must provide actual square footage number and percentage.

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

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.

4. Location, size, and arrangement of all outdoor signs and lighting.

5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.

6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.

7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 30th, day of September, 2015, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Signature of applicant or authorized agent

ANTHONY LAMANTIA

Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 30th day of September, 2015.

Notary Public

OFFICIAL SEAL
NICHOLAS F ESPOSITO
Notary Public - State of Illinois
My Commission Expires Jan 14, 2019

Attachment 1

VILLAGE OF HINSDALE

CERTIFICATION OF PROPER NOTICE

REGARDING APPLICATION FOR PUBLIC HEARINGS AND MEETINGS

I, Melanie Todd, being first duly sworn on oath, do hereby certify that I caused written notice of the filing of my application for a public hearing and or meeting to be given to owners of record of property within 250 feet of any part of the subject property. I further certify that I gave such notice in the form required by the Village (Certified Mail) and that I gave such notice on November 17, 2015.

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

By: Ehrenberg & Staubus LLP

Name: Melanie Todd

Address: 7055 Veterans Blvd, Unit B, Burr Ridge

Subscribed and sworn to before me

This 2nd day of December, 2015.

By: _____
Notary Public

OFFICIAL SEAL
BRADLEY K STAUBUS
Notary Public - State of Illinois
My Commission Expires Apr 14, 2017

Attachment 1

VILLAGE OF HINSDALE

NOTICE OF PLAN COMMISSION PUBLIC MEETING

PUBLIC NOTICE IS HEREBY GIVEN to all persons that the Village of Hinsdale Plan Commission shall conduct a public meeting on Wednesday, December 9, 2015 at 7:30 p.m. in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois for the purpose of considering an application for a text amendment to allow showrooms in the O-2 District Limited Office District as a Permitted Use OR Special Use. Currently, the Zoning Code only allows interior design and decorating services, but no showrooms.

The applicant is proposing to add "Remodeling" services and allowing showrooms for "Interior Design, Remodeling and Decorating Services" to Section 6-103(E)(14) in the Zoning Code O-2 Districts. This application can be referred to as A-35-2015.

The petitioner is: Nicholas Esposito, Esposito & Staubus LLP, on behalf of Anthony LaMantia. Copies of documents relating to the proposed request are on file and available for public inspection during regular Village business hours in the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois.

The common address is 20 E. Ogden and legally described as follows:

PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING A PA RT OFTHE NORTH WEST 1/4 OFSECTION *1*,TOWNSHIP 38 NORTH, RANGE 1 I , EAST OF THE THIRD PRINCIPAL MERIDIAN, IN DUPAGE COUNTY, ILLINOIS: COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG: THENCE RUN NING SOUTH 56 DEGREES 45 MINUTES WEST, A DISTANCE OF 229.35 FEET "MEASURED TO THE NORTH EAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH
18 DEGREES 12 MINUTES EAST ALONG THE SAID EAST LINE OF BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTHEASTERLY NORTH 64 DEGREES27 MINUTES EAST, A DISTANCE OF 124.4 FEET MEASURED TO THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) FULLERSBURG; THENCE NORTH ALONG THE WEST LINE OF NEWBERRY AVENUE (NOW GARFIELD AVENUE) A DISTANCE OF 300.6 FEET TO THE POINT OF BEGINNING, (EXCEPT THAT PART DESCRIBED AS FOLLOWS: TO WIT; COMMENCING ON THE SOUTH LINE OF MAIN STREET (NOW OGDEN AVENUE, UNITED STATES ROUTE 34) 60 LINKS (39.6 FEET) WESTERLY FROM THE NORTH WEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE RUNNING SOUTH 56 DEGREES 45 MINUTES WEST A DISTANCE OF 209.35 FEET FOR A POINT OF BEGINNI NG; THENCE CONTINUING SOUTH *56* DEGREES *45* MINUTES WEST A DISTANCE OF 20 FEET MEASURED TO THE NORTH EAST COR NER OF BLOCK I IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 18 DEGREES 12 MINUTES EAST ALONG THE EAST LINE OF SAID BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, A DISTANCE OF 240.7 FEET; THENCE NORTH 13 DEGREES 3S MINUTES WEST TO THE POINT OF BEGINNING), IN DUPAGE COUNTY, ILLINOIS.

P.I.N. 09-01-120-003

Attachment 1

COMMONLY KNOWN AS: 20 E. OGDEN AVENUE
HINSDALE, IL 60521

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

Dated: November 16, 2015

Christine M. Bruton, Village Clerk

To be Published in the Hinsdalean on November 19, 2015

Attachment 1

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name: Anthony LaMantia

Owner's name (if different): Same

Property address: 20 East Ogden, Hinsdale, IL

Property legal description: [attach to this form]

Present zoning classification: O-2, Limited Office District

Square footage of property: 40,902 SF

Lot area per dwelling: N/A

Lot dimensions: 209 x 299

Current use of property: Offices for Interior Design Services & Kitchen Showroom

Proposed use:
- ☐ Single-family detached dwelling
- ☑ Other: Office/Kitchen Showroom

Approval sought:
- ☐ Building Permit
- ☐ Variation
- ☐ Special Use Permit
- ☐ Planned Development
- ☐ Site Plan
- ☐ Exterior Appearance
- ☐ Design Review
- ☑ Other: O-2 Text Amendment to Allow Showroom

Brief description of request and proposal:

Site purchaser seeks text amendment to allow kitchen showroom along with offices/conference rooms

Plans & Specifications: [submit with this form]

	Provided:	**Required by Code:**
Yards:		
front:	79.9'	25'
interior side(s)	14.4' / 24.6'	10' / 10'

Attachment 1

	Provided:	Required by Code:
corner side	N/A	N/A
rear	36.9'	20'
Setbacks (businesses and offices):		
front:	79.9'	25'
interior side(s)	14.4' / 24.6'	10' / 10'
corner side	N/A	N/A
rear	36.9'	20'
others:	N/A	N/A
Ogden Ave. Center:	112.9'	100
York Rd. Center:	N/A	N/A
Forest Preserve:	N/A	N/A
Building heights:		
principal building(s):	22'	40' or 3 st.
accessory building(s):	N/A	15'
Maximum Elevations:		
principal building(s):	22'	40' or 3 st.
accessory building(s):	N/A	15'
Dwelling unit size(s):	N/A	N/A
Total building coverage:	N/A	N/A
Total lot coverage:	23,425 SF	32,721.6 S
Floor area ratio:	13,617 SF	20,451 SF
Accessory building(s):	N/A	
Spacing between buildings: [depict on attached plans]		
principal building(s):	N/A	
accessory building(s):	N/A	

Number of off-street parking spaces required: 33
Number of loading spaces required: 1

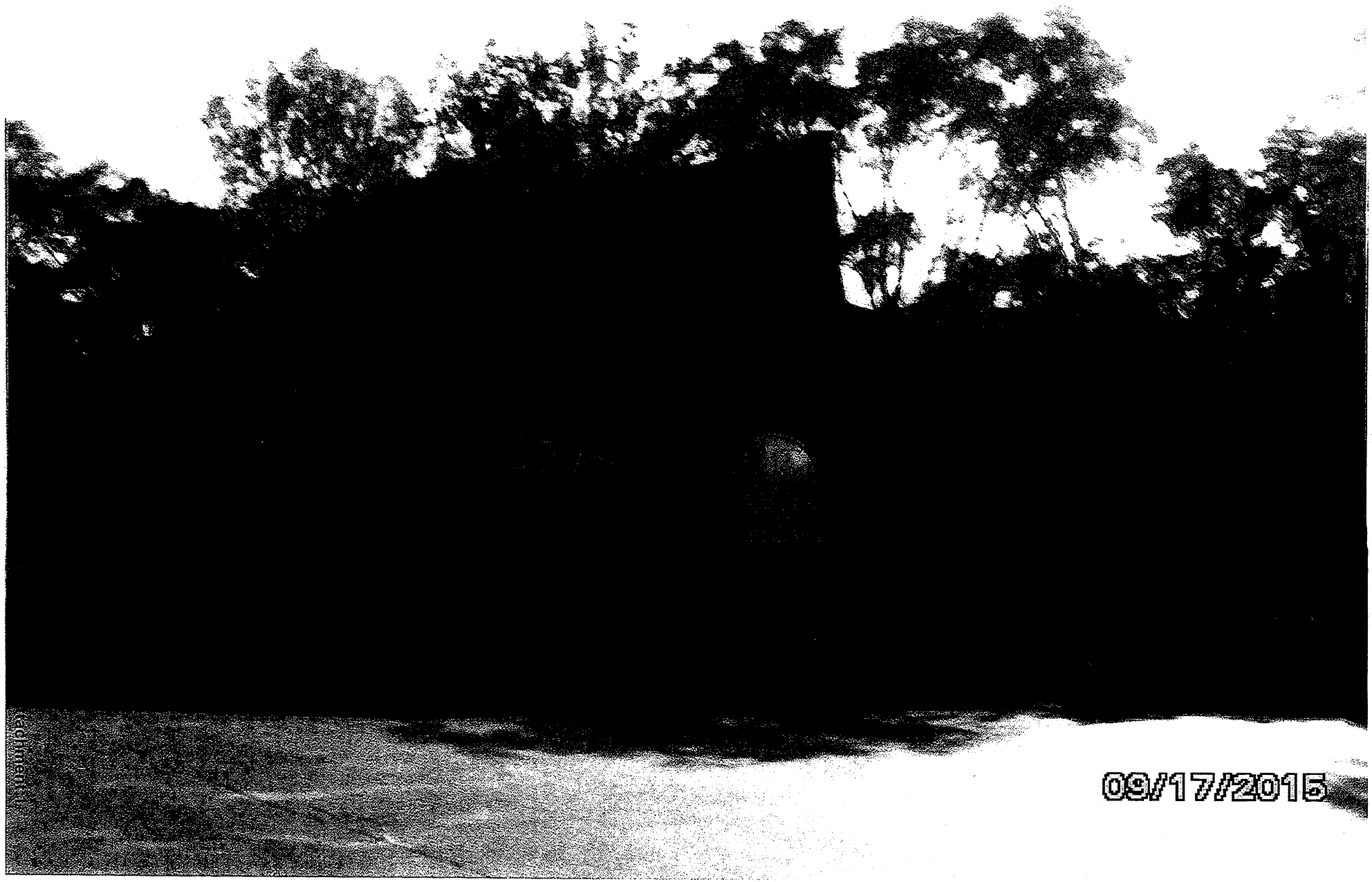
Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By: _____
Applicant's signature

Anthony LaMantia
Applicant's printed name

Dated: 9/30, 2015.

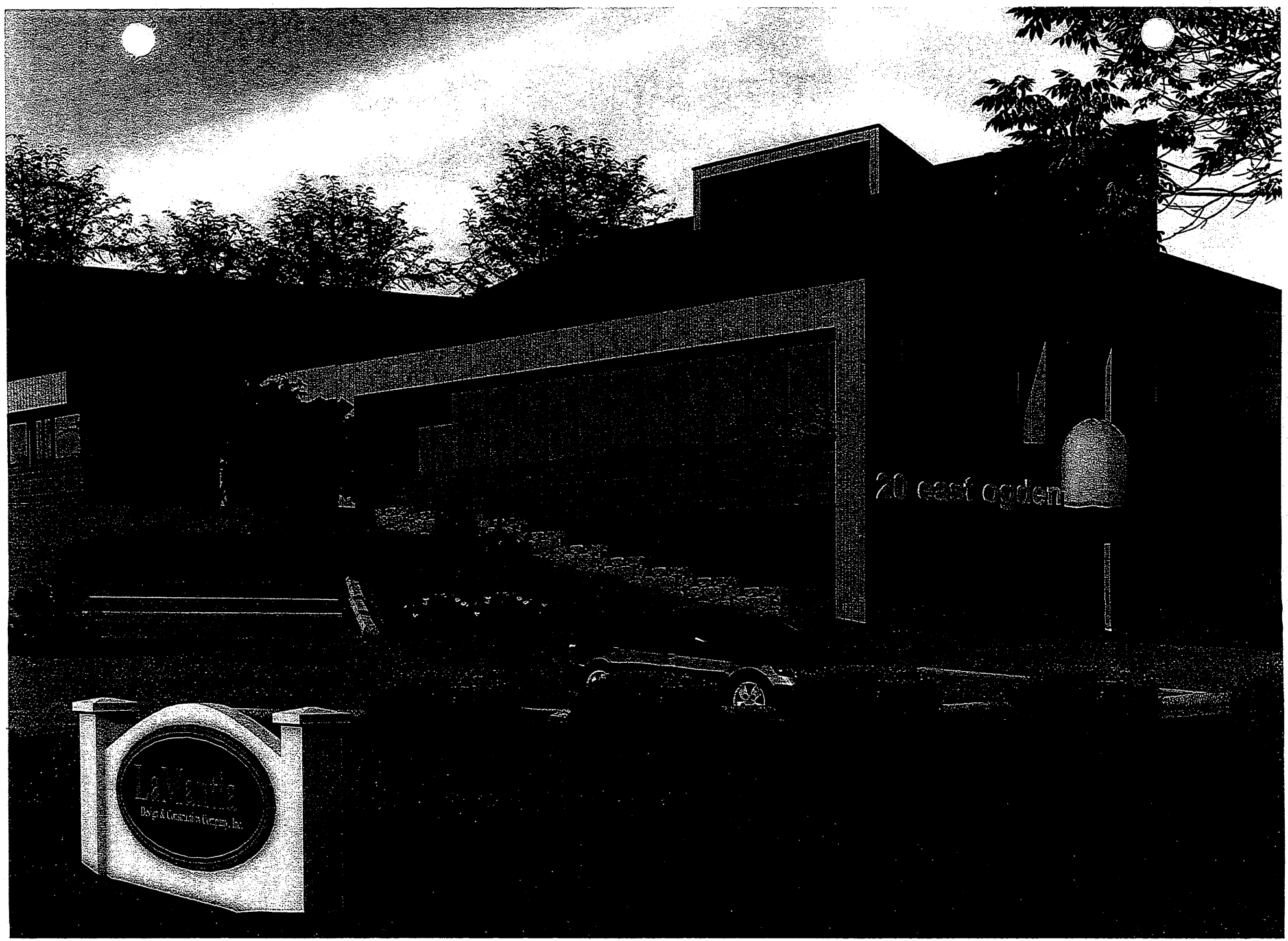

09/17/2015

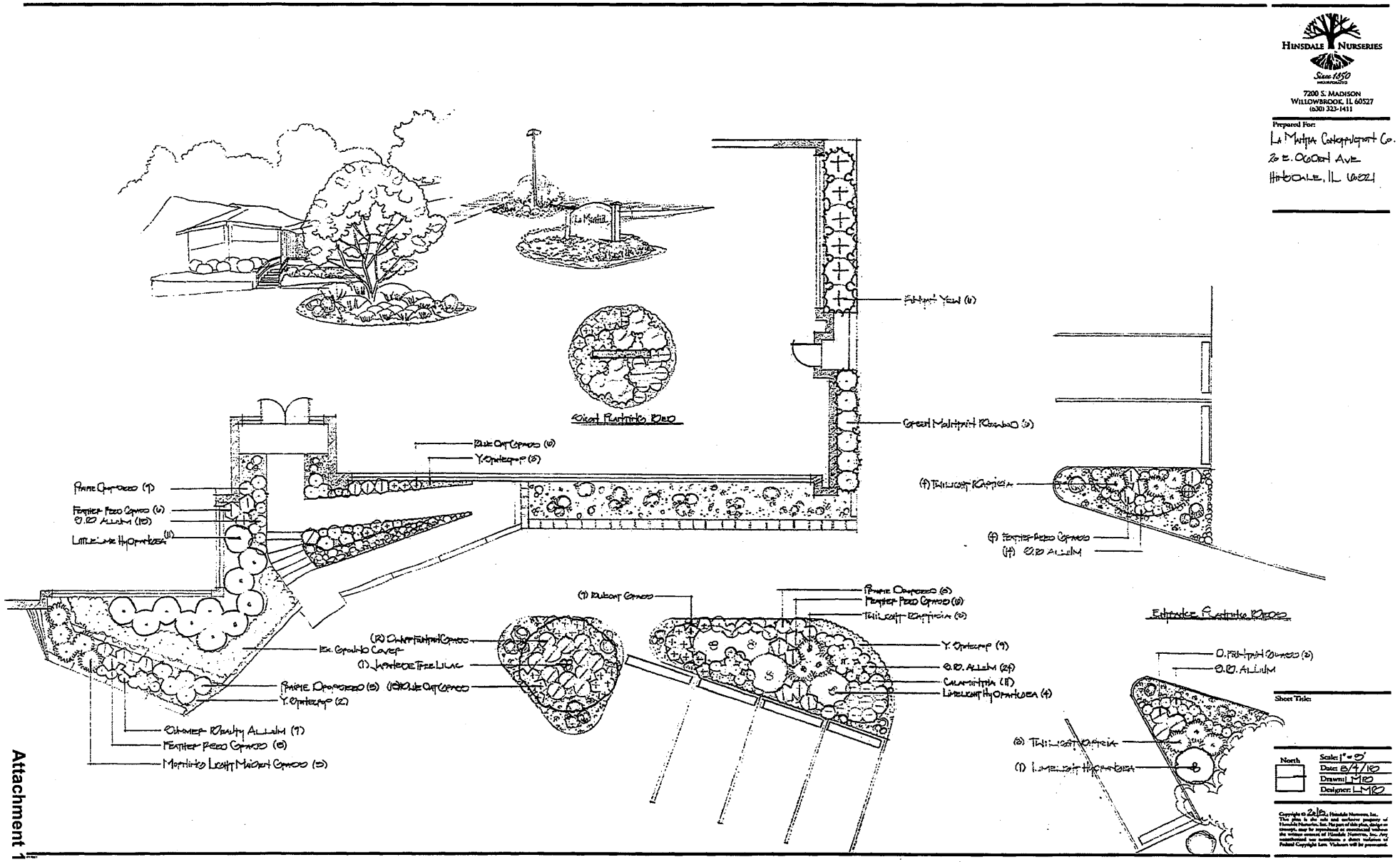
09/17/2015

Attachment 1

Attachment 1


09/17/2015


20 east ogden



HINSDALE NURSERIES
Since 1850
7200 S. MADISON
WILLOWBROOK, IL 60527
(630) 323-1411

Prepared For:
La Mantia Contemporary Co.
20 E. Ogden Ave
Hinsdale, IL 60521

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This plan is the sole and exclusive property of Hinsdale Nurseries, Inc. No part of this plan, design or concept, may be reproduced or transmitted without the written consent of Hinsdale Nurseries, Inc. Any unauthorized use constitutes a direct violation of Federal Copyright Law. Violators will be prosecuted.

Attachment 1

Plat of Survey

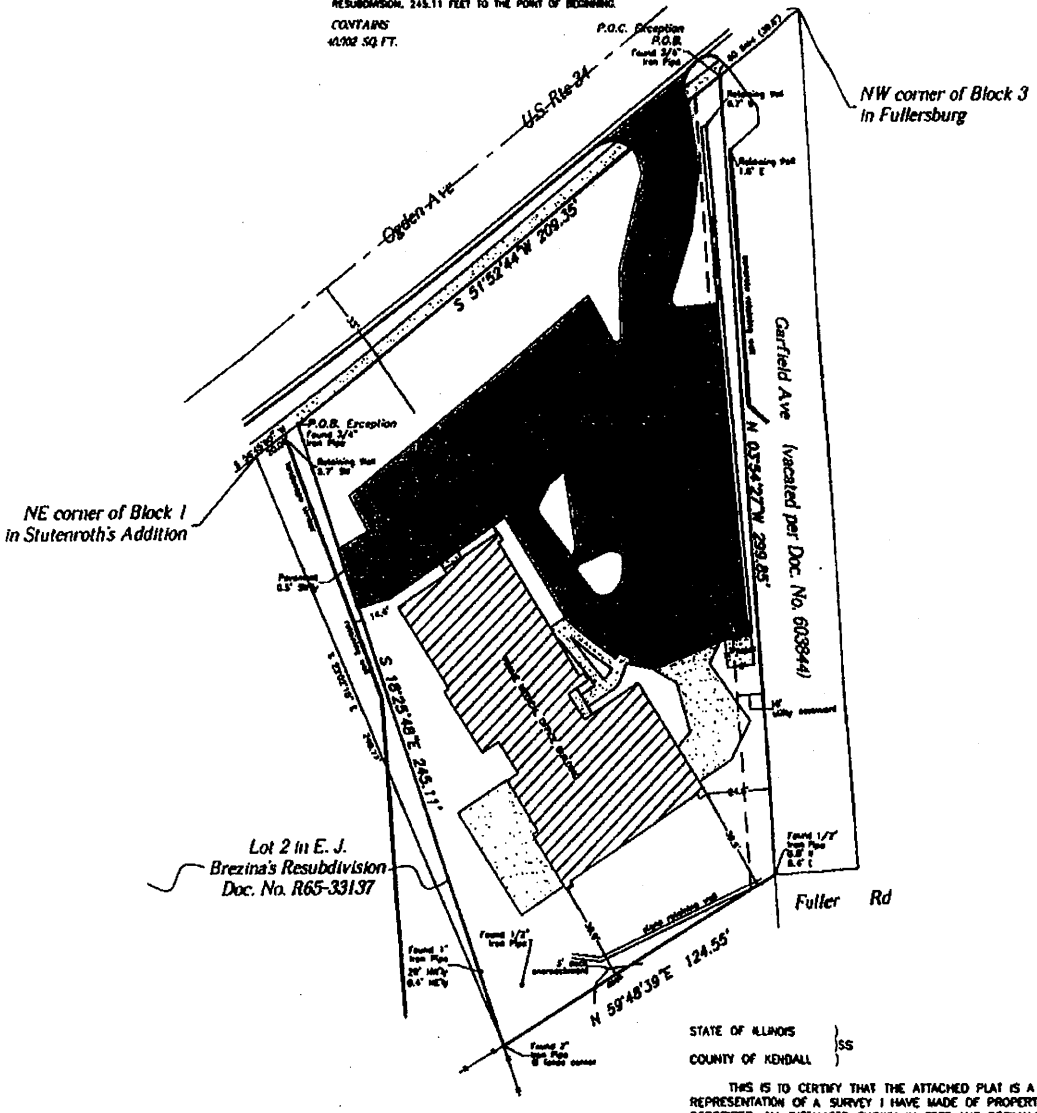
THAT PART OF THE PROPERTY KNOWN AS THE OLD FULLERSBURG SCHOOL PROPERTY, BEING PART OF THE NORTHWEST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN IN DUPAGE COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT AN IRON PIPE FOUND ON THE SOUTHERLY RIGHT-OF-WAY LINE OF OGDEN AVENUE, U.S. ROUTE 34 (MAIN STREET), SAID POINT OF BEGINNING BEING 88 LINKS SOUTHWESTERLY OF THE NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE SOUTH 51°52'44" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 208.35 FEET TO AN IRON PIPE FOUND AT THE NORTHEAST CORNER OF LOT 2 IN E. J. BREZINA'S RESUBDIVISION OF LOTS 1, 2, AND 3 IN BLOCK 1 OF WARREN'S RESUBDIVISION OF STUTENROTH'S ADDITION TO HINSDALE, SAID BREZINA'S RESUBDIVISION BEING RECORDED AS DOCUMENT NUMBER R65-33137; THENCE SOUTH 58°45'00" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 20.00 FEET TO THE NORTHEAST CORNER OF BLOCK 1 IN SAID STUTENROTH'S ADDITION TO HINSDALE, SAID POINT BEING 288.85 FEET SOUTHWESTERLY OF SAID NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG AS MEASURED ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE; THENCE SOUTH 2°03'10" EAST, ALONG THE EAST LINE OF SAID BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE, 240.77 FEET, TO AN IRON PIPE FOUND AT THE SOUTHEAST CORNER OF SAID LOT 2 IN E. J. BREZINA'S RESUBDIVISION; THENCE NORTH 58°48'39" EAST, 124.55 FEET, TO AN IRON PIPE FOUND IN THE WEST RIGHT-OF-WAY OF VACATED GARFIELD AVENUE (FORMERLY NEWBERRY AVENUE), VACATED PER DOCUMENT NUMBER 603844; THENCE NORTH 3°54'27" WEST, ALONG SAID WEST RIGHT-OF-WAY LINE, 299.85 FEET TO SAID POINT OF BEGINNING;

EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS:

COMMENCING AT SAID IRON PIPE FOUND ON THE SOUTHERLY RIGHT-OF-WAY LINE OF OGDEN AVENUE, U.S. ROUTE 34 (MAIN STREET), SAID POINT OF COMMENCEMENT BEING 88 LINKS SOUTHWESTERLY OF SAID NORTHWEST CORNER OF BLOCK 3 IN FULLERSBURG; THENCE SOUTH 51°52'44" WEST, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 208.35 FEET TO THE POINT OF BEGINNING AT SAID IRON PIPE FOUND ON THE NORTHEAST CORNER OF LOT 2 IN E. J. BREZINA'S RESUBDIVISION; THENCE SOUTH 58°45'00" WEST ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, 20.00 FEET TO SAID NORTHEAST CORNER OF BLOCK 1 IN STUTENROTH'S ADDITION TO HINSDALE; THENCE SOUTH 2°03'10" EAST, ALONG SAID EAST LINE, 240.77 FEET TO SAID IRON PIPE FOUND AT THE SOUTHEAST CORNER OF LOT 2 IN E. J. BREZINA'S RESUBDIVISION; THENCE NORTH 18°25'48" WEST, ALONG THE EAST LINE OF SAID LOT 2 IN E. J. BREZINA'S RESUBDIVISION, 245.11 FEET TO THE POINT OF BEGINNING.

CONTAINS
41,102 SQ. FT.



STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

THIS IS TO CERTIFY THAT THE ATTACHED PLAT IS A TRUE AND CORRECT REPRESENTATION OF A SURVEY I HAVE MADE OF PROPERTY HEREON SHOWN AND DESCRIBED. ALL DISTANCES SHOWN IN FEET AND DECIMALS THEREOF. THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.

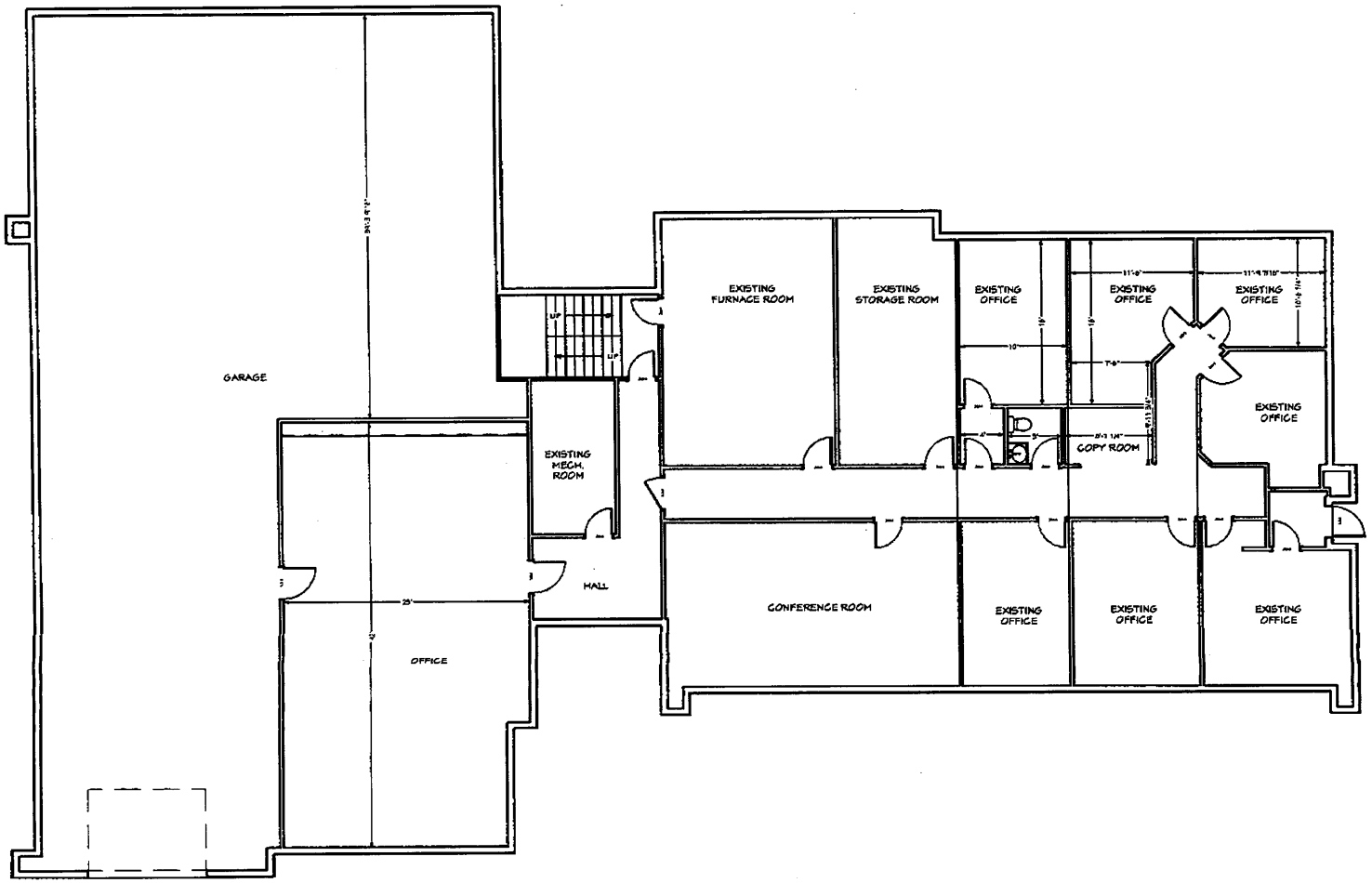
WITNESS MY HAND AND SEAL AT OSWEGO, ILLINOIS THIS 29TH DAY OF SEPTEMBER, 2014.

LESLIE AARON DOOGS
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3833
LICENSE EXPIRATION DATE: NOVEMBER 30TH, 2014

NOTE:

Legal Description, and Utility Easement are shown hereon per the Plat of Survey by Bolinger, Lach, and Associates, Inc., dated July 1983. The surveyor has not been provided a title commitment and this plat does not represent a full title search

Attachment 1



Scale: 1/16"=1'-0'

LaMantia

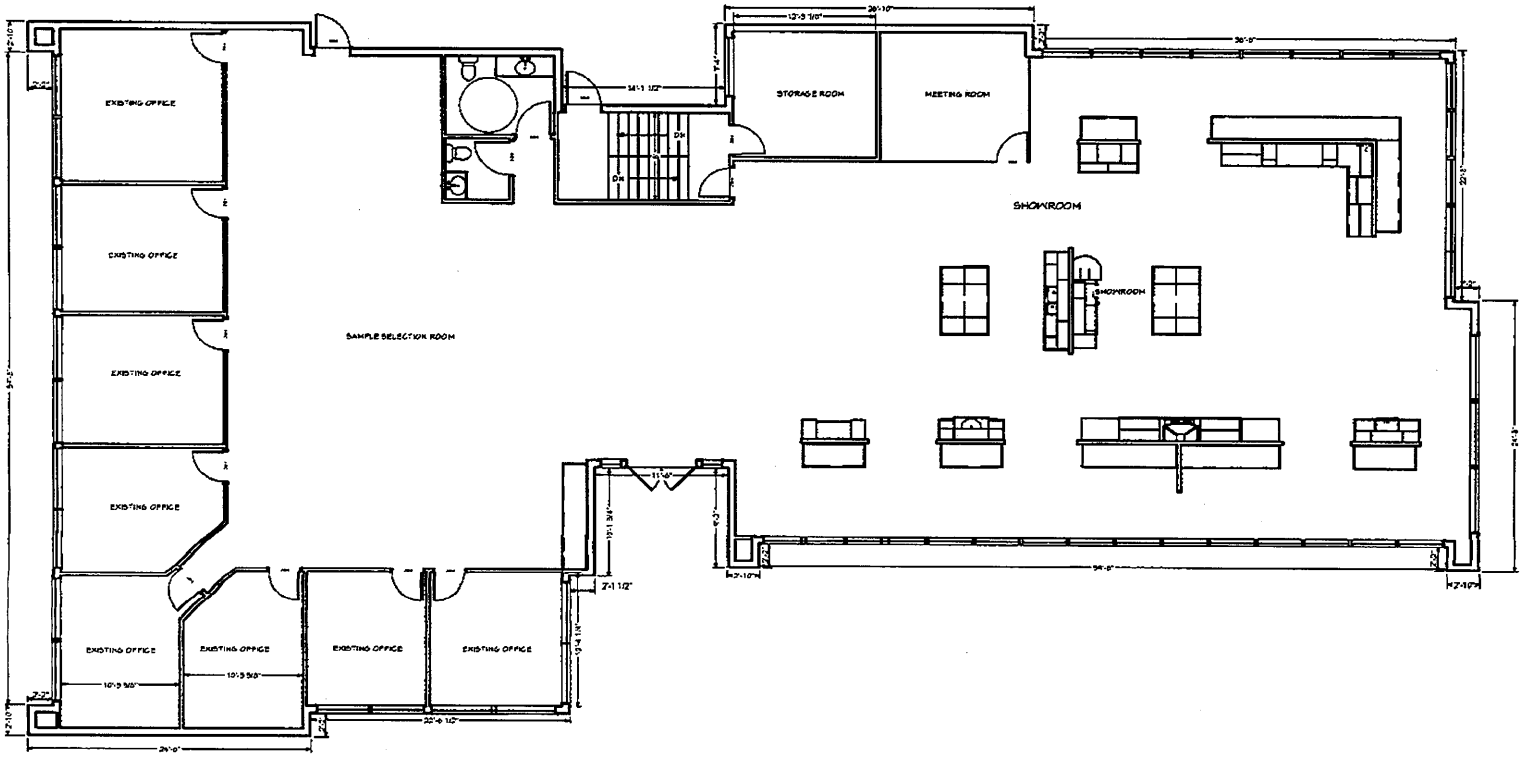
20 E. Ogden
Hinsdale, IL

Date: 9.11.15

SHOWROOM
LOWER LEVEL
FLOOR PLAN

Approved:
Date:

Attachment 1



Scale: 1/16"=1'-0'

LaMantia

20 E. Ogden
Hinsdale, IL

Date: 9.11.15

SHOWROOM
UPPER LEVEL
FLOOR PLAN

Approved:
Date:

Attachment 1



LaMantia

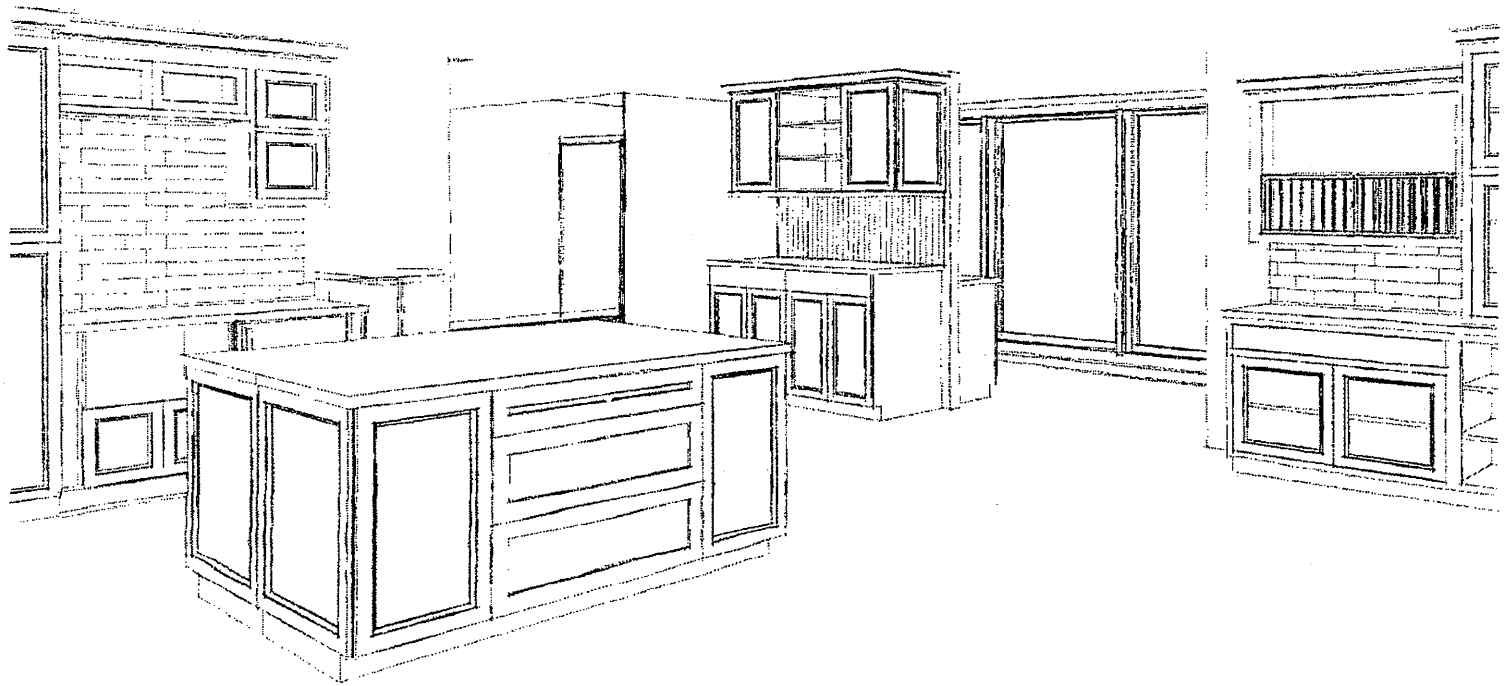
20 E. Ogden
Hinsdale, IL

Date: 9.11.15

SHOWROOM
PERSPECTIVES

Approved:
Date:

Attachment 1



LaMantia

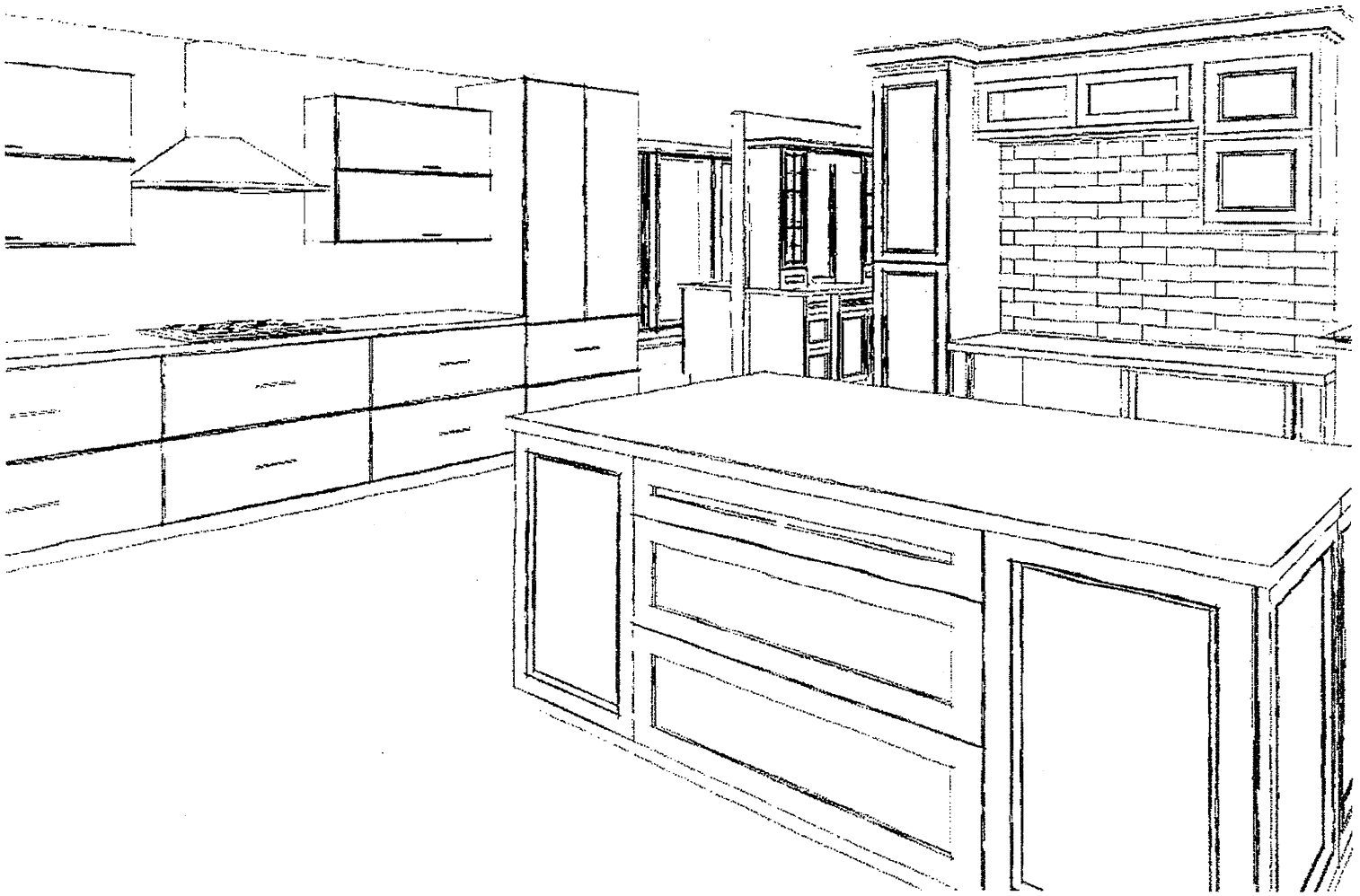
20 E. Ogden
Hinsdale, IL

Date: 9.11.15

SHOWROOM
PERSPECTIVES

Approved:
Date:

Attachment 1



LaMantia

20 E. Ogden
Hinsdale, IL

Date: 9.11.15

SHOWROOM
PERSPECTIVES

Approved:
Date:

Attachment 1

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT
SPECIAL USE PERMIT CRITERIA

Must be accompanied by completed Plan Commission Application

Address of proposed request: 20 East Ogden Avenue, Hinsdale, IL

Proposed Special Use request: See Attached Rider, Par. 1

Is this a Special Use for a Planned Development? (●) **No** ( ) **Yes** (If so this submittal also requires a *completed* Planned Development Application)

REVIEW CRITERIA

Section 11-602 of the Hinsdale Zoning Code regulates Special use permits. Standard for Special Use Permits: In determining whether a proposed special use permit should be granted or denied the Board of Trustees should be guided by the principle that its power to amend this Code is not an arbitrary one but one that may be exercised only when the public good demands or requires the amendment to be made. In considering whether that principle is satisfied in any particular case, the Plan Commission and Board of Trustees should weigh, among other factors, the below criteria Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

FEES for a Special Use Permit: $1,225 (must be submitted with application)

1. *Code and Plan Purposes.* The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

   See Attached Rider, Par. 1

2. *No Undue Adverse Impact.* The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

   See Attached Rider, Par. 2

3. *No Interference with Surrounding Development.* The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations

   See Attached Rider, Par. 3

4. *Adequate Public Facilities.* The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.

   See Attached Rider, Par. 4

5. *No Traffic Congestion.* The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.

   See Attached Rider, Par. 5

6. *No Destruction of Significant Features.* The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.

   See Attached Rider, Par. 6

7. *Compliance with Standards.* The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.

   See Attached Rider, Par. 7

8. *Special standards for specified special uses.* When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.

   Not Applicable.

9. Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:

Public benefit. Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

See Attached Rider, Par. 9

Alternate locations. Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.

See Attached Rider, Par. 9

Mitigation of adverse impacts. Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.

See Attached Rider, Par. 9

Rider to
Special Use Permit Criteria
Title 6, Sec. 6-103:
Permitted Uses: E. Services: 14. Interior design and Decorating Services

1. *Code and Plan Purposes.* The proposed use and development will be in harmony with the general and specific purposes for which this Code was enacted and for which the regulations of the district in question were established.

The Applicant/Property Purchaser LaMantia seeks a Special use Application to Hinsdale Village Code, Title 6, Sec. 6-103: Permitted Uses: E. Services: 14. Interior design and Decorating Services -- to include Showroom.

The office districts accommodate a range of suburban office space alternatives in keeping with the residential and local business atmosphere in the village.

The requested special use Application of the O-2 District meets the general needs of businesses and is compatible with the needs of Sec. 6-101.

A. The special use application would permit a showroom within the premises adjacent to office and conference rooms for purposes of displaying kitchen cabinetry and related products.

B. No products are sold retail.

C. No products will be warehoused or fabricated on site.

D. The building is setback from Ogden Avenue.

E. The proposed Showroom will have limited if any street visibility.

The subject site is an existing one-story office building on the South side of Ogden Avenue, West of York Road.

The site is currently owner-occupied.

It has been primarily leased by medical practitioners to medical practitioners.

The owner-seller, including Dr. Helge Frank, states that a majority of the building has been vacant for almost two years.

The adjacent property to the West is zoned O-2.

The adjacent property to the South is zoned R-4.

The O-2 limited office district is designed to provide for the **general needs** of business and professional offices and related business uses on smaller sites in scattered areas throughout the village.

Bulk and height regulations encourage development that is architecturally consistent with smaller sites and compatible with nearby residential uses.

Upon purchase, the site will be owner-occupied. For the first time, there will be sales tax revenue from the property.

Applicant/Purchaser intends to maintain and enhance the existing architecturally consistent and compatible structure and landscaping.

Applicant/Purchaser's architect is Peter Tromp of La Grange. Peter has worked often with the Village on other projects and understands the Village needs and requirements.

The requested special use Application will have **no** negative impact on the surrounding properties, but rather will upgrade and enhance the existing building and exterior site features (which are in general disrepair).

2. *No Undue Adverse Impact.* The proposed use and development will not have a substantial or undue adverse effect upon adjacent property, the character of the area, or the public health, safety, and general welfare.

The purchaser intends to renovate and upgrade the exterior, interior, parking lot, and landscaping, and thereby enhance the site.

There would be no emissions, no noxious odors; no off-street parking; no change in the character of the general office use of the site.

The special use application will enhance the ability for the mostly empty building to be sold for office use. It will have no effect on the use and enjoyment of adjacent property owners. The building is setback from Ogden. The proposed Showroom will have limited if any street visibility or visibility by adjacent property owners.

The exterior and landscaping upgrades and enhancements will increase the visible enjoyment of the premises. There should be no negative affect to adjacent properties.

Further, the exterior and landscaping upgrades and enhancements will increase the visual appeal of the premises. There should be no negative affect to the value of the adjacent properties

3. *No Interference with Surrounding Development.* **The proposed use and development will be constructed, arranged, and operated so as not to dominate the immediate vicinity or to interfere with the use and development of neighboring property in accordance with the applicable district regulations.**

The special use Application would allow flexible office use and other existing uses in the area, including similar to the Normandy Builders office and showroom to the East of York Road, except that Applicant/Purchaser's showroom would be far less visible than that of Normandy Builders. The proposed showroom will not be similarly visible.

The trend of development is various forms of office and other business, some retail.

To the North across Ogden includes a gas station, office buildings, and residential.

To the South of the premises is residential.

To the East, there is a variety of retail, commercial and office business including a grocery store, car dealerships, rug cleaners, a bank, and insurance company, a wellness clinic, a shredding company, a medical office, and a gas station.

West from York Road to the subject premises there is a donut shop, a tire shop, an office building with various businesses including a construction company, and a retail audio store.

To the West of the premises is a parcel zoned O-2 and then residential.

4. *Adequate Public Facilities.* **The proposed use and development will be served adequately by essential public facilities and services such as streets, public utilities, drainage structures, police and fire protection, refuse disposal, parks, libraries, and schools, or the applicant will provide adequately for such services.**

The existing building has adequate utilities and essential public services to accommodate the uses permitted or permissible under the present zoning classification. The property slopes to Ogden Avenue at its northern border. Ingress and egress is easily accessible from the Ogden Avenue entrance and the parking garage runs along the east and southern sides of the building adjacent to the building and also has an existing handicap ramp making it accessibly to police and fire personnel and equipment. There is a fenced and shielded refuse disposal area in the southeast corner of the parking lot away from the building.

5. *No Traffic Congestion.* **The proposed use and development will not cause undue traffic congestion nor draw significant amounts of traffic through residential streets.**

Most business is conducted via appointment and telephone. There is limited walk-in business. There exists a wide entry point for ingress to and egress from a large parking lot and code-sufficient outdoor parking to the North, East and Northeast of the existing building. There is also an underground indoor garage.

The special use will not impact ingress and egress, nor traffic conditions in the immediate vicinity any more than other current use of the site medical patients.

6. *No Destruction of Significant Features.* **The proposed use and development will not result in the destruction, loss, or damage of any natural, scenic, or historic feature of significant importance.**

None; other than necessary to enhance the existing architecturally consistent and compatible structure and landscaping.

7. *Compliance with Standards.* **The proposed use and development complies with all additional standards imposed on it by the particular provision of this Code authorizing such use.**

The proposed special use application intends to maintain current codes while addressing a special need that has minimal if any impact to the surrounding properties and the permitted uses, while providing business opportunity consistent with the needs of the community.

8. *Special standards for specified special uses.* **When the district regulations authorizing any special use in a particular district impose special standards to be met by such use in such district.**

Not applicable.

9. **Considerations. In determining whether the applicant's evidence establishes that the foregoing standards have been met, the Plan Commission shall consider the following:**

Public benefit. **Whether and to what extent the proposed use and development at the particular location requested is necessary or desirable to provide a**

service or a facility that is in the interest of the public convenience or that will contribute to the general welfare of the neighborhood or community.

a. Like Normandy Builders located on Ogden Avenue just East of York Road, the Applicant/Purchaser has done and continues to do business with Hinsdale residents and residents in the surrounding communities.

b. Where the site occupants currently do not pay sales tax to any material degree, the proposed application will allow a sales tax paying occupant to display its products to existing and prospective Hinsdale and other area customers.

c. The application will allow the Applicant/Purchaser to move his office closer to his customer base for his and their mutual benefit. The purchaser intends to enhance the exterior look of the building, parking lot and landscaping.

Alternate locations. **Whether and to what extent such public goals can be met by the location of the proposed use and development at some other site or in some other area that may be more appropriate than the proposed site.**

See 9.a.-c. above.

Mitigation of adverse impacts. **Whether and to what extent all steps possible have been taken to minimize any adverse effects of the proposed use and development on the immediate vicinity through building design, site design, landscaping, and screening.**

Most business is conducted via appointment and telephone. There is limited walk-in business. There exists a wide entry point for ingress to and egress from a large parking lot and code-sufficient outdoor parking to the North, East and Northeast of the existing building. There is also an underground indoor garage.

The special use application in and of itself will not impact ingress and egress, nor traffic conditions in the immediate vicinity any more than other current use of the site medical patients.

The subject property has been mostly vacant for almost two (2) years.

Its tenants were/are medical practices.

Because of substantial additional construction and new construction in the vicinity, medical practitioners are moving into larger medical parties or larger medical practitioner use buildings.

The value of the subject property is diminished by the existing O-2 classification in that it inhibits office use flexibility including as here non-over-the-counter product display which is incidental to sales functionality.

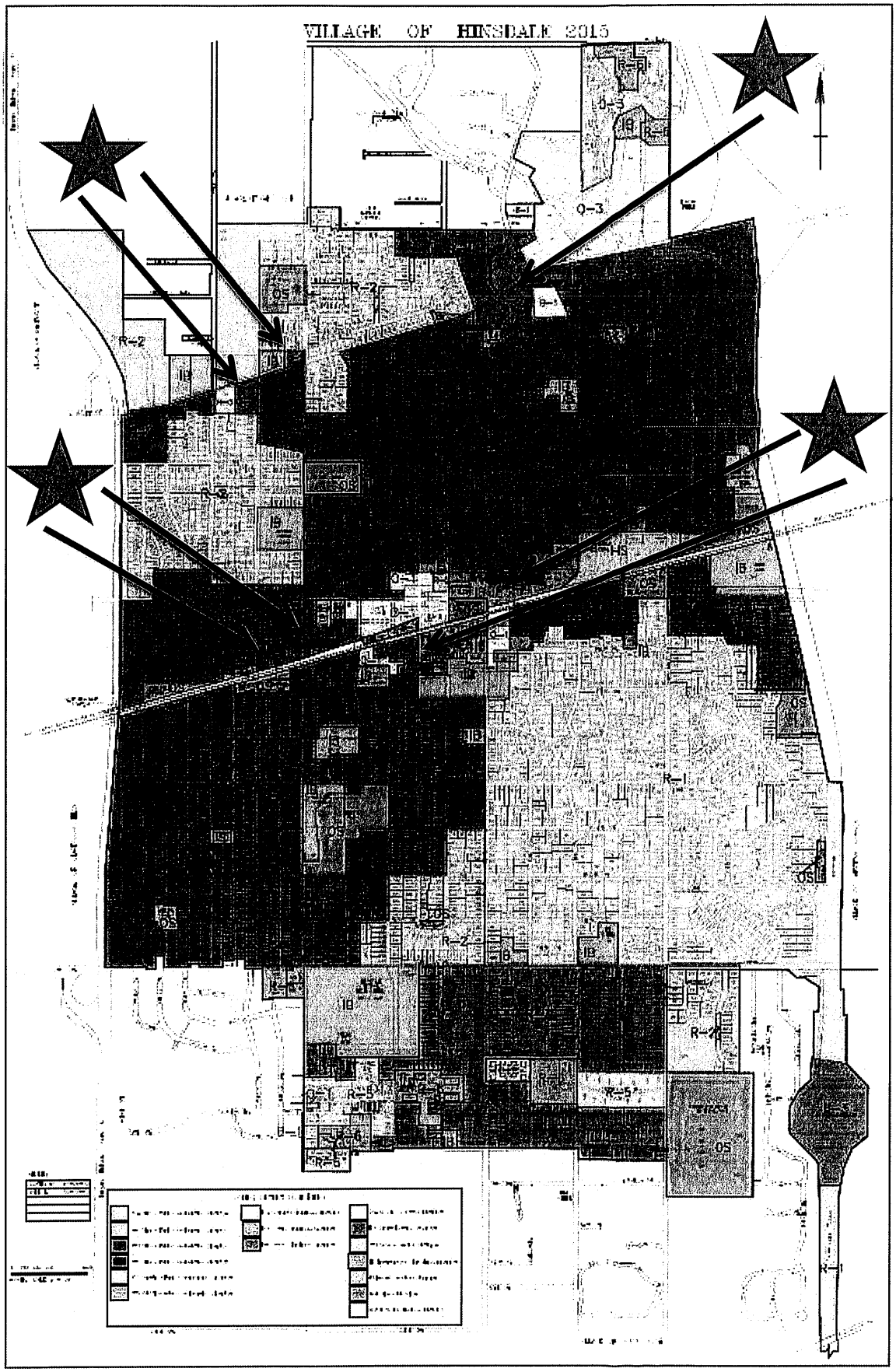
In-office sales will be the primary function of the Applicant/Purchaser. The showroom is simply an integral part of the office and conference setting for those sales.

The site is presently zoned for "Interior design and decorating services (7389), but not including painters and paperhangers or showrooms or retail sales on the premises." Essentially, the purchaser will be using offices and conference rooms to sell design and installation services for kitchen and other interior remodeling. The Showroom is ancillary to its central function and is used to display and demonstrate the type of products being offered.

The products are shipped from an off-site facility directly to the home-sites being remodeled, and are not sold "over-the-counter." No product will be fabricated or warehoused at the site. Product will be shipped direct from the manufacturer to the remodeling customer. There will be limited if any retail out-the-door sales on the premises; except for the occasional pick-up of a handle, drawer stop and the like.

By comparison, there is a retail over-the-counter audio business with Showroom just to the East of the subject site within the same O-2 district.

Attachment 3: Village of Hinsdale Zoning Map and O-2 Districts



this is because of the interior floor plan in this part of the building. He did note that the doors will be screened by a trash enclosure and landscaping.
This item will appear for a second reading at the next meeting of the Village Board.

f) **Refer the application to the Plan Commission for a hearing and consideration of text amendment to Section 6-103(E)(14) to allow remodeling services and showrooms in the O-2, Limited Office District**
Mr. Nick Esposito, attorney, addressed the Board on behalf of La Mantia Builders who are seeking a text amendment for a showroom. They are a residential kitchen and bath remodeling business, similar to Normandy. Their proposal meets O-2 zoning district requirements; no products will be sold retail or warehoused or fabricated at this location. There will be limited street visibility and no detriment to surrounding properties. The current medical offices owner/occupant has been unable to find tenants and the building has been 50% vacant. La Mantia will also be an owner occupant. Mr. Esposito believes changing the classification will have little impact on other O-2 districts. He described the existing businesses in the area and reviewed the materials in his application necessary to recommend approval of the application. In-office sales will be the primary use of the subject property; the showroom will assist by providing display and to demonstrate products He noted the Village will realize sales tax revenue, there will be limited walk-in business, and the property has code sufficient parking.
Trustee LaPlaca commented this text amendment applies to all office districts not just to this building; the Plan Commission has to consider whether this change will impact other O-2 areas. Trustee Stifflear suggested making this a special use to control future O-2 uses. Trustee Saigh checked the zoning map and noted there are other O-2 districts next to residential areas. Mr. Langlois noted a concern with the collection of sales tax. President Cauley believes this matter passes the threshold for referral to the Plan Commission.
The doctor who is the current owner of the property, addressed the Board stating 36 years ago he was before a Village Board to have this residential property rezoned for his medical offices. The utilization of the building has shrunk in the last number of years, because of changes in the medical profession. He appreciates the Board's consideration of this proposal.
Trustee Saigh moved to **Refer the application to the Plan Commission for a hearing and consideration of text amendment to Section 6-103(E)(14) to allow remodeling services and showrooms in the O-2, Limited Office District.** Trustee Elder seconded the motion.

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

Motion carried.

Discussion followed regarding recommending this matter as a special use to the Plan Commission. Mr. McGinnis confirmed that both options would require the same amount of time in terms of process. The Board agreed to recommend both the text amendment and the special use.

HINSDALE PLAN COMMISSION

RE: Case A-35-2015 – Applicant: LaMantia (application address: 20 E. Ogden Ave.)

Request: Text amendment to allow remodeling services and showrooms in the O-2 Limited Office District as a special use.

DATE OF BOARD OF TRUSTEES Referral:	**October 20, 2015**
DATE OF PLAN COMMISSION Scheduling:	**November 11, 2015**
DATE OF PLAN COMMISSION REVIEW:	**December 9, 2015**
DATE OF BOARD OF TRUSTEES 1ST READING:	**January 5, 2016**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission heard testimony from the applicant, for the proposed text amendment to allow remodeling services and showrooms in the O-2 Limited Office District, as a permitted use or special use.

2. The applicant explained a contract is pending for the purchase of the property. If the text amendment application is approved, LaMantia will move forward to purchase and establish its business at 20 E. Ogden Avenue. The applicant plans to architecturally enhance the structure that is consistent with the current façade and improve the landscaping.

3. The applicant explained that this is an office use with a showroom, and that no products are sold retail, fabricated on site, or stored at the property.

4. The applicant clarified that there is no plan to expand the parking area. He also explained the site features an indoor parking area and there is more than sufficient parking to meet the Code.

5. The applicant clarified the office hours are between 7:30 AM to 5 PM, and that most of their clients are by appointment (versus walk-ins).

6. The Plan Commission, in general, expressed the necessity for the text amendment to reflect the special use permit process. This is due to concerns for future proposals and its potential impacts to the other O-2 areas.

7. The applicant explained that LaMantia purchases products, such as cabinets, at wholesale without taxes. However, at the end of the month, they pay sales taxes.

8. The Plan Commission unanimously showed support for the proposed use at the location. Some of the reasons included it is a low impact use and a good transitional use for an underutilized building.

9. A resident located west of the subject property attended the public hearing and expressed support for the application. To answer the question by the resident, the applicant explained that there will be no modifications to the land between the office building and residential home.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed text amendment, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the text amendment to allow interior design and remodeling and decorating services

including showrooms, but not including painters and paperhangers or retail sales on the premises, as a special use in the O-2 Limited Office District.

Following a motion to recommend approval of the proposed special use permit application, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," and two (2) "Absent," recommends that the President and Board of Trustees approve the special use permit to allow interior design, remodeling and decorating services, including showrooms, in the O-2 Limited Office District.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this _____ day of _____, 2015.

6g.

Memorandum

To: President Cauley and Village Board of Trustees

From: Chan Yu, Village Planner

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

Date: January 5, 2016

Re: 830 N. Madison Street – Salt Creek Club – Main Clubhouse
Request for Major Adjustment to Exterior Appearance and Site Plan Approval

BACKGROUND

Summary

The Village of Hinsdale has received a major adjustment application on behalf of the Salt Creek Club. The request is to relocate 13 parking spaces, allow façade changes, and install a backup generator. This is a change from the original site plan and exterior appearance approval previously granted March 17, 2015 by the Board of Trustees (BOT). This attached application was driven by discrepancies noted during the Village's building plan review that differed from the exhibits approved by the Plan Commission and Village Board as part of the original approving ordinance.

The BOT may grant approval of the major adjustment application upon finding that the changes are within substantial compliance with the approved plan. If it is determined that the changes are not within substantial compliance with the approved plan, the BOT shall refer it back to the Plan Commission (PC) for further hearing and review.

Request and Analysis

The 13 parking spaces were originally located at the northwest section of the lot. However, due to flood concerns, the applicant is proposing to relocate the 13 spaces to a higher elevation at the northeast section of the lot. Per the applicant, no trees will be removed in the process. The requested façade changes affect all four sides of the building. The applicant is requesting façade changes in order to incorporate roof venting that is required by the Building Department, add additional natural lighting and lower construction costs. The backup generator will be used for perishable and frozen foods in case of power outages. It will be located in front of the building at the east elevation abutting the existing parking lot. It is 8'8" in width, 2'10" in depth and 3'10" in height. The applicant plans to install 4-foot tall plants to screen the generator.

On March 17, 2015, the Salt Creek Club was granted approval for site plans and exterior appearance plans for the construction of the new clubhouse at 830 N. Madison Street. However, during the subsequent permit review process, staff found discrepancies between the plans and the approved

exhibits of Ordinance 02015-10 (Attachment 2). Thus, the applicant is requesting a major adjustment application to relocate the parking spaces, allow various facade changes and to install a backup generator.

Process

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

Motion

Should the Board of Trustees feel the request is substantially compliant, the following motion would be appropriate; "move that the Board of Trustees approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan for the Construction of a new Clubhouse on the Property Located at 830 N. Madison Street."

Should the Board of Trustees feel the requested changes are <u>not</u> within substantial compliance with the approved plan, it shall refer it back to the Plan Commission for further hearing and review.

Attachments:

Draft Ordinance
Attachment 1 – Major Adjustment Application Request and Exhibits
Attachment 2 – Ordinance Number O2015-10, Approving Site Plans and Exterior Appearance Plans for the Construction of a New Clubhouse on the Property Located at 830 N. Madison Street.
Attachment 3 – Parking and Façade Changes
Attachment 4 – Hinsdale Zoning Map and Project Location
Attachment 5 - Aerial Map (830 N. Madison Street)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR THE CONSTRUCTION OF A NEW CLUBHOUSE ON THE PROPERTY LOCATED AT 830 N. MADISON STREET - SALT CREEK CLUB

WHEREAS, the Village has previously, through adoption of Ordinance No. O2015-10 on March 17, 2015 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan submitted by Applicant Salt Creek Club for redevelopment of the site at 830 N. Madison Street, Hinsdale, Illinois (the "Subject Property"), through partial demolition of the existing clubhouse, construction of a new clubhouse, and parking lot resurfacing and striping; and

WHEREAS, the Village subsequently received an application (the "Application") for approval of a major adjustment to the final approved Site Plan/Exterior Appearance Plan relative to the exterior clubhouse elevations. Adjustments include the removal of some existing stone, the addition of HVAC vents, the addition of a sliding patio door system, the removal of a set of windows, changes in design for certain patio doors, enlarged dormer windows, and the inclusion of a back-up generator (collectively, the "Proposed Modifications") The Proposed Modifications are indicated in the revised plans from the Applicant attached hereto as **Group Exhibit A** and made a part hereof; and

WHEREAS, the Board of Trustees of the Village have duly considered the Application and Proposed Modifications, and all of the materials, facts and circumstances affecting the Application and Proposed Modifications, and find the Application and Proposed Modifications to be in substantial conformity with the previously approved plans, and that the standards set forth in Section 11-604 and 11-606 of the Zoning Code relating to exterior appearance and major adjustments to previously approved site plans are satisfied.

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 a Major Adjustment to the Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the major adjustment to the previously approved Site Plan/Exterior Appearance Plan for the Subject Property at 830 N. Madison in the form of the Proposed Modifications as depicted in the revised plans attached hereto as **Group Exhibit A** and made a part hereof.

Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance is hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance, precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

B. Compliance with Plans. All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the revised plans attached hereto as **Group Exhibit A** and made a part hereof.

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

D. Building Permits. The Applicant shall submit all required building 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

GROUP EXHIBIT A

SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS

(ATTACHED)

VILLAGE OF HINSDALE FOUNDED IN 1873

MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT
COMMUNITY DEVELOPMENT DEPARTMENT

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

Address of proposed request: 830 N. Madison St., Hinsdale, IL 60521

Proposed Planned Development request: To demolish approx. 75% of the existing Salt Creek Club's Clubhouse and rebuild that portion and enlarge same. Also to add thirteen (13) parking spaces.

Amendment to Adopting Ordinance Number: ~~02006-61~~ 02015-10

REVIEW CRITERIA:

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

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

The existing Salt Creek Club is a social, racquet and swim club. The existing clubhouse was built over many years and is comprised of numerous additions. Seventy five (75%) percent of the Clubhouse will be demolished, rebuilt and expanded. The new Clubhouse and kitchen will all be modernized and all new utilities will be provided.

The new Clubhouse will match the architecture and color scheme of the Paddle Court Clubhouse which was erected in 2009. The additional impervious sources added and additional FAR are nominal and are code compliant. This includes the renovated and expanded Main Clubhouse and the additional thirteen (13) parking spaces.

There is not a request for any waivers from any zoning standard of the O-S District (underlying zoning of the parcel).

It is a wonderful upgrade to the property, the Buildings on the property will resemble and does not affect the topography of the Property, and fully meets the spirit of the Planned Development created.

Attachment 1

1. Continued:

- Due to several factors, which included aesthetic, revised use of spaces and construction costs, the Owners needed to tweak the exterior elevations. The initial forms and shapes of the Exterior Elevations have not changed. The following is a list of adjustments that were made to each Exterior Elevation.

  East Elevation - The removal of excessive existing stone to the north of the Existing Event Room Fireplace to enhance the aesthetics of the Front of the Building. The addition of a required Fresh Air Vent for the HVAC System with a cedar frame to stay in tune with the materials used on the rest of the elevation.

  South Elevation – The addition of one French Sliding Patio Door System and the removal of one set of Windows. These were then rearranged per the Owner's Revised Requirements of the use of the Existing Event Room.

  West Elevation – Exchanged the Bi-Fold Exterior French Patio Doors for Exterior Sliding French Patio Doors for New North Event Room due to Construction Costs. Enlarged Dormer Windows in height to allow additional natural light to the Storage Room. The addition of a required Fresh Air Vent for the HVAC System with a cedar frame to stay in tune with the materials used on the rest of the elevation.

  North Elevation - Exchanged the Bi-Fold Exterior French Patio Doors for Exterior Sliding French Patio Doors and added transoms to these doors for New North Event Room due to Construction Cost.

- The Owners of the Salt Creek Club requested the need of a Back-up Generator for all of their Perishable Refrigerated and Frozen Foods for their Kitchen in order to protect themselves against in case of power outages. The location of this Back–up Generator is indicated on the First Floor Plan and the Site Plan.

VILLAGE OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Steve Wolsfeld, General Manager
Address: 830 N. Madison St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-7890 /Ext. 2
E-Mail: saltcreek2@comcast.net

Owner

Name: Salt Creek Club
Address: 830 N. Madison St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323 /7890
E-Mail: saltcreek2@comcast.net

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

Name: Vincenzo Caprio, Architect, ALA
Title: Caprio Prisby Architectural Design, PC
Address: 106 S. Washington St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-7554 Ext. 101 /(630) 323-7615
E-Mail: vcaprio@caprioprisby.com

Name:
Title:
Address:
City/Zip:
Phone/Fax: ( )
E-Mail:

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

1) Unknown, but do not believe any commissioners are Members.
2)
3)

II. SITE INFORMATION

Address of subject property: 830 N. Madison Street, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 022 - 070 - 001

Brief description of proposed project: Proposed demolition of 75% of the existing Salt Creek Club's Main Clubhouse. Rebuilding and expanding the Main Clubhouse. Also proposed are the addition of thirteen (13) new parking spaces.

General description or characteristics of the site: Salt Creek Club is a social, swim, and racquet club.

Existing zoning and land use: a P.U.D. with underlying zoning of O-S

Surrounding zoning and existing land uses:

North: R-2 Single Family Residential District

South: R-2 Single Family Residential District

East: R-2 Single Family Residential District

West: R-2 Single Family Residential District

Proposed zoning and land use: Same as existing

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

- ☒ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ☒ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: _____
- ☐ Map and Text Amendments 11-601E
  Amendment Requested: _____
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 830 N. Madison St., Hinsdale, IL 60521

The following table is based on the OS Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
	Section 7-210	
Minimum Lot Area (s.f.)	40,000.00 SF	388,786.05 SF
Minimum Lot Depth	150'	626'
Minimum Lot Width	250'	561' (front) 659' (Rear)
Building Height	30'0" (Maximum)	17'-8 3/4"
Number of Stories	Not Applicable	Not Applicable
Front Yard Setback	100'-0"	100'-0"
Corner Side Yard Setback	100'-0"	Not Applicable
Interior Side Yard Setback	50'	277' and 344'
Rear Yard Setback	50'	133'
Maximum Floor Area Ratio (F.A.R.)*	20 x(388,786.05 S.F.)= 77,757.21 S. F.	15,619.34 sq ft.
Maximum Total Building Coverage*	Not Applicable	Not Applicable
Maximum Total Lot Coverage*	Not Applicable	Not Applicable
Parking Requirements	Required spaces: 106	Existing Spaces: 95 New Spaces Provided: 13 Total Parking Spaces: 108
Parking front yard setback	Not Applicable	Not Applicable
Parking corner side yard setback	Not Applicable	Not Applicable
Parking interior side yard setback	Not Applicable	Not Applicable
Parking rear yard setback	Not Applicable	Not Applicable
Loading Requirements	Not Applicable	Not Applicable
Accessory Structure Information	Not Applicable	Not Applicable

* Must provide actual square footage number and percentage.

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

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.

4. Location, size, and arrangement of all outdoor signs and lighting.

5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.

6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.

7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 30th, day of NOV., 2015, I/We have read the above certification, understand it, and agree to abide by its conditions.

Steven J Wolsfeld
Signature of applicant or authorized agent

Signature of applicant or authorized agent

STEVEN J WOLSFELD
Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 30th day of November, 2015.

Nancy G. Moskus
Notary Public

"OFFICIAL SEAL"
NANCY G. MOSKUS
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 12/06/2016

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name: Vincenzo Caprio, Architect

Owner's name (if different): Salt Creek Club, Steve, Wolsfeld, GM

Property address: 830 North Madison Street, Hinsdale

Property legal description: [attach to this form]

Present zoning classification: OS, Open Space District

Square footage of property: 388,786.05

Lot area per dwelling: N/A

Lot dimensions: 626' x 551' (FRONT), 659' (AT REAR)

Current use of property: Salt Creek Club is a socila, swim and raquet club

Proposed use:
- ☐ Single-family detached dwelling
- ☑ Other: Same as Existing

Approval sought:
- ☐ Building Permit
- ☐ Special Use Permit
- ☑ Site Plan
- ☐ Design Review
- ☐ Other:
- ☐ Variation
- ☐ Planned Development
- ☑ Exterior Appearance

Brief description of request and proposal:
ORIGINAL APPROVED REQUEST:
Proposed demolition of 75% of existing building. Rebuilding and expanding building. added 13 parking spaces
REVISED REQUEST:
APPROVAL OF TWEAKED EXTERIOR ELEVATIONS & FLOOR PLAN AS WELL AS THE RELOCATION OF 13 NEW PARKING SPACES, DUE TO FLOOD ELEVATION OF 688.0 PER PRELIMINARY FIRM JUNE 3, 2015 WE NEEDED TO MOVE THE PARKING SPACES TO A HIGHER ELEVATION. WE HAVE ALSO ADDED A GENERATOR PER THE OWNERS REQUEST.

Plans & Specifications: [submit with this form]

	Provided:	Required by Code:
Yards:		
front:	N/A	N/A
interior side(s)	N/A / N/A	N/A / N/A

Attachment 1

	Provided:	Required by Code:
corner side	N/A	N/A
rear	N/A	N/A
Setbacks (businesses and offices):		
front:	148' 0 1/4"	100'-0"
interior side(s)	193" / 217'-	50' / 50'
corner side	N/A	N/A
rear	373'	50'-0"
others:	N/A	N/A
Ogden Ave. Center:	N/A	N/A
York Rd. Center:	N/A	N/A
Forest Preserve:	N/A	N/A
Building heights:		
principal building(s):	17'-4"	30'-0"
accessory building(s):	N/A	N/A
Maximum Elevations:		
principal building(s):	23'-10"	38'-6"
accessory building(s):	N/A	N/A
Dwelling unit size(s):	N/A	N/A
Total building coverage:	N/A	N/A
Total lot coverage:	N/A	N/A
Floor area ratio:	14,902.54	77,757.21
Accessory building(s):	N/A	

Spacing between buildings: [depict on attached plans]

principal building(s):	N/A	N/A	N/A
accessory building(s):	N/A	N/A	N/A

Number of off-street parking spaces required: 106 (REQUIRED), 108 (PROVIDED)
Number of loading spaces required: N/A

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By: _____
Applicant's signature

VINCENZO CAPUO, ARCHITECT
Applicant's printed name

Dated: November 24, 2015.

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT
EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request: 830 North Madison, Hinsdale, IL 60521

REVIEW CRITERIA

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.
*****PLEASE NOTE*** If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.**

FEES for Exterior Appearance/Site Plan Review:
Standard Application: $600.00
Within 250 feet of a Single-Family Residential District: $800

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades. Has not materially changed and parking spaces added to existing drive and still sixty (60') feet from property line.

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures. The paddle court clubhouse was erected in 2009 and the materials and colors of the renovated main Clubhouse is going to match same.

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood. The architecture (same architect) is the same as the existing paddle court clubhouse which is a very nice building that fits the character of the neighborhood.

4. *General site development.* The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible. The development on the site adds

parking spaces, thus improving the parking conditions and no trees will be removed in the process. The building will have updated utilities, kitchen and bathrooms, which is a great improvement as the existing building is numerous additions that were erected over time.

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings. The new structure will be below the existing paddle court clubhouse and well below the allowable height in the O-S Zoning Districts.

6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related. The new building will be no wider than the existing structure and much more pleasing to the eye. Also not visible from public ways.

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related. As stated above it is similar to the existing Paddle Court Clubhouse

8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related. It is and same architect. It will meet this criteria.

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related. Similar to way it exists and a lot of open space on all sides of building. Also not visual from public way.

10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related. This criteria is met as can be visualized on the proposed and attached drawings.

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related. They are the same as existing Paddle Court Clubhouse which was erected in 2009.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related. The addition to the remaining portion of the building will visually improve the existing building and as such will match the existing Paddle Court Clubhouse.

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

14. *Scale of building.* The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related. The scale and mass of the proposed design is visually compatible to the existing Paddle Court Clubhouse and not seen from public way. Also, visually related to the drive into the Salt Creek Club.

15. *Directional expression of front elevation.* The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character. The direction and orientation is similar to existing building and is orientated with existing driveway.

16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.
Not Applicable

REVIEW CRITERIA – **Site Plan Review**

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining if the application meets the requirements for Site Plan Approval. Briefly describe how this application will meet the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan adequately meets specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable. The property was approved as a special use private sports club in 2006 and the underlying zoning is O-S. Also at that time, a Planned development was approved (ordinance 2006-61). No change nor waivers from any zoning requirements are being requested.

2. The proposed site plan does not interfere with easements and rights-of-way.
This is a correct statement.

3. The proposed site plan does not unreasonably destroy, damage, detrimentally modify, or interfere with the enjoyment of significant natural, topographical, or physical features of the site. Not being impacted as the building pad will be substantially over the existing pad and concrete walkway that exist today. Also the spot chosen for the additional thirteen (13) parking spaces is relatively flat and no trees need to be removed.

4. The proposed site plan is not unreasonably injurious or detrimental to the use and enjoyment of surrounding property. The additional parking space was chosen as it is sixty (60') feet from the property line and only thirteen (13) spots that will be screened.

5. The proposed site plan does not create undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan do not unreasonably create hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.
None

6. The screening of the site provides adequate shielding from or for nearby uses.
Please see response to number 4 above about the parking and Main Clubhouse is not visible from the street.

7. The proposed structures or landscaping are not unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses. The new Main Clubhouse will be a great addition to the property and will match the architecture of the existing Paddle Court Clubhouse.

8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes adequate provisions for the creation or preservation of open space or for its continued maintenance. Not Applicable

9. The proposed site plan does not create unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community. The proposed plans do not have a negative impact on the drainage nor does it create any erosion issues.

10. The proposed site plan does not place unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village. Does not and in fact all the utilities to the Main Clubhouse are being replaced.

11. The proposed site plan provides for required public uses designated on the Official Map. Not Applicable.

12. The proposed site plan does not otherwise adversely affect the public health, safety, or general welfare. It does not as the use and number of members will be like today.

ZONING INFORMATION

ZONING DISTRICT: OS

LOT CLASSIFICATION: INTERIOR LOT

TOTAL LOT AREA: 394,784.05 SQUARE FEET = 9.40 ACRES

CONFORMANCE: CONFORMING

MAXIMUM BUILDING HEIGHT: 50'-0"
ACTUAL BUILDING HEIGHT: 17'-9 5/8"

MAXIMUM BUILDING ELEVATION: NOT APPLICABLE
ACTUAL BUILDING ELEVATION: NOT APPLICABLE

EXISTING CLUBHOUSE INFORMATION

	SQ. FT.
1. EXISTING CLUBHOUSE AND CONCRETE PATIO	
EXISTING FIRST FLOOR	4,657.50 S.F.
EXISTING FIRST FLOOR (TO REMAIN)	1,021.25 S.F.
EXISTING FIRST FLOOR (TO BE DEMOLISHED = 910)	3,559.45 S.F.
CONCRETE PATIO (TO BE DEMOLISHED = 1000)	2,000.65 S.F.

PROPERTY BUILDINGS SQUARE FOOTAGE

	SQ. FT.
1. PROPOSED CLUBHOUSE ADD.	
FIRST FLOOR (NEW + EXIST.)	7,258.66 S.F.
ATTIC (NEW)	2,822.75 S.F.
CONCRETE PATIO ADDITION = NONE (EXISTING TO REMAIN AND REPAIRED AND NOT PART OF 7758 DEMOED NOTED ABOVE)	
2. EXISTING GARAGE	
GARAGE	612.77 S.F.
3. EXIST. PADDLE COURT BLDG.	
CELLAR - STORAGE	2,514.14 S.F.
FIRST FLOOR	2,514.14 S.F.
OPEN VIEWING DECK	2,514.14 S.F.

OCCUPANCY LOADS

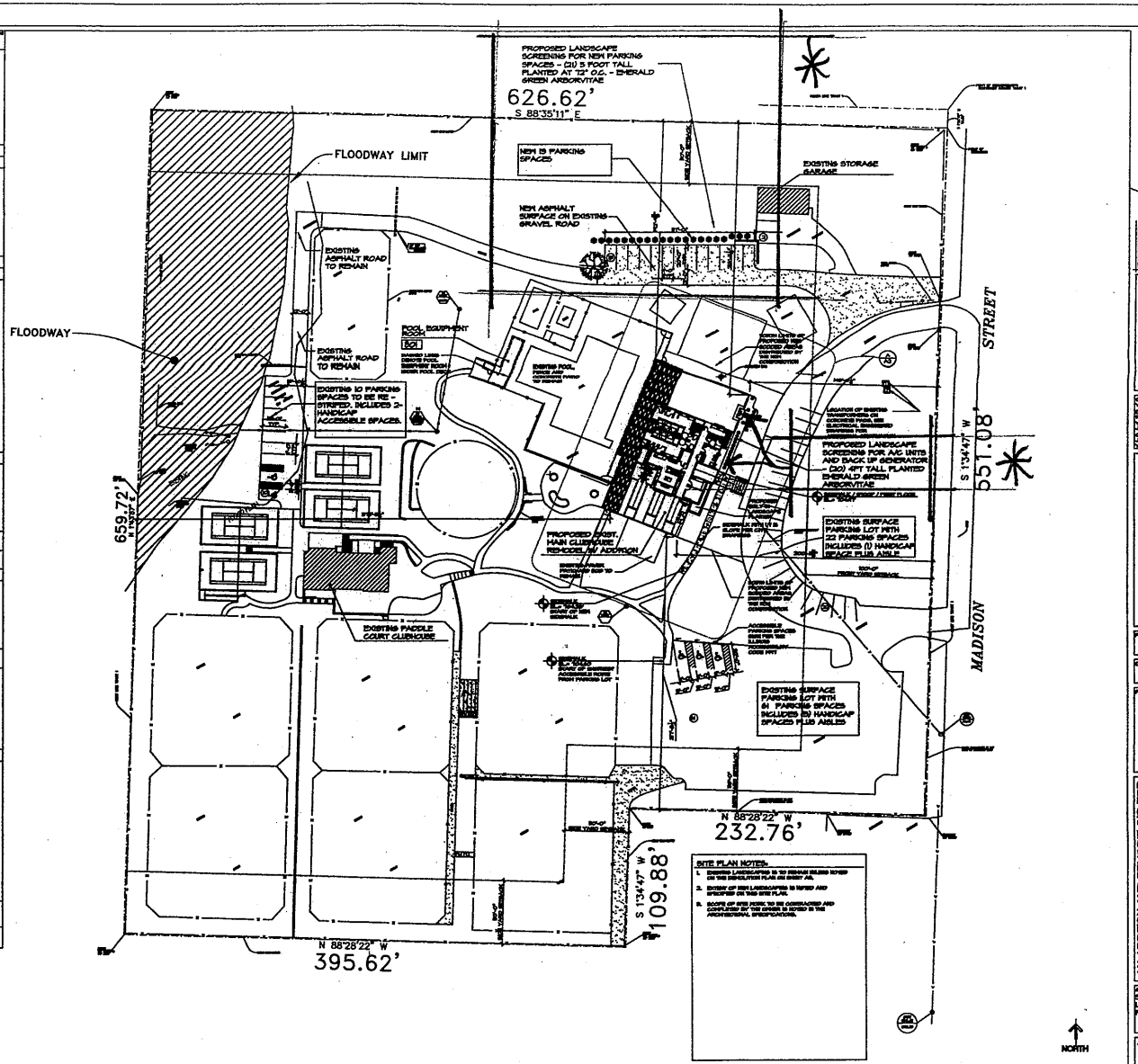
1. PROPOSED CLUBHOUSE ADD.	247 (PERSONS)
2. EXISTING GARAGE	0 (PERSONS)
3. EXIST. PADDLE COURT BLDG.	97 (PERSONS)
TOTAL OCCUPANCY LOAD	317 (PERSONS)

PARKING REQUIREMENTS

REQUIRED SPACES (5 REQ. TO BE ACCESSIBLE SPACES)	106 (SPACES)
EXISTING SPACES	93 (SPACES)
NEW SPACES PROVIDED	13 (SPACES)
TOTAL PARKING SPACES	106 (SPACES)
MAXIMUM ALLOWABLE F.A.R.	20 X (394,784.05 S.F.) = 7,895.23 S.F.
ACTUAL FLOOR AREA RATIO	= 14,402.5 S.F.

OCCUPANCY LOADS - BREAKDOWN

ROOM NAME - ROOM #	SQUARE FT.	OCCUPANTS
1. EXISTING EVENT ROOM - 102	1,418 S.F.	48 OCCUPANTS
2. VESTIBULE - 100 CORRIDOR - 101 RECEPTIONIST - 101 OFFICE - 105 MECHANICAL ROOM - 110 FAMILY RAMROOM - 111 STAIRCASE - 119	1,288 S.F.	39 OCCUPANTS
3. KITCHEN - 109	788 S.F.	4 OCCUPANTS
4. WOMENS LOCKER ROOM - 115	800 S.F.	11 OCCUPANTS
5. MENS LOCKER ROOM - 117	894 S.F.	11 OCCUPANTS
6. EVENT ROOM #2 - 118 EVENT ROOM BAR - 113	1,638 S.F.	55 OCCUPANTS
PROPOSED BLDG. ADDITION REMODELING TOTAL OCCUPANCY LOAD		247 OCCUPANTS



SITE AND LANDSCAPING PLAN

1" = 50'-0"

Architectural design

CONTRACTOR
DRAWING DATED
DRAWING BY
CHECKED BY
DRAWING DATED
DRAWING BY
CHECKED BY

PROJECT #
15014 AC

DATE ISSUED
07-01-2015

REVISION DATES
05-24-2015 PERMIT REV.
05-24-2015 PERMIT REV.

AN ADDITION AND REMODELING FOR:
SALT CREEK CLUB
850 NORTH MADISON
MENDALE, ILLINOIS 60061

SHEET TITLE
SITE AND LANDSCAPING PLAN

SHEET NUMBER
A1
OF
20

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A1 EXISTING SITE PLAN

AN ADDITION AND REMODELING FOR

SALT CREEK CLUB

800 NORTH MADISON
HINSDALE, ILLINOIS 60521

PROPOSED SITE PLAN

DD2-A6 of 8

DATE: 08/01/2014
D-03-2014

CAPRO FRISBY architectural design, pc

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Attachment 1

Attachment 1

A2 SECOND FLOOR PLAN

NORTH

SECOND FLOOR PLAN NOTES

ELEVATION KEY

AN ADDITION AND REMODELING FOR:

SALT CREEK CLUB

630 NORTH MADISON
HINSDALE, ILLINOIS 60521

SECOND FLOOR PLAN

SHEET NUMBER A7 OF 20

DATE ISSUED 01-15-2015

PROJECT # 2014.XX

CAPRO architectural design, p.c.

106 s. washington street
hinsdale, illinois 60521
ph. 630.323.7604
fax. 630.323.7605
www.caproarch.com

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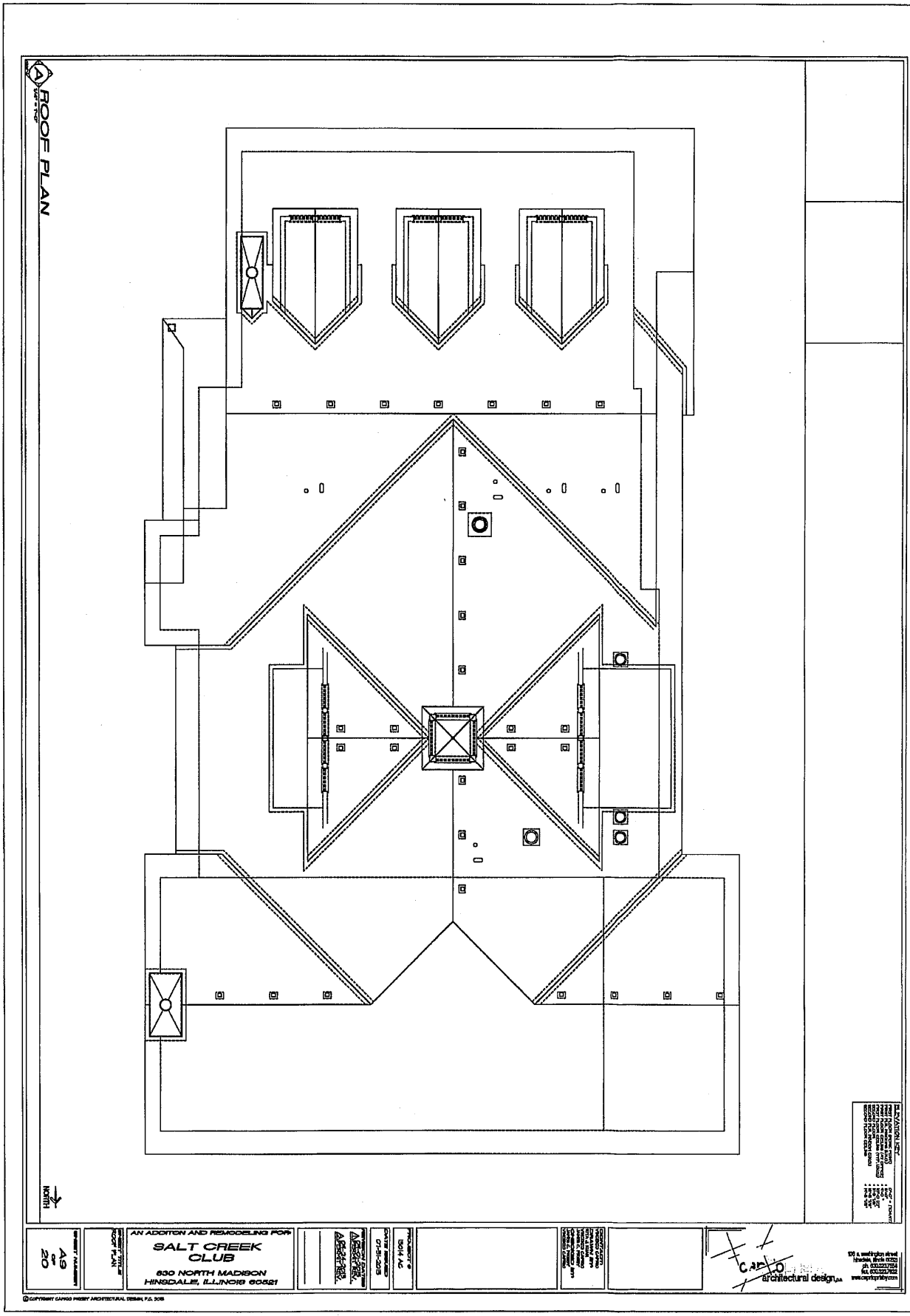
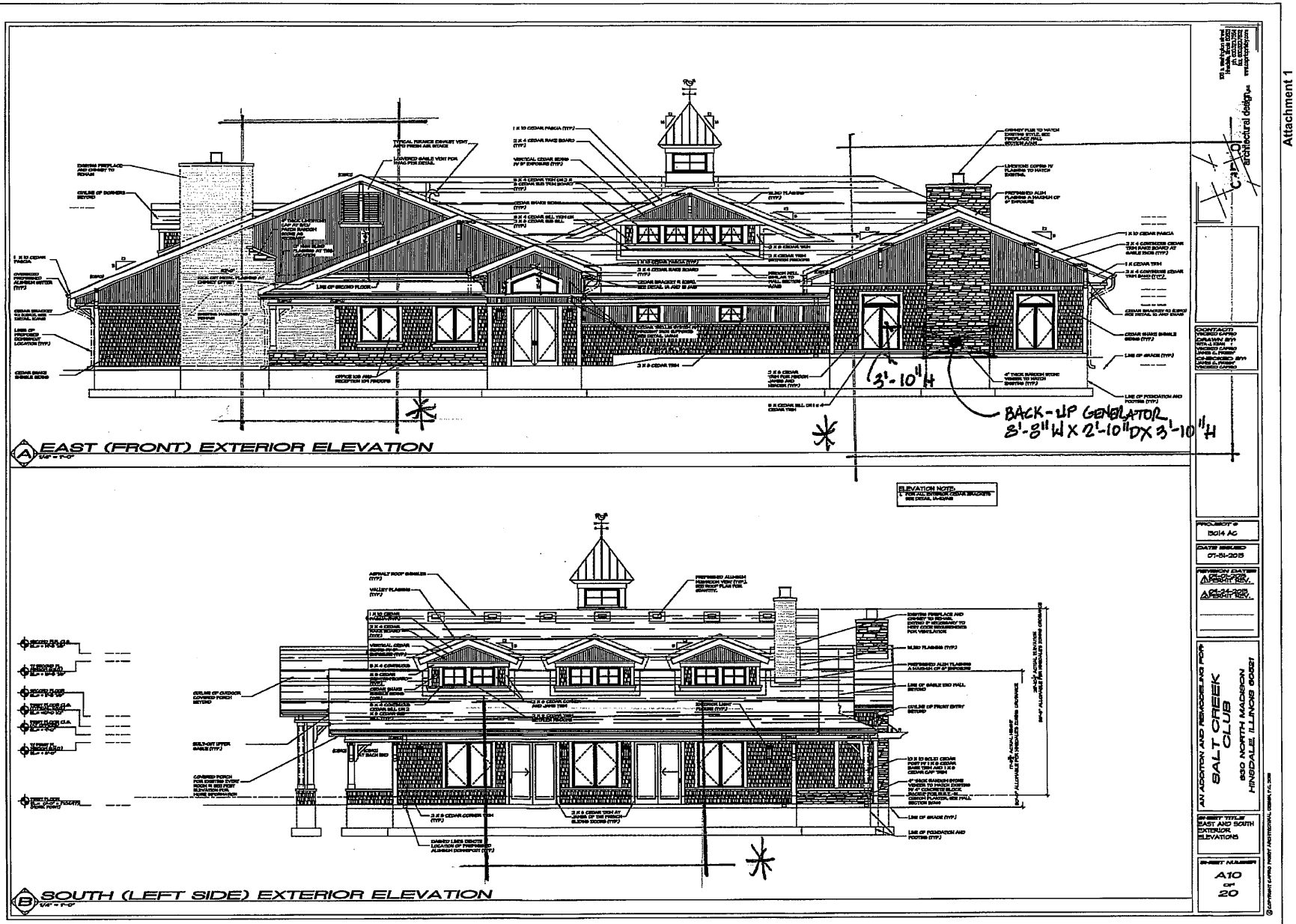


Attachment 1



AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
930 NORTH MADISON
HINSDALE, ILLINOIS 60521

PROJECT #
15014 AC

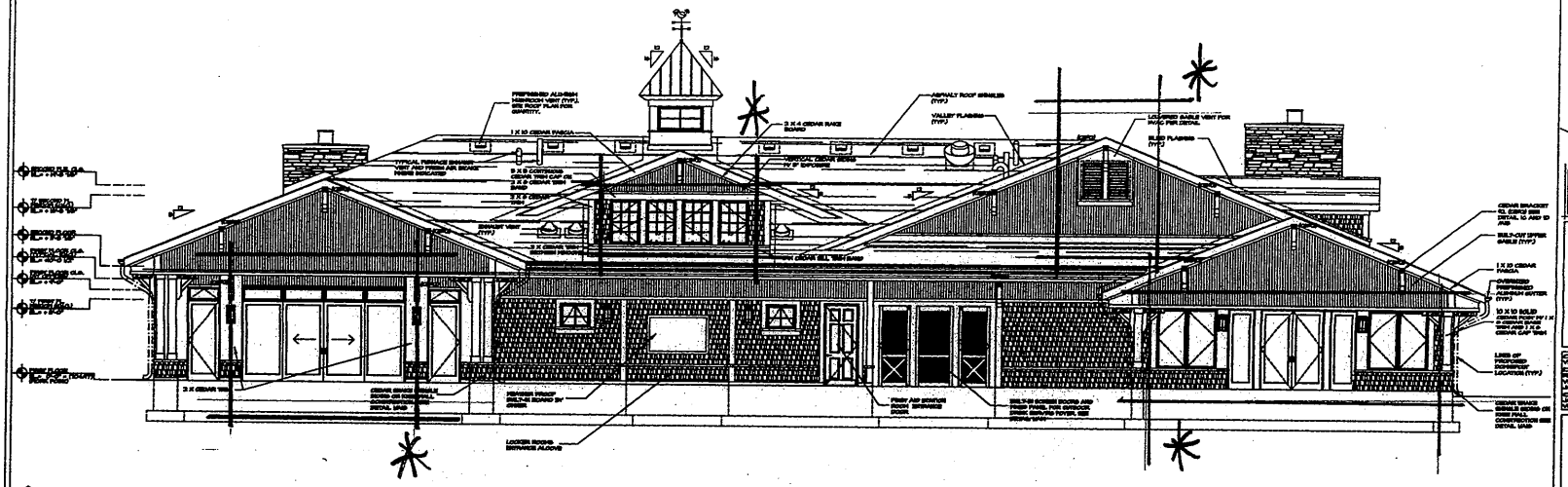
DATE ISSUED
07-31-2015

REVISION DATES
09-21-2015 PLAN COMM. REV.
10-21-2015 ZBA HEARING

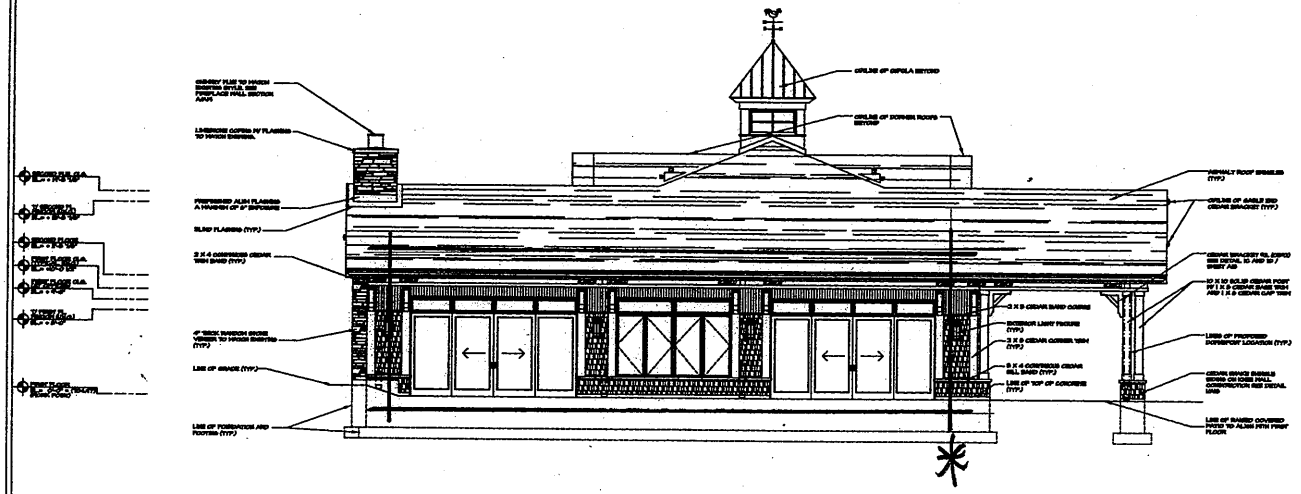
SHEET TITLE
EAST AND SOUTH EXTERIOR ELEVATIONS

SHEET NUMBER
A10
of
20

Attachment 1



A WEST (REAR) EXTERIOR ELEVATION
1/4" = 1'-0"



B NORTH (RIGHT SIDE) EXTERIOR ELEVATION
1/4" = 1'-0"

CAPRO PROPERTY architectural design

CONTACT:
VICKERS CAPRO
DRAWN BY:
WITH J. KIAN
VICKERS CAPRO
JAMES O. FREEY
CHECKED BY:
JAMES O. FREEY
VICKERS CAPRO

PROJECT #
15014 AC

DATE ISSUED
07-31-2015

REVISION DATES
01-01-2015
PERMIT REV.
01-24-2015
PERMIT REV.

AN ADDITION AND REMODELING FOR:
SALT CREEK CLUB
500 NORTH MADISON
HINSDALE, ILLINOIS 60521

SHEET TITLE
WEST AND NORTH EXTERIOR ELEVATIONS

SHEET NUMBER
A11
OF
20

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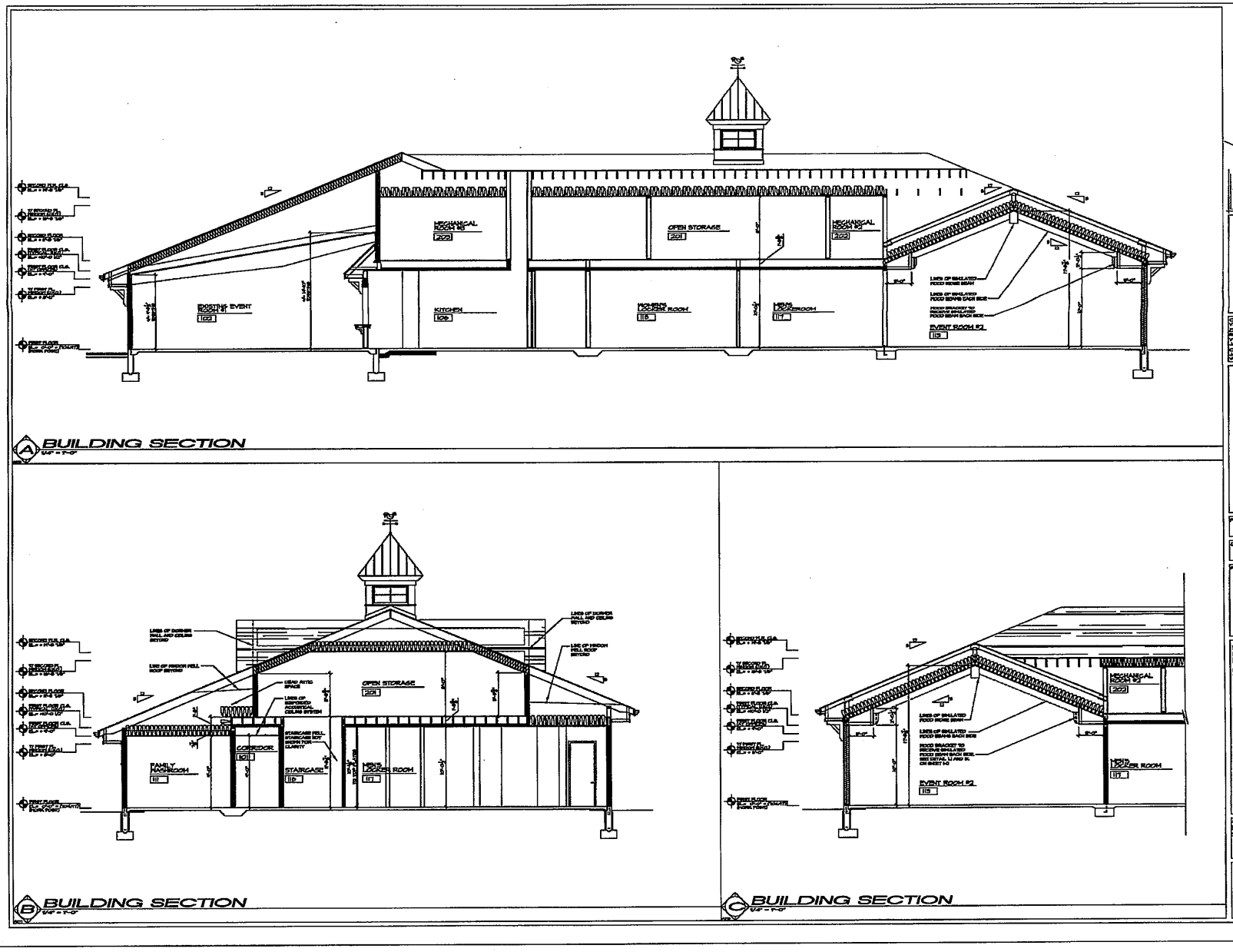
Attachment 1



CARDO architectural design

PROJECT #
15014 AC

DATE ISSUED
07-31-2015

REVISION DATES
05-01-2015 PERMIT REV.
05-24-2015 PERMIT REV.

AN ADDITION AND REMODELING FOR:
SALT CREEK CLUB
830 NORTH MADISON
HINSDALE, ILLINOIS 60521

SHEET TITLE
BUILDING SECTIONS

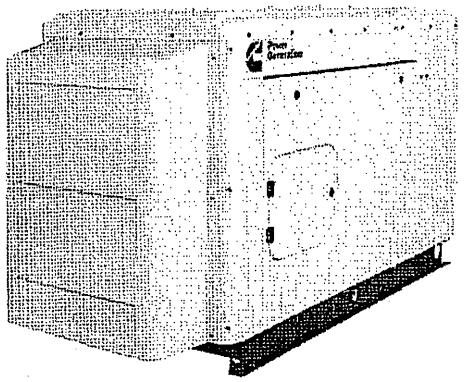
SHEET NUMBER
A12
OF
20

Attachment 1

Specification sheet

Spark-ignited generator set

20–40 kW standby
EPA emissions



Description

Cummins Power Generation generator sets are fully integrated power generation systems providing optimum performance, reliability and versatility for stationary standby applications.

Features

Gas engine - Rugged 4-cycle Cummins QSJ2.4 spark-ignited engine delivers reliable power. The electronic air/fuel ratio control provides optimum engine performance and fast response to load changes.

Alternator - Several alternator sizes offer selectable motor starting capability with low reactance 2/3 pitch windings, low waveform distortion with non-linear loads and fault clearing short-circuit capability.

Control system - The PowerCommand® 1.1 electronic control is standard equipment and provides total generator set system integration including automatic remote starting/stopping, precise frequency and voltage regulation, alarm and status message display, output metering, auto-shutdown at fault detection and NFPA 110 Level 1 compliance.

Cooling system - Standard cooling package provides reliable running at up to 50 °C (122 °F) ambient temperature.

Enclosures - The aesthetically appealing enclosure incorporates special designs that deliver one of the quietest generators of its kind. Aluminum material plus durable powder coat paint provides the best anti-corrosion performance. The generator set enclosure has been evaluated to withstand 180 MPH wind loads in accordance with ASCE7-10. The intelligent design has removable panels and service doors to provide easy access for service and maintenance.

NFPA - The generator set accepts full rated load in a single step in accordance with NFPA 110 for Level 1 systems.

Warranty and service - Backed by a comprehensive warranty and worldwide distributor and dealer network.

	Natural Gas		Propane		
	Standby 60 Hz		Standby 60 Hz		Data sheets
Model	kW	kVA	kW	kVA	60 Hz
C20 N6	20	25	20	25	NAD-5693-EN
C25 N6	25	31	25	31	NAD-5695-EN
C30 N6	30	38	30	38	NAD-5696-EN
C36 N6	36	45	36	45	NAD-5697-EN
C40 N6	40	50	40	50	NAD-5698-EN

Our energy working for you.™

©2015 Cummins Power Generation Inc. | NAS-5692d-EN (4/15)

cumminspower.com

Attachment 1

VILLAGE OF HINSDALE

ORDINANCE NO. O2015-10

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR THE CONSTRUCTION OF A NEW CLUBHOUSE ON THE PROPERTY LOCATED AT 830 N. MADISON STREET - SALT CREEK CLUB

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to proposed redevelopment and construction at the membership organization located at 830 N. Madison Street, Hinsdale, Illinois (the "Subject Property"), from applicant Salt Creek Club (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's OS Open Space District and is improved with a main clubhouse, several pools, tennis courts, paddle courts, a paddle court clubhouse, and several accessory maintenance buildings. The Applicant is a membership organization and seeks to redevelop the site through partial demolition of the existing clubhouse, construction of a new clubhouse, and parking lot resurfacing and striping (collectively, the "Proposed Improvements"). The Proposed Improvements are depicted in the site plan and exterior appearance plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on February 11, 2015. After considering all of the matters related to the Application, the Plan Commission recommended, on a vote of eight (8) in favor, zero (0) against, and one (1) absent, approval by the Board of Trustees of the Exterior Appearance Plan and Site Plan relative to the Proposed Improvements. The recommendation is set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Exterior

Appearance Plan and Site Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit A** (the "Approved Plans"), relative to the Proposed Improvements, subject to the conditions set forth in Section 3 of this Ordinance.

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

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

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

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

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

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

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

ADOPTED this 17th day of March, 2015, pursuant to a roll call vote as follows:

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

NAYS: None

ABSENT: Trustee Hughes

APPROVED by me this 17th day of March, 2015, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

VILLAGE OF HINSDALE ORGANIZED 1873 ATTEST OFFICIAL SEAL

Christine M. Bruton, Village Clerk

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

By: _____

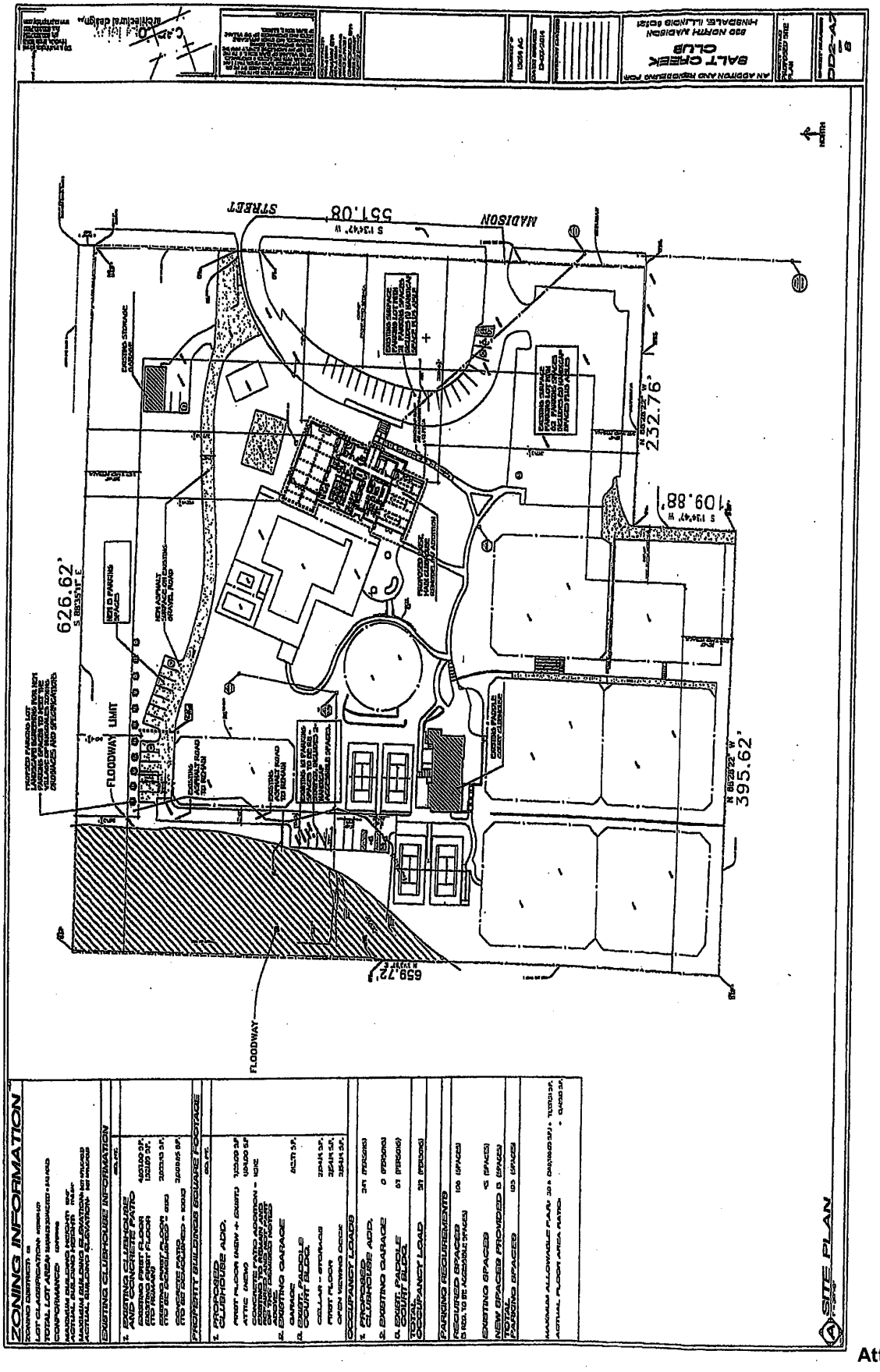
Its: Attorney of Agent

Date: March 18, 2015

EXHIBIT A

APPROVED SITE PLANS AND EXTERIOR APPEARANCE PLANS (ATTACHED)

EXHIBIT "A"



Attachment 2

EXHIBIT "A"

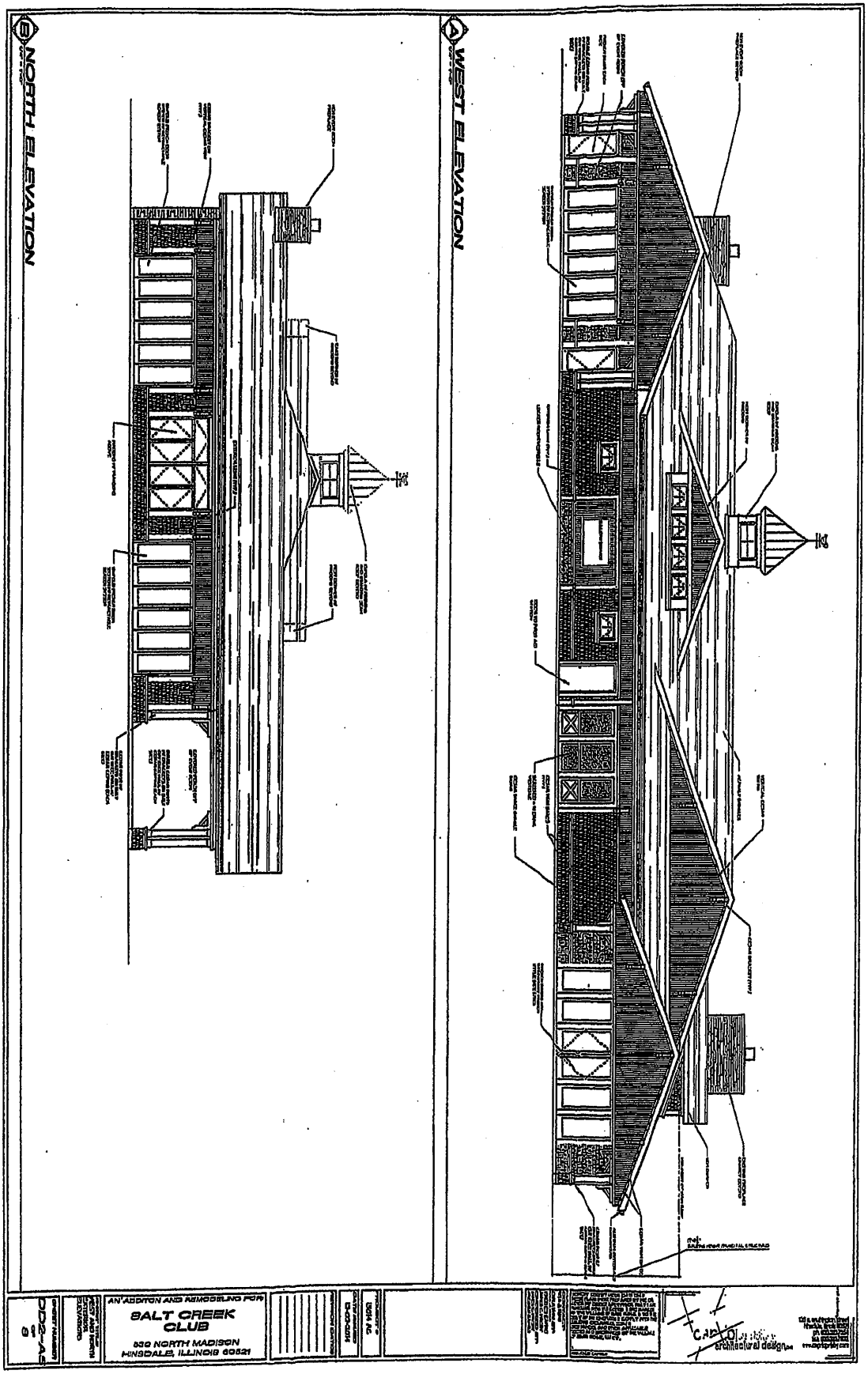


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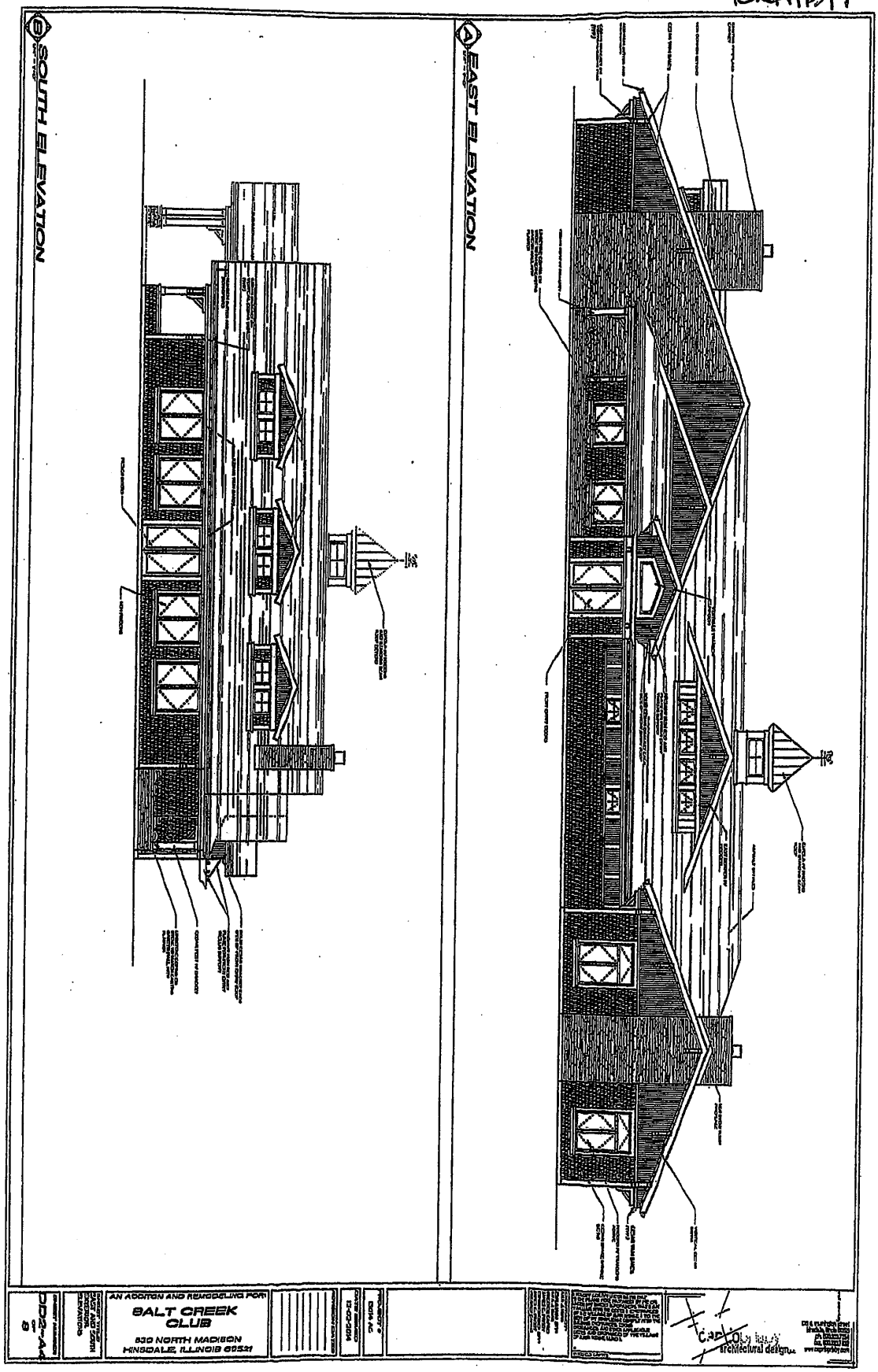
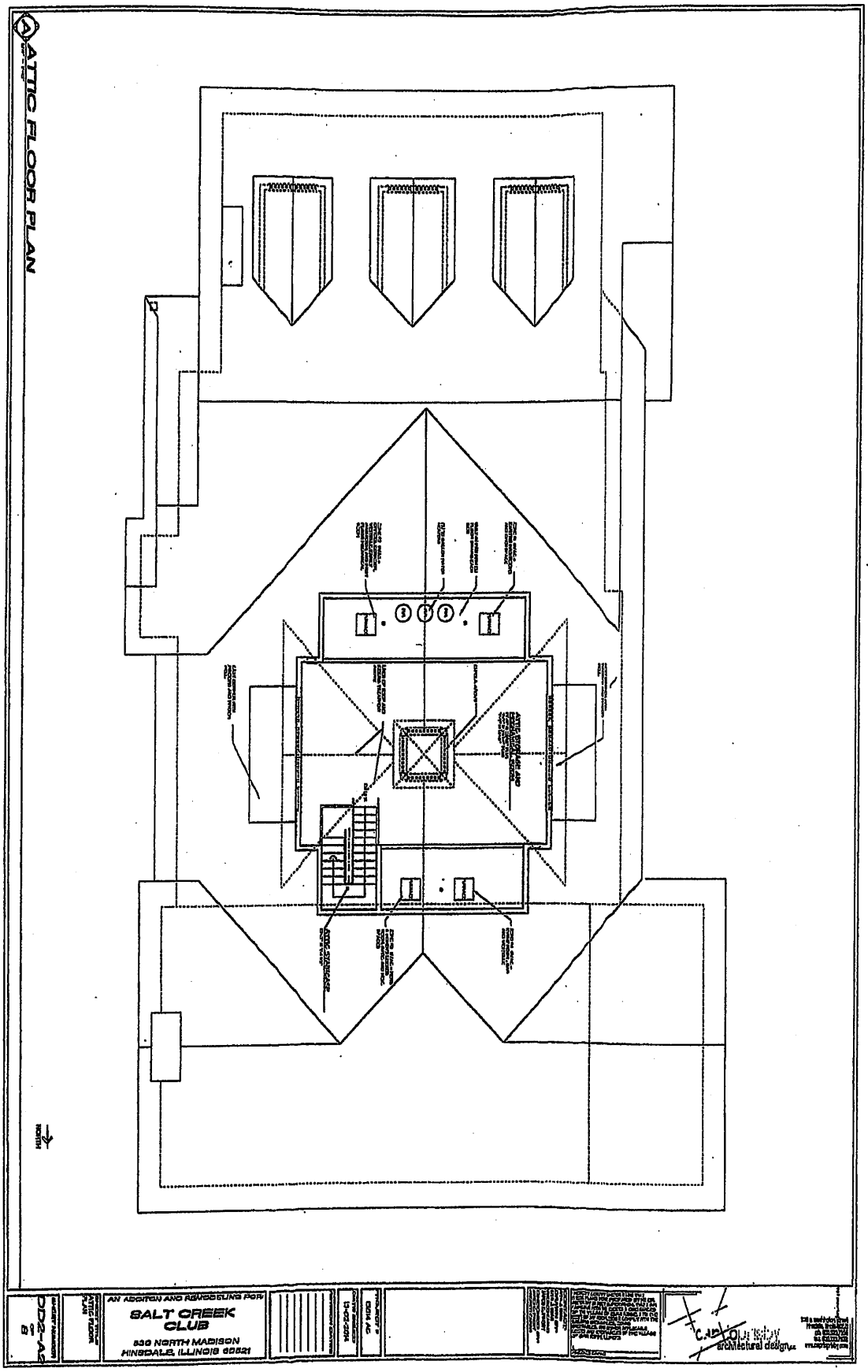
EXHIBIT "A"

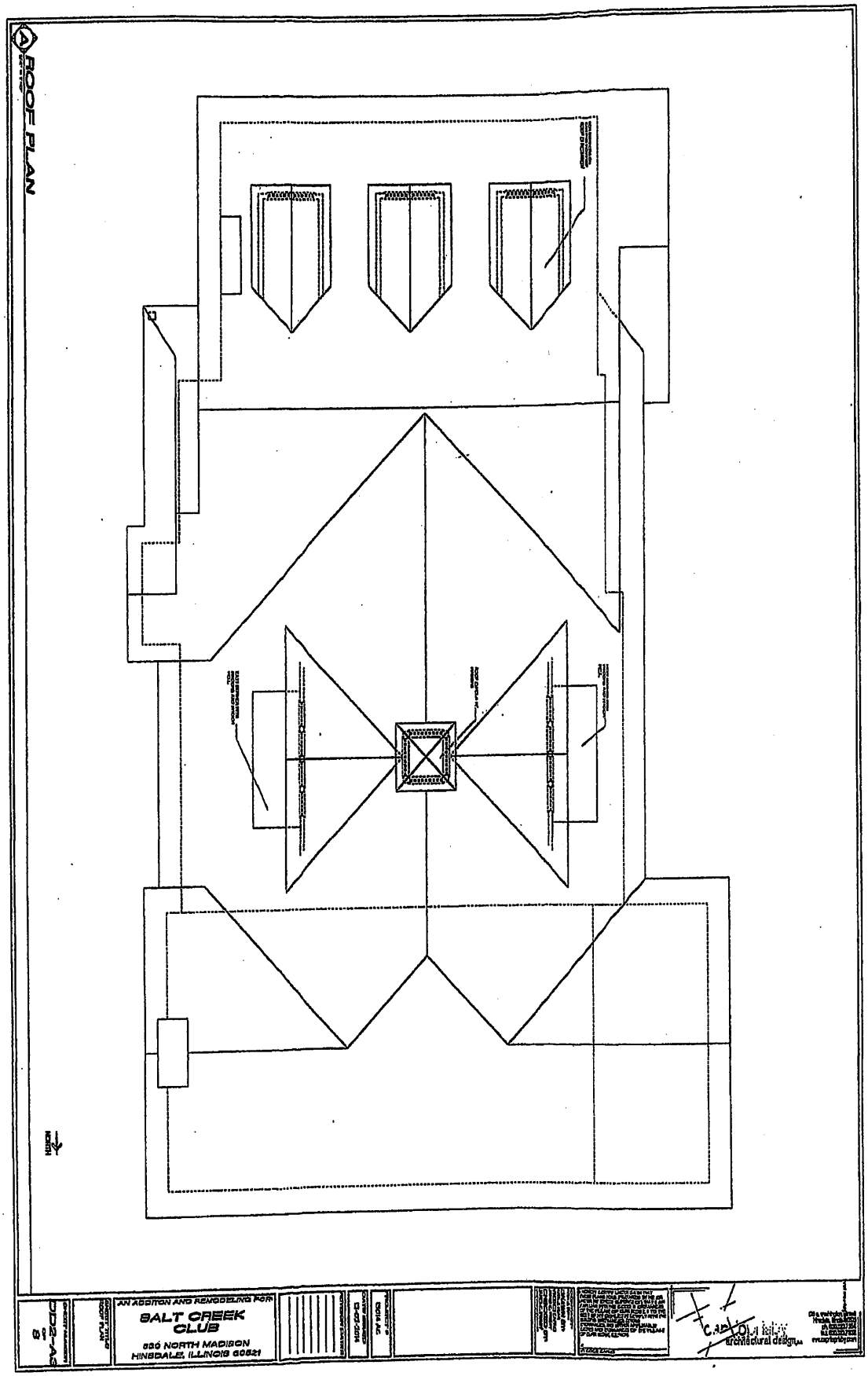


Attachment 2

Attachment 2

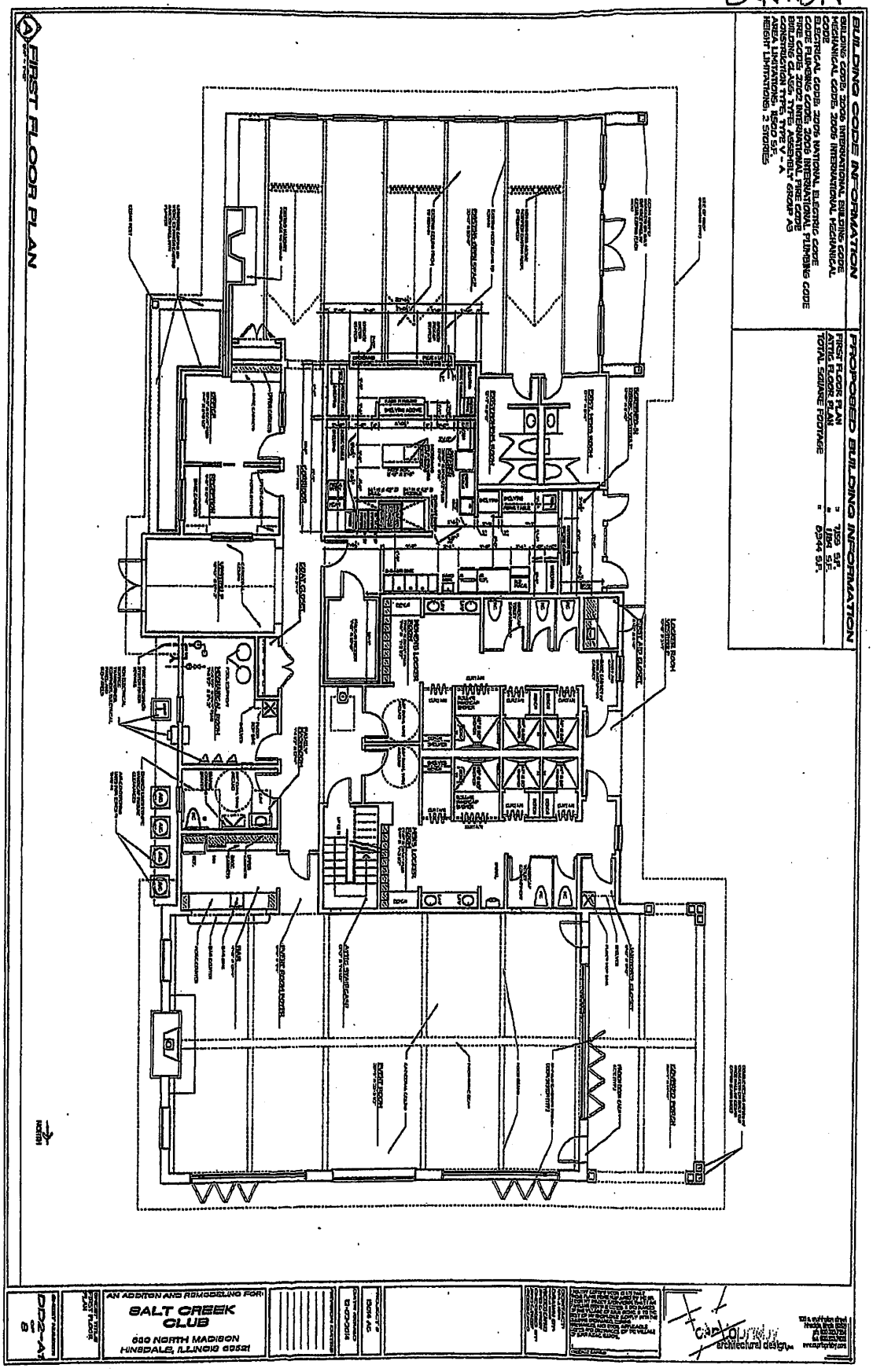


Attachment 2



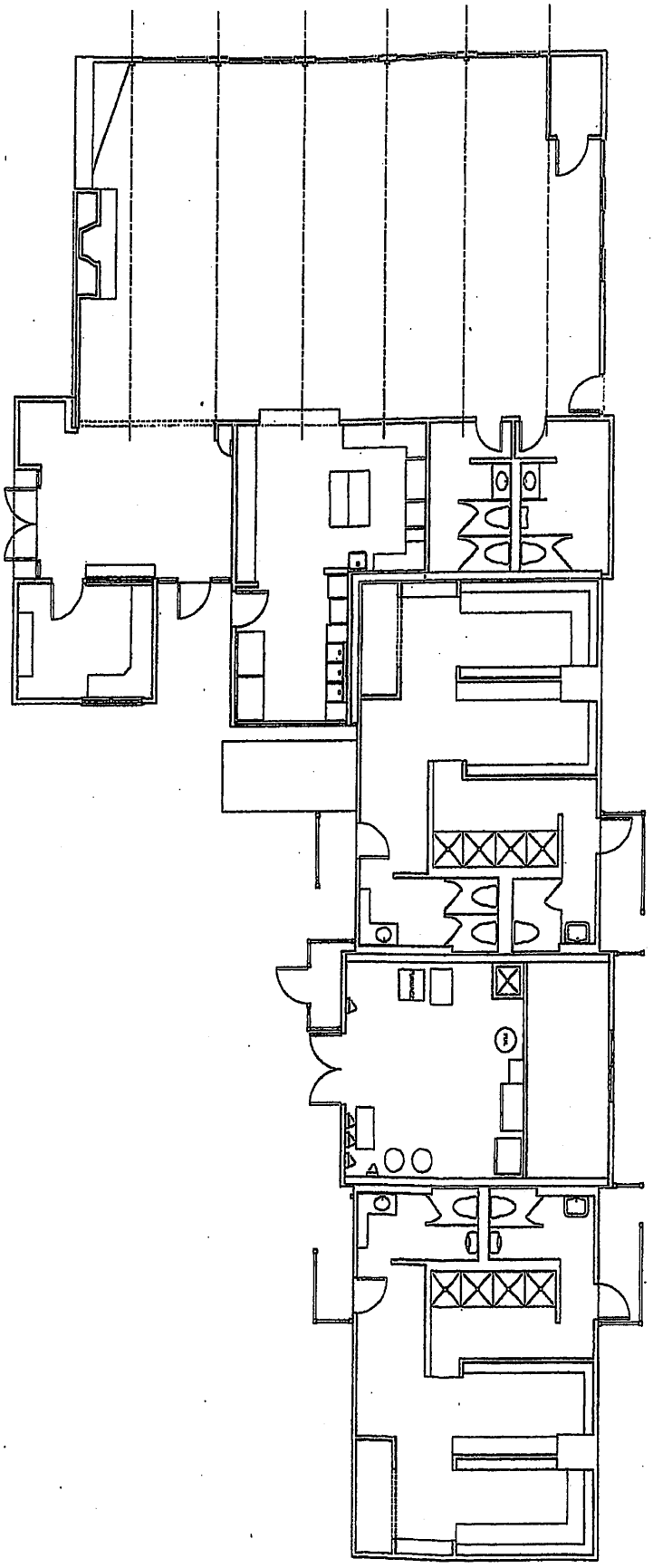
Attachment 2

EXHIBIT "A"



Attachment 2

EXISTING CLUBHOUSE FLOOR PLAN



Attachment 2

EXHIBIT B

FINDINGS AND RECOMMENDATION
(ATTACHED)

HINSDALE PLAN COMMISSION

RE: 830 N. Madison – Salt Creek Club – Exterior Appearance and Site Plan Review

DATE OF PLAN COMMISSION REVIEW: February 11, 2015

DATE OF BOARD OF TRUSTEES MEETING – 1ST READING: March 2, 2015

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. Salt Creek Club (the "Applicant"), represented by Peter Coules, submitted an application to the Village of Hinsdale for exterior appearance and site plan review at 830 N. Madison (the "Subject Property").

2. The Subject Property is located in the OS Open Space District and is improved with a membership organization that contains a main clubhouse, several pools, tennis courts, paddle courts, a paddle court clubhouse, as well as several accessory maintenance buildings.

3. The Commission heard an explanation for Village Staff that summarized the request. Staff explained that while the proposal started as a Major Adjustment to a Planned Development, they were made aware during the process, that the original Planned Development approved in 2006, had been repealed, revoked and rescinded, due to failure to secure permits and begin work. As such, staff explained that the request before them would only be for the approval of exterior appearance and site Plan Review.

4. At the February 11, 2015 Plan Commission meeting, the Plan Commission heard a presentation from the applicant and reviewed the applicant's site plan and exterior appearance plans relative to redevelopment of the site for the construction of a new clubhouse.

5. The Commission requested additional information regarding the proposal, which included questions about landscaping, parking and the proposed building.

6. The attorney for the applicant indicated that as a result of the notice, he had been notified by the attorneys for two neighbors regarding lighting issues on the site, which he explained was not the subject of the proposal before the Commission.

7. The Commission appreciated the neighbor's concerns, but agreed that those issues were unrelated to the request before them, and as such, should not have any bearing on this request.

8. The Commission complemented the applicant on the architecture of the clubhouse and the overall project, stating that it would be a great improvement.

9. The attorney for the applicant requested that it be noted on the record, that none of the voting Commissioners were members of the Salt Creek Club and the Commissioners confirmed.

10. The Plan Commission finds that based on the Application and the evidence presented at the public meetings, and based on the submitted plans, the Applicant has satisfied the standards in Sections 11-604 and 11-606 of the Zoning Code applicable to approval of site plan and exterior appearance approval, respectively. Among the evidence relied upon by the Plan Commission were the site plans and various plans submitted and considered for the February 11, 2015, Plan Commission meeting, prepared by Caprio Prisby Architects.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plans, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," zero (0) "Nayes," and one (1) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plans for 830 N. Madison – Salt Creek Club.

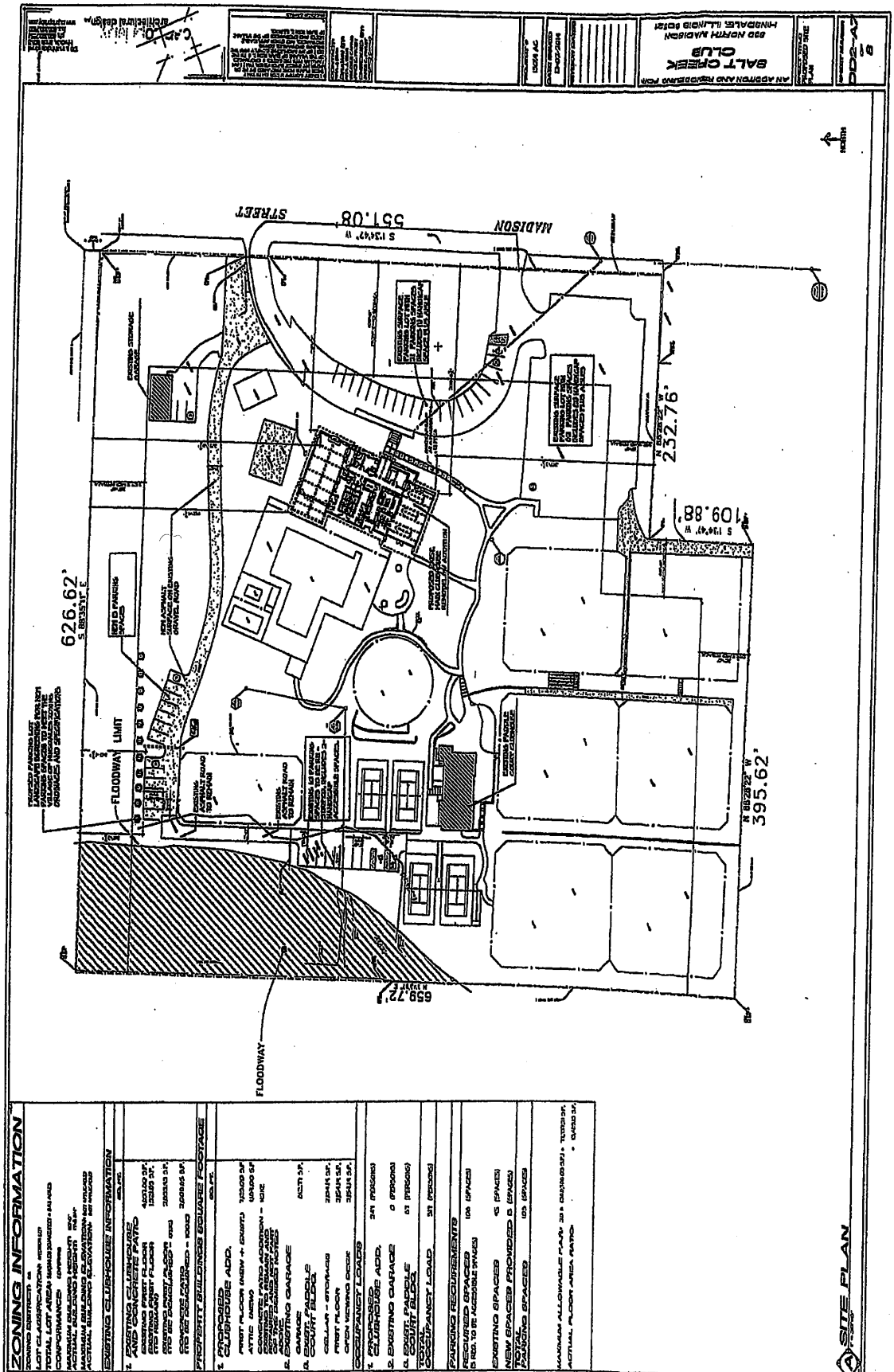
Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of eight (8) "Ayes," zero (0) "Nay," and one (1) "Absent," recommends on remand that the President and Board of Trustees approve the site plans for 830 N. Madison – Salt Creek Club.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 12th day of March, 2015.

EXHIBIT "A"


SALT CREEK CLUB
AN ADDITION AND REMODELING FOR
850 NORTH MADISON
HINSDALE, ILLINOIS 60521
DD2-A2
ZONING INFORMATION
SITE PLAN
MADISON STREET
557.08'
S 13°43'27" W
626.62'
S 88°35'51" E
232.76'
N 88°29'22" W
109.88'
S 1°30'47" W
395.62'
N 88°29'22" W
659.72'
N 1°30'47" E
FLOODWAY LIMIT
FLOODWAY
PROPOSED PARKING LOT
EXISTING PARKING LOT
EXISTING ASPHALT ROAD TO REMAIN
EXISTING TENNIS COURTS TO REMAIN
EXISTING PADDLE COURT STRUCTURE
PROPOSED CLUBHOUSE ADDITION
EXISTING CLUBHOUSE
EXISTING STORAGE GARAGE
EXISTING STORAGE
PROPOSED CONCRETE PATIO
PROPOSED CONCRETE WALK
PROPOSED 10' ASPHALT DRIVE AND EXISTING GRAVEL ROAD
EXISTING PADDLE COURT STRUCTURE
PROPOSED 10' ASPHALT DRIVE AND EXISTING GRAVEL ROAD

PROPOSED

Attachment 3

ZONING INFORMATION

ZONING DISTRICT: OS

LOT CLASSIFICATION: INTERIOR LOT

TOTAL LOT AREA: [illegible] SQUARE FEET - [illegible] ACRES

CONFORMANCE: CONFORMING

MAXIMUM BUILDING HEIGHT: 50'-0"
ACTUAL BUILDING HEIGHT: 17'-6 5/8"

MAXIMUM BUILDING ELEVATION: NOT APPLICABLE
ACTUAL BUILDING ELEVATION: NOT APPLICABLE

EXISTING CLUBHOUSE INFORMATION

	SQ. FT.
1. EXISTING CLUBHOUSE AND CONCRETE PATIO	
EXISTING FIRST FLOOR	4,657.50 S.F.
EXISTING FIRST FLOOR (TO REMAIN)	1,521.85 S.F.
EXISTING FIRST FLOOR (TO BE DEMOLISHED = 910)	2,553.45 S.F.
CONCRETE PATIO (TO BE DEMOLISHED = 1000)	2,208.85 S.F.

PROPERTY BUILDINGS SQUARE FOOTAGE

	SQ. FT.
1. PROPOSED CLUBHOUSE ADD.	
FIRST FLOOR (NEW + EXIST.)	7,158.55 S.F.
ATTIC (NEW)	2,522.75 S.F.
CONCRETE PATIO ADDITION - NONE EXISTING TO REMAIN AND RE-LAYED AND NOT PART OF THE DEMISED NOTED ABOVE.	
2. EXISTING GARAGE	
GARAGE	512.77 S.F.
3. EXIST. PADDLE COURT BLDG.	
CELLAR - STORAGE	2,514.11 S.F.
FIRST FLOOR	2,514.11 S.F.
OPEN VIEWING DECK	2,514.11 S.F.

OCCUPANCY LOADS

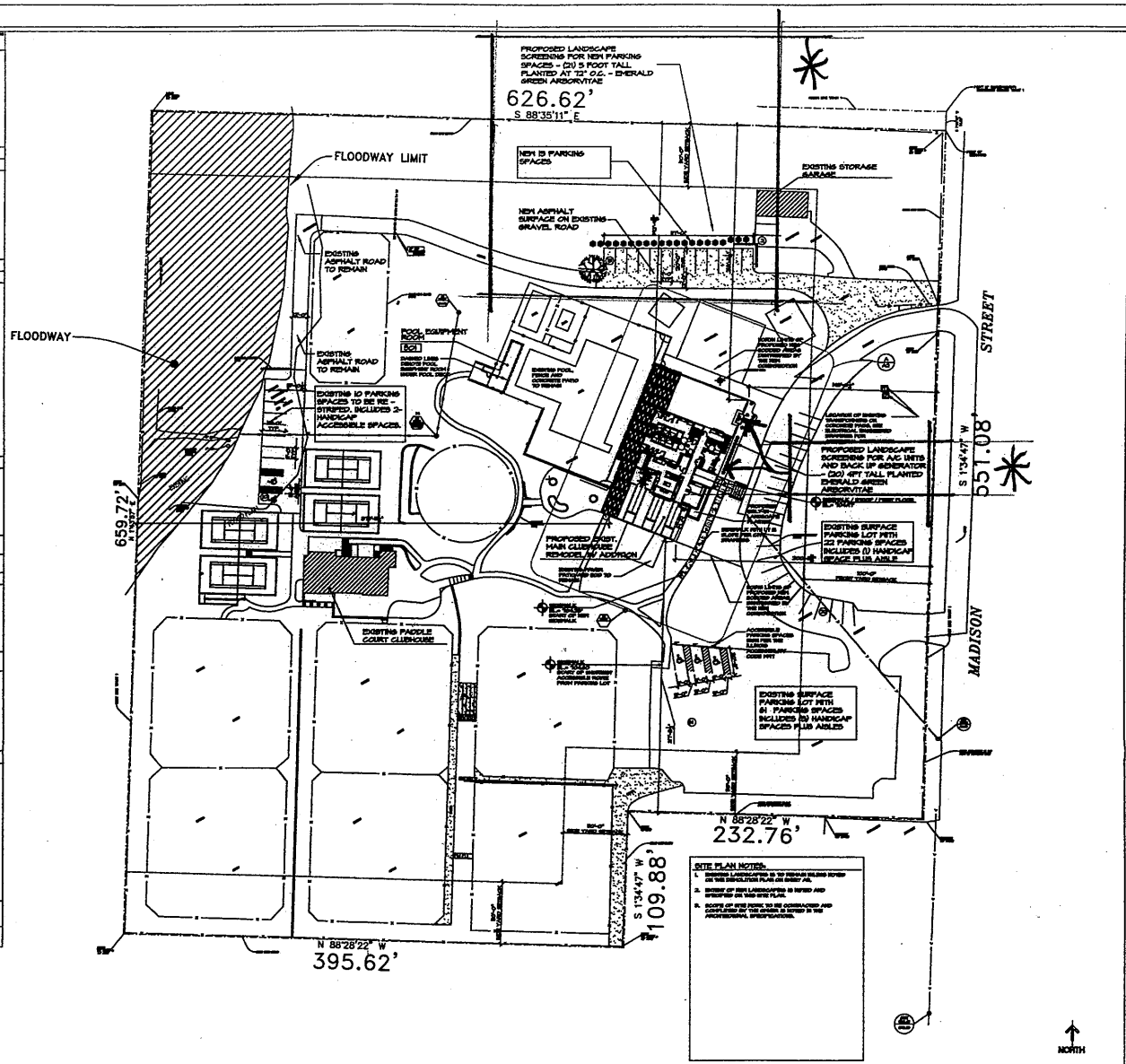
1. PROPOSED CLUBHOUSE ADD.	247 (PERSONS)
2. EXISTING GARAGE	0 (PERSONS)
3. EXIST. PADDLE COURT BLDG.	67 (PERSONS)
TOTAL OCCUPANCY LOAD	317 (PERSONS)

PARKING REQUIREMENTS

REQUIRED SPACES (5 REQ. TO BE ACCESSIBLE SPACES)	106 (SPACES)
EXISTING SPACES	78 (SPACES)
NEW SPACES PROVIDED	15 (SPACES)
TOTAL PARKING SPACES	106 (SPACES)
MAXIMUM ALLOWABLE F.A.R.:	20 X ([illegible] SF) = 71,971.3 S.F.
ACTUAL FLOOR AREA RATIO:	= 14,402.8 S.F.

OCCUPANCY LOADS - BREAKDOWN

ROOM NAME - ROOM #	SQUARE FT.	OCCUPANTS
1. EXISTING EVENT ROOM - 103	1,461 S.F.	49 OCCUPANTS
2. VESTIBULE - 100 CORRIDOR - 101 RECEPTIONIST - 104 OFFICE - 106 MECHANICAL ROOM - 110 FAMILY RESTROOM - 111 STAIRCASE - 115	1,386 S.F.	93 OCCUPANTS
3. KITCHEN - 109	786 S.F.	4 OCCUPANTS
4. WOMENS LOCKER ROOM - 116	800 S.F.	5 OCCUPANTS
5. MENS LOCKER ROOM - 117	864 S.F.	5 OCCUPANTS
6. EVENT ROOM 112 - 118 EVENT ROOM BAR - 113	1,638 S.F.	109 OCCUPANTS
PROPOSED BLDG. ADDITION REMODELING TOTAL OCCUPANCY LOAD		247 OCCUPANTS



A SITE AND LANDSCAPING PLAN
1" = 50'-0"

PROJECT #: 1504 AC

DATES ISSUED: 07-01-2015

REVISION DATES: 08-21-15 PER CITY REV.; 09-24-15 PER CITY REV.

SALT CREEK CLUB
800 NORTH MADISON
RENSCALE, ILLINOIS 60537

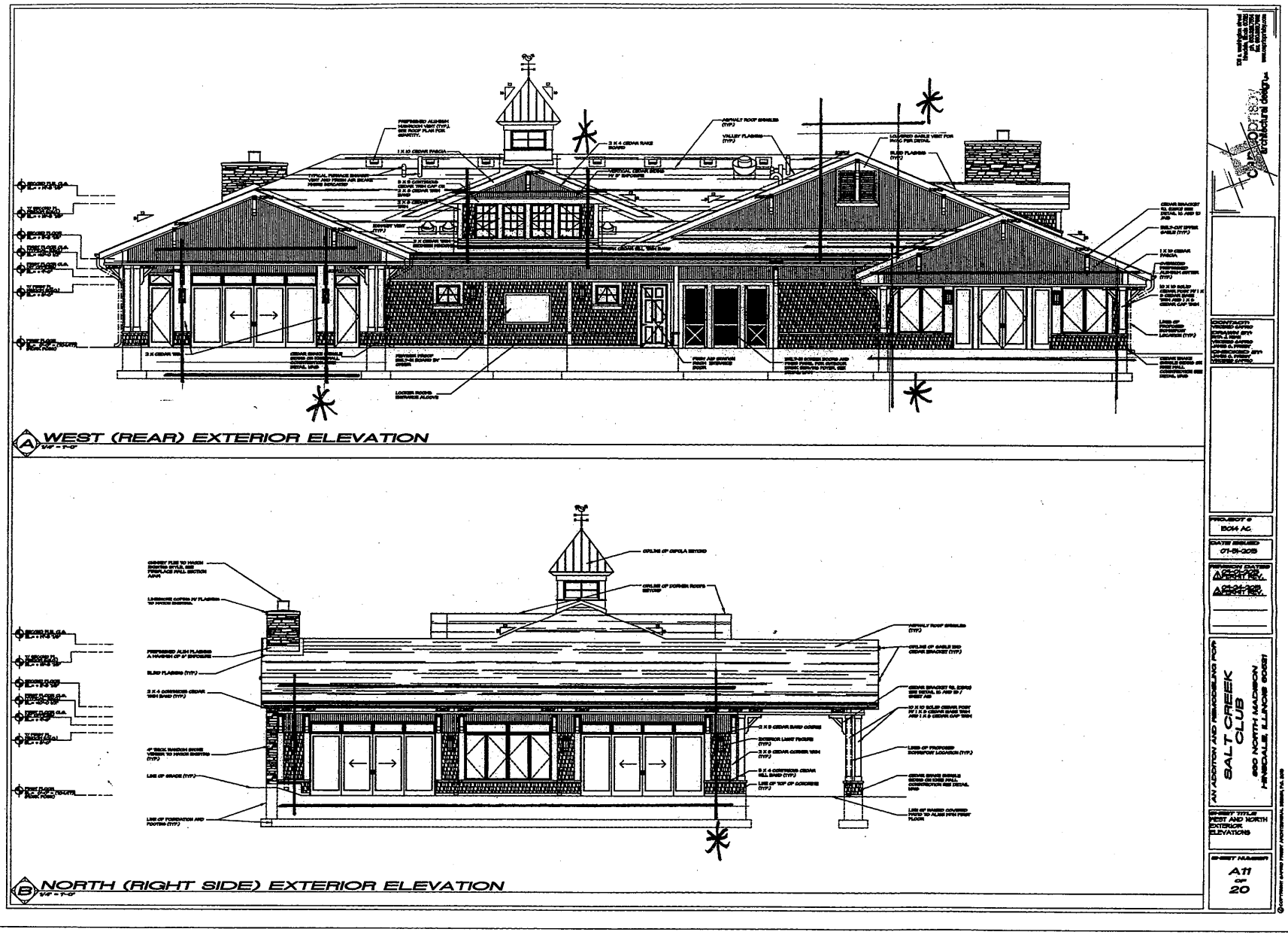
SHEET TITLE: SITE AND LANDSCAPING PLAN

SHEET NUMBER: A1 OF 20

EXHIBIT "A"

INITIALLY APPROVED

Attachment 3



Attachment 1

PROPOSED

Attachment 3

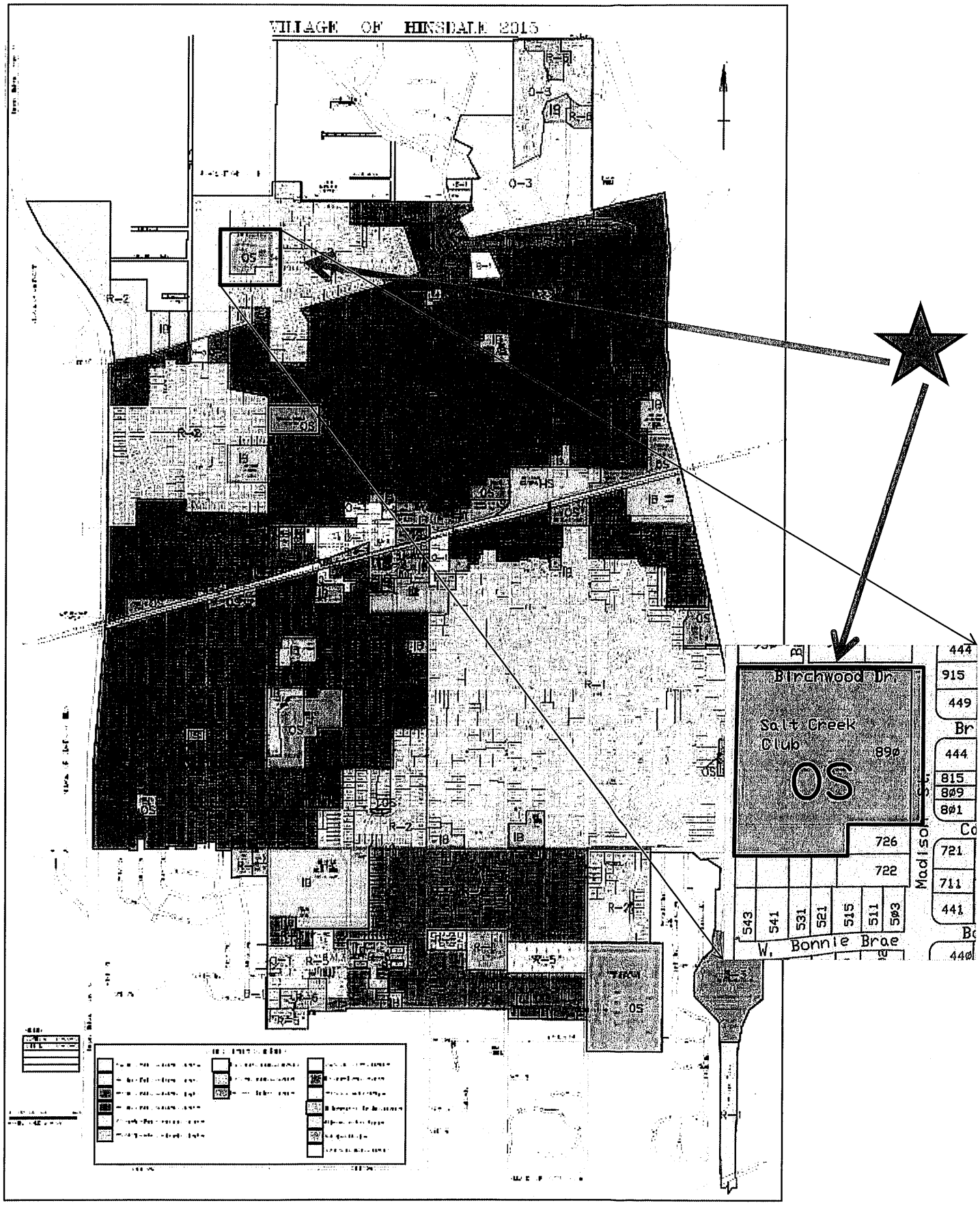
EXHIBIT "A"

INITIALLY APPROVED

Attachment 3

AN ADDITION AND REMODELING FOR
SALT CREEK CLUB
830 NORTH MADISON
HINSDALE, ILLINOIS 60521
EXTERIOR SOUTH ELEVATIONS
A10
20
BACK-UP GENERATOR
8'-8" W X 2'-10" DX 3'-10" H
3'-10" H
EAST (FRONT) EXTERIOR ELEVATION
SOUTH (LEFT SIDE) EXTERIOR ELEVATION

Attachment 4: Village of Hinsdale Zoning Map and Project Location



Attachment 5: Aerial Map (830 N. Madison Street)

North



Attachment 5

7a

DATE: January 05, 2016

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

At the meeting of January 05, 2016 staff respectfully requests the presentation of the following motion to approve the accounts payable:

Motion: To move approval and payment of the accounts payable for the period of December 09, 2015 through January 05, 2016 in the aggregate amount of $1,554,810.54 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION:

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1599

FOR PERIOD December 09, 2015 through January 05, 2016

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of $1,554,810.54 reviewed and approved by the below named officials.

APPROVED BY _____ **DATE** 12/30/15
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE MANAGER

APPROVED BY _____ **DATE** _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant # 1599
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	614,109.74	168,369.42	782,479.16
Capital Project Fund	45300	41,052.33	-	41,052.33
Water & Sewer Operations	61061	323,573.77	-	323,573.77
Escrow Funds	72100	90,955.00		90,955.00
SSA #13 Debt Service Fund	72450	1,225.00		1,225.00
Payroll Revolving Fund	79000	18,769.49	296,743.79	315,513.28
Library Operating Fund	99000	12.00		12.00
Total		**1,089,697.33**	**465,113.21**	**1,554,810.54**

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1599

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
12/18/2015	Village Payroll #26 - Calendar 2015	FWH	$ 52,088.77
12/30/2015	Village Payroll #27 - Calendar 2015	FWH	53,777.73
Electronic Federal Tax Payment Systems			
12/18/2015	Village Payroll #26 - Calendar 2015	FICA/MCARE	34,454.28
12/30/2015	Village Payroll #27 - Calendar 2015	FICA/MCARE	33,246.56
Illinois Department of Revenue			
12/18/2015	Village Payroll #26 - Calendar 2015	State Tax Withholding	13,252.15
12/30/2015	Village Payroll #27 - Calendar 2015	State Tax Withholding	13,048.98
ICMA - 457 Plans			
12/18/2015	Village Payroll #26 - Calendar 2015	Employee Withholding	14,307.01
12/30/2015	Village Payroll #27 - Calendar 2015	Employee Withholding	13,412.03
HSA PLAN CONTRIBUTION - 12/18/15		Employer/Employee Withholding	1,719.03
HSA PLAN CONTRIBUTION - 12/30/15		Employer/Employee Withholding	-
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	168,369.42
Illinois Municipal Retirement Fund		Employer/Employee	67,437.25
		Total Bank Wire Transfers and ACH Payments	$465,113.21

WARRANT REGISTER: 1599 DATE: 01/05/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
196238	AFLAC OTHER	121815000000000	$348.22
196239	ALFAC OTHER	121815000000000	$204.62
196240	AFLAC SLAC	121815000000000	$89.35
		Total for Check: 104435	**$642.19**
COLONIAL LIFE PROCCESSING			
196228	COLONIAL S L A C	121815000000000	$60.98
196229	COLONIAL OTHER	121815000000000	$27.63
		Total for Check: 104436	**$88.61**
I.U.O.E.LOCAL 150			
196244	LOCAL 150 UNION DUES	121815000000000	$840.18
		Total for Check: 104437	**$840.18**
NATIONWIDE RETIREMENT SOL			
196232	USCM/PEBSCO	121815000000000	$139.02
196233	USCM/PEBSCO	121815000000000	$1,485.00
		Total for Check: 104438	**$1,624.02**
NATIONWIDE TRUST CO.FSB			
196241	PEHP UNION 150	121815000000000	$326.77
196242	PEHP REGULAR	121815000000000	$2,188.99
196243	PEHPPD	121815000000000	$565.20
		Total for Check: 104439	**$3,080.96**
STATE DISBURSEMENT UNIT			
196245	CHILD SUPPORT	121815000000000	$313.21
		Total for Check: 104440	**$313.21**
STATE DISBURSEMENT UNIT			
196246	CHILD SUPPORT	121815000000000	$585.00
		Total for Check: 104441	**$585.00**
STATE DISBURSEMENT UNIT			
196247	CHILD SUPPORT	121815000000000	$230.77
		Total for Check: 104442	**$230.77**
STATE DISBURSEMENT UNIT			
196248	CHILD SUPPORT	121815000000000	$764.77
		Total for Check: 104443	**$764.77**
STATE DISBURSEMENT UNIT			
196249	CHILD SUPPORT	121815000000000	$175.00
		Total for Check: 104444	**$175.00**
STATE DISBURSEMENT UNIT			
196250	CHILD SUPPORT	121815000000000	$672.45
		Total for Check: 104445	**$672.45**
VILLAGE OF HINSDALE			
196234	DEP CARE REIMBURSEMENT	121815000000000	$152.17
196235	MEDICAL REIMBURSEMENT	121815000000000	$359.58
196236	DEP CARE REIMB.F/P	121815000000000	$20.83
196237	MEDICAL REIMBURSEMENT	121815000000000	$637.49
		Total for Check: 104446	**$1,170.07**
VSP ILLINOIS - 30048087			
196230	VSP FAMILY ALL EMPLOYEES	121815000000000	$224.96
196231	VSP SINGLE ALLEMPLOYEES	121815000000000	$60.61

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104447	**$285.57**
CHASE			
196290	INTEREST	0000000903	$5,776.31
		Total for Check: 104448	**$5,776.31**
MANGANIELLO, JIM			
196292	METER READINGS - NOV	11302015	$1,535.00
		Total for Check: 104449	**$1,535.00**
SAMS CLUB #6384			
196291	ASST SUPPLIES	12022015	$46.66
196291	ASST SUPPLIES	12022015	$107.88
196291	ASST SUPPLIES	12022015	$25.94
196291	ASST SUPPLIES	12022015	$35.92
196291	ASST SUPPLIES	12022015	$53.86
196291	ASST SUPPLIES	12022015	$86.96
196291	ASST SUPPLIES	12022015	$10.22
		Total for Check: 104450	**$367.44**
5 STAR SOCCER CAMPS, INC			
196348	YOUTH SOCCER	122215	$3,904.00
		Total for Check: 104451	**$3,904.00**
A AND A CONTRACTORS			
196076	CONT BD 120 W HINSDALE	23024	$500.00
		Total for Check: 104452	**$500.00**
ABC COMMERCIAL MAINT SERV			
195934	KLM CLEANING - NOV	097	$1,546.00
		Total for Check: 104453	**$1,546.00**
ACRES GROUP			
196078	CONT BD 629 S QUINCY	22339	$800.00
		Total for Check: 104454	**$800.00**
AIR CYCLE			
195914	LIGHT BULB DISPOSAL	0131962-IN	$127.00
		Total for Check: 104455	**$127.00**
AIR ONE EQUIPMENT			
196385	HARNESS ASSEMBLIES	109113	$268.00
		Total for Check: 104456	**$268.00**
AIRYS INC			
196286	SPOIL HAULING	20856	$7,931.50
		Total for Check: 104457	**$7,931.50**
ALEXANDER EQUIPMENT			
196198	TOOLS	118718	$55.90
196338	TOOLS	118769	$76.00
		Total for Check: 104458	**$131.90**
ALL CLEANERS			
195932	CUSTODIAL SERVICES	113015-HINSDALE	$1,530.00
195932	CUSTODIAL SERVICES	113015-HINSDALE	$1,345.00
195932	CUSTODIAL SERVICES	113015-HINSDALE	$1,951.00
195932	CUSTODIAL SERVICES	113015-HINSDALE	$540.00
		Total for Check: 104459	**$5,366.00**
ALLIED GARAGE DOOR INC			

WARRANT REGISTER: 1599 DATE: 01/05/16

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196207	REPAIR T84 GARAGE DOOR	0000061053	$693.17
		Total for Check: 104460	**$693.17**
AMALGAMATED BK OF CHICAGO			
195954	BOND FEES	1855067006	$750.00
196194	BOND FEES	1855066007	$475.00
		Total for Check: 104461	**$1,225.00**
AMERICAN EXPRESS			
196365	ASST MERCHANDISE	8-03003-12/2015	$516.24
196365	ASST MERCHANDISE	8-03003-12/2015	$250.00
196365	ASST MERCHANDISE	8-03003-12/2015	$141.18
196365	ASST MERCHANDISE	8-03003-12/2015	$52.80-
196365	ASST MERCHANDISE	8-03003-12/2015	$65.01
196365	ASST MERCHANDISE	8-03003-12/2015	$49.95
196365	ASST MERCHANDISE	8-03003-12/2015	$35.00
196365	ASST MERCHANDISE	8-03003-12/2015	$2,477.10
196365	ASST MERCHANDISE	8-03003-12/2015	$35.00
		Total for Check: 104462	**$3,516.68**
AMERICAN LITHOGRAPHY			
196222	SEASONAL PROGRAM BROCHURE	249653-01	$93.00
196280	SEASONAL BROCHURE .	249653-01	$4,211.00
		Total for Check: 104463	**$4,304.00**
AMERICAN MESSAGING			
196003	VEECK PAGER - DEC	U1153710PL	$28.89
		Total for Check: 104464	**$28.89**
ANDRES MEDICAL BILLING LT			
196139	MONTHLY FEES - NOV	136648	$1,859.21
		Total for Check: 104465	**$1,859.21**
APRIL BUILDING SERVICES			
196289	BRUSH HILL STATION	8575	$148,590.20
		Total for Check: 104466	**$148,590.20**
ARAMARK UNIFORM SERVICES			
196048	FLOOR MATS/SHOP TOWELS	2080335125	$70.30
196048	FLOOR MATS/SHOP TOWELS	2080335125	$16.67
196048	FLOOR MATS/SHOP TOWELS	2080335125	$126.59
196048	FLOOR MATS/SHOP TOWELS	2080335125	$10.73
196049	UNIFORMS	2080216445	$9.00
196210	FLOOR MATS/SHOP TOWELS	2080345092	$62.30
196210	FLOOR MATS/SHOP TOWELS	2080345092	$18.96
196210	FLOOR MATS/SHOP TOWELS	2080345092	$132.43
196210	FLOOR MATS/SHOP TOWELS	2080345092	$10.60
196319	FLOOR MATS/SHOP TOWELS	2080354873	$62.30
196319	FLOOR MATS/SHOP TOWELS	2080354873	$18.96
196319	FLOOR MATS/SHOP TOWELS	2080354873	$132.43
196319	FLOOR MATS/SHOP TOWELS	2080354873	$10.60
		Total for Check: 104467	**$681.87**
AT & T			
196334	VEECK PARK - WP	630323386312	$175.32
		Total for Check: 104468	**$175.32**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ATLAS BOBCAT LLC			
196006	CUSHION SPRINGS - 91	BC0424	$273.52
		Total for Check: 104469	**$273.52**
AWARDING YOU			
195994	WALL PLAQUE	47488	$556.00
		Total for Check: 104470	**$556.00**
BACKGROUNDS ONLINE			
195942	BACKGROUND CHECKS	467828	$99.90
		Total for Check: 104471	**$99.90**
BANNERVILLE USA			
196285	BANNER	20732	$90.00
		Total for Check: 104472	**$90.00**
BEACON SSI INCORPORATED			
196318	FUEL PUMP LINE TEST	0000075838	$97.66
196318	FUEL PUMP LINE TEST	0000075838	$97.66
196318	FUEL PUMP LINE TEST	0000075838	$97.66
196318	FUEL PUMP LINE TEST	0000075838	$97.66
196318	FUEL PUMP LINE TEST	0000075838	$97.66
196318	FUEL PUMP LINE TEST	0000075838	$97.70
		Total for Check: 104473	**$586.00**
BEARY LANDSCAPING, INC			
196097	LANDSCAPING	34383B	$1,864.26
196097	LANDSCAPING	34383B	$7,718.03
196097	LANDSCAPING	34383B	$384.00
196097	LANDSCAPING	34383B	$615.00
		Total for Check: 104474	**$10,581.29**
BIO-TRON, INC.			
196387	PREVENTATIVE MAINTENANCE	35788	$190.00
		Total for Check: 104475	**$190.00**
BITTNER, HEATHER			
196079	CONT BD 702 S STOUGH	23096	$1,400.00
		Total for Check: 104476	**$1,400.00**
BONNELL INDUSTRIES, INC			
195939	PLOW BLADES	0165456-IN	$2,400.00
195939	PLOW BLADES	0165456-IN	$440.00
		Total for Check: 104477	**$2,840.00**
BOUSQUETTE, MATT			
196084	CONT BD 448 E FOURTH	18436	$1,800.00
		Total for Check: 104478	**$1,800.00**
BROWN TRAFFIC PRODUCTS			
196223	FLASHER	209904	$30.00
		Total for Check: 104479	**$30.00**
BRUCE, JOANN			
196275	REFUND	B077	$56.00
		Total for Check: 104480	**$56.00**
BYRNE BUILDERS			
196087	STORMWATR BD 211 S MONROE	22384	$6,655.00
		Total for Check: 104481	**$6,655.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
C.A. BENSON & ASSOCIATES			
196329	ALLEY APPRAISAL	12112015	$450.00
		Total for Check: 104482	**$450.00**
CALEA			
195996	NAMEPLATE	INV20472	$15.50
		Total for Check: 104483	**$15.50**
CALL ONE			
196225	TELEPHONE	12152015	$441.90
196225	TELEPHONE	12152015	$928.26
196225	TELEPHONE	12152015	$161.00
196225	TELEPHONE	12152015	$37.21
196225	TELEPHONE	12152015	$67.43
196225	TELEPHONE	12152015	$37.21
196225	TELEPHONE	12152015	$171.49
196225	TELEPHONE	12152015	$101.29
196225	TELEPHONE	12152015	$1,925.53
		Total for Check: 104484	**$3,871.32**
CARLSON, WILLIAM			
196080	CONT BD 5801 GIDDINGS	22681	$500.00
		Total for Check: 104485	**$500.00**
CASTLEROCK BUILDERS			
196081	CONT BD 746 WOODLAND	22916	$500.00
		Total for Check: 104486	**$500.00**
CHICAGO PARTS & SOUND LLC			
196121	OIL FILTERS AND BULBS	725148	$73.44
196121	OIL FILTERS AND BULBS	725148	$33.48
		Total for Check: 104487	**$106.92**
CHICAGOLAND CIRCULATION			
195929	BROCHURE DELIVERY	1623	$1,006.50
		Total for Check: 104488	**$1,006.50**
CINTAS CORPORATION 769			
196050	UNIFORMS	769674806	$27.00
196051	UNIFORMS	769689109	$112.50
196052	UNIFORMS	769689110	$68.39
196053	FLOOR MATS	769692742	$75.00
196133	FLOOR MATS	769696395	$75.00
196268	FLOOR MATS	769700034	$75.00
196269	UNIFORMS	769700035	$108.00
		Total for Check: 104489	**$540.89**
CITYTECH USA, INC			
195975	ANNUAL MEMBERSHIP	2585	$390.00
		Total for Check: 104490	**$390.00**
CLARENDON HILLS PARK DIST			
195930	CO-OP	12032015	$469.00
		Total for Check: 104491	**$469.00**
CLARK BAIRD SMITH LLP			
195960	LEGAL	6600	$441.00
		Total for Check: 104492	**$441.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
COMCAST			
196062	KLM	36807-12/15	$83.85
196063	WATER	36815-12/15	$112.85
196064	VILLAGE HALL	36757-12/15	$247.69
196065	POLICE	8771201110036781	$162.90
196066	POOL	8771201110037136	$112.85
196188	POLICE/FIRE	8771201110009242	$48.98
196188	POLICE/FIRE	8771201110009242	$48.99
		Total for Check: 104493	**$818.11**
COMED			
195964	TRAFFIC SIGNALS	1653148069-11/15	$33.26
196355	ELEANOR PARK	0075151076	$643.76
196356	CHESTNUT PARKING	0203065105	$58.31
196357	ROBBINS PARK	0639032045	$21.19
196358	WASHINGTON	2378029015	$62.11
196359	WASHINGTON PARKING LOT	2838114008	$44.89
196360	ROBBINS PARK	8521083007	$35.63
196361	ELEANOR PARK	8689206002	$53.50
196362	STOUGH PARK	8689480008	$21.19
196363	BURNS FIELD	8689640004	$22.94
196388	CLOCK TOWER	0381057101	$34.45
196389	VEECK PARK	2425068008	$389.25
196390	VEECK PARK - WP	3454039030	$1,494.86
196391	BROOK PARK	8605174005	$221.01
196392	POOL	8605437007	$429.83
196393	TRAIN STATION	8521342001	$597.49
		Total for Check: 104494	**$4,163.67**
COMMERCIAL COFFEE SERVICE			
196057	COFFEE SUPPLIES	133629	$100.90
196193	COFFEE SUPPLIES	133790	$112.50
196227	COFFEE SUPPLIES	133779	$37.50
		Total for Check: 104495	**$250.90**
CONSERV FS			
196100	SIDEWALK SALT	66001396	$2,156.00
196137	SIDEWALK SALT	66001396	$127.40
		Total for Check: 104496	**$2,283.40**
CONTINENTAL AUTO SPORT			
196315	CONT BD 420 E OGDEN	22643	$500.00
		Total for Check: 104497	**$500.00**
CORRPRO WATERWORKS			
196325	RECTIFIER METERS	357216	$360.00
196351	STANDPIPE INSPECTION	357216	$805.00
		Total for Check: 104498	**$1,165.00**
COURTNEYS SAFETY LANE			
195999	SAFETY INSPECTION - 12&13	6208	$35.00
195999	SAFETY INSPECTION - 12&13	6208	$35.00
196000	SAFETY INSPECTION - 21	6196	$52.00
		Total for Check: 104499	**$122.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CRITICAL REACH			
196260	2016 ANNUAL FEE	16-227	$285.00
		Total for Check: 104500	**$285.00**
CUMMINS NPOWER, LLC			
196261	VEECK GENERATOR REPAIR	711-67100	$1,054.80
		Total for Check: 104501	**$1,054.80**
DANMAR			
195981	REPAIR PADDLE HUT TABLES	18461	$480.00
196271	PAINT PLATFORM COURTS	18460	$750.00
196272	PLATFORM TENNIS COURTS	18459	$750.00
		Total for Check: 104502	**$1,980.00**
DE LA VAN, JOSEPH			
196088	STORMWATER BD 755 E 7TH	21583	$2,741.00
		Total for Check: 104503	**$2,741.00**
DEJANA INDUSTRIES INC.			
196214	STREET SWEEPING	49548	$6,736.80
		Total for Check: 104504	**$6,736.80**
DELL			
195922	COMPUTERS	XJTKJXM92	$2,020.00
195922	COMPUTERS	XJTKJXM92	$1,010.00
195923	DOCKING STATIONS	XJTJX5M67	$252.00
195923	DOCKING STATIONS	XJTJX5M67	$252.00
		Total for Check: 104505	**$3,534.00**
DIRECT ADVANTAGE INC			
196096	MARKETING SERVICES	1285	$6,147.00
		Total for Check: 104506	**$6,147.00**
DLT SOLUTIONS, LLC			
196058	AUTOCAD ANNUAL LICENSE	4471162A	$898.93
		Total for Check: 104507	**$898.93**
DOCU-SHRED, INC.			
195970	SHREDDING	36732	$80.00
196381	SHREDDING	36761	$75.00
		Total for Check: 104508	**$155.00**
DUKES ROOT CONTROL			
196287	ROOT TREATMENT	11579	$3,779.36
196287	ROOT TREATMENT	11579	$8,191.04
		Total for Check: 104509	**$11,970.40**
DUMAN, ADAM			
196093	PARKWAY TREE	12042015	$260.00
		Total for Check: 104510	**$260.00**
DUPAGE CONVENTION &			
195982	ANNUAL DUES	2593	$450.00
		Total for Check: 104511	**$450.00**
DUPAGE COUNTY CHIEFS OF			
196203	ANNUAL DUES	12092015	$100.00
		Total for Check: 104512	**$100.00**
DUPAGE COUNTY DIV OF			
196320	STREET SIGNS	3370	$194.47

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104513	**$194.47**
DUPAGE WATER COMMISSION			
196009	WATER CHARGES - NOV	11120	$263,316.20
		Total for Check: 104514	**$263,316.20**
EDMONDS, INC			
195956	PARKING PLACARDS	59878	$967.26
		Total for Check: 104515	**$967.26**
EIS GROUP, INC			
196082	CONT BD 420 E SEVENTH	22917	$2,750.00
		Total for Check: 104516	**$2,750.00**
ELMHURST PRESTIGE BUILDER			
196371	KLM REFUND 151219	22814	$500.00
		Total for Check: 104517	**$500.00**
EPT LABS, INC			
196263	WATER SAMPLES	15-131419	$180.00
196264	WATER SAMPLES	15-51632	$589.50
		Total for Check: 104518	**$769.50**
FACS			
196251	FORM UPDATES	1320.00	$1,320.00
		Total for Check: 104519	**$1,320.00**
FACTORY MOTOR PARTS CO			
196041	BATTERIES - 841	50-1204626	$220.30
196122	BATTERIES	50-1212479	$313.56
196122	BATTERIES	50-1212479	$211.32
		Total for Check: 104520	**$745.18**
FIRE SAFETY CONSULTANTS			
196098	PLAN REVIEWS - NOV	2015-1560	$1,205.45
		Total for Check: 104521	**$1,205.45**
FIRESTONE STORES			
196120	TIRES - 32	110220	$572.60
		Total for Check: 104522	**$572.60**
FIRST COMMUNICATIONS, LLC			
196144	TELEPHONE	12959402	$323.84
196144	TELEPHONE	12959402	$778.12
196144	TELEPHONE	12959402	$458.79
196144	TELEPHONE	12959402	$196.63
196144	TELEPHONE	12959402	$111.59
196144	TELEPHONE	12959402	$233.39
196144	TELEPHONE	12959402	$63.45
		Total for Check: 104523	**$2,165.81**
FLEET SAFETY SUPPLY			
196208	STROBE LIGHT	64429	$141.93
		Total for Check: 104524	**$141.93**
FOX VALLEY FIRE & SAFETY			
196386	EXTINGUISHER SERVICE	956785	$66.00
		Total for Check: 104525	**$66.00**
FRANC, JOHN			
196077	CONT BD 540 N GARFIELD	23070	$500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104526	**$500.00**
FULLERS HOME & HARDWARE			
196138	SNOW REMOVAL - 11/21/15	188857	$595.00
196145	ASST HARDWARE	10312015	$6.17
196145	ASST HARDWARE	10312015	$1.20
196145	ASST HARDWARE	10312015	$23.86
196145	ASST HARDWARE	10312015	$16.78
196145	ASST HARDWARE	10312015	$17.56
196145	ASST HARDWARE	10312015	$33.86
196145	ASST HARDWARE	10312015	$5.99
196145	ASST HARDWARE	10312015	$19.18
196145	ASST HARDWARE	10312015	$6.33
196145	ASST HARDWARE	10312015	$10.14
196145	ASST HARDWARE	10312015	$13.32
196145	ASST HARDWARE	10312015	$9.38
196145	ASST HARDWARE	10312015	$7.99
196145	ASST HARDWARE	10312015	$20.36
196145	ASST HARDWARE	10312015	$4.78
196145	ASST HARDWARE	10312015	$33.94
196145	ASST HARDWARE	10312015	$11.98
196145	ASST HARDWARE	10312015	$12.29
196145	ASST HARDWARE	10312015	$143.99
196145	ASST HARDWARE	10312015	$29.96
196197	ASST HARDWARE	11302015	$34.35
196197	ASST HARDWARE	11302015	$23.18
196197	ASST HARDWARE	11302015	$4.16
196197	ASST HARDWARE	11302015	$8.52
196197	ASST HARDWARE	11302015	$15.98
196197	ASST HARDWARE	11302015	$8.93
196197	ASST HARDWARE	11302015	$21.02
196197	ASST HARDWARE	11302015	$41.56
196197	ASST HARDWARE	11302015	$13.40
196197	ASST HARDWARE	11302015	$4.46
196197	ASST HARDWARE	11302015	$45.94
		Total for Check: 104527	**$1,245.56**
FULLERS SERVICE CENTER IN			
196323	CAR WASH	12072015	$4.99
		Total for Check: 104528	**$4.99**
FUN EXPRESS, LLC			
195948	TABLECOVERS	674687987-01	$55.35
		Total for Check: 104529	**$55.35**
FUSION SYSTEMS			
196374	KLM REFUND EN 151209	22800	$250.00
		Total for Check: 104530	**$250.00**
GAMMA TECHNOLOGIES			
196379	KLM REFUND EN151211	22768	$500.00
		Total for Check: 104531	**$500.00**
GARFIELD CROSSING, LLC			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196089	STRMWATR BD 26-32 E FIRST	21661	$3,850.00
		Total for Check: 104532	**$3,850.00**
GATEWAY SRA			
196279	MEMBER CONTRIBUTION	2015-81	$35,756.67
		Total for Check: 104533	**$35,756.67**
GENESIS SURVEY & ENGINEER			
196226	PLAT OF VACATION	2015-1416	$350.00
		Total for Check: 104534	**$350.00**
GHER, DEBORAH			
196372	KLM REFUND EN151219	22247	$500.00
		Total for Check: 104535	**$500.00**
GLOCK PROFESSIONAL INC			
196252	AMORERS COURSE	TRP/100077369	$250.00
		Total for Check: 104536	**$250.00**
GRAINGER, INC.			
195945	KLM RESTROOM REPAIR	9898694931	$52.43
196190	BAND SAW BLADES	9914214144	$34.20
196200	GARDEN HOSE FITTINGS	9913783214	$10.76
196322	HOSE REEL COUNTER	9918687329	$439.65
		Total for Check: 104537	**$537.04**
GRANT, ROSEMARY			
196376	KLM REFUND EN151213	22792	$450.00
		Total for Check: 104538	**$450.00**
GREEN GRASS, INC			
196303	CONT BD 546 PAMELA CIRCLE	23182	$1,000.00
		Total for Check: 104539	**$1,000.00**
GRILLO, MARIA			
196304	CONT BD 207 N ELM	23022	$500.00
		Total for Check: 104540	**$500.00**
GRILLO, MARIA			
196305	CONT BD 207 N ELM	23046	$3,000.00
		Total for Check: 104541	**$3,000.00**
HAWKINS, INC.			
196265	VEECK TREATMENT CHEMICALS	3809679RI	$935.10
		Total for Check: 104542	**$935.10**
HD SUPPLY WATERWORKS,LTD			
195933	AMR WATER METER PROJECT	E855134	$17,673.00
196042	MXU TOUCHPADS	E669220	$1,512.51
196043	TAPPING CLAMPS	E792618	$373.50
196267	METERS	E854289	$1,650.00
196328	TAPPING BRASS, CLAMPS	E854359	$3,574.89
		Total for Check: 104543	**$24,783.90**
HEALY ASPHALT COMPANY LLC			
196199	COLD PATCH	56528MB	$869.84
		Total for Check: 104544	**$869.84**
HINSDALE NURSERIES, INC.			
196293	CONT BD 18 S ELM	23157	$500.00
196368	CONT BD 424 W HICKORY	23002	$500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104545	**$1,000.00**
HOBBY LOBBY CORPORATE			
196008	SUPPLIES	52153443	$23.86
		Total for Check: 104546	**$23.86**
HOLLAND HARDWARE			
196070	CHANDILIER REPAIR - MH	008811	$90.00
		Total for Check: 104547	**$90.00**
HOME DEPOT CREDIT SERVICE			
196364	ASST HARDWARE	121315	$565.78
196364	ASST HARDWARE	121315	$15.26
196364	ASST HARDWARE	121315	$455.88
196364	ASST HARDWARE	121315	$179.00
196364	ASST HARDWARE	121315	$346.94
196364	ASST HARDWARE	121315	$51.88
196364	ASST HARDWARE	121315	$99.50
196364	ASST HARDWARE	121315	$36.38
196364	ASST HARDWARE	121315	$64.85
196364	ASST HARDWARE	121315	$56.10
196364	ASST HARDWARE	121315	$1,138.00
196364	ASST HARDWARE	121315	$255.12
196364	ASST HARDWARE	121315	$63.88
196364	ASST HARDWARE	121315	$117.41
		Total for Check: 104548	**$3,445.98**
HOMER TREE CARE, INC			
196101	TREE REMOVALS	20652	$46,465.00
		Total for Check: 104549	**$46,465.00**
HOVING PIT STOP			
195935	KLM PORTABLES	122932	$142.22
		Total for Check: 104550	**$142.22**
HR GREEN INC			
195992	WOODLANDS PH 3 DESIGN ENG	101840	$17,664.38
195993	2015 VEECK PARK OPERATOR	101929	$152.00
		Total for Check: 104551	**$17,816.38**
IAEI			
196069	ANNUAL MEETING	12072015	$150.00
		Total for Check: 104552	**$150.00**
IGELMAN, MATTHEW			
196378	KLM REFUND EN151218	22790	$500.00
		Total for Check: 104553	**$500.00**
IL ASSOC OF PARK DISTRICT			
196335	MEMBERSHIP DUES	12162015	$663.56
		Total for Check: 104554	**$663.56**
ILLINOIS PUBLIC SAFETY			
195971	INFORMATION APPS	00040754	$120.00
		Total for Check: 104555	**$120.00**
INDUSTRIAL ELECTRIC			
195949	BREAKER - WELL 10	238106	$600.00
195950	HEATER REPAIR-PLATFORM	237764	$52.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104556	**$652.00**
INTERNATIONAL CODE COUNCI			
196205	CODE BOOK	1000635864	$148.00
		Total for Check: 104557	**$148.00**
INTERNATIONAL EXTERMINATO			
195951	PEST CONTROL	121596378	$40.00
195951	PEST CONTROL	121596378	$40.00
195951	PEST CONTROL	121596378	$113.00
195951	PEST CONTROL	121596378	$40.00
195951	PEST CONTROL	121596378	$40.00
		Total for Check: 104558	**$273.00**
INTERSTATE BILLING SERVIC			
196007	SENSOR AND HOSE - 5 & 9	3000884427	$289.54
196124	SPEED SENSOR - 22	3000941382	$156.87
196354	DUMP TRUCK & PLOW	2810-732	$159,885.00
		Total for Check: 104559	**$160,331.41**
IPELRA			
196262	SEMINAR	12172015	$195.00
		Total for Check: 104560	**$195.00**
IRMA			
196060	SEMINAR	IVC0009473	$130.00
196060	SEMINAR	IVC0009473	$150.00
196060	SEMINAR	IVC0009473	$75.00
196060	SEMINAR	IVC0009473	$65.00
196060	SEMINAR	IVC0009473	$65.00
196061	DEDUCTIBLE - NOV	SALES0014703/40	$2,793.50
196061	DEDUCTIBLE - NOV	SALES0014703/40	$2,119.40
196061	DEDUCTIBLE - NOV	SALES0014703/40	$353.59
196061	DEDUCTIBLE - NOV	SALES0014703/40	$256.00
196061	DEDUCTIBLE - NOV	SALES0014703/40	$126.00
		Total for Check: 104561	**$6,133.49**
J ANDERSON CONSTRUCTION			
196306	CONT BD 553 N GRANT	23001	$500.00
		Total for Check: 104562	**$500.00**
J G UNIFORM & CAREER			
196253	UNIFORMS	40025	$188.00
		Total for Check: 104563	**$188.00**
J MICHAEL MEISSNER			
196330	MEMORIAL HALL ADA DESIGN	08042015	$1,125.00
		Total for Check: 104564	**$1,125.00**
JAMES J BENES & ASSOC INC			
195959	2014 RESURFACING OBS	10312015	$215.27
195990	THIRD PARTY REVIEWS	10252015	$7,934.07
196215	ENGINEERING PLAN REVIEWS	11302015	$3,200.00
196216	2014 RESURFACING OBS	113020151	$1,846.12
		Total for Check: 104565	**$13,195.46**
JC LICHT, LLC			
196035	PADDLE HUT	1209-14235932	$93.91

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196036	PADDLE HUT	1209-14247867	$92.81
196037	MEMORIAL HALL PAINT	1209-14391469	$62.80
196038	OLD BOARD ROOM PAINT	1209-14394317	$159.04
196039	PAINT - MH	1209-14396088	$24.76
196040	PAINT	1209-14396161	$5.77-
196195	OLD BOARD ROOM PAINT	120-14419702	$28.92
196196	OLD BOARD ROOM PAINT	1209-14416219	$68.92
		Total for Check: 104566	**$525.39**
JOHNS, SHARON P			
196307	CONT BD 406 S GRANT	22968	$500.00
		Total for Check: 104567	**$500.00**
KENNA BUILDERS			
196074	ST MGMT BD 25 E 6TH ST	22290	$3,000.00
196075	CONT BD 25 E 6TH ST	22289	$10,000.00
		Total for Check: 104568	**$13,000.00**
KENNICOTT BROTHERS			
195916	HOLIDAY DECORATIONS	431775	$9,605.50
		Total for Check: 104569	**$9,605.50**
KH KIMS TAE KWON DO			
195931	INSTRUCTION	12042015	$3,432.00
		Total for Check: 104570	**$3,432.00**
KINGS LANDSCAPING CO			
196366	CONT BD 6 W AYRES	23146	$500.00
196367	CONT BD 416 S MONROE	23050	$500.00
		Total for Check: 104571	**$1,000.00**
KIPPS LAWNMOWER SALES			
196004	PAINT STRIPER GAS CAP	447932	$26.09
		Total for Check: 104572	**$26.09**
KLEIN,THORPE,JENKINS LTD			
196217	LEGAL FEES - NOV	179743/52	$18,296.37
		Total for Check: 104573	**$18,296.37**
KROESCHELL SERVICE, INC			
196273	KLM HEAT PUMP REPAIR	53996	$1,160.00
		Total for Check: 104574	**$1,160.00**
KUEHN, JILL			
195943	YOGA INSTRUCTION	12022015	$315.00
		Total for Check: 104575	**$315.00**
LAPSHIN, TRACY			
195924	FENCING	15FALL	$790.40
		Total for Check: 104576	**$790.40**
LIPKE KENTEX HESSE, INC			
196140	SOAP	500378	$276.66
		Total for Check: 104577	**$276.66**
LIUTIKAS, LAURA			
196375	KLM REFUND EN 151206	22808	$450.00
		Total for Check: 104578	**$450.00**
LOCAL ROOFING CO			
196308	CONT BD 25 E FIRST ST	22282	$2,000.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104579	**$2,000.00**
MABAS DIV 10 TRAINING			
196382	2016 DUES	12162015	$4,750.00
		Total for Check: 104580	**$4,750.00**
MAGIC OF GARY KANTOR			
195944	INSTRUCTION	12012015	$112.00
		Total for Check: 104581	**$112.00**
MALYSZ, ELIZABETH & JERZY			
196085	STORMWTR BD 740 S MADISON	20879	$4,471.00
		Total for Check: 104582	**$4,471.00**
MARGARITA BLUE INC			
196202	SIGN FEE REFUND	12112015	$25.00
196202	SIGN FEE REFUND	12112015	$50.00
196202	SIGN FEE REFUND	12112015	$25.00
		Total for Check: 104583	**$100.00**
MARTIN, NANCY			
196092	REFUND	12012014	$150.00
196092	REFUND	12012014	$3,000.00
196092	REFUND	12012014	$330.00
		Total for Check: 104584	**$3,480.00**
MCELROY, TIM			
195967	HOLIDAY CARDS	14590	$164.71
		Total for Check: 104585	**$164.71**
MCGINTY BROS, INC			
196276	RAIN GARDEN MAINTENANCE	162864	$2,050.00
196276	RAIN GARDEN MAINTENANCE	162864	$1,905.00
		Total for Check: 104586	**$3,955.00**
MEDICOM REIMBURSEMENT			
195978	HOME VISITS - OCT	5138	$24.00
195979	HOME VISITS - JUNE	5005	$13.00
195980	HOME VISITS - NOV	5169	$8.00
		Total for Check: 104587	**$45.00**
MENARDS			
196192	ASST HARDWARE	19824	$113.77
196192	ASST HARDWARE	19824	$7.79
196266	SHELVING	20023	$376.79
		Total for Check: 104588	**$498.35**
MICHAEL TODD & CO INC			
196134	BROOMS - 19	149536	$408.90
		Total for Check: 104589	**$408.90**
MICROSYSTEMS, INC.			
195955	SCANNING-PERMIT DOCUMENTS	I000073595	$4,699.59
		Total for Check: 104590	**$4,699.59**
MIDWEST TIME RECORDER			
195998	NOVEMBER FEES	146317	$127.20
		Total for Check: 104591	**$127.20**
MONROE TRUCK EQUIPT CO			
196189	HYDRAULIC FLOW KNOBS	310996	$113.46

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104592	**$113.46**
MORRIS, TERRENCE			
196091	REFUND	0211079679	$15.00
		Total for Check: 104593	**$15.00**
MOTOROLA SOLUTIONS			
195968	QUARTERLY USAGE	201008272015	$306.00
195995	MONTHLY CHARGES - DEC	20915103015	$34.00
		Total for Check: 104594	**$340.00**
NAPA AUTO PARTS			
196045	FUEL FILTERS	405162	$55.20
196046	OIL FOR AIR TOOL	406576	$3.99
196047	WIRE	404887	$43.98
196126	RADIATOR HOSE - 9	406322	$55.97
196127	ANTI FREEZE AND HOSE - 9	406296	$87.74
196129	HOSE CLAMPS - 9	406299	$9.16
196131	DIESEL EXHAUST FLUID - 12	407661	$39.96
196132	FILTERS	407237	$4.83
196132	FILTERS	407237	$87.48
196132	FILTERS	407237	$82.23
196212	PRESSURE TESTER ADAPTER	408508	$32.99
196213	HEATER HOSE AND CAPS	408724	$19.72
196340	RADIATOR HOSE	407203	$47.02-
196341	RADIATOR	406385	$23.58-
196342	SOCKET	405456	$21.51-
		Total for Check: 104595	**$431.14**
NAPERVILLE READY MIX INC			
196321	CONCRETE	59027	$486.00
		Total for Check: 104596	**$486.00**
NEUCO INC			
196056	RESTROOM MOTOR-VH	1703381	$111.74
		Total for Check: 104597	**$111.74**
NEW CONCEPT SERVICES, INC			
195917	LEAF REMOVAL	2149	$4,900.00
196350	LEAF REMOVAL	2155	$980.00
		Total for Check: 104598	**$5,880.00**
NICOR GAS			
195961	350 N VINE	13270110003	$208.53
196054	VILLAGE HALL	4737011000	$1,291.32
196219	5905 S COUNTY LINE	12952110000	$167.20
196220	ART CENTER	18117046476	$368.90
196221	KLM	06677356575	$479.04
		Total for Check: 104599	**$2,514.99**
NIKISCHER, RALPH			
196001	LICENSE PLATES/POSTERS	12042015	$65.60
196001	LICENSE PLATES/POSTERS	12042015	$114.63
		Total for Check: 104600	**$180.23**
NIPSTA			
196135	SNOWPLOW DRIVER TRAINING	14552	$945.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196209	SNOWPLOW DRIVER TRAINING	14613	$770.00
		Total for Check: 104601	**$1,715.00**
NORMANDY BUILDERS			
196294	CONT BD 309 E 59TH	22851	$1,500.00
		Total for Check: 104602	**$1,500.00**
NORMANDY CONSTRUCTION			
196369	CONT BD 566 N LINCOLN	23036	$2,000.00
		Total for Check: 104603	**$2,000.00**
NPELRA			
196224	MEMBERSHIP	GARGANO34631	$205.00
		Total for Check: 104604	**$205.00**
NUCO2 INC			
196349	POOL CHEMICALS	47388876	$59.05
		Total for Check: 104605	**$59.05**
NUTOYS LEISURE PRODUCTS			
196347	VEECK PLAYGROUNG PARTS	43919	$1,690.95
		Total for Check: 104606	**$1,690.95**
OCCUPATIONAL HEALTH CTR			
195940	DRUG TESTING	1009139555	$108.00
195940	DRUG TESTING	1009139555	$57.00
195940	DRUG TESTING	1009139555	$114.00
195941	PHYSICAL	1009180610	$136.50
		Total for Check: 104607	**$415.50**
OSTERICHER, CARRIE			
196083	CONT BD 127 E FOURTH	23140	$500.00
		Total for Check: 104608	**$500.00**
PIONEER PRESS			
195966	SUBSCRIPTION	176889406	$46.64
		Total for Check: 104609	**$46.64**
PIRRERA, CHRISTOPHER A			
196309	ST MGMT BD 719 S ADAMS	22571	$3,000.00
		Total for Check: 104610	**$3,000.00**
PIRRERA, CHRISTOPHER A			
196310	CONT BD 719 S ADAMS	22570	$10,000.00
		Total for Check: 104611	**$10,000.00**
PLAYPOWER			
196336	PLAYGROUND PARTS	1400196704	$128.20
		Total for Check: 104612	**$128.20**
POO FREE PARKS			
195925	DOG WASTE PROVIDER-OCT	PFS250	$318.00
195926	DOG WASTE PROVIDER-NOV	PFS320	$318.00
195927	DOG WASTE PROVIDER-DEC	PFS380	$318.00
		Total for Check: 104613	**$954.00**
PORTER LEE CORPORATION			
195965	EVIDENCE LABELS	16585	$96.00
		Total for Check: 104614	**$96.00**
PREMIER LANDSCAPE			
196071	CONT BD 821 S ELM	22880	$2,500.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196072	CONT BD 421 S GRANT	22874	$500.00
196073	CONT BD 433 S WASHINGTON	22907	$500.00
196295	CONT BD 5527 CHILDS	22882	$500.00
196296	CONT BOND 517 N WASHINGTO	23041	$500.00
196297	CONT BD 912 S GARFIELD	22974	$1,000.00
196298	CONT BD 441 E FOURTH	22434	$500.00
196299	CONT BD 429 N GARFIELD	22673	$500.00
196300	CONT BD 844 S GARFIELD	22991	$500.00
196301	CONT BD 317 N OAK	23123	$1,000.00
196302	CONT BD 937 S MONROE	23192	$500.00
		Total for Check: 104615	**$8,500.00**
PRIMERA			
195991	2016 ROADWAY DESIGN	0035503	$21,326.56
		Total for Check: 104616	**$21,326.56**
PROVEN BUSINESS SYSTEMS			
195977	COPIER STAPLES	281561	$80.00
		Total for Check: 104617	**$80.00**
R N O W			
195915	SEWER JETTER HOSE	2015-48888	$2,105.72
		Total for Check: 104618	**$2,105.72**
RAINBOW FARMS ENTERPRISES			
196339	WOODCHIP HAULING	33428	$250.00
		Total for Check: 104619	**$250.00**
RAY O'HERRON CO INC			
195938	UNIFORMS	1567197-IN	$4.00
196095	UNIFORMS	1567706-IN	$102.30
		Total for Check: 104620	**$106.30**
RAY OHERRON CO INC			
195969	DRUG TESTS	1567707-IN	$51.00
196257	TASER BATTERIES	1569306-IN	$95.32
196258	FLASHLIGHT BATTERIES	1569308-IN	$51.27
196259	DRUG TESTING KIT	1569307-IN	$22.95
		Total for Check: 104621	**$220.54**
READY REFRESH			
195962	BOTTLED WATER	05K0120706023	$51.87
		Total for Check: 104622	**$51.87**
REALTY EXECUTIVES			
196373	KLM REFUND ED 151217	22806	$250.00
		Total for Check: 104623	**$250.00**
RED WING SHOE STORE			
195963	BOOTS	450000009234	$212.21
195963	BOOTS	450000009234	$189.00
196211	BOOTS	00045075256	$202.49
		Total for Check: 104624	**$603.70**
REED, VALERIE			
196380	REFUND	566491	$75.00
		Total for Check: 104625	**$75.00**
REGIONAL TRUCK EQUIPMENT			

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
196044	SHOCK ABSORBER KIT - 11	198594	$104.33
		Total for Check: 104626	**$104.33**
ROBERTA WENTLING			
196288	CLASS INSTRUCTION	1032	$249.60
		Total for Check: 104627	**$249.60**
ROBINSON, JOHN			
196086	STRMWATER BD 233 N MONROE	21220	$8,164.00
		Total for Check: 104628	**$8,164.00**
RPM GARAGE DOOR & GATE			
196141	VEHICLE GATE REPAIR	110466	$210.00
		Total for Check: 104629	**$210.00**
RS & P HOUSING INVESTORS			
196314	STORMWATER BD 223 S BODIN	21603	$6,324.00
		Total for Check: 104630	**$6,324.00**
RUSH TRUCK CENTER-CHICAGO			
196324	TRUCK LICENSE PLATE	DM610	$103.00
		Total for Check: 104631	**$103.00**
SERELLI CONSTRUCTION			
196311	CONT BD 330 N GRANT	23203	$500.00
		Total for Check: 104632	**$500.00**
SERVICE FORMS & GRAPHICS			
196143	BUSINESS CARDS	155147	$120.00
196254	LETTERHEAD	155210	$345.59
196254	LETTERHEAD	155210	$345.59
196254	LETTERHEAD	155210	$345.60
196254	LETTERHEAD	155210	$345.60
196278	SURVEY	155148	$390.00
196278	SURVEY	155148	$638.00
196278	SURVEY	155148	$1,003.20
196278	SURVEY	155148	$650.00
		Total for Check: 104633	**$4,183.58**
SHERWIN INDUSTRIES, INC			
196136	SIGN POST	SS063407	$473.00
		Total for Check: 104634	**$473.00**
SINNOTT TREE SERVICE			
196094	TREE REMOVAL	2471	$1,250.00
		Total for Check: 104635	**$1,250.00**
SIRCHIE FINGER PRINT LABS			
196255	EVIDENCE BAGS	0233249-IN	$128.24
		Total for Check: 104636	**$128.24**
SOUTH SIDE CONTROL SUPPLY			
195946	KLM HVAC SENSOR	S100272530.001	$66.51
		Total for Check: 104637	**$66.51**
SOUTHWEST CENTRAL DISPATC			
195976	WITHDRAWAL FEES	11112015	$16,487.00
		Total for Check: 104638	**$16,487.00**
SOUTHWEST SPRING, INC			
196191	BUSHING/KING PIN REPAIR-9	193139	$1,508.73

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 104639	**$1,508.73**
STANGLE, GREGORY			
196312	CONT BD 222 E NINTH CT	22909	$500.00
		Total for Check: 104640	**$500.00**
STARFISH AQUATICS INSTITU			
195918	RENEWAL FEES	11992	$125.00
195919	RENEWAL FEES	11994	$375.00
195920	RENEWAL FEES	12002	$375.00
195921	ANNUAL RENEWAL	11886	$350.00
196099	RENEWAL FEES	12116	$375.00
		Total for Check: 104641	**$1,600.00**
STERLING CODIFIERS INC			
196331	HOSTING FEES	17267	$500.00
		Total for Check: 104642	**$500.00**
STEVEN K GOTTLIEB			
196059	RECEIVER AUDIO REPAIR	2015112	$95.00
		Total for Check: 104643	**$95.00**
STOMPER, SCOTT			
196277	SURVEY ENVELOPE	0057	$65.00
		Total for Check: 104644	**$65.00**
STREIT, TED			
196090	KLM REFUND EN 151106	22759	$300.00
		Total for Check: 104645	**$300.00**
TAMELING INDUSTRIES			
196055	TOPSOIL	0106610-IN	$42.00
		Total for Check: 104646	**$42.00**
TAPCO			
196005	TRAFFIC SIGN POSTER	I510390	$22.00
		Total for Check: 104647	**$22.00**
TASER INTERNATIONAL			
196345	TASER HOLSTERS	SI1421509	$276.36
		Total for Check: 104648	**$276.36**
THE CARE OF TREES			
195928	KLM OAK TREE CABLE	909594180	$860.00
		Total for Check: 104649	**$860.00**
THE HINSDALEAN			
196068	TREASURER REPORT	41067	$1,536.00
		Total for Check: 104650	**$1,536.00**
THE LAW OFFICES OF			
196270	LEGAL	H12162015	$100.00
		Total for Check: 104651	**$100.00**
THE POLICE & SHERIFFS			
195997	ID CARDS	75937	$32.49
		Total for Check: 104652	**$32.49**
THOMPSON ELEVATOR INSPEC			
196281	ELEVATOR INSPECTION	15-3695	$100.00
196282	ELEVATOR INSPECTION	15-4150	$100.00
		Total for Check: 104653	**$200.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
THOMSON REUTERS WEST			
196256	INFORMATION CHARGES - NOV	833014589	$165.98
		Total for Check: 104654	**$165.98**
TRAFFIC CONTROL & PROTECT			
196337	CODE OF CONDUCT SIGNS	85240	$1,090.45
		Total for Check: 104655	**$1,090.45**
TRANE			
196067	HVAC FILTERS - KLM	11584211R1	$68.85
		Total for Check: 104656	**$68.85**
TRESSLER, LLP			
196218	LEGAL	366596	$1,500.00
		Total for Check: 104657	**$1,500.00**
TWIN SUPPLIES LTD			
196142	FLOODLIGHT	17927A	$275.00
		Total for Check: 104658	**$275.00**
TYCO INTEGRATED SECURITY			
196284	PLATFORM TENNIS FOB	25566171	$630.20
		Total for Check: 104659	**$630.20**
US GAS			
195947	OXYGEN	259056	$23.25
		Total for Check: 104660	**$23.25**
VERIZON WIRELESS			
195972	FIRE DEPT	9756125785	$10.04
195973	WATER DEPT IPADS	9756082801	$76.02
195974	MDT PHONE CARDS	9756350113	$208.32
195974	MDT PHONE CARDS	9756350113	$208.33
		Total for Check: 104661	**$502.71**
VILLAGE OF HINSDALE-FIRE			
196204	PETTY CASH	11302015	$45.56
196204	PETTY CASH	11302015	$88.24
196204	PETTY CASH	11302015	$20.00
196204	PETTY CASH	11302015	$15.00
		Total for Check: 104662	**$168.80**
VILLAGE OF ROMEOVILLE			
196383	INSTRUCTOR CLASS	2015-769	$325.00
		Total for Check: 104663	**$325.00**
VLAHOS, PETER			
196313	CONT BD 138 S STOUGH	23059	$500.00
		Total for Check: 104664	**$500.00**
WAGEWORKS			
196187	FSA MONTHLY ADM FEES	125AI0438216	$18.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$30.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$24.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$12.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$12.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$6.00
196187	FSA MONTHLY ADM FEES	125AI0438216	$12.00
		Total for Check: 104665	**$114.00**

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WAGNER, EMILY			
195989	SUPERVISOR TRAINING FOOD	12072015	$236.49
		Total for Check: 104666	**$236.49**
WAREHOUSE DIRECT INC			
195936	OFFICE SUPPLIES	2900142-0	$146.65
195937	PAPER SUPPLIES	2903780-0	$85.40
195952	OFFICE SUPPLIES	2902175-0	$155.99
195953	PAPER SUPPLIES	2897763-0	$183.07
195983	PAPER SUPPLIES	2882604-0	$55.38
195983	PAPER SUPPLIES	2882604-0	$133.31
195983	PAPER SUPPLIES	2882604-0	$314.32
195983	PAPER SUPPLIES	2882604-0	$55.38
195983	PAPER SUPPLIES	2882604-0	$16.26
195984	PAPER SUPPLIES	2897763-1	$9.51
195985	PAPER SUPPLIES	C2639259-0	$25.44-
195986	PAPER SUPPLIES	C2756625-0	$76.32-
195987	PAPER SUPPLIES	C2845649-0	$25.44-
195988	PAPER SUPPLIES	C2875278-0	$50.88-
196185	COPY PAPER	2907895-0	$154.95
196185	COPY PAPER	2907895-0	$154.95
196185	COPY PAPER	2907895-0	$154.95
196185	COPY PAPER	2907895-0	$154.95
196186	OFFICE SUPPLIES	2907871-0	$1,182.98
196201	OFFICE SUPPLIES	2908956-0	$14.78
196206	OFFICE SUPPLIES	2906452-0	$139.96
196283	OFFICE SUPPLIES	2906446-0	$236.15
196344	OFFICE SUPPLIES	2915755-0	$143.12
196346	OFFICE SUPPLIES	2917456-0	$9.44
196352	OFFICE SUPPLIES	2919377-0	$149.52
196353	PAPER SUPPLIES	2918013-0	$251.78
196384	OFFICE SUPPLIES	2916917-0	$301.37
		Total for Check: 104667	**$4,026.09**
WEBER, PATRICIA			
196370	KLM REFUND EN151220	22220	$550.00
		Total for Check: 104668	**$550.00**
WILLIAMS, DAN			
196002	CDL RENEWAL	12042015	$65.00
		Total for Check: 104669	**$65.00**
WILLOWBROOK FORD INC			
196316	HEADLIGHT PARTS - 842	5109709	$30.06
196317	VALVE - 1001	5109677	$27.24
		Total for Check: 104670	**$57.30**
WORK ZONE SAFETY, INC			
196326	SIGN BRACKETS	28156	$160.00
196327	SIGN POSTS	28134	$892.00
		Total for Check: 104671	**$1,052.00**
XEROX CORPORATION			
195957	FIRE COPIER	082332878	$85.00

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
195958	FINANCE COPIER	082332877	$85.00
		Total for Check: 104672	**$170.00**
YAGER, ANTHONY			
196377	KLM REFUND EN151206	22226	$500.00
		Total for Check: 104673	**$500.00**
ZEE MEDICAL			
196274	MEDICAL SUPPLIES	0100035388	$80.58
		Total for Check: 104674	**$80.58**
IAPD			
196332	CONFERENCE	12212015	$525.00
		Total for Check: 104675	**$525.00**
IAPD			
196333	CONFERENCE	12202015	$675.00
		Total for Check: 104676	**$675.00**
I.U.O.E.LOCAL 150			
196433	LOCAL 150 UNION DUES	123015000000000	$840.18
		Total for Check: 104677	**$840.18**
NATIONWIDE RETIREMENT SOL			
196428	USCM/PEBSCO	123015000000000	$1,485.00
196429	USCM/PEBSCO	123015000000000	$148.52
		Total for Check: 104678	**$1,633.52**
NATIONWIDE TRUST CO.FSB			
196430	PEHP UNION 150	123015000000000	$326.77
196431	PEHPPD	123015000000000	$565.20
196432	PEHP REGULAR	123015000000000	$2,189.82
		Total for Check: 104679	**$3,081.79**
STATE DISBURSEMENT UNIT			
196434	CHILD SUPPORT	123015000000000	$313.21
		Total for Check: 104680	**$313.21**
STATE DISBURSEMENT UNIT			
196435	CHILD SUPPORT	123015000000000	$585.00
		Total for Check: 104681	**$585.00**
STATE DISBURSEMENT UNIT			
196436	CHILD SUPPORT	123015000000000	$230.77
		Total for Check: 104682	**$230.77**
STATE DISBURSEMENT UNIT			
196437	CHILD SUPPORT	123015000000000	$764.77
		Total for Check: 104683	**$764.77**
STATE DISBURSEMENT UNIT			
196438	CHILD SUPPORT	123015000000000	$175.00
		Total for Check: 104684	**$175.00**
STATE DISBURSEMENT UNIT			
196439	CHILD SUPPORT	123015000000000	$672.45
		Total for Check: 104685	**$672.45**

REPORT TOTAL $1,089,697.33

END OF REPORT

7b

DATE: January 5, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda – EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM Award Bid #1595 Inspection and Repair of Well #2	**APPROVED** George Peluso, Public Services Director

There is a total of $73,000 budgeted in the Water and Sewer Division operations and maintenance fund (6102-7918) to complete the inspection and repair of Well #2. The contracted work includes the pulling, inspection, cleaning, coating, associated parts, and service restoration of the emergency back-up well. The well was last rehabilitated in 2004 and is scheduled to be serviced approximately every five years. Through in-house staff repair and service efforts, the Village has been able to defer major repairs; however, staff is recommending a full rehabilitation of the well at this time.

The bid was published on November 12, 2015. Additionally, staff sent bid packets directly to three contractors who are known to perform this type of work. On November 30, two sealed bids were submitted. The results of the bids are as follows:

Contractor	**Bid Amount**
Municipal Well & Pump	$67,860
Layne Christensen Company	$78,878

The lowest bidder is Municipal Well & Pump. They have worked on Village projects in the past, and staff has determined that their work satisfactory. Public Services staff recommends that the Village Board of Trustees award Bid #1595 for the services of inspection and repair of Well #2 to Municipal Well & Pump in the bid amount of $67,860.

MOTION: **To award Bid #1595 to Municipal Well & Pump for the inspection and repair of Well #2 in the amount of $67,860.**

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

COMMITTEE ACTION:

BOARD ACTION: At the December 8, 2015 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Village of Hinsdale
Bid #1595 Well #2 Repair Project
Bid Tabulation, 10:00 a.m., November 30, 2015
Budget $73,000
Account 6102-7918

ITEM	Item Number	Bid Comparison Quantity	Municipal Well & Pump			
			UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Inspection	Lump Sum	$20,970.00	$20,970.00	$34,518.00	$34,518.00
2	8 inch column pipe	150 Feet	$32.50	$4,875.00	$37.00	$5,550.00
3	8 inch combination coupling/bearing	15	$345.00	$5,175.00	$229.00	$3,435.00
4	Material as invoice cost plus percentage	$20,000	0.35	$27,840.00	0.30	$26,000.00
5	8 inch suction pipe	10 feet	$32.50	$325.00	$46.00	$460.00
6	Machinist labor	15 hours	$143.00	$2,145.00	$169.00	$2,535.00
7	Bailing cost if required	10 hours	$320.00	$3,200.00	$285.00	$2,850.00
8	TV survey of well	Lump Sum	$2,075.00	$2,075.00	$1,250.00	$1,250.00
9	Treatment if required	Lump Sum	$1,260.00	$1,260.00	$2,280.00	$2,280.00
	TOTAL			**$67,865.00**		**$78,878.00**

7c

DATE: January 5, 2016

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - EPS	**ORIGINATING DEPARTMENT** Public Services
ITEM 2017 Reconstruction Project Engineering Services	**APPROVAL** Daniel M. Deeter, PE Village Engineer

As part of the Master Infrastructure Plan (MIP), Requests For Proposal (RFP) for engineering services (design and construction observation) for the 2017 Reconstruction Project were sent to five engineering consultants with satisfactory relationships with the Village, in accordance with 50 ILCS 510, section 5. The RFP application period ended 11/20/15, and the proposals received were evaluated against the RFP requirements. These consultants are: Bowman Consulting Group; GSG Consultants, Inc.; HR Green, Inc.; K-Plus Engineering, LLC; and Primera Engineers, Ltd. All consultants except Bowman Consulting Group provided proposals. These proposals are available electronically upon request. After reviewing the proposals, staff is recommending K-Plus Engineering, LLC as the best qualified consultant to provide the design services. Total engineering services will cost $71,470. The engineering budget for the 2017 Reconstruction is $136,000.

The design phase and development of construction documents is anticipated to occur in 2016 with bidding for construction in December 2016. Construction will begin in the Spring of 2017. The 2017 Reconstruction Project will be funded as part of the MIP using Village funds. In addition to street improvements, the infrastructure improvements included in this project are:

Street	From	To	Infrastructure Improvements
• Ayres Street	Vine	Lincoln	Sanitary Sewer
• Center Street	Vine	Washington	Storm Sewer
• Chicago Avenue	Garfield	Park	Storm Sewer

The project intent is to improve local streets, separate combined sewers to reduce combined sewer overflows per the Illinois Environmental Protection Agency permit, and reduce flooding in the future in an identified localized drainage area in the back yards of the 500-block of N. Vine/N. Grant Streets.

Motion: To award the engineering services for the design of the 2017 Reconstruction Project to K-Plus Engineering, LLC in the amount not to exceed $32,670.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION: At the December 8, 2015 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Engineering Proposals
2017 Reconstruction Project
Hinsdale, IL

RFP notice sent: 11/07/15
Proposals Due: 11/20/15
Board of Trustees approval: 01/05/16

	GSG Consultants	HR Green	K-Plus Engineering	Primera Engineers
Topographic Survey	$ 11,022.46	$ 5,000.00	$ 4,930.00	$ 9,800.00
Design, Construction & Bid Document Prep	$ 27,070.00	$ 35,565.00	$ 24,045.00	$ 39,105.00
Soil Borings	$ 5,147.54	$ 2,400.00	$ 3,695.00	$ 3,565.00
Cost Estimates				
San. Sewer TV & Cleaning				
Bidding and Awarding				
Meetings				
Direct Costs	$ 500.00			
Design Total	$ 43,740.00	$ 42,965.00	$ 32,670.00	$ 52,470.00
Total Hours	398	338	315	480
Pre-Con Services/Shop Drawings Rev.				
Construction Observation	$ 44,360.00	$ 49,130.00	$ 34,285.00	$ 19,852.00
Material Testing	$ 6,800.00	$ 1,250.00	$ 3,730.00	$ 1,898.00
Meetings				
Record Drawings		$ 1,000.00	$ 785.00	
Direct Costs	$ 2,250.00			
Construction Observation Total	$ 53,410.00	$ 51,380.00	$ 38,800.00	$ 21,750.00
Total Cost	$ 97,150.00	$ 94,345.00	$ 71,470.00	$ 74,220.00
Total Constr. Hours	668	452	472	240
Estimated Construction Days	60	40	50	30

DATE: January 5, 2015 7d

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER Consent Agenda - ZPS	**ORIGINATING DEPARTMENT** Community Development
ITEM Issuance of a Blanket Purchase Order to TPI Building Code Consultants, Inc. in the amount of $50,000 to Provide Contract Plumbing Inspection and Code Enforcement Services.	**APPROVAL** Robert McGinnis Director of Community Development

The FY2015-16 Budget for Account #2401-7311-Inspectors includes $25,500 to provide funding for contract plumbing inspections and contract code enforcement/property maintenance inspections. This work was expected to be performed by two different vendors, both of which had done good work for the Village. Due to the retirement of our contract plumbing inspector and the unforeseen resignation of our contract code enforcement officer, we have been using TPI Building Code Consultants Inc. (TPI), our third party plan review and inspection firm, to provide a plumbing inspector and a supplemental code enforcement officer.

At the beginning of this fiscal year, a blanket purchase order was issued to TPI for $15,000 to provide supplemental plan review services that were budgeted for in Account #2401-7313-Third Party Review. Given that the additional work now being done by TPI will exceed the Village Manager's spending authority ($20,000 in the aggregate), Village Board approval of the additional services is now required.

TPI Building Code Consultants has been performing plan review and inspection services on an as-needed basis for the Village for over ten years. Their rates are competitive with the market, their plumbing inspectors are state licensed and certified, and their building inspectors are ICC certified as Master Code Professionals and/or Certified Building Officials. I have found them to be very reliable and am confident in their ability to enforce our ordinances fairly and impartially. I estimate that the amount that we will spend with TPI for plumbing inspections and contract code enforcement will total $40,000 during FY 2015-16. This amount is in addition to the blanket purchase order of $15,000 that was already issued to provide as-needed plan review services.

The Village was fortunate in previous years in that we received below market rates from both the prior plumbing inspector and contract code enforcement officer. Since this change was not known at the time the budget was prepared, the projected cost of these services with TPI ($40,000) exceeds the amount budgeted ($25,500) by $14,500. It should be noted that the cost of providing plumbing inspections is directly covered by the cost of a permit, and that this overage may be offset by incremental permit fee revenues depending on permit volumes between now and the end of FY 2015-16. Staff will actively monitor these services in order to attempt to mitigate the budget variance.

Should the Board concur with this recommendation, the following motion would be appropriate:

Motion: To Approve the Issuance of a Blanket Purchase Order to TPI Building Code Consultants, Inc. in the amount of $40,000 to Provide Contract Plumbing Inspection and Code Enforcement Services.

STAFF APPROVALS

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

COMMITTEE ACTION:

BOARD ACTION: A First Reading of this item was done at the December 8, 2015 meeting of the Village Board. The Board agreed to put this item on the Consent Agenda of their next meeting.

AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND T.P.I. Building Code Consultants, Inc. FOR PROFESSIONAL CONSULTING SERVICES

THIS AGREEMENT is made this 26 day of August, 2015, between the Village of Hinsdale, a Non Home Rule Illinois municipal corporation with offices at 19 E. Chicago Avenue, Hinsdale, Illinois and T.P.I. Building Code Consultants, Inc.., a full service code consultant corporation, licensed to do business in the State of Illinois, with offices at 7N262 W. Whispering Trail, St. Charles, Illinois (the "Consultant").

WITNESSETH:

Whereas, the Village requires professional consulting services for plan review and inspection services; and

WHEREAS, the Village has selected the Consultant to perform the required services in accordance with all legal requirements for procurement of professional services,

NOW, THEREFORE, in consideration of the mutual covenants, terms and conditions herein set forth, all other good and valuable consideration, the parties hereby agree as follows:

Section 1: Scope of Services. The Consultant shall provide the services specified in Exhibit "A", which is attached to this Agreement and made a part hereof.

Section 2: Notice to Proceed. Authorization to proceed with services described in Exhibit "A" shall be given on behalf of the Village by the Village Administrator (the "Administrator") in the form of a written Notice to Proceed, following the execution of this Agreement.

Section 3: Compensation.

A. The Village shall pay the Consultant for services rendered only in accordance with the provisions of this Agreement.

B. For work performed, the Village shall pay for the scope of services set forth in Exhibit "A" attached hereto.

C. If the Village requires services which are beyond the scope of services as set forth in Exhibit "A" attached hereto, the Consultant shall make such changes as additional services. The Village shall negotiate with Consultant to determine a value for such additional services based on the hourly rates for Consultant's staff as set forth in Exhibit "A", which is attached to this Agreement and made a part hereof.

D. The Village shall pay the Consultant in accordance with the fee schedules in Exhibit "A", which is attached to this Agreement and made a part hereof.

Invoices for reimbursable expenses shall be submitted no later than sixty (60) days after they are incurred, and the Village shall have no obligation or liability to pay for any reimbursable expenses incurred more than (60) days prior to any invoice.

E. The Consultant shall submit to the Village, on a monthly basis, its invoices for services rendered. Each such invoice shall summarize the tasks performed, and fees charged for inspections and plan reviews performed, with copies of inspection and plan review reports to be submitted for the monthly pay period.

F. Upon receipt, review and approval of properly documented invoices, the Village shall pay to the Consultant the amounts invoiced. The Village may not deny a properly documented claim for compensation, in whole or in part, without cause.

G. The Consultant acknowledges that payment by the Village of any fees due under this Agreement shall not release any rights the Village may have hereunder or diminish any of the Consultant's obligations hereunder.

Section 4: Insurance.

A. The Consultant shall obtain and maintain throughout the term of this Agreement, at its Sole expense, insurance coverage as specified herein, and shall provide the Village with certificates of insurance as evidence of the required coverage before the Village issues its written notice to proceed. Such insurance coverage shall include the following:

1. Worker's Compensation Insurance in the required statutory amounts.
2. Employer's Liability Insurance in an amount not less than $500,000.00 for each accident/injury and $500,000.00 for each employee/disease.
3. Commercial (Comprehensive) Liability Insurance (including contractual liability), with limits of not less than $1,000,000.00 per occurrence for bodily injury and property damage combined single limit, and $2,000,000.00 excess liability coverage annual aggregate personal injury/property damage combined single limit.
4. Commercial (Comprehensive) Automobile Liability Insurance, with minimum limits of at least $1,000,000.00 for any one person and $1,000,000.00 for any one occurrence of bodily injury or property damage in the aggregate annually.
5. Professional Errors and Omissions Insurance with minimum limits of at least $2,000,000.00.

B. The insurance required shall be provided by an insurance company acceptable to the

Village, which company shall be licensed to do business in the State of Illinois, and shall be rated no less than A by A.M. Best and Company.

C. The Certificate of insurance submitted to the Village by the Consultant shall specifically Provide that the specified coverage will not be canceled or modified without at least thirty (30) days prior written notice to the Village.

The Consultant's liability policies, as required herein, shall name the Village, its officers, employees and agents, as additional insured parties.

Section 5: Indemnification.

A. To the fullest extent permitted by law, the Consultant shall indemnify, hold harmless, protect and defend the Village, its officers, employees and agents, from and against any and all liability, claims, damages, losses, suits, demands, proceedings and actions, including attorneys' fees, costs and expenses of defense, which may arise from, grow out of, result from or be related directly or indirectly to any loss, damage, injury, death or damage to property resulting from the performance of services of the Consultant or any sub-consultant under this Agreement, or from any negligent or willful acts, errors or omissions in the performance of services of the Consultant or any sub-consultant under this Agreement, or from any negligent or willful acts, errors or omissions in the performance of services of the Consultant or any sub-consultant hereunder, or from any breach of the Consultant's obligations hereunder.

B. Nothing contained herein shall be construed as prohibiting the Village, its officers, employees or agents from defending, through the selection and use of their own agents, attorneys and experts, any claims, suits, demands proceedings or actions brought against them. The Village's participation in its defense shall not remove the Consultant's duty to indemnify, defend and hold the Village harmless as set forth herein.

C. Any indemnity as provided in this Agreement shall not be limited by reason of the enumeration of insurance coverage herein provided.

D. The Consultant's indemnification of the Village shall survive the termination or expiration of the Agreement.

Section 6: Standard of Performance.

A. The Consultant, its employees and any sub-consultants shall exercise reasonable skill, care and diligence in the performance of the services required under this Agreement in accordance with customarily accepted good professional practice for

their respective professions. Such performance shall be to the satisfaction of the Village, and shall meet or exceed the quality and standards commonly accepted in the industry.

B. All services proved by the Consultant shall be performed in a reasonably prompt manner. The Consultant shall perform all duties and services and make all decisions called for hereunder promptly and without unreasonable delay, and shall provide the Village such priority in its office as is necessary to cause its services hereunder to be timely and properly performed.

C. If any errors, omissions or acts, either intentional or negligent, are made by the Consultant or any sub-consultant, the correction of which requires additional field or office work, the Consultant shall be required to perform such additional work as may be necessary to remedy same without undue delay and without any cost to the Village.

D. Acceptance of performance by the Village shall not relieve the consultant of its responsibility for the quality of its work, or for its liability for loss or damage resulting there from.

Section 7: Conflict of Interest

The Consultant covenants that it has no conflicting public or private interest and shall not acquire, directly or indirectly, any such interest which would conflict in any manner with the performance of its services under this Agreement.

Section 8: Ownership of Documents

A. The Consultant agrees that all reports, plan reviews and all other documents prepared for the Village under the terms of this Agreement shall be properly arranged and delivered to the Village.

B. Any report and review documents made or maintained by the Consultant under this Agreement shall be and will remain the property of the Village, and the Village shall have the right to use same without restriction or limitation and without compensation to the Consultant other than as provided for in this Agreement.

C. The Village acknowledges that the use of information that becomes the property of the Village pursuant to Paragraph B hereof, for purposes other than those contemplated in this Agreement, shall be at the Village's sole risk.

D. The Consultant may, at its sole cost and expense, reproduce and maintain copies of documents made or maintained by it under this Agreement.

Section 9: Compliance with Laws.

A. The Consultant and any sub-consultants shall comply with all Federal, State and local statutes, ordinances and regulations, and shall obtain all necessary licenses and other mandated approvals, whenever applicable.
B. The Consultant and any sub-consultants shall not discriminate against any worker, job applicant, employee, or member of the public, because of race, creed, color, sex, age, handicap, or national origin, and shall not otherwise commit any unfair employment practice. The Consultant shall comply with all provisions of the Illinois Human Rights Act, as amended (775 ILCS 5/101, et seq.), and with all rules and regulations of the Illinois Department of Human Rights.
C. The Consultant, by its signature on this Agreement, certifies that it has not been barred from being awarded a contract or subcontract under the Illinois Procurement Code (30 ILCS 500/1-1, et seq.); and further certifies that it has not been barred from contracting with a unit of State or local government as a result of any violation of Sections 33E-3 or 33-4 of the Illinois Criminal Code (720 ILCS 5/33E-3, 33E-4).

Section 10: Modification or Amendment.

The parties may modify or amend terms of this Agreement only by a written document duly executed by both parties.

Section 11: Terms of this Agreement.

The term of this Agreement shall begin on the date the Agreement is fully executed by both parties, and shall continue in full force and effect unless terminated in accordance with the terms of Section 13.

The Consultant shall not perform any work under this Agreement if terminated, and the Village shall have no obligation or liability to pay the Consultant for any work performed after the Agreement's termination, except as may be agreed upon by the parties in writing.

Section 12: Termination.

A. Except as set forth in this Agreement, either party shall have the right to terminate this Agreement for any cause or for no cause, upon thirty (30) days written notice to the other party; provided that in the event of the Consultant's insolvency,

bankruptcy or receivership, this Agreement shall be terminated immediately upon receipt of notice thereof.

B. Upon any termination of this Agreement, all reports and documents produced under this Agreement and paid for by the Village shall become the property of the Village, and such documents shall be delivered to the Village within thirty (30) days of such termination.

C. Upon any termination of this Agreement, the Village's liability to the Consultant shall be limited to payment of the Consultant's fees for work which was satisfactorily performed to the date of termination and any reimbursable expenses incurred up to the date of termination. Upon such termination, the Village shall have no further obligation or liability for compensation of any expenses, fees or costs of the Consultant hereunder.

Section 13: Consultant as Independent Contractor.

The relationship of the Consultant and any sub-consultants to the Village is that of independent contractor, and nothing in this Agreement is intended or to be construed to create an agency, employment, or joint venture relationship, or any other relationship which could allow the Village to exercise control or direction over the manner or method by which the Consultant or its sub-consultants provide services hereunder. The Consultant warrants that all personnel proved by it with respect to performing of services shall be employees of the Consultant. At all times during the course of performing services hereunder, the Consultant's employees shall be and remain employees of the Consultant and not employees of the Village. The Consultant, and not the Village, shall be solely and exclusively responsible to pay wages salaries, pensions, overtime, holiday, sick and vacation pay; federal and state withholding and unemployment taxes, FICA, Social Security, Medicare, health, accident and life insurance; or any other claim, obligation, demand, tax, benefit, wage or other payroll-related expense or penalty that my occur under local, state or federal law. The Consultant shall defend, indemnify and hold the Village harmless from any and all claims, demands, judgments and awards for such items and any other employment obligations for the Consultant's employees provided by it with respect to the performance of services. The Consultant shall also have the sole obligation to make or cause to be made payments which may be due under the Worker's Compensation Act (820 ILCS 305/1, et seq.), and to meet any and all other obligations which an employer may have under local, state and federal laws. The Consultant expressly waives any right or claim it might have, including those set forth in the Worker's Compensation Act, and especially those set forth in305/1(a)(4) thereof, to recover from the Village any worker's compensation claims, attorneys' fees, expenses or other costs on account of any injury or worker's compensation claim made by any employee of the Consultant providing services pursuant to this Agreement.

Section 14: Entire Agreement.

This Agreement, including all matters incorporated herein, contains the entire agreement between the parties, and supersedes any and all other prior or contemporaneous agreements, representations, promises, conditions, or understandings, whether oral or written, which are related to the Consultant's services other than those contained herein. In the event of any conflict between the terms and conditions of this Agreement and terms and conditions found in any attachment hereto, the terms and conditions of this Agreement shall prevail.

Section 15: Assignment.

Neither the Village nor the Consultant shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld.

Section 16; Severability.

In the event that any provision of this Agreement is held to be unenforceable or invalid for any reason, the enforceability thereof shall not affect the remainder of the Agreement. The remainder of the Agreement shall be construed as if it did not contain the particular provision and shall continue in full force, effect and enforceability in accordance with its terms, to the fullest extent permitted by law.

Section 17; Governing Law.

This Agreement shall be governed by the laws of the State of Illinois as to interpretation, performance and enforcement. The forum for resolving any disputes concerning the parties' respective performance or failure to perform under this Agreement shall be the Circuit Court.

Section 18: Notices.

Any notice required under this Agreement shall be in writing, and shall be mailed, postage prepaid or sent by facsimile transmission, to the following addresses and parties:

To the Village:
Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521
Fax: 630-789-7016

To the Consultant:
T.P.I. Building Code Consultants
Attention: JoAnne Tisinai, CEO
7N262 W. Whispering Trail
St. Charles, IL 60175
Fax: 630-443-2495

Section 19: Failure to Enforce Breach Not a Waiver.

The parties agree that the waiver of or failure to enforce any breach of this Agreement by the other party shall not be construed or otherwise operate as a waiver of any future breach of this Agreement, and shall not bar or prevent the other party from enforcing this Agreement with respect to any other breach.

Section 20: Force Majeure.

Neither party shall be liable to the other for any delay or non-performance of their respective obligations under this Agreement if such delay or non-performance is caused by any contingency beyond their control, including but not limited to acts of God, war, civil unrest, walkouts, fires or natural disasters.

IN WITNESS THEREOF, the parties set their hands and seals as of the date first written above.

VILLAGE OF HINSDALE

By: _____
Its ~~Mayor~~ VILLAGE MANAGER

Attest: _____

T.P.I. Building Code Consultants

By: _____
JoAnne Tisinai/CEO

Attest: _____

AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND T.P.I. Building Code Consultants, Inc. FOR PROFESSIONAL CONSULTING SERVICES

Attachment A
Fee Schedule

1. **One and Two Family Dwellings**
   a. $649.00 per dwelling unit includes all building, plumbing and zoning
   b. $566.50 per dwelling unit without zoning
   c. Expedited plan reviews are offered as our resources permit and are performed for an additional fee of 50% of the original review

2. **Industrial, Commercial, and Multi-Family Structures**
   a. Specific areas of plan examination include the disciplines of building, mechanical, electrical, and Illinois accessibility standards
   b. Reviews of Hazardous Areas – Additional $402.50 per 1,000 Square Feet of such areas
   c. Reviews of commercial kitchens and food processing areas – Additional $422.50 per 1,000 Square Feet of such areas
   d. All Re-reviews are done at 50% of original fee
   e. 5 business day expedited plan reviews are offered as our resources permit and are performed for an additional fee of 50% of the original review
   f. 3 business day expedited plan reviews are offered as our resources permit and are performed for an additional fee of 100% of the original review

Gross Floor Area	Base Building	Base Building and up to two other disciplines	Base Building and up to three other disciplines
UP TO 2,500 SF	$400.00	$483.00	$661.50
2,501 TO 4,000 SF	$446.25	$603.75	$808.50
4,001 TO 5,000 SF	$556.50	$724.50	$945.00
5,001 TO 7,500 SF	$630.00	$882.00	$1092.00
7,501 TO 10,000 SF	$693.00	$918.75	$1234.00
OVER 10,000 SF	$761.25+ $14.70 PER1,000 SF OVER 10,000 SF	BLDG FEE x 1.5	BLDG FEE x 2.0

*Plumbing Plan Reviews are not included in fees above

3. Plumbing Plan Reviews

Type of Home	Base Price	Each Additional Fixture or Waste Opening
Single Family	$60.00	$2.00
Duplex	$80.00	$2.00
Town homes, Condominiums, Apartments	$75.00	$3.00
Commercial	$100.00	$4.00

*U.P.S. charges for plan deliveries not included

4. Sprinkler Systems

The fee is based on the total number of sprinklers:

Quantity of Sprinklers	Pipe Schedule System	Hydraulically Calculated System
1 to 20	$155.00	$170.00
21 to 100	$166.00	$342.00
101 to 200	$228.00	$476.00
201 to 300	$259.00	$540.00
301 to 500	$404.00	$787.00
Over 500	$404.00 plus $0.46 per sprinkler over 500	$787.00 plus $0.98 per Sprinkler over 500

5. **Fire Detection and Alarm Systems**
   a. Basic fee for a complete system: $0.016 per square foot of total building area.
   b. Partial systems: $0.009 per square foot of total building area for systems that do not contain a total building area detection system.
   c. Partial System: $0.004 per square foot of total building area for supervisory protection of the sprinkler systems and duct detection.
   d. Minimum review fee of $155.00

6. **Standpipe Systems**
   a. Basic Fee: $197.00 per Standpipe
   b. No charge for standpipes that are part of a total building sprinkler system

7. **Gas Suppression Systems or Dry Chemical Systems**
   a. The fee is based on the total pounds of the suppression agent used:

Pounds of Suppression Agent	FEE
1 to 50	$180.00
51 to 100	$259.00
101 to 200	$284.50
201 to 300	$310.00
301 to 400	$336.50
401 to 500	$362.00
501 to 750	$414.00
751 to 1,000	$517.00
over 1,000	$517.00 plus $0.258 for each pound of agent over 1,000

8. **Restaurant Wet Chemical Systems**
   a. Restaurant System: $207.00 flat rate per hood system
   b. Each additional system or hood reviewed, at the same time and within the same building and unit, add $103.00

9. **Restaurant Mechanical Hood and Duct Systems**
   a. Flat rate of $207.00 per hood
   b. Each additional hood system reviewed, at the same time and within the same building and unit, add $103.00

10. **Subdivision Design Reviews for Fire Department Access, Water Main Sizing, and Hydrant Layout**
    a. Reviews are performed at an hourly rate of $93.00 per hour
    b. Plans requiring a second review are invoiced at 50% of the hourly rate
    c. Minimum review fee is $155.00

11. **Life Safety Plan Reviews**
    a. The fee is based on the total square footage of the building.
    b. Basic fee: $0.005 per sq. ft. of the total building area.
    c. Minimum fee of $170.00.
    d. For special buildings, add 50% to the base fee.
    e. No additional charge for typical floors of a building.
    f. Plans requiring a second review are invoiced at 50% of the primary review.

AGREEMENT BETWEEN THE VILLAGE OF HINSDALE AND T.P.I. Building Code Consultants, Inc. FOR PROFESSIONAL CONSULTING SERVICES

1. **Hourly Inspection Rates (Normal Business Days)**

Inspection Type	Cost Per Hour
Plumbing Inspections	$80.00*
Electrical Inspections	$84.00*
Building Inspections	$84.00*
Mechanical Inspections	$84.00*
Property Maintenance	$68.00*

2. **Hourly Inspection Rates (After hours M-F and Saturdays)**

Inspection Type	Cost Per Hour
Plumbing Inspections	$120.00*
Electrical Inspections	$126.00*
Building Inspections	$126.00*
Mechanical Inspections	$126.00*

3. **Hourly Inspection Rates (Sundays and Holidays)**

Inspection Type	Cost Per Hour
Plumbing Inspections	$160.00*
Electrical Inspections	$168.00*
Building Inspections	$168.00*
Mechanical Inspections	$168.00*

*Minimum 1 Hour and 1 Hour Travel Time

OP ID: BB

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/13/2014

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Bechtold Insurance Agency 502 N. Plum Grove Rd. Palatine, IL 60067	CONTACT NAME: Bechtold Insurance Agency PHONE (A/C, No, Ext): 847-221-2500 FAX (A/C, No): 847-221-2510 E-MAIL ADDRESS: info@bechtoldinsurance.com PRODUCER CUSTOMER ID #: TPI-BUI
INSURED TPI Building Code Consultants, Inc. 7 N. 262 West Whispering Trail St Charles, IL 60175-6361	INSURER(S) AFFORDING COVERAGE — NAIC # INSURER A : Erie Insurance Group — 26271 INSURER B : Essex Insurance Company INSURER C : INSURER D : INSURER E : INSURER F :

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC			Q46 2790205	10/27/2014	10/27/2015	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 50,000 $ 5,000 $ 1,000,000 $ 2,000,000 $ 2,000,000
A A	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS			Q03 0730595	03/07/2014	03/07/2015	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (PER ACCIDENT)	$ 1,000,000 $ $ $
A	UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DEDUCTIBLE RETENTION $			Q34 2770145	10/27/2014	10/27/2015	EACH OCCURRENCE AGGREGATE	$ 3,000,000 $ 3,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N: N / N/A If yes, describe under DESCRIPTION OF OPERATIONS below			Q94 2700939	10/27/2014	10/27/2015	X WC STATU-TORY LIMITS OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
B	PROFESSIONAL LIABILITY			MG702136	11/16/2014	11/16/2015		1,000,000

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

CERTIFICATE HOLDER

HINSDAL

Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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Illinois Department of PUBLIC HEALTH

EH108037

LICENSE, PERMIT, CERTIFICATION, REGISTRATION

This person, firm or corporation whose name appears on this certificate has complied with the provisions of the Illinois statutes and/or rules and regulations and is hereby authorized to engage in the activity as indicated below.

LAMAR HASBROUCK, M.D., M.P.H.
DIRECTOR

Issued under the authority of the Illinois Department of Public Health

EXPIRATION DATE	CATEGORY	I.D. NUMBER
09/30/2015	5A	055-0756804

TPI BUILDING CODE CONSULTANTS INC
PLUMBING CONTRACTOR
REGISTRATION

TPI BUILDING CODE CONSULTANTS INC
7N262 W. WHISPERING TRAIL
ST CHARLES IL 60175-6361

STEVE J TISINAI

07 Kane

The face of this license has a colored background. Printed by Authority of the State of Illinois • 8/05

← DISPLAY THIS PART IN A CONSPICUOUS PLACE

09/15/2014

TPI BUILDING CODE
CONSULTANTS INC
7N262 W. WHISPERING TRAIL
ST CHARLES IL 60175-6361

FEE RECEIPT NO.

8a

DATE: January 5, 2016

REQUEST FOR BOARD ACTION

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

During the week of October 19, 2015, Kenny Construction installed safety scaffolding and concrete deck forms on the new Oak Street Bridge. This temporary wooden material prevented items from falling down to the tracks and allowed unimpeded bridge construction work while trains passed below. Kenny Construction removed a portion of this material during the overnight hours of 11/14/15 and 11/15/15. Kenny is coordinating with the Burlington Northern Santa Fe (BNSF) railway to remove the remainder of this temporary material in early 2016. This work entails carpentry work to remove the safety scaffolding and the wooden forms used to cast the concrete bridge deck and must be performed overnight.

As with the previous overnight work, the three BNSF tracks must be closed to train traffic when material being removed or constructed has the potential to fall onto the tracks or onto trains. BNSF is currently reviewing their schedule to establish a primary and alternate time period for this removal.

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

Kenny Construction is requesting permission from the Board of Trustees to extend their construction hours to remove the remaining temporary materials from the new Oak Street Bridge beginning at 8:00 PM and ending at 6:00 AM on the dates designated by BNSF. Once these dates are identified, staff will inform the Trustees and residents in advance. There were no resident complaints associated with the early morning construction (girder placement) on 10/17-10/18/15 or the early morning construction (temporary material removal) on 11/14-11/15/15.

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

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL

COMMITTEE ACTION:

BOARD ACTION:

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

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

_____
Thomas K. Cauley, Jr., Village President

ATTEST:

_____
Christine M. Bruton, Village Clerk

Memorandum

To: President Cauley and Village Board of Trustees

From: Chan Yu, Village Planner

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

Date: January 5, 2016

Re: Second Reading - 25 E. Hinsdale Avenue – Brush Hill Train Station
Casa Margarita Exterior Appearance & Site Plan for Awnings and Ventilation Screening

BACKGROUND

Summary

Margarita Blue, Inc., a restaurant DBA Casa Margarita, entered into a lease agreement with the Village in 2015 for the property at 25 E. Hinsdale Avenue. The commercial space is a 3,224 square foot one-story building commonly known as the Brush Hill Train station, and it is located along the Burlington, Northern and Santa Fe Railway (BNSF).

The lease identifies that the project is subject to the Village's regular permitting review and process. Thus, the Plan Commission reviewed Casa Margarita's Exterior Appearance and Site Plan application on November 11, 2015 (Attachment 1). The applicant is requesting awnings on all four (4) sides of the building, as well as screen enclosures for kitchen ventilation equipment on the south wall of the building.

The Plan Commission (PC) voted 4 to 4 (one commissioner was absent) following a motion to approve the exterior appearance plan, with modifications to: (1) move the awnings vertically to expose the lintels, (2) reduce the number of awnings (12 to 4) by consolidating the small ones on North and South walls and (3), paint the screening enclosures to match the brick of the train station façade. Half of the Commissioners disliked the use of two colors and stripes on the proposed awnings.

Following a motion to approve the site plan, the Plan Commission, on a 7 to 1 vote (one commissioner was absent) recommended approval for the location of the ventilation screening enclosures on the south wall.

On December 23, 2015, staff received an updated exhibit showing new darker colors, "crimson" and "tangerine" on the awnings (Attachment 2). The last page of Attachment 2 shows a comparison between the previous red and yellow colors, next to the updated crimson and tangerine colors.

Process

Within 60 days following the conclusion of the public meeting, the PC shall transmit to the Board of Trustees its recommendation, in the form specified in subsection 11-103(H) of this article,

recommending either approval or disapproval of the exterior appearance and site plan review based on the standards set forth in section 11-604 and subsection 11-606.

The Village Board has 90 days from receiving the recommendation of the Plan Commission to act on its recommendation. Failure by the Board to act within 90 days is considered a denial of the Plan Commission's recommendation. Section 11-604(F) of the Zoning Code details the standards for site plan approval.

Motion

Should the Board feel the request is appropriate, the following motion would be recommended;
"Move that the Board of Trustees approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a Restaurant at 25 E. Hinsdale Avenue."

Attachments:

Ordinance
Attachment 1 – Exterior Appearance/Site Plan Application and Colored Exhibits (received Nov. 6, 2015 and Dec. 2, 2015)
Attachment 2 - Updated Colored Exhibit dated Dec. 22, 2015
Attachment 3 - Findings and Recommendations

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR A RESTAURANT AT 25 E. HINSDALE AVENUE – CASA MARGARITA

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review relative to certain exterior installations on the Brush Hill Train station building located at 25 E. Hinsdale Avenue, Hinsdale, Illinois (the "Subject Property"), from applicant Margarita Blue, Inc. d/b/a Casa Margarita (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's B-2 Central Business Zoning District and is currently improved with a single-story train station building owned by the Village of Hinsdale. The Applicant leases space within the train station building from the Village for use as a restaurant. The Applicant proposes to install awnings on all four (4) sides of the building, and to install screen enclosures for ventilation equipment on the south face of the building (collectively, the "Proposed Improvements"). The Proposed Improvements are depicted in the Site Plan and Exterior Appearance Plans attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on November 11, 2015. After considering all of the matters related to the Application, the Plan Commission vote on the proposed awnings, with certain conditions proposed by the Plan Commission, was four (4) in favor, four (4) against, and one (1) absent, and the Plan Commission vote on the ventilation screening enclosure, with a condition proposed by the Plan Commission, was seven (7) in favor, one (1) opposed, and one (1) absent. The recommendation (or non-recommendation in the case of the awnings) and a summary of the related proceedings are set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit B** and made a part hereof; and

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

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

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

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

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

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

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

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

D. Additional Conditions. The Applicant shall submit revised plans that: 1) move the awnings vertically to expose the lintels; 2) reduce through consolidation the number of awnings shown on the north and south walls. In addition, the Applicant shall paint the screening enclosures to match the brick of the train station façade. The Village shall ensure compliance with these conditions through review of revised plans when submitted, and through on-site inspections at the Property.

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 _____, 2015, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, 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: _____, 2015

EXHIBIT A

APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN (ATTACHED)

EXHIBIT B

FINDINGS AND RECOMMENDATION
(ATTACHED)

VILLAGE OF HINSDALE

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Chase Lotti
Address: 20 N. Tower Rd. 11K
City/Zip: Oak Brook 60523
Phone/Fax: (630) 639 / 8676
E-Mail: rcandre22@gmail.com

Owner

Name: Al Lotti
Address: 45 Baybrook Ln.
City/Zip: Oak Brook 60523
Phone/Fax: (630) 805 / 4022
E-Mail: allotti1@yahoo.com

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

Name: Steve Flint
Title: Owner
Address: 314 S. Westmore Ave
City/Zip: Lombard, IL 60148
Phone/Fax: (630) 953 / 9220
E-Mail: seflint@flintarch.com

Name:
Title:
Address:
City/Zip:
Phone/Fax: (___) _____ / _____
E-Mail:

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

1) _____

2) _____

3) _____

II. SITE INFORMATION

Address of subject property: 25 E. Hinsdale Ave.

Property identification number (P.I.N. or tax number): ____ - ____ - _____ - _____

Brief description of proposed project: Install new awnings where previous awnings were. Ventilation Screening. Signage.

General description or characteristics of the site: Downtown train station.

Existing zoning and land use: B2

Surrounding zoning and existing land uses:

North: OS

South: B2

East: B2

West: B2

Proposed zoning and land use: Restaurant

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

- ☒ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ☒ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: _____
- ☐ Map and Text Amendments 11-601E
  Amendment Requested: _____
- ☐ Planned Development 11-603E
- ☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 25 E. Hinsdale Ave.

The following table is based on the B2 Zoning District.

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

* Must provide actual square footage number and percentage.

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

* Building erected late 1800's. Our project proposal will not effect bulk space and yard requirements.

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.

4. Location, size, and arrangement of all outdoor signs and lighting.

5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.

6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.

7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 22nd day of October, 2015, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Name of applicant or authorized agent

Signature of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 23rd day of October, 2015.

Notary Public

Official Seal
Karen L Moreno
Notary Public State of Illinois
My Commission Expires 10/01/2017

VILLAGE OF HINSDALE FOUNDED IN 1873

COMMUNITY DEVELOPMENT DEPARTMENT
EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

Address of proposed request: 25 E. Hinsdale Ave.

REVIEW CRITERIA

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.
*****PLEASE NOTE*** If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.**

FEES for Exterior Appearance/Site Plan Review:
Standard Application: $600.00
Within 250 feet of a Single-Family Residential District: $800

Below are the criteria that will be used by the Plan Commission, Zoning and Public Safety Committee and Board of Trustees in reviewing Exterior Appearance Review requests. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades.

   N/A

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures.

   N/A Refer to #11.

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood.

   Refer to #11.

4. *General site development.* The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns and conditions on-site and in the vicinity of the site, and the retention of trees and shrubs to the maximum extent possible.

Not removing any greenspace

5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

N/A

6. *Proportion of front façade.* The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

N/A

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

N/A

8. *Rhythm of solids to voids in front facades.* The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related. Deck work enclosure will be compatible with the building.

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

N/A

10. *Rhythm of entrance porch and other projections.* The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

N/A

11. *Relationship of materials and texture.* The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

Cedar and awning material will be consistent with trainstation and other downtown buildings.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

N/A

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

Refer to #11.

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

N/A

15. *Directional expression of front elevation.* The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this be vertical character, horizontal character, or nondirectional character.

N/A

16. *Special consideration for existing buildings.* For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

N/A

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining is the application does not meet the requirements for Site Plan Approval. Briefly describe how this application will not do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

Section 11-604 of the Hinsdale Zoning Code regulates Site Plan Review. The site plan review process recognizes that even those uses and developments that have been determined to be generally suitable for location in a particular district are capable of adversely affecting the purposes for which this code was enacted unless careful consideration is given to critical design elements.

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.

   Only site plan proposed changes are for ventilation screening.

2. The proposed site plan interferes with easements and rights-of-way.

   Not further encroaching than the existing wall.

3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.

   N/A

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.

   N/A

5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.

   Screening will be surrounded by curb. Space is not in the path of pedestrians.

6. The screening of the site does not provide adequate shielding from or for nearby uses.

   N/A

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.

   N/A

8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.

   N/A

9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.

   N/A

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village.

N/A

11. The proposed site plan does not provide for required public uses designated on the Official Map.

N/A

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

The screening supplements code required ventilation system for a restaurant.

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name: Chase Lotfi

Owner's name (if different): Al Lotfi

Property address: 25 E. Hinsdale Ave

Property legal description: [attach to this form]

Present zoning classification: IB, Institutional Buildings

Square footage of property: _____

Lot area per dwelling: _____

Lot dimensions: ____ x ____

Current use of property: Restaurant

Proposed use:
- ☐ Single-family detached dwelling
- ☐ Other: _____

Approval sought:
- ☐ Building Permit
- ☐ Special Use Permit
- ☒ Site Plan
- ☐ Design Review
- ☐ Other: _____
- ☐ Variation
- ☐ Planned Development
- ☒ Exterior Appearance

Brief description of request and proposal:
Awnings, signage and Ventilation screening.

Plans & Specifications: [submit with this form]

	Provided:	**Required by Code:**
Yards:		
front:	____	____
interior side(s)	___/___	___/___

	Provided:	Required by Code:	
corner side	N/A	N/A	
rear	N/A	N/A	
Setbacks (businesses and offices):			
front:	N/A	N/A	
interior side(s)	N/A	N/A	
corner side	N/A	N/A	
rear	N/A	N/A	
others:	N/A	N/A	
Ogden Ave. Center:	N/A	N/A	
York Rd. Center:	N/A	N/A	
Forest Preserve:	N/A	N/A	
Building heights:			
principal building(s):	N/A	N/A	
accessory building(s):	N/A	N/A	
Maximum Elevations:			
principal building(s):	N/A	N/A	
accessory building(s):	N/A	N/A	
Dwelling unit size(s):	N/A	N/A	
Total building coverage:	N/A	N/A	
Total lot coverage:	N/A	N/A	
Floor area ratio:	N/A	N/A	
Accessory building(s):	N/A		

Spacing between buildings: [depict on attached plans]

principal building(s):	N/A	N/A	N/A
accessory building(s):	N/A	N/A	N/A

Number of off-street parking spaces required: N/A

Number of loading spaces required: N/A

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

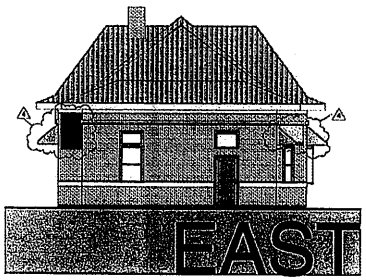
By: _____
Applicant's signature

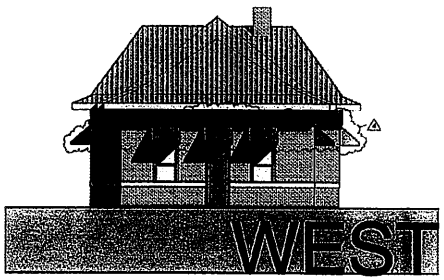
Chase Lotti
Applicant's printed name

Dated: October 21, 2015.









General Notes

No.	Revision/Issue	Date
4	Village of Hinsdale Comments	11/06/15
1	Village of Hinsdale & DCHD Comments	9/22/15

Full Name and Address

FLINT ARCHITECTS
THE SPARK OF ARCHITECTURAL BRILLIANCE
314 South Westmore • Lombard, IL 60148
p: 630-953-9220 • f: 630-953-9440 • www.flintarch.com

Project Name and Address

Restaurant Buildout
Casa Margarita
25 E. Hinsdale Ave.
Hinsdale, IL. 60521

Project: 15022
Date: 8/3/2015
Scale: AS NOTED
Sheet: A5

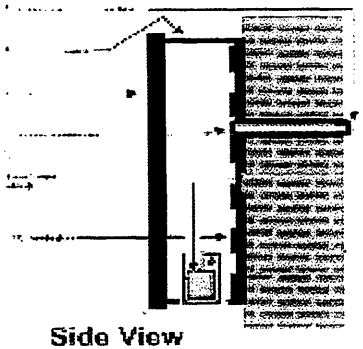
COPYRIGHT © 2015
FLINT ARCHITECTS LLC

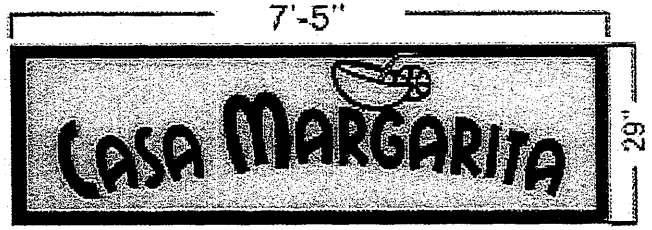
Job site: Casa Margarita

SOUTH SIDE



SIGN BOX W/L.E.Ds
w/vinyl print

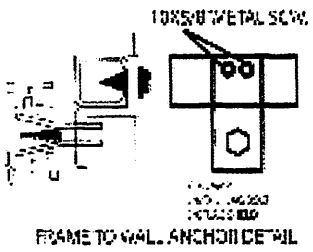


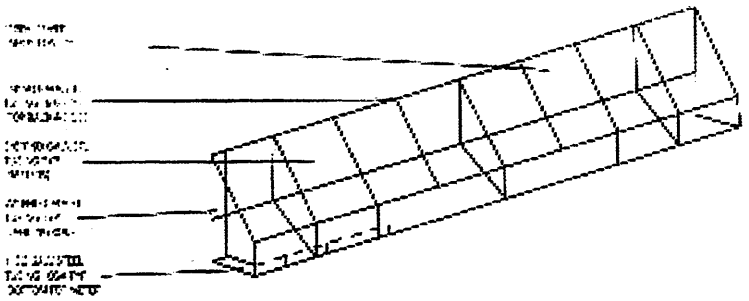


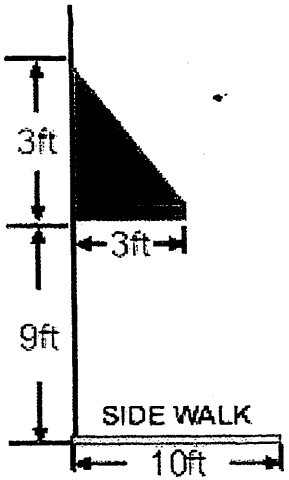
Sign box with L.E.D lights. Vinyl lettering

Ten new awnings fabric sunbrella,
red and yellow stripes

1. 17'-2"	6. 4'-6"
2. 17'-2"	7. 4'-6"
3. 4'-6"	8. 4'-6"
4. 4'-6"	9. 4'-6"
5. 4'-6"	10.4'-6"







SIDE VIEW

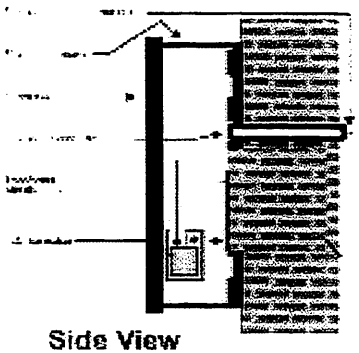
Attachment 1 (as submitted to PC 11/1/15)

Job site: Casa Margarita

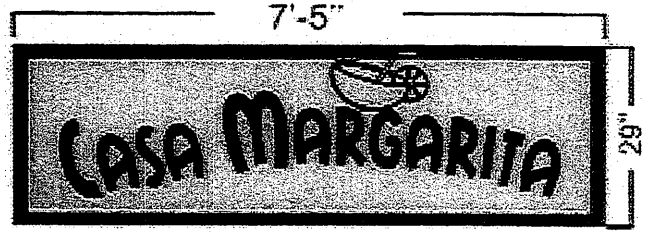
NORTH SIDE



SIGN BOX W/L.E.Ds
w/vinyl print



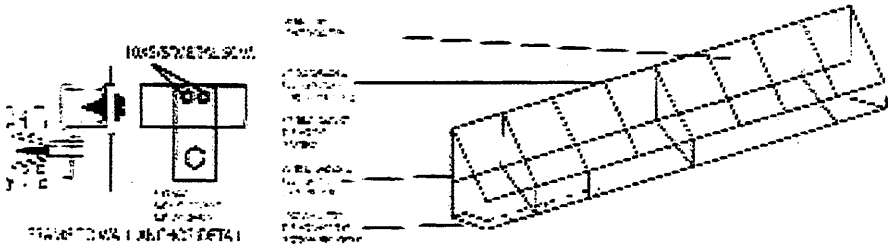
Side View

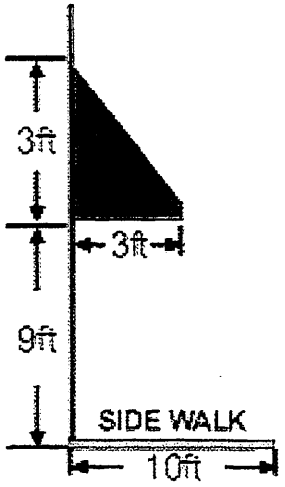


Sign box with L.E.D lights. Vinyl lettering

Ten new awnings fabric sunbrella,
red and yellow stripes

1. 17'-2"
2. 17'-2"
3. 4'-6"
4. 4'-6"
5. 4'-6"
6. 2'-9"
7. 4'-6"
8. 2'-9"
9. 4'-6"
10. 4'-6"





SIDE VIEW

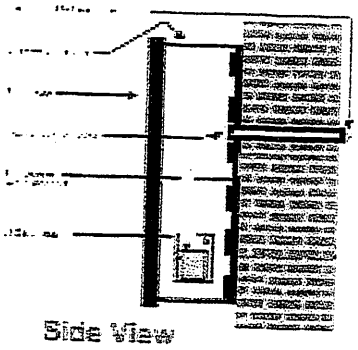
Images submitted to PC 11/1/05

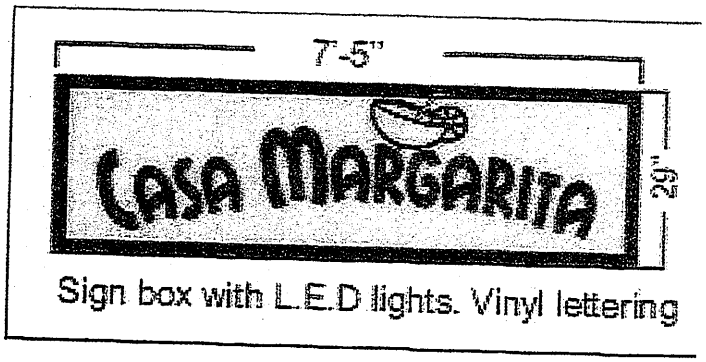
JOB SITE: Casa Margarita

EAST SIDE



SIGN BOX W/L.E.DS
w/vinyl print

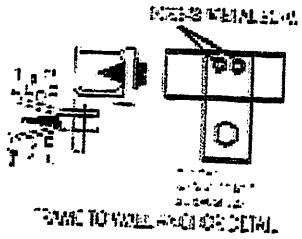


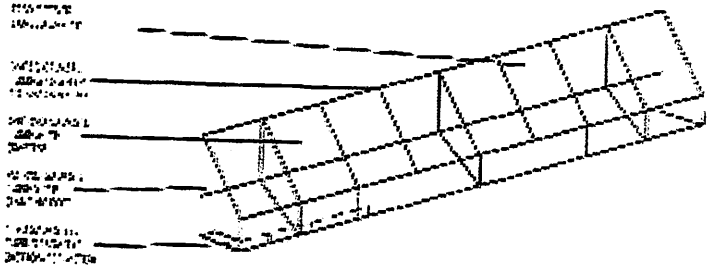


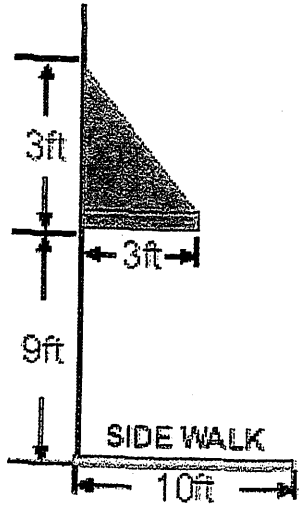
Sign box with L.E.D lights. Vinyl lettering

Three new awnings fabric sunbrella,
red and yellow stripes

1. 4'-6"
2. 4'-2"
3. 4'-6"







SIDE VIEW

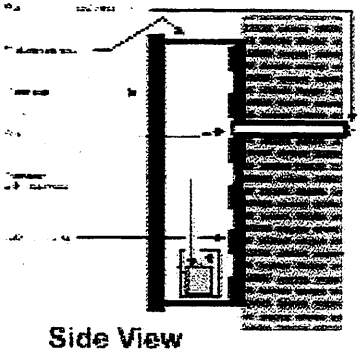
Attachment 1 (as submitted to PC 11/1/15)

Job site: Casa Margarita

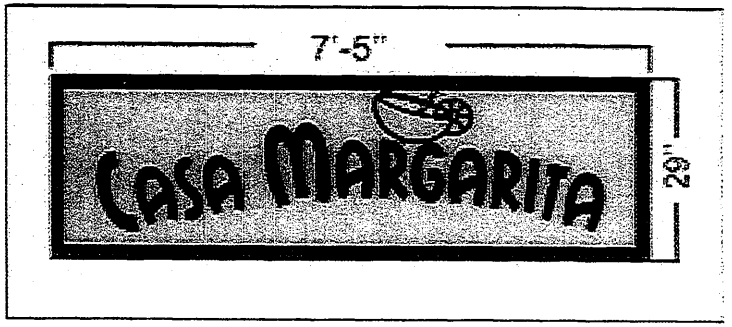
WEST SIDE



SIGN BOX W/L.E.Ds
w/vinyl print

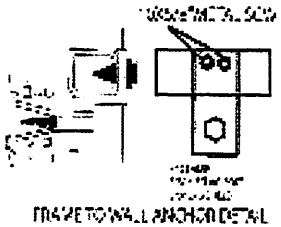


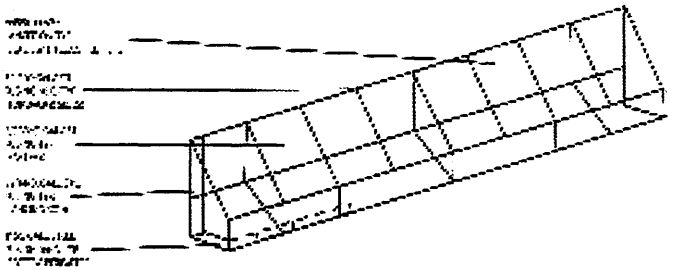
Side View

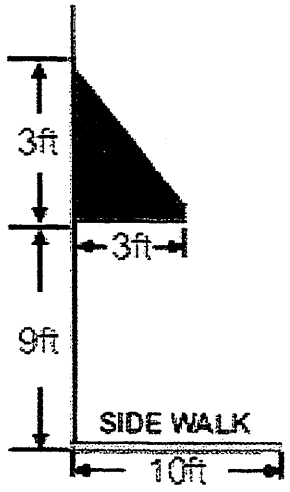


Three new awnings fabric sunbrella,
red and yellow stripes

1. 4'-6"
2. 4'-2"
3. 4'-6"



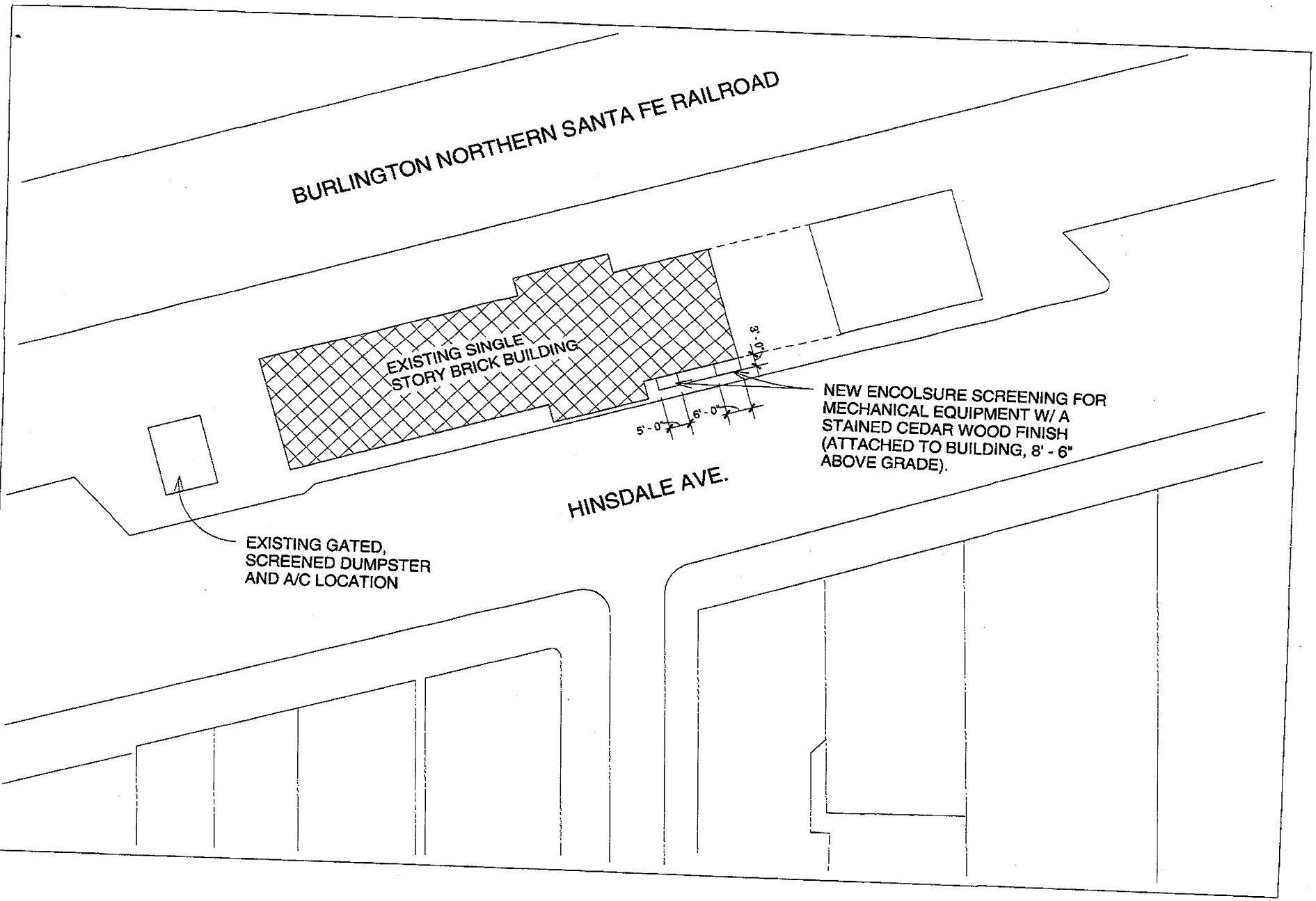




SIDE VIEW

Attachment 1 (as submitted to PC 11/11/15)

C 11/11/15)



SITE PLAN : SCALE = 1:30

Attachment 1 (as submitted to PC 11/17/15)

December 22, 2015

Re: Casa Margarita

This new illustration shows the 10th iteration of awning samples. These photos show two new darker colors for the awnings; crimson and tangerine.

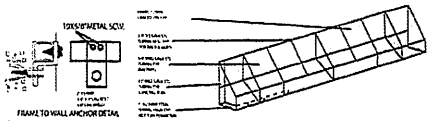
The last page shows a comparison of the awning presented to the board in December versus the new sample being presented in January.

Attachment 2

Job site: Casa Margarita



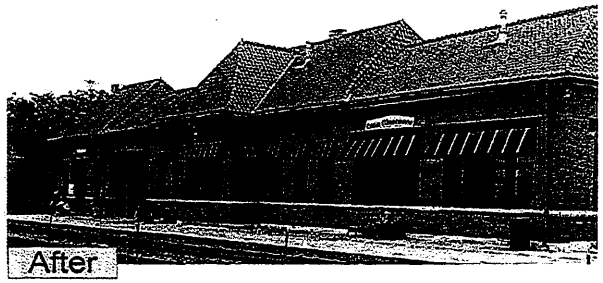
After



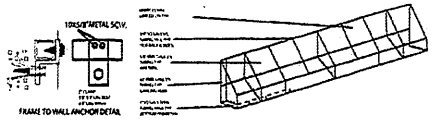


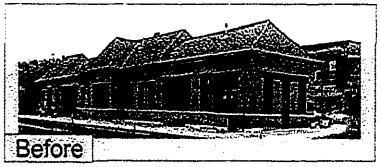
Before

Job site: Casa Margarita



After



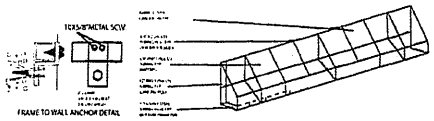


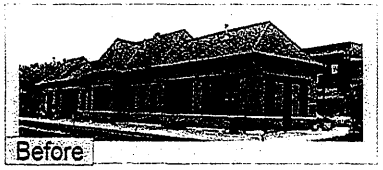
Before

Job site: Casa Margarita



After



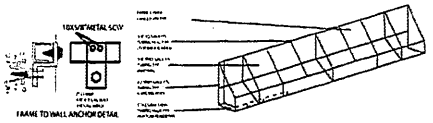


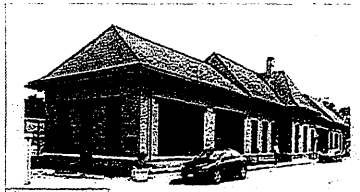
Before

Job site: Casa Margarita



After



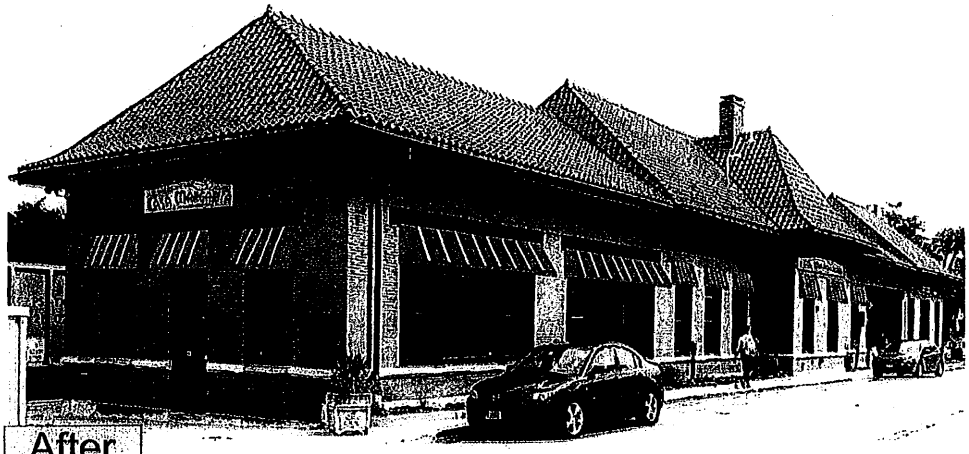


Before

Attachment 2

Job site: Casa Margarita

10/22/15



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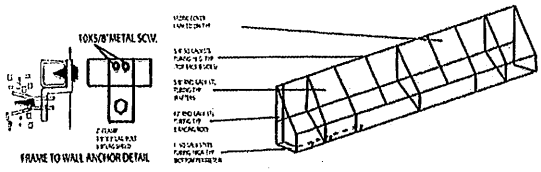
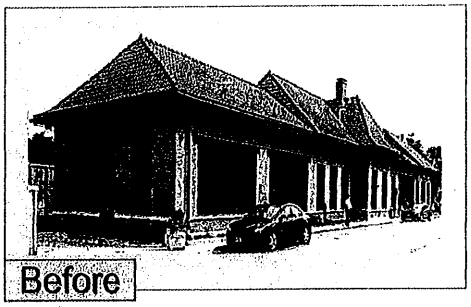
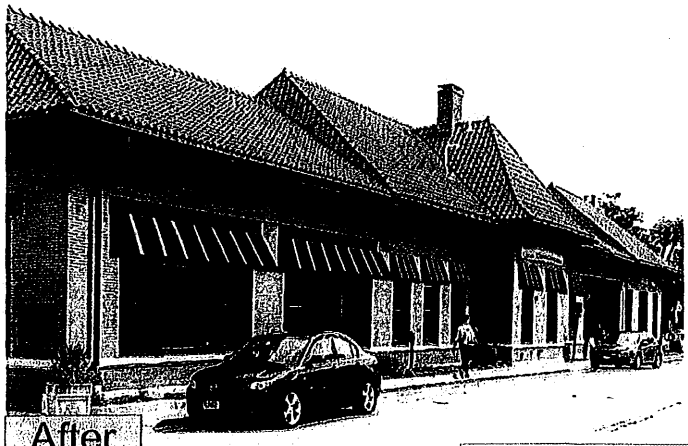




Before

Job site: Casa Margarita



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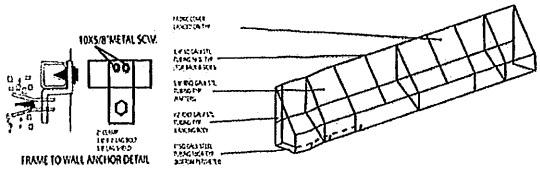
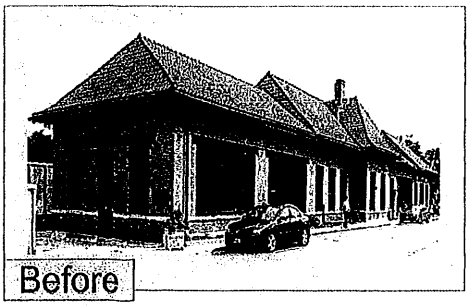




Before

Attachment 2

HINSDALE PLAN COMMISSION

RE: Case A-40-2015 – Applicant: Margarita Blue, Inc., a restaurant DBA Casa Margarita

Request: Exterior Appearance and Site Plan Review for Casa Margarita Restaurant at 25 E. Hinsdale Avenue (location commonly known as Brush Hill Train Station).

DATE OF PLAN COMMISSION REVIEW: **November 11, 2015**

DATE OF BOARD OF TRUSTEES 1ST READING: **December 8, 2015**

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The Plan Commission heard testimony from the applicant's proposal to install awnings and kitchen exhaust screening enclosures at the Brush Hill Train Station at 25 E. Hinsdale Avenue to establish a restaurant (Casa Margarita).

2. The applicant brought a sample of the awning material and showed the ten (10)-inch red stripe to two (2)-inch yellow stripe ratio on the proposed 26 awnings.

3. A Plan Commissioner expressed preference for the single colored awning at the Casa Margarita's La Grange location because it blended in with the building.

4. A question was asked about the possibility of relocating the screening enclosures to the north (track) side of the building. However, the applicant confirmed the Burlington, Northern and Santa Fe Railway (BNSF) has an issue with this.

5. A question was asked about the possibility of relocating the exhaust system to the roof of the building. However, a discussion revealed this would cause require a platform and cause damage to the roof. The applicant also explained that the exhaust and intake requires a certain distance between the units to function.

6. The applicant plans to use both entrances into the building.

7. A question was asked about the size of the exhaust equipment. The applicant explained this is relevant to the length of the hood above the kitchen equipment. With that said, the applicant expressed they chose the smallest one possible.

8. Half of the Commissioners disliked the use of two colors and stripes, and preferred the single red color. A few comments reflected that the awning colors, along with the future walls signs will be too colorful for the building.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed exterior appearance plans, the Village of Hinsdale Plan Commission, voted four (4) "Ayes," four (4) "Nayes," and one (1) "Absent," with modifications to: (1) move the awnings vertically to expose the lintels, (2) reduce/consolidate the number of awnings shown on the North and South walls and (3), paint said screening enclosures to match the brick of the train station façade.

Following a motion to recommend approval of the proposed site plan, the Village of Hinsdale Plan Commission, on a vote of seven (7) "Ayes," one (1) "Nay," and one (1) "Absent," recommends that the President and Board of Trustees approve the site plan for installing ventilation screening enclosures.

THE HINSDALE PLAN COMMISSION

By: _____
Chairman

Dated this 9th day of Dec., 2015.

Attachment 3

8e

Memorandum

To: President Cauley and Village Board of Trustees

From: Chan Yu, Village Planner

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

Date: January 5, 2016

Re: 125 W. 2nd Street – Steil Dermatology - Office Building
Second Reading - Request for Major Adjustment to Exterior Appearance and Site Plan Review Approval

BACKGROUND

Summary

The Village of Hinsdale received a major adjustment application dated November 30, 2015 (Attachment 1) from Kolbrook Design, Inc., Evanston, Illinois. Project Manager Steven Schmitt (Applicant), on behalf of the property owner Christina Steil, is requesting approval for a front entrance fence gate, two (2) awnings and one (1) seasonal enclosure to its previously approved plans for exterior improvements to an existing office building at 125 W. 2nd Street (Attachment 2). The purpose for the fence gate is to direct clients to the north building entrance. The proposed awnings and seasonal enclosure will provide weather protection for employees and clients of Steil Dermatology.

On December 8, 2015, the applicant presented the application and answered questions by the Board of Trustees. The application is code compliant and the Board unanimously felt that the request made sense. Thus, the Board moved the application to second reading for its January 5, 2016, agenda.

Request and Analysis

The proposed fence gate is 8 feet, 4 inches in length and ranges between 3 to 4 feet tall. It will be located in the southeast area of the parking lot where an existing walkway leads to the public entrance from 2nd Street. Per the Applicant, the purpose of the fence is to direct clients to the south office entrance. The proposed fence is located in the O-1 Specialty Office District and complies with the Village Code.

The applicant is also proposing to install two canvas awnings over the south entrance (abutting 2nd St.) and the north parking lot entrance. The black awnings have no text or logos, and are therefore not considered signage as defined by the Village Code. The north entrance awning features a temporary canvas enclosure for the colder months of the year.

The initial site plans and exterior appearance plans at 125 W. 2nd Street included an array of exterior modifications and façade improvements, and were approved on November 19, 2013 (Attachment 3). On March 4, 2014, the Applicant received approval for a site plan and exterior plan for a new surface parking lot (Attachment 4). Of note, the parking lot application included setback and parking lot oriented variations by the Zoning Board of Appeals.

On February 16, 2015, the Applicant was granted approval for a major adjustment to modify construction plans to meet Zoning Code floor area ratio (FAR) requirements (Attachment 5). General modifications included removing a dormer and the removal and/or replacement of windows.

Process

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

Motion

Should the Board of Trustees feel the request is substantially compliant, the following motion would be appropriate; "move that the Board of Trustees approve an Ordinance Approving a Second Major Adjustment to a Site Plan/Exterior Appearance Plan at 125 W. 2nd Street."

Attachments:

Ordinance
Attachment 1 – Major Adjustment Application Request and Exhibits
Attachment 2 – Hinsdale Zoning Map and Project Location
Attachment 3– Ordinance Number O2013-34, Approving Site Plans and Exterior Appearance Plans for Exterior Modifications and Façade Improvements to an Existing Commercial Building at 125 W. 2nd St.
Attachment 4– Ordinance Number O2014-08, Approving a Site Plan and Exterior Appearance Plan for Construction of a New Surface Parking Lot (125 W. 2nd St.)
Attachment 5– Ordinance Number O2015-07, Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 125 W. 2nd St.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 125 W. SECOND STREET – KOLBROOK DESIGN, INC.

WHEREAS, the Village has previously, through adoption of Ordinance No. O2013-34 on November 19, 2013 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan for a structure located on property at 125 W. Second Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, through adoption of Ordinance No. O2014-08 on March 4, 2014, the Village Board of Trustees approved a Site Plan/Exterior Appearance Plan for the surface parking lot on the Subject Property (the "Parking Lot Ordinance");

WHEREAS, through adoption of Ordinance No. O2015-07 on February 16, 2015, the Village Board of Trustees approved a major adjustment to the previously approved Site Plan/Exterior Appearance Plan ("First Major Adjustment Ordinance");

WHEREAS, Kolbrook Design, Inc. (the "Applicant"), on behalf of the legal owner of the Subject Property, Christina Steil/125 W. Second Street, LLC, has now submitted an application seeking a second major adjustment to the final approved Site Plan/Exterior Appearance Plans, as previously amended, for the Subject Property; and

WHEREAS, the changes at issue concern a proposed front entrance fence gate, two (2) awnings, and a seasonal enclosure. The specific changes are identified in more detail in the plans from the Applicant dated November 23, 2015 attached hereto as **Group Exhibit A** and made a part hereof; and

WHEREAS, pursuant to Article 11, Section 11-604(I)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of a major adjustment upon finding that the changes are in substantial compliance with the approved final plans, as previously amended.

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 a Second Major Adjustment to the Site Plan/Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-604(I)(2) of the Hinsdale Zoning Code, find that the modifications are in substantial compliance with the approved final

plans, as previously amended. The Board of Trustees hereby approves the major adjustment to the previously approved Site Plan/Exterior Appearance Plans for the Subject Property at 125 W. Second Street, as previously amended, including but not limited to the installation of a proposed front entrance fence gate at the southeast portion of the Property, the installation of two (2) canvas awnings over the south entrance and north parking lot entrance to the building on the Property, and installation of a canvas enclosure at the north building entrance during colder months, all as shown in the plans attached hereto as **Group Exhibit A** and made a part hereof.

Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Site Plan/Exterior Appearance Plans as approved in the Original Ordinance, the Parking Lot Ordinance, and the First Major Adjustment Ordinance, are hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance, Parking Lot Ordinance or First Major Adjustment Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

B. Compliance with Plans. All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the depictions of the proposed improvements attached hereto as **Group Exhibit A** and made a part hereof.

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

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

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

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

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

PASSED this _____ day of _____ 2015.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2015, 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: _____, 2015

EXHIBIT A

SITE PLAN/EXTERIOR APPEARANCE PLAN MODIFICATIONS

(ATTACHED)

VILLAGE OF HINSDALE FOUNDED IN 1873

MAJOR ADJUSTMENT TO PLANNED DEVELOPMENT
COMMUNITY DEVELOPMENT DEPARTMENT

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

Address of proposed request: 125 W. 2nd Street, Hinsdale, IL 60521

Proposed Planned Development request: Exterior Improvement following Completion of Development

Amendment to Adopting Ordinance Number: 11-603(L)

REVIEW CRITERIA:

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

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

Proposed request includes introduction of new fence near existing walkway to direct pedestrian traffic to the public entrance at the north elevation. The plan also proposes canvas canopy elements at (2) of the building entrances; one of which will contain removable side panels to act as a wind barrier during the winter months. Both of these proposed elements are offered to serve the public and are designed to remain harmonious with the essential character of the existing building, site, and surrounding residential properties.

VILLAGE OF HINSDALE
FOUNDED IN 1873

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant	Owner
Name: Kolbrook Design, Inc. (Attn Steve Kolber)	Name: Christina Steil
Address: 828 Davis St., Suite 300	Address: 949 Cleveland Road
City/Zip: Evanston, IL 60201	City/Zip: Hinsdale, IL 60521
Phone/Fax: (847) 492-1992 /	Phone/Fax: (630) 640-0867 /
E-Mail: skolber@kolbrook.com	E-Mail: cmgsteil@sbcglobal.net

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

Name:	Name:
Title:	Title:
Address:	Address:
City/Zip:	City/Zip:
Phone/Fax: (___) ___/___	Phone/Fax: (___) ___/___
E-Mail:	E-Mail:

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

1) _____

2) _____

3) _____

Attachment 1

II. SITE INFORMATION

Address of subject property: 125 W. 2nd Street, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09-12-115-007

Brief description of proposed project:
New fence/gate at east sidewalk/way to direct users to north public entrance instead of east employee entrance
New canvas canopies over east and north entries to provide weather protection for users
North entry will additionally contain removable side panels to act as a wind barrier during the weather intensive months.

General description or characteristics of the site:
Overall design and materials used are residential in nature to harmonize with surrounding properties.

Existing zoning and land use: O-1 Office District (Specialty Office - Medical)

Surrounding zoning and existing land uses:
North: Adjacent Property (O-1 Specialty Office District); Beyond (O-2 Limited Office District)
South: R-4 Single Family Residential District
East: O-2 Limited Office District
West: IB Institutional Building District

Proposed zoning and land use: O-1 Specialty Office District (Medical Office)

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

- ■ Site Plan Approval 11-604
- ☐ Design Review Permit 11-605E
- ■ Exterior Appearance 11-606E
- ☐ Special Use Permit 11-602E
  Special Use Requested: _____
  _____
- ☐ Map and Text Amendments 11-601E
  Amendment Requested: _____
  _____
  _____
- ■ Planned Development 11-603E
  Major Adjustment to Planned Development (11-606(L))
- ☐ Development in the B-2 Central Business District Questionnaire



Attachment 1

TABLE OF COMPLIANCE

Address of subject property: 125 W. 2nd Street

The following table is based on the O-1 Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	8,500 sq ft.	8,730 sq ft.
Minimum Lot Depth	125 ft.	100.39 ft.
Minimum Lot Width	60 ft.	87.27 ft.
Building Height	30 ft.	28'-4"
Number of Stories	2.5	2.5
Front Yard Setback	35 ft.	19'-8 1/2"
Corner Side Yard Setback	35 ft.	46'-5 1/4"
Interior Side Yard Setback	10 ft.	12'-4 3/4"
Rear Yard Setback	25 ft.	21'-10"
Maximum Floor Area Ratio (F.A.R.)*	.40	.395 (3,445sq ft.)
Maximum Total Building Coverage*	35%	18% (1,573sq ft.)
Maximum Total Lot Coverage*	80%	.583 (5,098 sq ft.)
Parking Requirements	0 stalls	5 stalls
Parking front yard setback	35 ft.	54'-0"
Parking corner side yard setback	35 ft.	5'-0"
Parking interior side yard setback	10 ft	n/a
Parking rear yard setback	25 ft.	3'-6"
Loading Requirements		
Accessory Structure Information		

* Must provide actual square footage number and percentage.

Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: All non-complying conditions were previously approved by the Plan Commission. There are no changes to the above numbers as a result of this new proposal for exterior improvements (canopies at entries and fence/gate at east sidewalk).

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application is true and correct to the best of his or her knowledge.

B. The applicant understands that an incomplete or nonconforming application will not be considered. In addition, the applicant understands that the Village may require additional information prior to the consideration of this application which may include, but is not limited to, the following items:

1. Minimum yard and setback dimensions and, where relevant, relation of yard and setback dimensions to the height, width, and depth of any structure.

2. A vehicular and pedestrian circulation plan showing the location, dimensions, gradient, and number of all vehicular and pedestrian circulation elements including rights-of-way and streets; driveway entrances, curbs, and curb cuts; parking spaces, loading spaces, and circulation aisles; sidewalks, walkways, and pathways; and total lot coverage of all circulation elements divided as between vehicular and pedestrian ways.

3. All existing and proposed surface and subsurface drainage and retention and detention facilities and all existing and proposed water, sewer, gas, electric, telephone, and cable communications lines and easements and all other utility facilities.

4. Location, size, and arrangement of all outdoor signs and lighting.

5. Location and height of fences or screen plantings and the type or kink of building materials or plantings used for fencing or screening.

6. A detailed landscaping plan, showing location, size, and species of all trees, shrubs, and other plant material.

7. A traffic study if required by the Village Manager or the Board or Commission hearing the application.

C. The Applicants shall make the property that is the subject of this application available for inspection by the Village at reasonable times;

D. If any information provided in this application changes or becomes incomplete or inapplicable for any reason following submission of this application, the Applicants shall submit a supplemental application or other acceptable written statement containing the new or corrected information as soon as practicable but not less than ten days following the change, and that failure to do so shall be grounds for denial of the application; and

E. The Applicant understands that he/she is responsible for all application fees and any other fees, which the Village assesses under the provisions of Subsection 11-301D of the Village of Hinsdale Zoning Code as amended April 25, 1989.

F. THE OWNER OF THE SUBJECT PROPERTY AND, IF DIFFERENT, THE APPLICANT ARE JOINTLY AND SEVERALLY LIABLE FOR THE PAYMENT OF THE APPLICABLE APPLICATION FEE. BY SIGNING THE APPLICATION, THE OWNER HAS AGREED TO PAY SAID FEE, AND TO CONSENT TO THE FILING AND FORECLOSURE OF A LIEN AGAINST SUBJECT PROPERTY FOR THE FEE PLUS COSTS OF COLLECTION, IF THE ACCOUNT IS NOT SETTLED WITHIN THIRTY (30) DAYS AFTER THE MAILING OF A DEMAND FOR PAYMENT.

On the 9TH, day of November, 2015, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Signature of applicant or authorized agent

Steven Kolber
Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 9 day of November, 2015.

Margaret A. Kolber
Notary Public

MARGARET A KOLBER
OFFICIAL SEAL
Notary Public, State of Illinois
My Commission Expires
October 23, 2018

kolbrook design

November 09, 2015

Steil Office: 125 W. 2nd Street
Supplemental Information: Plan Commission - Standards for Approval

Exterior Appearance Criteria

1. Open Spaces: The quality of the open space between buildings and in setback spaces between streets and facades.
    a. The overhead canopies located at the building entries are intended solely to provide protective cover to those entering and existing the building and do not interrupt the amount of open space between the subject building and the neighboring properties. It is proposed that the canopy at the north entry be equipped with removable side panels to serve as a wind barrier and provide additional protection during extreme weather months.

2. Materials: The quality of materials and their relationship to those in existing adjacent structures.
    a. The canopies (collectively referring to both the overhead canopy and side panels that occur at the north elevation) are intended to be fabricated of a black canvas. The dark color has been selected to serve in compliment to the building itself, while also maintaining a classic and traditional appearance harmonious with surrounding architectural styles.

       The gate/fence at the front of the property (east walkway) will meanwhile be constructed of a white painted wood to match the nearby viewing deck.

3. General Design: The quality of the design in general and its relationship to the overall character of the neighborhood.
    a. The style of the canopies and gate/fence is intended to emit a traditional craftsman appearance similar to adjacent properties and work in congruence with the residential feel of the neighborhood.

4. General Site Development: The quality of the site development in terms of landscaping, recreation, pedestrian access, auto access, parking, servicing of the property, and impact on vehicular traffic patterns, and conditions on-site and in the vicinity of the site, and the retention of trees or shrubs to the maximum extent possible.
    a. The site is being altered to include a fence/gate to help direct public users to the appropriate entry at the north elevation and away from the employee's east entrance. The presence of the fence/gate assembly will be neutralized by including some landscaping (boxwoods similar to those near the adjacent viewing deck).

828 Davis Street
Suite 300
Evanston, IL 60201

www.kolbrook.com

5. Height: The height of the buildings and structures shall be visually compatible with adjacent buildings.
    a. The height of the canopies will stand at +/- 9'-0", which at the north entry, tucks right up under the existing building overhang. The front yard fence/gate meanwhile will be 42"tall with the associated posts and finial caps topping out at 54"; all below the village maximum of 8'-0" for non-residential properties in the O-1 district.

6. Proportion of Front Façade: The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which the building is visually related.
    a. Not applicable. The scope of this request includes canvas canopies at the east and north entries as well as a fence/gate at the front-of-property's east walkway.

7. Proportion of Openings: The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.
    a. Not applicable. The scope of this request includes canvas canopies at the east and north entries as well as a fence/gate at the front-of-property's east walkway.

8. Rhythm of Solids to Voids in Front Facades: The relationship of solids to voids in the front façade of a building shall be visually compatible with buildings, public ways, and places to which it is visually related.
    a. Not applicable. The scope of this request includes canvas canopies at the east and north entries as well as a fence/gate at the front-of-property's east walkway.

9. Rhythm of Spacing and Buildings on Streets: The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.
    a. The distance between the building and its neighbor to the north will be affected only by the canopy's removable side panels. The panels will be 3'-10" long but rest under the 1'-0" building overhang, resulting in only a 2'-10" projection from the current face of the existing building.

10. Rhythm of Entrance Porch and Other Projections: The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.
    a. No additional projections to public sidewalks or entrances to the site are being proposed. The fence/gate that is being proposed to direct pedestrian traffic to the public entry at the north elevation will be located at a pre-existing walkway.

11. Relationship of material and texture: The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.
    a. The materials that are being used for both the canopies and fence/gate will maintain an aesthetic and texture complimentary to the existing building.

12. Roof Shapes: The roof of a building shall be visually compatible with the buildings to which it is visually related.
    a. Not applicable. The scope of this request includes canvas canopies at the east and north entries as well as a fence/gate at the front-of-property's east walkway.

13. Walls of Continuity: Building facades and appurtenances such as walls, fences, and landscape masses shall, when it is a characteristic of the area, form cohesive walls of enclosure along the street to ensure visual compatibility with the buildings, public ways, and places to which such elements are visually related.
    a. There is an existing fence that forms a continuous separation along the east property line. The proposed decorative garden fence is solely intended to direct pedestrian traffic to the appropriate public entrance on the north side of the building.

14. Scale of Building: The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related
    a. The size canopies, canopy enclosure, and fences are all being held to be minimal standards so as to not detract from the main building's presence.

15. Directional Expression of the Front Elevation: The buildings shall be visually compatible with the buildings, public ways, and places to which it is visually related in its directional character, whether this is vertical character, horizontal character, or non-directional character.
    a. By definition, the "craftsman" style relates to buildings that are typically short in stature. The additional of the canopies (at less than half of the building's overall height) as well as the short fence/gate helps to accentuate the building's shorter natures.

16. Special Consideration for Existing Buildings: For existing buildings, the Plan Commission and Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.
    a. Attention has been paid to the existing building's style and detailing. Every effort will be made to support the preservation of these traditional craftsman styles.

Exterior Appearance Criteria

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.
    a. The proposed improvements will not deter from the building permitted use as a specialty office (medical) in the O-1 district.

2. The proposed site plan interferes with easement and rights of way.
    a. All easements and/or rights-of-way will be preserved as they exist on the site prior to implementation of these improvements.

3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.
    a. Inclusion of the gate/fence will not interfere with enjoyment of the site's features as it will only aid in providing a visual screen to the building "back door" and other utilitarian areas.

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of the surrounding property.
    a. The proposed modification to the site (addition of canopies and fence/gate)...will in no way interfere with enjoyment and/or use of surrounding properties.

5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site, or disjointed and inefficient pedestrian or vehicular circulation paths on or off site.
    a. The proposed site improvements will have no impact whatsoever on vehicular traffic. Meanwhile, the fence/gate will only aid in creating a more efficient pedestrian traffic pattern as it will direct users to the public entry at the north elevation as opposed to the employee entrance at the east elevation.

6. The screening of the site does not provide adequate shielding from or for nearby uses.
    a. The fence/gate will provide visual obscurity from the subject property's utilitarian uses at the east walkway. There is an existing fence that already separates the subject property from a nearby parking lot to the east.

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.
    a. Landscaping will be selected with the desire to use plants that are indigenous to the area and that visually correlate with the surrounding areas as well as the existing site.

8. In the case of site plans submitted in connection with an application for a special-use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.
    a. Not applicable.

9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.
    a. Site drainage will not be affected by the proposed improvements.

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area; or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned system serving the Village.
    a. Site utilities will not be affected by the proposed improvements.

11. The proposed site plan does not provide for required public uses designated on the Official Map
    a. Not applicable.

12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.
    a. The proposed site plan improvements have no negative influence on the public's health, safety, or general welfare.

VILLAGE OF HINSDALE

COMMUNITY DEVELOPMENT DEPARTMENT
19 East Chicago Avenue
Hinsdale, Illinois 60521-3489
630.789.7030

Application for Certificate of Zoning Compliance

You must complete all portions of this application. If you think certain information is not applicable, then write "N/A." If you need additional space, then attach separate sheets to this form.

Applicant's name: Kolbrook Design, Inc. (Attn. Steven Kolber)

Owner's name (if different): Christina Steil

Property address: 125 W. 2nd Street

Property legal description: [attach to this form]

Present zoning classification: O-1, Specialty Office District

Square footage of property: 8,730 sq ft.

Lot area per dwelling: 8,730 sq ft.

Lot dimensions: 100' x 87'

Current use of property: Speciality Office

Proposed use:
- ☐ Single-family detached dwelling
- ☑ Other: Specialty Office (Medical)

Approval sought:
- ☐ Building Permit
- ☐ Special Use Permit
- ☑ Site Plan
- ☐ Design Review
- ☐ Variation
- ☐ Planned Development
- ☑ Exterior Appearance
- ☑ Other: Major Adjustment to Planned Development

Brief description of request and proposal:

Approval of site plan and appearance of new exterior improvements (fence/gate and canvas canopies)

Plans & Specifications: [submit with this form]

	Provided:	**Required by Code:**
Yards:		
front:	19'-8 1/2"	35'-0"
interior side(s)	12'-4 /	10'-0 /

All dimensions listed below relate to existing conditions and are not effected by the proposed exterior improvements.

Attachment 1

	Provided:	Required by Code:
corner side	46'-5 1/4"	35'-0"
rear	21'-10"	25'-0"
Setbacks (businesses and offices):		
front:		
interior side(s)	/	/
corner side		
rear		
others:		
Ogden Ave. Center:		
York Rd. Center:		
Forest Preserve:		
Building heights:		
principal building(s):	28'-4"	30'-0"
accessory building(s):		
Maximum Elevations:		
principal building(s):	2.5 stories	2.5 stories
accessory building(s):		
Dwelling unit size(s):		
Total building coverage:	18%	35%
Total lot coverage:	74.6%	80%
Floor area ratio:	39.5%	40%
Accessory building(s):		

Spacing between buildings: [depict on attached plans]

principal building(s):			
accessory building(s):			

Number of off-street parking spaces required: 0
Number of loading spaces required: N/A

Statement of applicant:

I swear/affirm that the information provided in this form is true and complete. I understand that any omission of applicable or relevant information from this form could be a basis for denial or revocation of the Certificate of Zoning Compliance.

By: _____
Applicant's signature

STEVEN KOLBER
Applicant's printed name

Dated: NOVEMBER 9TH, 2015.

TRUSTEE'S DEED

Reserved for Recorder's Office

FRED BUCHOLZ
DUPAGE COUNTY RECORDER
APR.29,2013 RHSP 11:41 AM
DEED 09-12-115-007
002 PAGES R2013-061756

This indenture made this 16th day of April, 2013, between **CHICAGO TITLE LAND TRUST COMPANY**, a corporation of Illinois, as Successor Trustee to NORTH STAR TRUST COMPANY under the provisions of a deed or deeds in trust, duly recorded and delivered to said company in pursuance of a Trust Agreement dated the 12th day of October, 1988 and known as Trust Number 2052 party of the first part, and

125 W SECOND STREET, LLC
party of the second part

whose address is:
8649 Heather Drive
Burr Ridge, Illinois 60527

WITNESSETH, That said party of the first part, in consideration of the sum of TEN and no/100 DOLLARS ($10.00) AND OTHER GOOD AND VALUABLE considerations in hand paid, does hereby **CONVEY AND QUITCLAIM** in fee simple unto said party of the second part, the following described real estate, situated in DuPage County, Illinois, to wit:

THE WEST HALF OF LOTS 7 AND 10 IN BLOCK 2 IN J.I. CASES ADDITION TO HINSDALE, BEING A SUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED AUGUST 13, 1872, AS DOCUMENT NO. 15440, IN DUPAGE COUNTY, ILLINOIS.

Property Address: 125 West Second Street, Hinsdale, Illinois 60521

Permanent Tax Number: 09-12-115-007-0000

together with the tenements and appurtenances thereunto belonging.

TO HAVE AND TO HOLD the same unto said party of the second part, and to the proper use, benefit and behoof forever of said party of the second part.

This deed is executed pursuant to and in the exercise of the power and authority granted to and vested in said trustee by the terms of said deed or deeds in trust delivered to said trustee in pursuance of the trust agreement above mentioned. This deed is made subject to the lien of every trust deed or mortgage (if any there be) of record in said county given to secure the payment of money, and remaining unreleased at the date of the delivery hereof.

CHARGE C.T.I.C. DUPAGE

C.T.I./W
ST5139765-
20132057 3 lael
KB

STATE OF ILLINOIS
APR.26.13
DUPAGE COUNTY
STATE & COUNTY TAX
0000007143

REAL ESTATE TRANSFER TAX
0067500
FP326686

Attachment 1

IN WITNESS WHEREOF, said party of the first part has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its Assistant Vice President, the day and year first above written.

CHICAGO TITLE LAND TRUST COMPANY
CORPORATE SEAL
CHICAGO, ILLINOIS

CHICAGO TITLE LAND TRUST COMPANY,
as Trustee as Aforesaid

By: _____
Lidia Marinca – Trust Officer / Asst. V.P.

State of Illinois
County of Cook **SS.**

I, the undersigned, a Notary Public in and for the County and State aforesaid, do hereby certify that the above named Assistant Vice President of **CHICAGO TITLE LAND TRUST COMPANY**, personally known to me to be the same person whose name is subscribed to the foregoing instrument as such Assistant Vice President appeared before me this day in person and acknowledged that he/she signed and delivered the said instrument as his/her own free and voluntary act and as the free and voluntary act of the Company; and the said Assistant Vice President then and there caused the corporate seal of said Company to be affixed to said instrument as his/her own free and voluntary act and as the free and voluntary act of the Company.

Given under my hand and Notarial Seal this 16th day of April, 2013

"OFFICIAL SEAL"
GLENN J. RICHTER
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 04/30/2014

_____
NOTARY PUBLIC

This instrument was prepared by:
CHICAGO TITLE LAND TRUST COMPANY
10 S. LaSalle Street, Suite 2750
Chicago, Illinois 60603

AFTER RECORDING, PLEASE MAIL TO:

Robert A. Mckenzie
Arnstein + Lehr LLP
120 S. Riverside Plaza, #1200
Chicago, IL 60090

SEND TAX BILLS TO:
125 W Second Street LLC
c/o Christina Steil, Manager
949 Cleveland Road
Hinsdale, IL 60521

kolbrook design

November 2, 2015

Steil Office: 125 W. 2nd Street
Supplemental Information: Property Legal Description

Legal Description:
The west 1/2 of Lots 7 and 10, in Block 2 in J.L. Case's addition to Hinsdale, being a subdivision in the northwest 1/4 of Section 12, Township 38 North, Range 11, east of the third principal meridian, according to the plat thereof recorded August 13, 1872 as document 15440, in Du Page County, Illinois

828 Davis Street
Suite 300
Evanston, IL 60201

www.kolbrook.com

November 2, 2015

RE: Letter of Authorization
Proposed Exterior Improvements
125 Second Street
Hinsdale, IL

To whom it may concern:

As owner of the above mentioned property, please accept this correspondence as confirmation that I hereby authorize Steven Kolber of Kolbrook Design, Inc. to act as my agent regarding upcoming Zoning Commission and Plan Commission affairs.

Please do not hesitate to contact me if you've any questions or comments.

Respectfully submitted,

Dr. Christina Steil
Steil Dermatology
125 S. Second Street
Hinsdale, IL 60521
630-326-4532





1 EXISTING SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



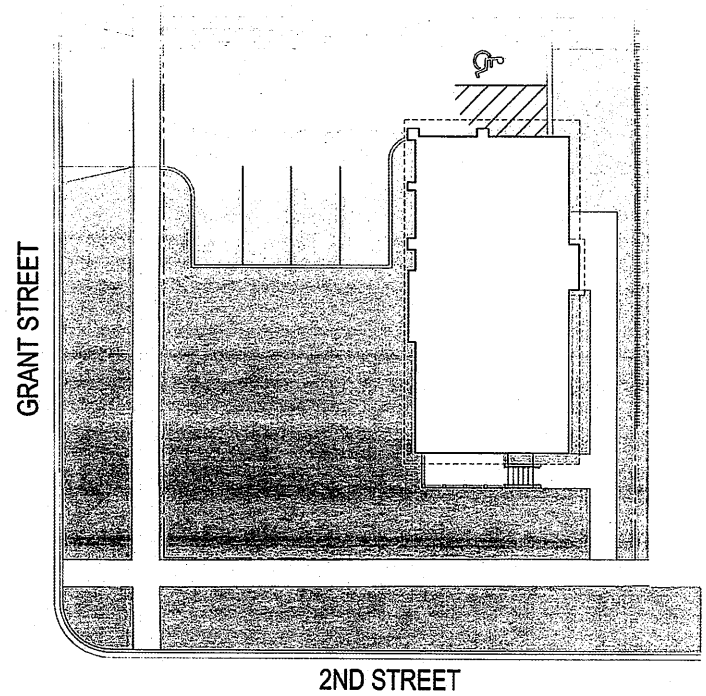
2 EXISTING NORTH ELEVATION
SCALE: 1/4" = 1'-0"



3 EXISTING WEST ELEVATION
SCALE: 1/4" = 1'-0"



4 EXISTING EAST ELEVATION
SCALE: 1/4" = 1'-0"



5 SITE PLAN
SCALE: 1/8" = 1'-0"

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kolbrook design
628 DAVIS ST. SUITE 200
EVANSTON, IL 60201
OFFICE 847 492 7992 - FAX 312 453 5699

Civil Engineer
Structural Engineer
Landscape Architect
Interior Architect
MEP Engineer

PROJECT:
STEIL OFFICE
PROPOSED EXTERIOR IMPROVEMENTS
125 W 2ND ST
HINSDALE, IL 60521

Developer

DRAWING ISSUE

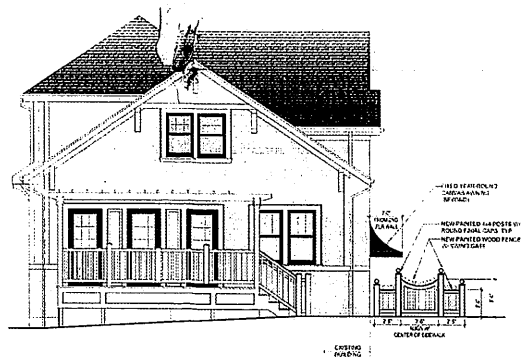
Description	Date
APPEARANCE REVIEW	9/23/2015
FOR REVIEW	10/30/2015
PLAN COMMISSION	11/12/2015

Drawing Title
EXISTING EXTERIOR ELEVATIONS AND SITE PLAN

Drawing No
A02-01

Author: AJB/MJ | Date: 10/23/2015 | Checked: AJB/MJ | Scale: 1/4" = 1'-0"

Attachment 1



1 PROPOSED SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



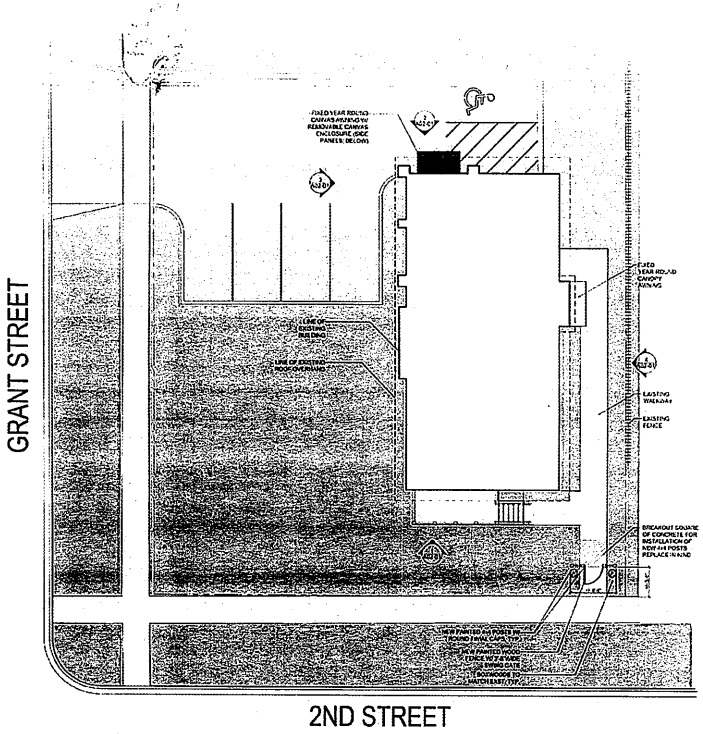
2 PROPOSED NORTH ELEVATION
SCALE: 1/4" = 1'-0"



3 PROPOSED WEST ELEVATION
SCALE: 1/4" = 1'-0"



4 PROPOSED EAST ELEVATION
SCALE: 1/4" = 1'-0"



5 PROPOSED SITE PLAN
SCALE: 1/8" = 1'-0"

kolbrook design

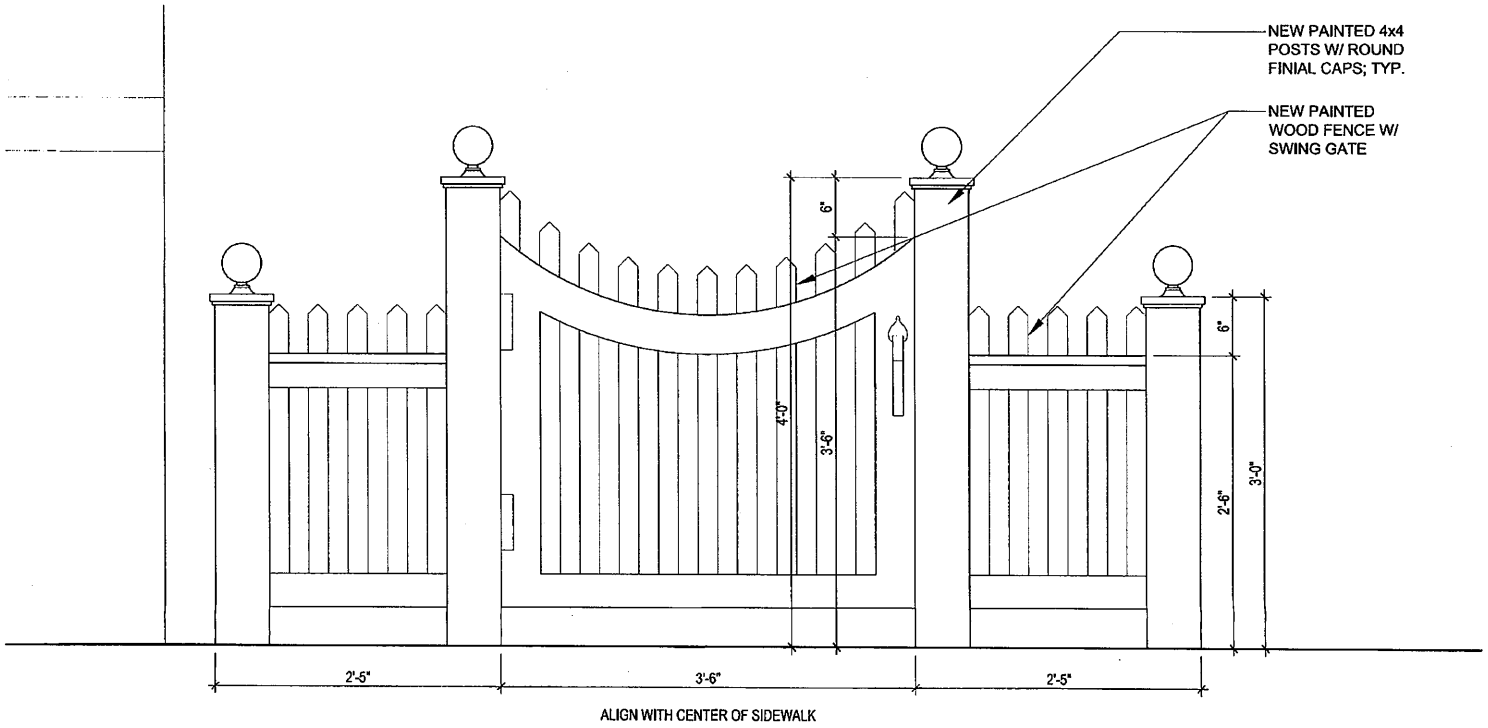
PROJECT:
STEIL OFFICE
PROPOSED EXTERIOR IMPROVEMENTS
125 W 2ND ST
HINSDALE, IL 60521

Description	Date
AVESARIANS REVIEW FOR REVIEW	9/25/2015
PLAN COMMISSION	10/30/2015
	11/02/2015

Drawing Title
PROPOSED EXTERIOR ELEVATIONS AND SITE PLAN

Drawing No
A02-01

Attachment 1



1 PROPOSED FENCE/GATE @ SOUTH ELEVATION

SCALE: 1" = 1'-0"

Attachment 1

ARCHITECT:
kolbrook design
828 DAVIS STREET
SUITE 300
EVANSTON, IL 60201
Ph 847.492.1992
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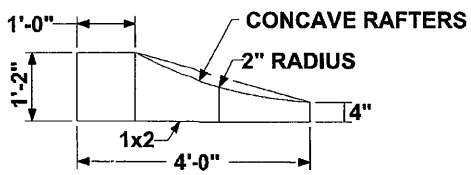
PROJECT:
STEIL OFFICE
125 W 2ND ST.
HINSDALE, IL 60521

Job No.
1402.002

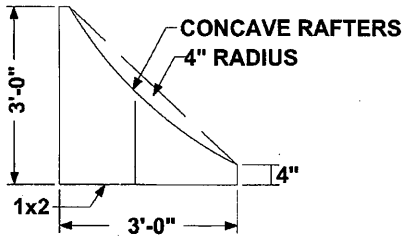
Issue Date
11/23/2015

Project Area



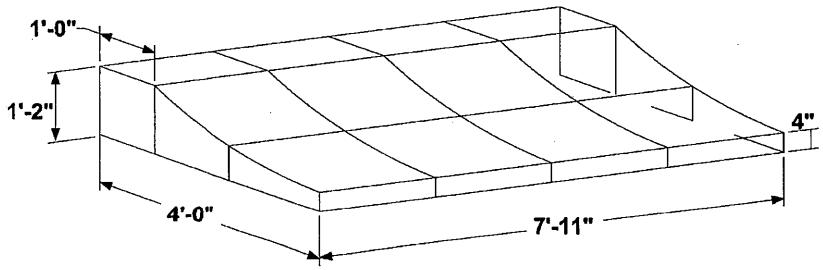
1 NORTH CANOPY - SIDE VIEW

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



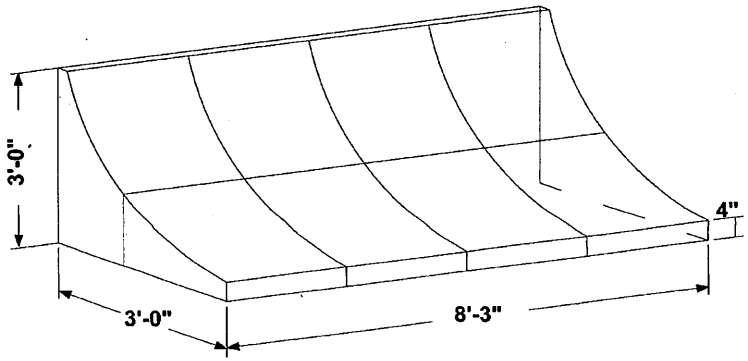
2 EAST CANOPY - SIDE VIEW

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



3 NORTH CANOPY - ISO VIEW

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



2 EAST CANOPY - ISO VIEW

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

ARCHITECT: kolbrook design 828 DAVIS STREET SUITE 300 EVANSTON, IL 60201 Ph 847.492.1992	PROJECT: STEIL OFFICE 125 W 2ND ST. HINSDALE, IL 60521	Job No. 1402.002 Issue Date 11/23/2015 Project Area

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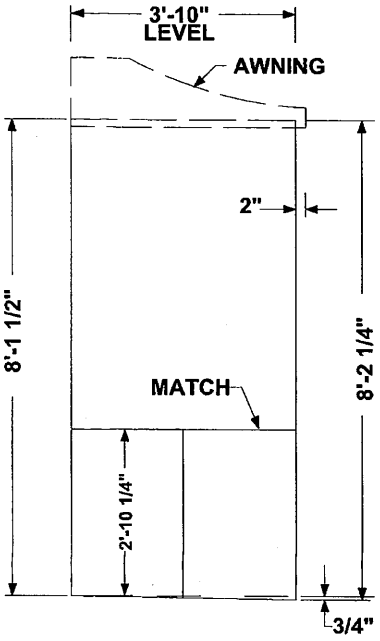
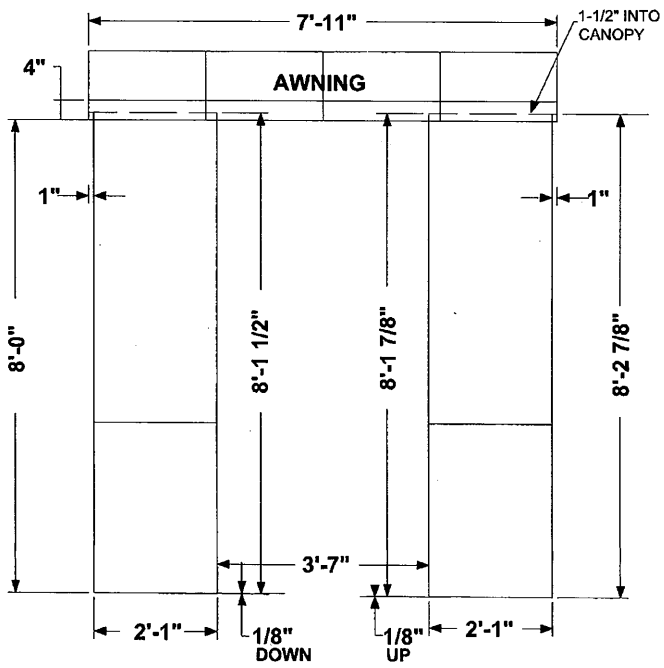
Attachment 1

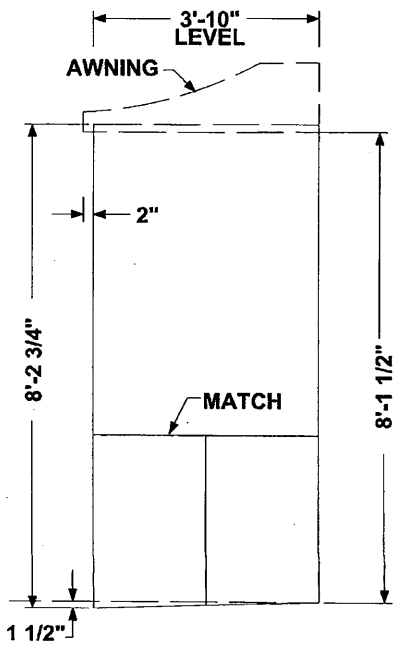
FRONT VIEW, LEFT WALL



FRONT VIEW, W/ FRONT WALLS



FRONT VIEW, RIGHT WALL



1 NORTH CANOPY - ENCLOSURE PANEL ELEVATIONS

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

Attachment 1

ARCHITECT: kolbrook design 828 DAVIS STREET SUITE 300 EVANSTON, IL 60201 Ph 847.492.1992	PROJECT: STEIL OFFICE 125 W 2ND ST. HINSDALE, IL 60521	Job No. 1402.002 Issue Date 11/23/2015 Project Area

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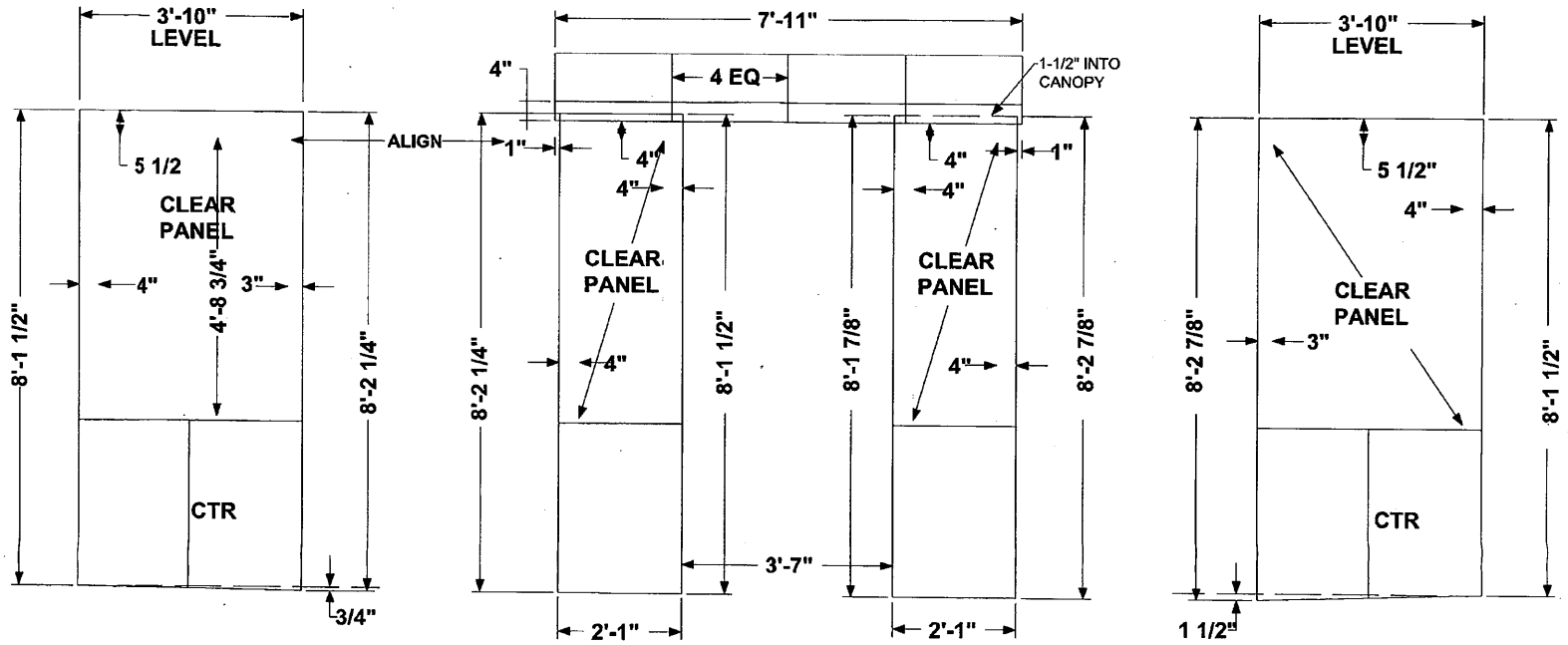
NORTH CANOPY - LEFT WALL

NORTH CANOPY - FRONT WALLS

NORTH CANOPY - RIGHT WALL



1 NORTH CANOPY - ENCLOSURE PANEL ELEVATIONS W/ CLEAR VISION PANEL

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

Attachment 1

ARCHITECT:
kolbrook design
828 DAVIS STREET
SUITE 300
EVANSTON, IL 60201
Ph 847.492.1992

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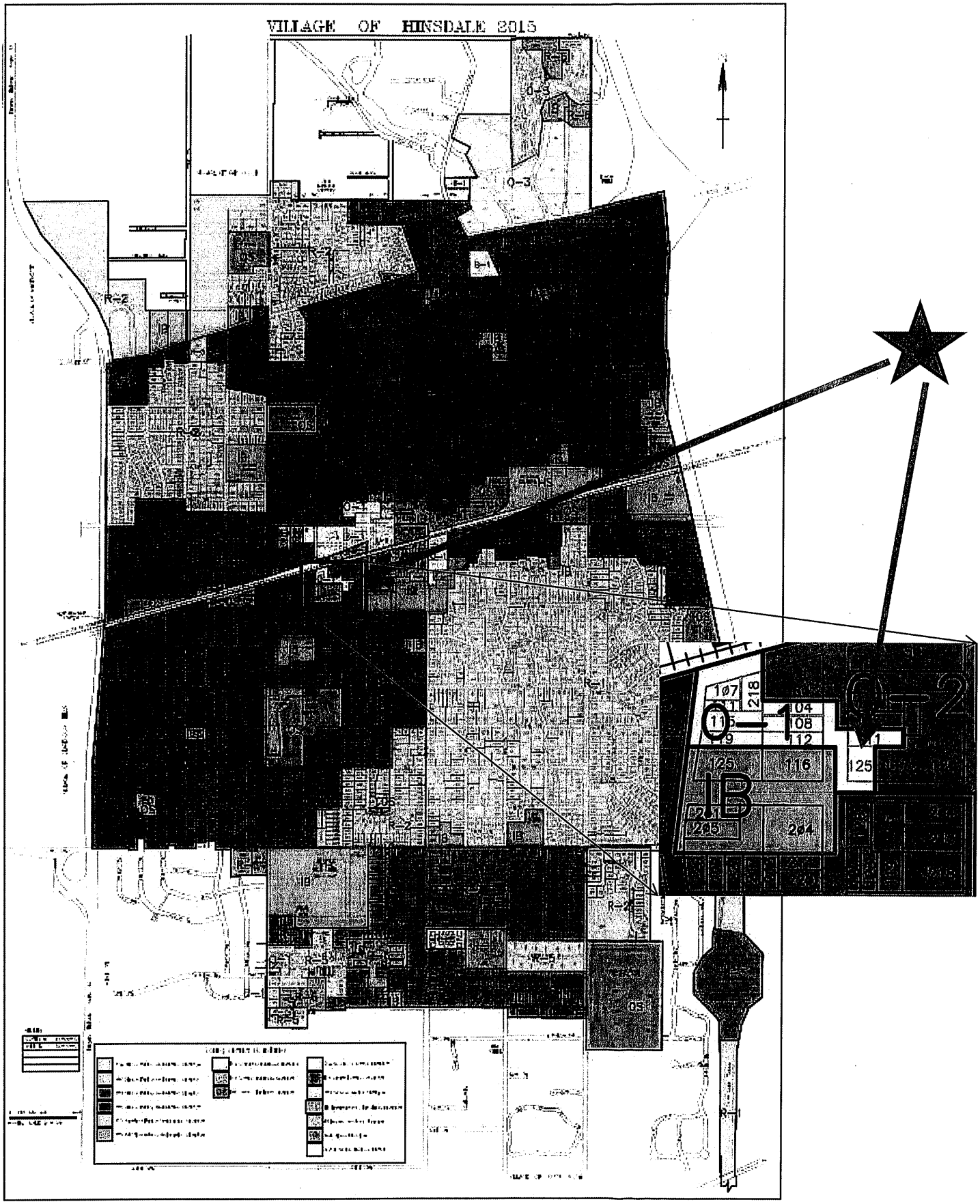
PROJECT:
STEIL OFFICE
125 W 2ND ST.
HINSDALE, IL 60521

Job No.
1402.002
Issue Date
11/23/2015
Project Area

Attachment 2: Village of Hinsdale Zoning Map and Project Location



DATE: November 19, 2013

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT Community Development
ITEM 125 W. Second Street – Site Plan and Exterior Appearance Review for Façade Modifications	APPROVAL

REQUEST

The applicant is requesting approval of exterior appearance and site plans to allow for exterior modifications and facade improvements to the existing building at 125 W. Second Street. The site is improved with a two and a half-story structure being used as offices, in the O-1 Specialty Office District.

ZONING HISTORY/CHARACTER OF AREA

The site is located in the O-1 Specialty Office District. The properties to the east and north are zoned O-2 Limited Office District, the property to the west is zoned IB, Institutional Buildings and the property to the south are zoned R-4, Single-Family Residential.

The applicant was proposing to construct a new surface parking lot for 5 vehicles and a small addition on the north side of the existing structure, at the northeast corner of Second and Grant Streets. In addition to these improvements, the applicant was also proposing to install extensive landscaping and make several exterior improvements to the existing building and site. While several minor cosmetic improvements are proposed, some of the more substantial improvements included:

- Construction of a small surface parking lot for 5 vehicles (includes 1 handicap space), which also includes removal/replacement of certain sections of pavement and installation of row hedges to visually screen the area.
- Construction of a small addition, including a cantilevered portion, off of the north side of the existing structure.
- Conversion of two existing hip roofs to gable roofs.
- Necessary repair and replacement of existing stucco.

Section 9-104D(1) of the Zoning Code provides exceptions for minor additions and establishes that an applicant can increase square footage of a building by up to 10% before additional parking is required. Based on the numbers provided by the applicant's architect, the aggregate increase of the addition is just under the 10% permitted and as such does not require any additional onsite parking. It should be noted that the applicant originally proposed to provide a surface parking lot containing 5 additional off-street parking spots, which included one handicap space. After discussing, the Commission agreed that while they were very supportive of the improvements and changes to the home, they could not support the parking lot as proposed due to the visual and stormwater impacts on the neighborhood. As such, the applicant agreed to remove the request for the surface parking lot from the application at this time and indicated that if and when a decision was made to expand the existing parking conditions, they would be happy to come back and work with the Plan Commission to find an agreeable solution.

In addition to the site plan and exterior appearance approvals, the applicant had originally applied for several variations, of which all but one, were relative to the parking lot setbacks and buffering. With the withdrawal of the surface parking lot from the proposal, the applicant still required one additional variation for rear yard setback, which was approved on October 16th, by the Zoning Board of Appeals.

At the October 9, 2013 Plan Commission meeting the Commission reviewed the application submitted for 125 W. Second Street, and unanimously recommended approvals (6-0, 1 absent) of the requests for site plan and exterior appearance for the façade modifications, subject to the removal of the proposed surface parking lot.

Review Criteria

In review of the application submitted the Commission must review the following criteria as stated in the Zoning Code:

1. Subsection 11-604F pertaining to Standards for site plan approval; and
2. Subsection 11-606E pertaining to Standards for building permits (exterior appearance review), which refers to Subsection 11-605E Standards and considerations for design review permit.

Attached are the approved findings and recommendations from the Plan Commission and the ordinance.

Should the Board find the requested changes to be appropriate, the following motion is suggested:

MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for Modifications to a Commercial Building at 125 West Second Street", subject to the removal of the proposed surface parking lot.

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

COMMITTEE ACTION: On October 28, 2013, the Zoning and Public Safety Committee unanimously moved to recommend approval of the above motion.

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. O2013-34

AN ORDINANCE APPROVING SITE PLANS AND EXTERIOR APPEARANCE PLANS FOR EXTERIOR MODIFICATIONS AND FAÇADE IMPROVEMENTS TO AN EXISTING COMMERCIAL BUILDING AT 125 W. SECOND STREET

WHEREAS, the Village of Hinsdale has received an application (the "Application") for site plan approval and exterior appearance review for exterior modifications and façade improvements to an existing commercial building located at 125 W. Second Street, Hinsdale, Illinois (the "Subject Property"), from Kolbrook Design, Inc., on behalf of property owner Christina Steil (the "Applicant"); and

WHEREAS, the Subject Property is located in the Village's O-1 Specialty Office Zoning District and is currently improved with a two and a half-story structure previously used for office space. The Applicant proposes to improve the existing commercial building with a small addition on the north side, roof modifications, repair and replacement of existing stucco, and other exterior improvements. The Application also included a proposed new surface parking lot for five (5) vehicles and related landscaping; and

WHEREAS, the Application was considered by the Village of Hinsdale Plan Commission at a public meeting held on October 9, 2013. The Plan Commission favored the improvements to the existing commercial building itself, but expressed concern about the addition of new surface parking. The Applicant withdrew the request for the parking, after which the Plan Commission recommended approval of the Application by the Board of Trustees on a vote of six (6) in favor, zero (0) against, and one (1) absent, subject to revisions to the plans to remove the surface parking lot. The recommendation for approval and a summary of the related proceedings are set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

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

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. Collectively, the various improvements proposed, minus the original request for a new surface parking lot, are depicted in the revised site plan and exterior appearance plans attached hereto as **Exhibit B** and made a part hereof. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the revised site plan and exterior appearance plan attached as **Exhibit B**, 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. No Surface Parking Expansion Approval. The approvals granted hereunder do not include approval of a surface parking lot addition. That part of the original Application has been withdrawn.

B. Compliance with Plans. All work on the Subject Property shall be undertaken only in strict compliance with the approved plans attached as **Exhibit B**.

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

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

SECTION 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, 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 19th day of November, 2013, pursuant to a roll call vote as follows:

AYES: Trustees Elder, LaPlaca, Saigh and President Cauley

NAYS: None

ABSENT: Trustees Angelo, Haarlow, Hughes

APPROVED by me this 19th day of November, 2013, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

VILLAGE OF HINSDALE ORGANIZED SEAL

ATTEST:

Christine M. Bruton

Christine M. Bruton, Village Clerk

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

By: _____

Its: KOLBROOK DESIGN, INC

Date: 11/19, 2013

6.b.

DATE: March 4, 2014

REQUEST FOR BOARD ACTION

AGENDA SECTION NUMBER	ORIGINATING DEPARTMENT Community Development
ITEM 125 W. Second Street – Site Plan and Exterior Appearance Review for Expansion of an Existing Surface Parking Lot	**APPROVAL**

REQUEST

The applicant is requesting approval of exterior appearance and site plans to allow for exterior modifications to expand the existing parking lot at 125 W. Second Street. The site is improved with a two and a half-story structure being used as offices, in the O-1 Specialty Office District.

ZONING HISTORY/CHARACTER OF AREA

The site is located in the O-1 Specialty Office District. The properties to the east and north are zoned O-2 Limited Office District, the property to the west is zoned IB, Institutional Buildings and the property to the south are zoned R-4, Single-Family Residential.

On October 9th, 2013, the Plan Commission approved façade improvements to the existing structure on the site, which included a small addition on the north elevation. While the applicant also proposed a small, 5-car off street parking lot, some of the neighbors, as well as the Plan Commission expressed concerns with this portion of the request given the potential impact to the surrounding area with respect to stormwater management and aesthetics. As such, the applicant agreed to remove the parking lot request from the application at that time to allow them to move forward with the improvements to the existing structure. At that point the applicant indicated that they would look into alternative designs and solutions that accounted for the concerns raised by the Commission and the neighbors. They would then return to the Plan Commission to work towards a parking solution that would hopefully be more acceptable to everyone. The improvements to the structure were subsequently approved, the applicant is moving forward with the exterior improvements to the structure and is now coming back in front of the Plan Commission with what they feel is an acceptable solution addressing the concerns raised at the October 9th Plan Commission meeting for modifications to the surface parking lot. The applicant has also reached out to the Police Department with regards to converting on-street parking, which was also suggested at the October 9th Plan Commission meeting. Attached you will find Chief Brad Bloom's response to the discussion he had with the applicant with regards to this subject matter.

In addition to the site plan and exterior appearance approvals, the applicant also applied for the following variations:

- Section 9-107(A)(1) to allow less than the required 10'-0" landscape buffer, along the corner side (west) and rear (north) yards of the proposed parking lot.
- Section 9-101E which refers to Section 6-111 to allow the proposed parking lot to have:
  - A rear (north) parking lot yard/setback of 3'-6", in lieu of the 25'-0" required
  - A corner side (west) parking lot yard/setback of 5'-0", in lieu of the 35'-0" required
- Section 9-104G(2)(b) to allow a parking lot in a front or corner side yard.

The public hearing for these variations was held by the Zoning Board of Appeals on January 15, 2014, and all requests were unanimously approved. The transcripts and final decision from this hearing have been included for your reference.

At the January 8, 2014 Plan Commission meeting the Commission reviewed the application submitted for 125 W. Second Street, and recommended denial of the requests for site plan and exterior appearance for the expansion and improvement of the surface parking lot, with the following vote:

Ayes: Chairman Byrnes, Commissioner McMahon

Nayes: Commissioner Stifflear, Commissioner Johnson, Commissioner Crnovich and Commissioner Cashman.

Review Criteria

In review of the application submitted the Commission must review the following criteria as stated in the Zoning Code:

1. Subsection 11-604F pertaining to Standards for site plan approval; and
2. Subsection 11-606E pertaining to Standards for building permits (exterior appearance review), which refers to Subsection 11-605E Standards and considerations for design review permit.

Attached are the approved findings and recommendation from the Plan Commission and the ordinance.

Should the Board find the requested changes to be appropriate, the following motion is suggested:

MOTION: Move that the Board of Trustees approve an "Ordinance Approving Site Plans and Exterior Appearance Plans for the Expansion of an Existing Parking Lot at 125 West Second Street"

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

COMMITTEE ACTION: On February 24, 2014, the Zoning and Public Safety Committee, on a 3-1 vote, moved to recommend approval of the above motion.

BOARD ACTION:

VILLAGE OF HINSDALE

ORDINANCE NO. O2014-08

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR CONSTRUCTION OF A NEW SURFACE PARKING LOT (125 W. SECOND ST.)

WHEREAS, Steve Kolber (the "Applicant") submitted an application for site plan approval and exterior appearance review for construction of a new surface parking lot for five (5) vehicles, including one handicap spot (the "Application"), at property located at 125 West Second Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Subject Property is located in the O-1 Specialty Office Zoning District and is improved with a multiple-story office building; and

WHEREAS, the Village of Hinsdale Plan Commission at a public meeting held on October 9, 2013, reviewed the plans relative to redevelopment of the entire site, which included proposed on-site parking, as well as structural improvements. The Applicant then withdrew the original parking lot request based on zoning code requirements and concerns expressed by the Commission members and the neighbors; and

WHEREAS, the Applicant returned to the Plan Commission on January 8, 2014, at which time he presented the Commission with modified plans in the Application that proposed a five (5) space parking lot in the corner side yard towards the rear of the Subject Property; and

WHEREAS, the Board of Trustees has already approved the plans regarding the structure on the Subject Property itself; and

WHEREAS, in addition to the site plan and exterior appearance approvals, the Applicant also applied for the following variations from provisions of the Hinsdale Zoning Code, all of which were unanimously approved by the Zoning Board of Appeals on January 15, 2014:

(1) A variation from Section 9-107A(1), to allow less than the required 10'-0" landscape buffer, along the corner side (west) and rear (north) yards of the proposed parking lot.

(2) A variation from Section 9-101E, which refers to Section 6-111 to allow the proposed parking lot to have: a rear (north) parking lot yard setback of 3'-6" in lieu of the 25'-0" required, and a corner side (west) parking lot yard/setback of 5'-10", in lieu of the 35'-0" required.

(3) A variation from Section 9-104G(2)(b) to allow a parking lot in a front or corner side yard.

WHEREAS, and after considering all of the matters related to the Application, the Plan Commission recommended denial of the Exterior Appearance Plan and Site Plan

on a vote of four (4) in favor, two (2) against, and one (1) absent, all as set forth in the Plan Commission's Findings and Recommendation in this matter ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A**; and;

WHEREAS, the President and Board of Trustees having given due consideration to the Findings and Recommendation of the Plan Commission, and evidence presented at the public meeting on the Application, find that the Application satisfies the standards established in Sections 11-604 and 11-606 of the Hinsdale Zoning Code governing site plans and exterior appearance plans, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Site Plans and Exterior Appearance Plans. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the site plan and exterior appearance plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), 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. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

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

C. Compliance with Codes, Ordinances, and Regulations. Except as specifically set forth in this Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern 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.

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

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

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

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

PASSED this 4th day of March 2014.

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

NAYS: None

ABSENT: NOne

APPROVED this 4th day of March 2014.

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: ARCHITECT

Date: 3-4, 2014

VILLAGE OF HINSDALE

ORDINANCE NO. O2015-07

AN ORDINANCE APPROVING A MAJOR ADJUSTMENT TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 125 W. SECOND STREET – KOLBROOK DESIGN, INC.

WHEREAS, the Village has previously, through adoption of an ordinance on November 19, 2013 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan for a structure located on property at 125 W. Second Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, Steven Kolber of Kolbrook Design, Inc. (the "Applicant"), on behalf of the legal owner of the Subject Property, has submitted an application seeking a major adjustment to the final approved Site Plan/Exterior Appearance Plan for the structure on the Subject Property; and

WHEREAS, the changes at issue concern modifications that were made following approval of the original approved Site Plan/Exterior Appearance Plan as a result of FAR restrictions on the Property identified during the plan review and permitting process. The modifications include, but are not limited to, the removal of a dormer on the west elevation, and the removal and/or replacement of windows on the north and east elevations. The specific changes are identified in more detail in the plans and letter from the Applicant dated January 26, 2015 attached hereto as **Group Exhibit A** and made a part hereof; and

WHEREAS, pursuant to Article 11, Section 11-604(I)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of a major adjustment upon finding that the changes are in substantial compliance with the approved final plan.

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 a Major Adjustment to the Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-604(I)(2) of the Hinsdale Zoning Code, find that the modifications are in substantial compliance with the approved final plans. The Board of Trustees hereby approves the major adjustment to the previously approved Site Plan/Exterior Appearance Plan for the structure on the Subject Property at 125 W. Second Street, including but not limited to the removal of a dormer on the west elevation, and the removal and/or replacement of windows on the north and east

elevations, as well as additional modifications as noted on the plans and in the letter from the Applicant dated January 26, 2015 and attached hereto as **Group Exhibit A** and made a part hereof.

Said major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance is hereby amended to the extent provided, but only to the extent provided, by the approvals granted herein.

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

A. No Authorization of Work. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance, precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.

B. Compliance with Plans. All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the depictions of the proposed improvements attached hereto as **Group Exhibit A** and made a part hereof.

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

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

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

SECTION 5: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid

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

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

PASSED this 16th day of February 2015.

AYES: Trustees Haarlow, Hughes, LaPlaca, Saigh

NAYS: None

ABSENT: Trustees Elder and Angelo

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

Thomas K. Cauley, Jr., Village President

VILLAGE OF ORGANIZED 1873 OFFICIAL SEAL

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: Architect

Date: 2/13, 2015

VILLAGE OF HINSDALE

TREASURER'S REPORT

October 31, 2015

MEMORANDUM

Date: December 21, 2015

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: Treasurer's Report Executive Summary

Enclosed you will find the October 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

Water Meter Replacement and Meter Reading Project

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

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of December 18, 2016, 5,148 (88.76%) utility accounts have been completed in the first year of the project without issue. As of the date of this letter all phases of the project are substantially completed.

MEMORANDUM

Date: December 21, 2015

To: Village President Cauley and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: October, 2015 Treasurer's Report

Attached is the October 2015 Treasurer's Report. This report covers the first six months of the 2015-16 fiscal year (50.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

As you are very much aware, the State of Illinois has been operating without a budget since July 1. Although much of State government has continued on without a budget, there have been some interruptions in services, and without a State budget agreement the State will eventually run out of money sometime during their fiscal year. This is due to the imbalance between recurring revenues being insufficient to fund automatic expenditures, or those expenditures that have been deemed to continue in the absence of a State budget.

In prior Treasurer's Reports I noted that the State had stopped making Motor Fuel Tax (MFT) payments (in August) and Use Tax payments (in September). The budget issue causing the delay was resolved in December, and although not reflected in this report, the "catch up" of these payments will be reflected with December's activity.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of October (July sales) and November (August sales) amounted to $241,709 and $244,245 as compared to prior year receipts of $245,503 and $260,845 respectively. This represents a decrease of $3,794 (-1.5%) for October and a decrease of $16,600 (-6.4%) for November. Year-to-date base sales tax receipts for the first seven months of FY 2015-16 total $1,590,594 as compared to $1,685,931 for the same period last fiscal year, a decrease of $95,337 (-5.7%). This variance is unfavorable when compared to budget as this revenue source was projected to decrease 3% through December 2015 due to the expected impact of declining gasoline prices. Total Sales Tax receipts (including local use taxes) for the first seven months of the fiscal year total $1,805,548 as compared to $1,860,162 for last fiscal year, a decrease of $54,614 (-2.9%).

Income Tax Receipts

- Income Tax revenue for the months of October (September liability) and November (October liability) amounted to $171,578 and $113,131 as compared to prior year receipts of $159,480 and $107,520 respectively. This represents an increase of $12,098 (7.6%) for October and an increase of $5,611 (5.2%) for November. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2015-

16 Budget. Total Income Tax receipts for the first seven months of FY 2015-16 total $1,088,074 as compared to $953,293 for last fiscal year, an increase of $134,781 (14.1%). Please note that although actual receipts have increased significantly from the prior year, the end of year result is expected to be approximately $175,000 below budget in order to implement an accounting change recommended by the auditors as to the timing of when income tax receipts are recognized as revenue.

Regarding the delay in income tax payments from the State of Illinois, the State was $269,200 or 2 months behind in the normal payment schedule.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for October amounted to $33,232 as compared to the prior year amount of $31,252, an increase of $1,980 (6.3%). Year to date Food and Beverage taxes earned for the first seven months of the year amount to $241,540 as compared to the prior year amount of $209,580, an increase of $31,960 (15.2%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

OTHER ITEMS

Investments

- As of October, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The October Illinois Funds yield was 0.004% as compared to the current 90-day Treasury bill rate of -0.01%. The IMET Fund posted a return of -0.07% (0.25% annualized) for the month, and the trailing 12-month IMET total return is 0.47%.

Variance Analysis-Corporate Fund:

The following is an analysis of the October 2015 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through October amounted to $5,854,978, which is approximately 89.59% of the Village's $6.53 million tax levy.

- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are $1,805,548 or 2.9% below previous year sales tax receipts, which is slightly below budget.

  - **Income Tax:** Income Tax receipts for the first seven months of FY 2015-16 amount to $1,088,074, which is $134,781 above the prior year and tracking well above budget.

- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for October was $175,946, which is $14,853 or (9.2%) above previous year's receipts. Year to date Utility Tax receipts amount to $1,013,847, an increase of $34,341 or (3.51%) from the previous year.

- **Permits**— Building Permit revenues for October were $442,169, which is $35,256 or 7.38% below the prior year. For this report, the monthly comparison is misleading as results for both 2014 and 2015 were both well over the monthly budget expectation of $132,000. For the first six months of the year, total Building Permit revenue stands at $1,197,382, a decrease $164,893 or 12.1% from the prior year but in comparison to budget we have collected 76% of the budget through only 50% of the year.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For October, revenue from fines totaled $38,116, which is $9,422 or 32.84% above the prior year. Year to date revenue from fines amounts to $233,576, an increase of $56,112 or 31.62%.

- **Service Fees**-Park and Recreation Fees totaled $659,074 as compared to $668,958 for the prior year, which is a decrease of $9,884 or -1.48%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- As we are now through the first six months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. On the expenditure side, we have updated the estimates on most personnel accounts and major operating accounts. On a net basis, the end of year results project to an end of year surplus in the General Corporate Fund of $437,437 which is $331,186 greater than the amount of $106,251 assumed in the FY 2015-16 Budget. Please note that these results would be approximately $301,000 better if not for the accounting change related to how income tax revenue is recognized.

  Staff is currently finalizing a draft of the FY 20117-2021 Five Year Departmental Capital Plan. Once this is completed, we will update the year end projections for the capital outlay accounts in the General Corporate Fund but it is expected that actual capital expenditures will be well below budget.

Village of Hinsdale
Corporate Fund
Budget Summary

	May 1 through October 31					Fiscal Year 2015-16 Totals				
	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	5,686,119	5,889,431	5,854,978	(34,452)	-0.6%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	2,731,214	2,743,691	2,856,617	112,926	4.1%	5,530,473	5,491,200	5,380,329	(110,871)	-2.0%
Utility Taxes	979,506	1,029,800	1,013,847	(15,953)	-1.5%	2,023,568	2,059,600	2,043,470	(16,130)	-0.8%
Licenses	64,211	60,913	73,705	12,792	21.0%	395,661	403,100	452,600	49,500	12.3%
Permits	1,362,275	792,750	1,197,382	404,632	51.0%	2,126,548	1,585,500	1,911,337	325,837	20.6%
Service Fees	1,337,601	1,335,886	1,320,185	(15,701)	-1.2%	2,187,320	2,200,603	2,115,614	(84,989)	-3.9%
Fines	177,464	188,850	233,576	44,726	23.7%	362,015	377,700	397,700	20,000	5.3%
Other Income	478,784	421,325	410,009	(11,316)	-2.7%	853,604	832,650	955,650	123,000	14.8%
Total Revenues	12,817,174	12,462,645	12,960,299	497,654	4.0%	19,788,372	19,485,126	19,791,473	306,347	1.6%
Operating Expenses:										
General Government	719,247	768,764	668,736	100,028	13.0%	1,772,180	1,839,030	1,809,469	29,561	1.6%
Police Department	2,600,046	2,642,691	2,821,275	(178,584)	-6.8%	5,032,145	4,982,063	5,052,453	(70,390)	-1.4%
Fire Department	2,198,822	2,425,179	2,561,186	(136,008)	-5.6%	4,035,926	4,330,010	4,368,543	(38,533)	-0.9%
Public Services	1,298,646	1,470,940	1,323,510	147,430	10.0%	2,767,023	2,994,847	2,859,476	135,371	4.5%
Community Development	583,259	332,342	326,161	6,181	1.9%	1,105,285	728,043	718,105	9,938	1.4%
Parks & Recreation	1,069,370	991,921	1,030,788	(38,867)	-3.9%	1,842,327	1,804,882	1,739,739	65,143	3.6%
Contingency	-	50,000	-	50,000		-	100,000	100,000	-	
Total Operating Expenses	8,469,391	8,681,836	8,731,656	(49,820)	-0.6%	16,554,887	16,778,875	16,647,785	131,090	0.8%
Excess (Deficiency) prior to Transfers	4,347,783	3,780,809	4,228,643	447,834	11.8%	3,233,485	2,706,251	3,143,688	437,437	16.2%
Other Financing Sources (Uses)	(1,375,002)	(1,300,000)	(1,300,000)	-		(2,750,000)	(2,600,000)	(2,600,000)	-	
Excess (Deficiency)	2,972,781	2,480,809	2,928,643	447,834		483,485	106,251	543,688	437,437	
Beginning Fund Balance - Operating	4,210,556	4,730,688	4,563,563			4,080,078	4,730,688	4,563,563		
Ending Fund Balance - Operating	7,183,337	7,211,497	7,492,207			4,563,563	4,836,939	5,107,251		
Beginning Fund Balance - Capital	750,000	708,899	737,258			1,181,860	917,592	737,258		
Transfers In/(Out)	520,835	550,000	550,000			1,250,000	1,100,000	1,100,000		
Expenses	(684,039)	(570,367)	(258,915)			(1,694,602)	(1,413,600)	(1,413,600)		
Ending Fund Balance - Capital	586,796	688,532	1,028,343			737,258	603,992	423,658		
Total Ending Fund Balance	**7,770,133**	**7,900,029**	**8,520,550**			**5,300,821**	**5,440,931**	**5,530,909**		18,192,475
Operating reserves as a percentage of Operating Expenditures						27.57%	28.83%	30.68%		
Total reserves as a percentage of Total Expenditures						29.05%	29.91%	30.62%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending October 31, 2015

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,563,563	12,960,299	8,731,655	(1,300,000)	7,492,207
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	258,915	550,000	1,028,343
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	12,960,299	8,990,570	(750,000)	8,520,550
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	120,987	-	(1,500,000)	570,496
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	14	22,770	-	31,914
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	121,001	22,770	(1,500,000)	602,410
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	151,079	213,768	292,229	722,008
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	1,153,915	2,232,368	(67,229)	216,279
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	-	63,306	-	842,065
	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	1,153,915	2,295,674	(67,229)	1,058,344
Enterprise Funds										
Water & Sewer Operations Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	4,634,335	4,316,693	(330,216)	1,361,068
Water & Sewer Capital Fund	142,281	-	3,925,400	3,844,272	61,153	16,111	-	1,911,398	2,025,000	129,713
Water 2008 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	20	43,647	246,147	368,639
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	26,569	84,069	127,557
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	4,634,355	6,298,307	2,025,000	1,986,977
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	19,020,649	17,821,089	-	12,890,289
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	2,594,282	1,408,074	-	3,148,999
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	21,614,931	19,229,163	-	16,039,288

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2016

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	1,939,030	668,736	1,270,294	34.5%
Public Safety				
Police Department	4,982,063	2,821,275	2,160,788	56.6%
Fire Department	4,330,010	2,561,187	1,768,823	59.1%
Total	9,312,073	5,382,462	3,929,611	57.8%
Public Services	2,994,847	1,323,509	1,671,338	44.2%
Community Development	728,043	326,161	401,882	44.8%
Parks & Recreation				
Parks & Recreation Administration	274,757	113,615	161,142	41.4%
Parks Maintenance	613,977	325,013	288,964	52.9%
Recreation Services	457,690	248,131	209,559	54.2%
KLM Lodge	157,700	81,889	75,811	51.9%
Swimming Pool	300,758	262,140	38,618	87.2%
Total	1,804,882	1,030,788	774,094	57.1%
Total Operating Expenses	16,778,875	8,731,656	8,047,219	52.0%
Capital Projects				
Departmental Capital	1,413,600	258,915	1,154,685	18.3%
Total	1,413,600	258,915	1,154,685	18.3%
Transfers	1,500,000	750,000	750,000	50.0%
Fund Total	19,692,475	9,740,571	9,951,904	49.0%
Object Type				
Personnel Services	11,966,375	6,332,332	5,634,043	52.9%
Professional Services	322,065	172,779	149,286	53.6%
Contractual Services	1,878,283	1,239,868	638,415	66.0%
Other Services	499,309	203,027	296,282	40.7%
Materials & Supplies	628,853	244,480	384,373	38.9%
Repairs & Maintenance	407,740	243,996	163,744	59.8%
Other Expenses	762,040	253,369	508,671	33.2%
Risk Management	314,210	41,805	272,405	13.3%
Capital Outlay	1,413,600	258,915	1,154,685	18.3%
Transfers	1,500,000	750,000	750,000	50.0%
Total	19,692,475	9,740,571	9,951,904	49.0%

Straight Line 50.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending October 31, 2015

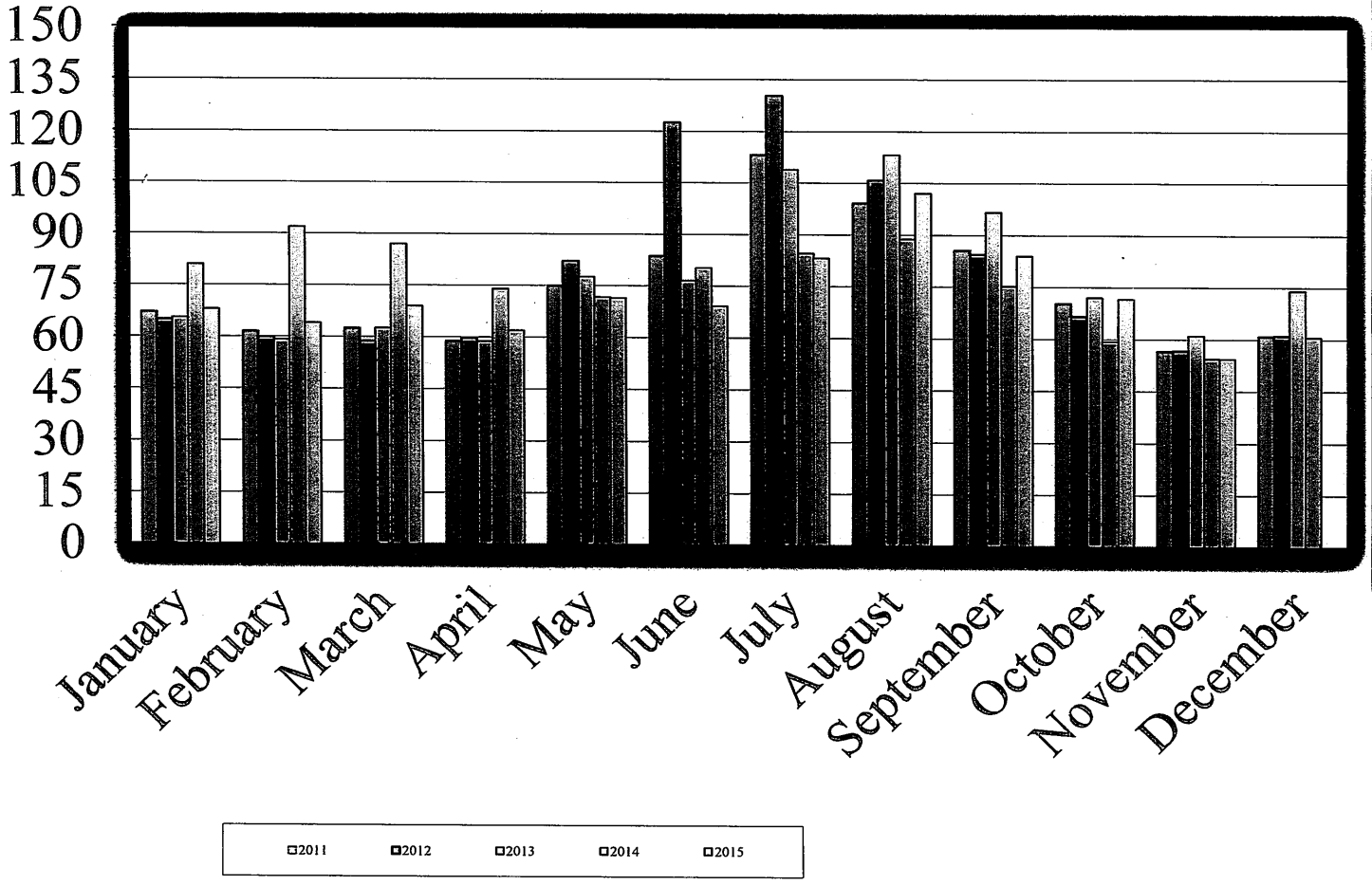
Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	53,933	100	-	-	54,033	53,933	40	-	-	53,973
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	-	-	-	38,025
2003 G.O. Bonds	3,237	100	-	-	3,337	3,237	40	-	-	3,277
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529	56,729	150,999	32,204	-	175,524
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090	127,215	-	49,956	164,231	241,490
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967	213,329	-	131,608	127,998	209,719
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981	492,468	151,079	213,768	292,229	722,008

Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending October 31, 2015

Fund	Fiscal Year 2015-2016 Budget					Fiscal Year 2015-2016 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	576,918	-	246,895	205,000	535,023	483,754	-	78,260	-	405,494
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	2,594,282	1,302,458	(104,856)	2,453,242
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763		27,356	104,856	290,263
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	2,594,282	1,408,074	-	3,148,999

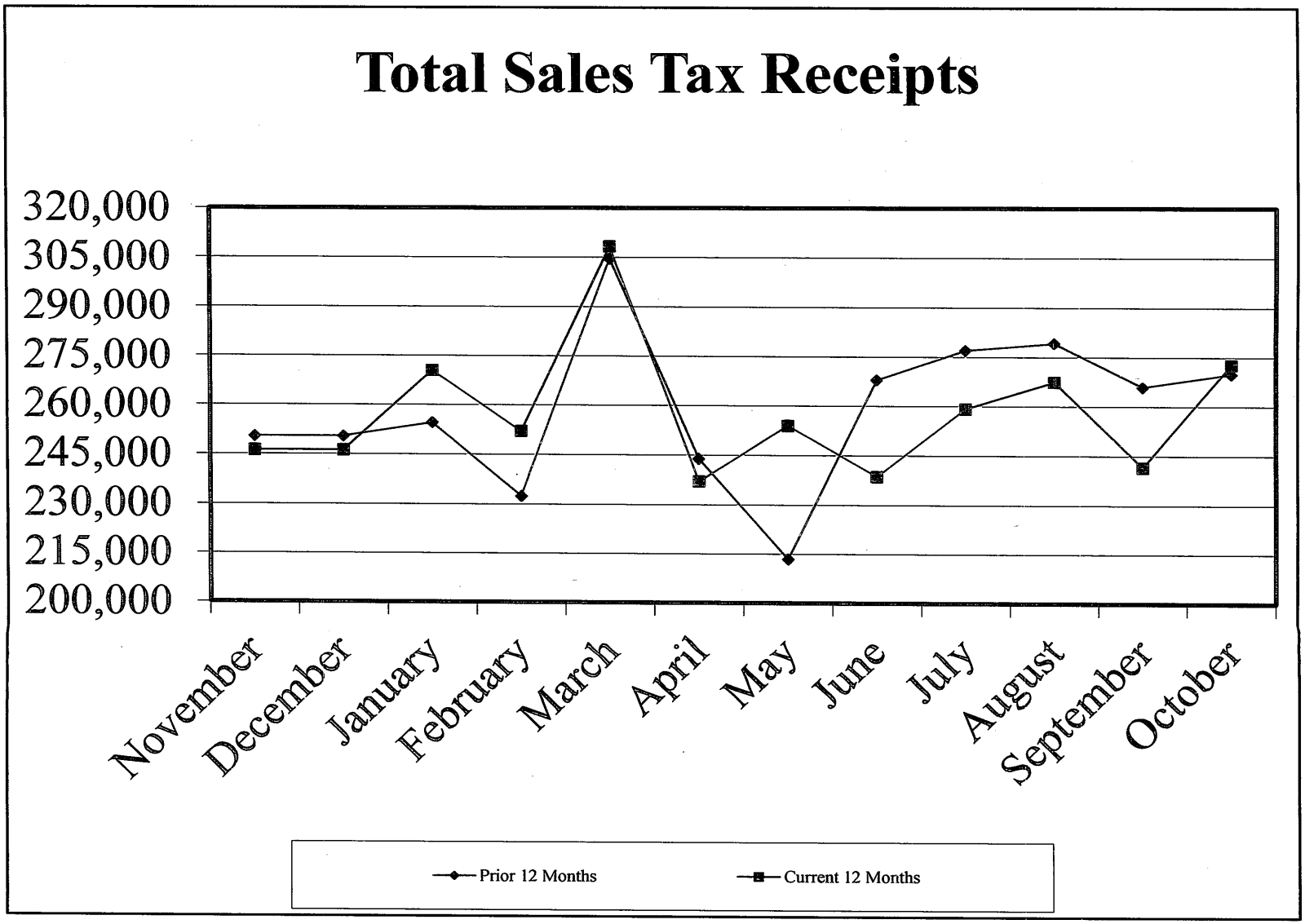
Water Purchased from DWC

(Data in Millions of Gallons)



Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 15-16 Increase/ (Decrease)	FY 15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	(11,836)	-4.2%
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	(24,357)	-9.2%
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	2,891	1.1%
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	(14,597)	-5.1%
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115			
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351			
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913			
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
	Total	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	1,805,548	(54,614)	-2.9%
Change From		130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(54,614)		
Prior Year		5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.9%		


Total Sales Tax Receipts
320,000
305,000
290,000
275,000
260,000
245,000
230,000
215,000
200,000
November
December
January
February
March
April
May
June
July
August
September
October
Prior 12 Months
Current 12 Months

Village of Hinsdale
FY 2015-16 Summary of Legal Expenses

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	15,481.95	5,895.28	11,736.51	4,675.00	8,976.92	6,607.30							53,372.96
32 Blaine Street	1,116.74	2,320.61	37.00	1,235.03	1,006.70	2,982.54							8,698.62
Labor Matters	1,262.35	1,302.50	2,754.50	371.60	1,385.50	6,723.64							13,800.09
Reimbursable	230.00	851.00	253.00	483.00	1,679.00	2,451.80							5,947.80
MIH, LLC vs Anglin	820.00	5,763.90	615.00	9,060.16	7,125.08	4,888.63							28,272.77
Total Klein, Thorpe and Jenkins, Ltd.	**18,911.04**	**16,133.29**	**15,396.01**	**15,824.79**	**20,173.20**	**23,653.91**	-	-	-	-	-	-	**110,092.24**
Village Prosecutor													
Linda Pieczynski	**2,028.00**	-	-	-									**2,028.00**
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25	861.25	-	2,405.00	13,942.50							
Total Clark Baird Smith, LLP	**2,080.00**	**646.25**	**861.25**	-	**2,405.00**	**13,942.50**	-	-	-	-	-	-	**19,935.00**
The Law Offices of Aaron H. Reinke	**100.00**	**100.00**	**100.00**	**100.00**	**100.00**	100.00							**600.00**
Tressler LLP - Prosecution	-	**3,145.00**	**12,515.25**	**5,448.65**	**2,690.10**	**2,758.78**							**26,557.78**
Village of Burr Ridge-Comcast	-	**1,126.05**	-	-	-	-							**1,126.05**
William D. Seith	-	-	-	-	-	1,620.50							
Grand Total	**23,119.04**	**21,150.59**	**28,872.51**	**21,373.44**	**25,368.30**	**40,455.19**	-	-	-	-	-	-	**160,339.07**

Cash and Investments
October 31, 2015

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	October Earnings	YTD Earnings
General Fund	$ 554,297.94	$ 5,139,355.38	$ 5,693,653.32	$ (702.49)	$ 6,430.53
Motor Fuel Tax Fund	52,024.33	482,360.65	534,384.98	(50.99)	401.60
Foreign Fire Insurance Fund	31,914.50	-	31,914.50	-	14.45
Debt Service Funds	98,548.27	913,722.60	1,012,270.87	(20.41)	160.59
MIP Infrastructure Fund	41,884.76	388,348.32	430,233.08	(152.99)	1,204.76
Annual Infrastructure Fund	84,153.65	780,258.20	864,411.85	-	-
Water & Sewer Funds					-
Operations	32,580.89	302,084.38	334,665.27	(34.01)	159.27
Capital	3,784.18	35,086.26	38,870.44	-	-
DS - Alternate Bonds	52,055.04	482,645.37	534,700.41	(2.55)	20.07
Escrow Funds	373,229.93	3,460,523.79	3,833,753.72	-	-
Total Village Funds	**1,324,473.48**	**11,984,384.96**	**13,308,858.44**	**(963.44)**	**8,391.27**
Library Funds	128,834.72	2,967,808.74	3,096,643.46	(181.18)	1,532.10
Total Library Funds	128,834.72	2,967,808.74	3,096,643.46	(181.18)	1,532.10
Total All Funds	**$ 1,453,308.20**	**$ 14,952,193.70**	**$ 16,405,501.90**	**$ (1,144.62)**	**$ 9,923.37**

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				$ 1,157,722.59
Payroll Checking - Harris Bank N.A.				134,836.39
Library Checking - Harris Bank N.A.				128,834.72
Foreign Fire Insurance Checking				31,914.50
Total Cash and Cash Equivalents				1,453,308.20
Pooled Investments:				
Illinois Metropolitan Investment Fund (IMET	-0.07%	0.69%	0.47%	5,252,940.19
Illinois Funds	0.004%	0.05%	0.03%	9,657,727.57
Harris Bank Money Market	0.15%	N/A	0.15%	41,525.94
Total Pooled Investments				14,952,193.70
Total Cash and Investments				$ 16,405,501.90

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5003	Liability Insurance Tax	7,476	7,606	222,737	236,078	238,830	265,000	265,000
5005	Police Protection Tax	50,175	48,146	1,495,042	1,494,433	1,511,855	1,677,519	1,677,519
5007	Fire Protection Tax	50,175	48,146	1,495,042	1,494,433	1,511,855	1,677,519	1,677,519
5011	Audit Tax	837	732	24,948	22,717	22,982	25,500	25,500
5017	IMRF Tax	15,669	14,207	466,876	440,975	446,116	495,000	495,000
5019	FICA Tax	10,155	11,050	302,582	342,981	346,979	385,000	385,000
5021	Police Pension Tax	21,036	21,194	624,579	662,309	666,477	739,507	739,507
5023	Firefighters Pension Tax	21,597	23,533	643,095	738,967	737,694	818,528	818,528
5025	Handicapped Recreation Programs	2,101	2,043	62,594	63,429	64,169	71,200	71,200
5051	Road & Bridge Tax	12,133	11,938	348,625	358,656	342,473	380,000	380,000
	Total	191,355	188,593	5,686,119	5,854,978	5,889,431	6,534,773	6,534,773
	State Distributions							
5251	State Income Tax	159,480	171,578	845,772	974,941	841,000	1,506,222	1,682,000
5252	State Replacement Taxes	37,710	39,776	117,612	132,840	109,993	244,020	224,000
5253	Sales Taxes	269,769	272,659	1,573,041	1,533,021	1,562,500	3,136,271	3,125,000
5255	Road & Bridge Replacement Taxes	886	935	3,153	3,547	3,098	6,000	6,000
5271	State/Local Grants	-	-	10,819	11,496	41,600	83,200	83,200
5273	Food and Beverage Tax	31,252	33,232	180,817	200,772	185,500	404,616	371,000
	Total	499,097	518,179	2,731,214	2,856,617	2,743,691	5,380,329	5,491,200
	Utility Taxes							
5351	Utility Tax - Electric	56,455	56,832	310,900	311,304	321,000	621,292	642,000
5352	Utility Tax - Gas	6,638	7,104	102,494	57,372	163,000	192,268	326,000
5353	Utility Tax - Telephone	69,121	73,315	381,584	437,126	367,800	866,228	735,600
5354	Utility Tax - Water	28,879	38,695	184,527	208,045	178,000	363,682	356,000
	Total	161,093	175,946	979,506	1,013,847	1,029,800	2,043,470	2,059,600

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Licenses							
5401	Vehicle Licenses	1,470	1,525	41,575	50,055	43,043	335,000	285,000
5402	Animal Licenses	65	60	1,395	1,640	1,424	9,200	9,200
5403	Business Licenses	238	525	2,365	5,284	2,258	46,000	46,000
5405	Liquor Licenses	-	225	6,651	3,185	6,485	47,000	47,000
5407	Taxi Licenses	-	-	225	275	203	900	900
5408	Caterer's Licenses	-	-	12,000	13,266	7,500	14,500	15,000
	Total	1,773	2,335	64,211	73,705	60,913	452,600	403,100
	Permits							
5601	Electric Permits	27,211	37,811	100,509	98,584	61,250	153,248	122,500
5602	Building Permits	415,980	338,790	1,086,291	904,063	600,000	1,450,675	1,200,000
5603	Plumbing Permits	32,290	63,052	145,588	163,308	102,500	255,996	205,000
5605	Storm Water Permits	600	1,800	24,050	24,000	20,500	33,800	41,000
5606	Overweight Permits	1,345	716	5,837	7,426	5,500	11,368	11,000
5607	Cook County Food Permits	-	-	-	-	3,000	6,250	6,000
	Total	477,425	442,169	1,362,275	1,197,382	792,750	1,911,337	1,585,500
	Service Fees							
5811	Library Accounting	2,125	2,168	12,750	13,005	13,005	26,010	26,010
5812	Copier Sales	60	-	366	25	350	700	700
5821	General Interest	307	1,093	9,785	8,106	16,945	11,000	20,000
5822	Athletics	1,567	2,257	100,052	80,524	91,815	120,000	130,000
5823	Cultural Arts	756	580	8,604	5,054	4,475	7,000	7,000
5824	Early Childhood	196	267	32,599	27,875	42,510	32,000	47,000
5825	Fitness	70	5	23,152	11,627	20,619	18,000	33,000
5826	Paddle Tennis	11,064	8,789	37,762	34,866	33,477	50,000	50,000
5827	Special Events	1,910	1,944	11,025	11,175	15,007	16,000	21,000
5829	Picnic	400	100	8,765	9,590	10,560	9,590	10,500
5831	Pool Resident Fees	-	-	130,572	113,012	113,012	113,012	160,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5832	Pool Non-Resident Fees	-	-	9,119	27,575	27,575	27,575	12,000
5833	Pool Daily Fees	3,690	-	47,747	55,142	65,000	55,142	65,000
5834	Pool 10-Visit Passes	-	-	24,123	21,902	22,100	21,902	22,100
5835	Pool Concessions	-	4,100	4,000	8,200	8,000	8,200	8,000
5836	Pool Resident Class Fees	-	-	25,232	19,586	26,500	19,586	26,500
5837	Pool Non-Resident Class Fees	-	-	4,022	6,339	5,200	6,339	5,200
5838	Pool Private Lessons Class	-	-	8,295	9,575	8,000	9,575	8,000
5839	Misc. Pool Revenue	-	-	23,112	29,458	26,000	29,458	26,000
5840	Town Team Fees	904	-	17,287	13,433	24,500	13,433	24,500
5841	Downtown Meters	22,946	19,086	108,970	120,809	104,500	209,000	209,000
5842	Commuter Meters	10,134	13,021	48,978	62,892	49,500	110,000	99,000
5843	Commuter Permits	737	988	121,622	121,606	122,230	245,000	245,000
5844	Merchant Permits	390	2,468	65,586	66,443	66,731	132,000	132,000
5868	Handicapped Permits	5	5	30	30	63	125	125
5901	Rent Proceeds	-	3,500	19,150	10,285	27,109	54,218	54,218
5902	Cell Tower Leases	6,197	4,203	54,242	42,655	41,800	83,600	83,600
5938	*KLM Lodge Rental Fees*	23,985	25,755	117,949	132,025	106,378	165,000	160,000
5939	Field Use Fees	3,268	12,018	25,759	34,011	24,121	45,000	38,000
5962	Ambulance Service	44,993	34,321	181,374	178,606	168,500	337,000	337,000
5963	Transcription/Zoning Appeals	3,350	3,800	33,450	20,095	22,500	45,000	45,000
5964	Police/Fire Reports	140	293	1,962	1,641	1,500	3,000	3,000
5972	Fire Service Fee-Non Resident	828	-	828	868	425	850	850
5973	False Alarm Fees	1,875	2,638	5,425	3,288	7,732	15,000	15,000
5974	Annual Alarm Fees	20	40	660	440	646	41,300	41,300
5975	Fire Inspection Fees	-	-	13,250	18,425	17,500	35,000	35,000
	Total	141,917	143,439	1,337,601	1,320,185	1,335,886	2,115,614	2,200,603
	Fines							
6001	Court Fines	10,747	10,252	61,918	65,189	62,500	125,000	125,000
6002	Meter Fines	4,394	6,252	28,688	34,102	31,000	62,000	62,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6003	Vehicle Ordinance Fines	3,156	3,841	22,969	29,363	24,000	48,000	48,000
6004	Animal Ordinance Fines	285	350	1,110	1,139	1,250	2,500	2,500
6005	Parking Ordinance Fines	7,611	14,621	41,779	82,783	52,500	125,000	105,000
6006	Other Ordinance Fines	-	-	-	-	100	200	200
6007	Impound Fees	2,500	2,800	21,000	21,000	17,500	35,000	35,000
	Total	28,694	38,116	177,464	233,576	188,850	397,700	377,700
	Other Income							
6219	Interest on Property Taxes	20	-	88	5	75	150	150
6221	Interest on Investments	4,009	(702)	9,102	6,431	7,500	15,000	15,000
6225	Cable TV Franchise	68,511	71,593	136,979	158,781	180,000	360,000	350,000
6235	Code Sales	-	5	95	320	-	-	-
6239	Pre Plan Reviews	200	100	200	900	250	500	500
6311	Donations	600	300	5,740	6,010	3,000	6,000	6,000
6403	IPBC Surplus	48,946	-	48,946	-	-	-	-
6453	Proceeds From Sale of Property	11,500	12,000	56,850	53,700	15,000	30,000	30,000
6596	Reimbursed Activity	40,711	20,956	187,158	167,404	199,000	511,000	398,000
6599	Miscellaneous Income	3,166	4,316	33,627	16,458	16,500	33,000	33,000
	Total	177,664	108,568	478,784	410,009	421,325	955,650	832,650
	Total Revenues	1,679,017	1,617,345	12,817,174	12,960,299	12,462,645	19,791,473	19,485,126

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	651,864	583,763	3,589,193	3,576,432	3,653,756	7,682,392	7,851,047
7002	Overtime	38,974	27,006	214,717	245,800	214,824	481,316	449,822
7003	Temporary	54,403	58,125	537,490	516,671	509,814	903,908	917,411
7005	Longevity Pay	30,200	32,000	30,200	32,000	-	32,000	34,900
7008	Reimbursible Overtime	9,832	8,363	24,259	19,940	23,269	50,000	50,000
7009	Extra Detail - Grant	-	-	17,408	22,409	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(526,612)	(537,145)	(537,145)	(1,074,290)	(1,074,290)
7101	Social Security	19,818	16,788	125,339	120,009	125,327	244,484	258,271
7102	IMRF Pension	50,027	35,019	244,933	216,407	227,120	475,282	488,026
7105	Medicare	10,112	9,432	59,051	58,831	59,760	123,321	125,770
7106	Police Pension	21,036	21,194	624,579	662,309	664,758	739,507	739,507
7107	Firefighters Pension	21,597	23,533	643,095	738,967	737,243	818,528	818,528
7111	Health Insurance	113,784	120,232	648,264	659,121	653,692	1,314,295	1,307,383
7112	Unemployment Compensation	-	-	1,161	580	-	580	-
	Total	933,878	845,931	6,233,077	6,332,331	6,332,418	11,791,323	11,966,375
	Professional Services							
7201	Legal Expenses	29,633	18,422	142,061	138,306	125,000	300,000	250,000
7202	Engineering	-	-	-	-	500	1,000	1,000
7204	Auditing	7,500	-	23,200	20,200	20,200	30,458	26,000
7299	Misc Professional Services	6,013	7,000	18,371	14,274	22,533	45,065	45,065
	Total	43,146	25,422	183,632	172,779	168,233	376,523	322,065

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Contractual Services							
7301	Street Sweeping	-	3,075	19,168	21,144	19,673	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	-	290	35,522	42,274	66,500	115,000	133,000
7306	Buildings and Grounds	952	268	33,939	15,181	21,770	43,539	43,539
7307	Custodial	1,202	7,219	42,338	43,906	48,418	96,835	96,835
7308	Dispatch Services	35,242	246,847	191,796	488,588	230,534	608,831	461,068
7309	Data Processing	18,831	6,071	89,193	94,661	71,709	143,417	143,417
7310	Traffic Signals	24	-	24	24	425	850	850
7311	Inspectors	1,556	4,232	5,946	13,438	15,500	31,000	31,000
7312	Landscape Maintenance	4,779	18,086	111,830	113,683	90,788	181,576	181,576
7313	Third Party Review	-	6,839	79,119	48,052	25,000	70,000	50,000
7314	Recreation Programs	7,417	14,307	155,250	128,152	168,357	226,000	246,000
7319	Tree Trimming	-	-	8,372	-	32,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	72,000	108,000	129,713
7399	Misc. Contractual Services	7,735	6,480	86,813	78,686	101,222	212,349	202,443
	Total	77,738	313,715	1,054,701	1,239,868	1,019,390	1,996,239	1,878,283
	Purchased Services							
7401	Postage	1,369	2,431	11,660	12,449	14,075	28,150	28,150
7402	Utilities	9,957	17,920	106,215	108,646	125,550	251,100	251,100
7403	Telephone	8,360	4,203	48,806	39,391	47,775	95,550	95,550
7405	Dumping	-	401	12,538	6,262	11,063	22,125	22,125
7406	Citizen Information	-	-	6,136	6,417	11,250	22,500	22,500
7409	Equipment Rental	326	362	5,836	3,049	2,148	4,295	4,295
7411	Holiday Decorating	-	-	-	-	5,020	10,039	10,039
7414	Legal Publications	1,364	-	6,774	1,745	4,000	8,000	8,000
7415	Employment Advertising	189	100	1,701	1,353	1,250	2,500	2,500
7419	Printing and Publications	8,364	2,145	22,657	19,957	21,000	42,000	42,000
7499	Miscellaneous Services	81	50	3,535	3,760	6,525	13,050	13,050
	Total	30,011	27,612	225,858	203,027	249,655	499,309	499,309

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials and Supplies							
7501	Office Supplies	2,198	1,148	25,347	21,350	20,805	41,610	41,610
7502	Publications	255	-	255	770	500	1,000	1,000
7503	Gasoline and Oil	8,421	6,152	63,383	39,926	59,300	96,200	118,600
7504	Uniforms	1,383	10,656	26,576	39,989	33,590	67,741	67,180
7505	Chemicals	59	1,252	12,886	10,656	56,988	110,776	113,976
7506	Motor Vehicle Supplies	-	1,039	422	914	725	1,450	1,450
7507	Building Supplies	510	830	6,150	5,186	6,325	12,650	12,650
7508	License Supplies	-	-	618	398	3,636	7,272	7,272
7509	Janitor Supplies	832	1,693	8,178	8,195	7,150	14,300	14,300
7510	Tools	3,861	2,579	7,750	5,903	7,845	15,690	15,690
7511	KLM Event Supplies	-	-	828	334	1,500	3,000	3,000
7514	Range Supplies	-	34	622	1,817	5,150	10,300	10,300
7515	Camera Supplies	-	-	246	74	350	700	700
7517	Recreation Supplies	2,237	4,097	20,773	26,583	20,975	41,950	41,950
7518	Laboratory Supplies	-	-	-	10	75	150	150
7519	Trees	726	260	37,057	50,952	49,005	65,340	65,340
7520	Computer Equipment	1,413	58	12,649	7,458	14,638	28,975	29,275
7525	Emergency Management	-	-	-	-	1,125	2,250	2,250
7530	Medical Supplies	722	534	3,910	6,804	5,050	10,100	10,100
7531	Fire Prevention	12	63	468	896	1,000	2,000	2,000
7532	Oxygen & Air Supplies	-	157	272	375	438	875	875
7533	Hazmat Supplies	-	50	1,901	225	2,175	4,350	4,350
7534	Fire Supression Supplies	1,586	-	1,951	146	2,075	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	213	113	225	225
7536	Infection Control Supplies	276	-	276	-	918	1,835	1,835
7537	Safety Supplies	-	-	384	781	750	1,113	1,500
7539	Software Supplies	3,338	-	3,354	2,665	13,488	26,975	26,975
7599	Other Supplies	1,329	1,552	7,530	11,859	15,075	30,150	30,150
	Total	29,158	32,153	243,788	244,480	330,762	603,127	628,853

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs and Maintenance							
7601	Buildings	21,317	5,547	64,117	48,817	50,258	100,515	100,515
7602	Office Equipment	1,922	1,750	13,968	11,764	13,875	27,750	27,750
7603	Motor Vehicles	21,603	17,291	96,175	84,366	53,863	107,725	107,725
7604	Radios	-	-	11,054	2,227	6,175	12,350	12,350
7605	Grounds	-	4,049	9,776	19,985	20,000	40,000	40,000
7606	Computers	85	65	485	388	1,300	2,600	2,600
7611	Parking Meters	960	-	960	551	750	1,500	1,500
7615	Streets and Alleys	5,939	1,904	29,148	28,258	26,950	53,900	53,900
7617	Parks - Playground Equipment	-	522	319	925	1,000	2,000	2,000
7618	General Equipment	4,724	3,532	25,284	40,196	18,775	37,550	37,550
7619	Traffic and Street Lights	-	(1,136)	539	(559)	3,500	7,000	7,000
7622	Traffic and Street Signs	516	319	9,752	7,077	6,900	13,800	13,800
7699	Miscellaneous Repairs	-	-	1,281	-	525	1,050	1,050
	Total	57,064	33,842	262,858	243,996	203,870	407,740	407,740
	Other Expenses							
7701	Conferences/Staff Dev.	1,384	4,602	21,216	16,075	14,440	28,880	28,880
7702	Dues and Subscriptions	2,971	2,820	27,044	24,327	23,995	47,989	47,989
7703	Employee Relations	411	473	1,180	2,427	6,838	13,675	13,675
7706	Plan Commission	-	-	-	776	250	500	500
7707	Historic Preservation Commission	-	-	354	541	5,000	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	50	100	100
7709	Board of Fire & Police Comm	1,640	1,261	1,640	3,961	6,250	12,500	12,500
7710	Economic Development Comm	-	4,870	13,862	15,142	45,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7719	HSD Charges	109	274	1,195	712	2,275	4,550	4,550
7725	Ceremonial Occasions	-	-	500	1,207	750	1,500	1,500
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	294,102	294,102
7735	Educational Training	1,322	3,068	19,950	17,412	30,433	60,865	60,865

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	595	15,105	4,069	22,004	4,975	25,950	9,950
7737	Mileage Reimbursement	612	215	1,315	791	1,100	2,200	2,200
7749	Interest Expense	-	-	18,379	14,854	14,854	27,829	27,829
7795	Bank & Bond Fees	11,078	5,610	40,193	33,176	28,450	56,900	56,900
7799	Misc Expenses	-	-	-	-	50,000	100,000	100,000
	Total	20,122	38,297	249,020	253,369	334,873	778,040	762,040
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	110,209	228,935
7812	Self Insured Liability	140	4,987	16,458	41,805	42,500	85,000	85,000
7899	Other Insurance	-	-	-	-	138	275	275
	Total	140	4,987	16,458	41,805	42,638	195,484	314,210
	Total Operating Expenses	1,191,258	1,321,958	8,469,391	8,731,656	8,681,836	16,647,785	16,778,875
	Capital Outlay							
7902	Motor Vehicles	3,234	-	464,981	-	37,000	74,000	74,000
7903	Park - Playground Equipment	1,533	-	7,881	-	-	-	-
7908	Land/Grounds	-	-	34,188	62,065	90,500	181,000	181,000
7909	Buildings	20,323	159,095	125,838	167,244	212,167	559,000	559,000
7918	General Equipment	-	19,582	42,807	29,606	187,200	512,600	512,600
7919	Computer Equipment	-	-	8,344	-	43,500	87,000	87,000
	Total	25,091	178,677	684,039	258,915	570,367	1,413,600	1,413,600
	Transfers Out							
	Dept. Capital Reserve Transfer	104,167	91,667	625,002	550,000	550,000	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	750,000	750,000	750,000	1,500,000	1,500,000
	Total	229,167	216,667	1,375,002	1,300,000	1,300,000	2,600,000	2,600,000
	Total Expenses	1,445,516	1,717,302	10,528,432	10,290,571	10,552,203	20,661,385	20,792,475

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	88,878	70,238	451,485	429,917	471,457	947,172	1,013,048
7002	Overtime	1,252	1,111	7,661	8,257	4,654	14,000	10,000
7003	Temporary	10,070	9,291	69,218	71,375	51,915	131,574	111,552
7005	Longevity Pay	800	2,000	800	2,000	-	2,000	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(368,283)	(375,648)	(375,648)	(751,296)	(751,296)
7101	Social Security	4,086	3,332	28,875	27,442	29,228	60,488	62,805
7102	IMRF Pension	13,897	10,203	70,296	61,067	67,609	139,392	145,275
7105	Medicare	1,317	1,160	7,329	7,186	7,674	15,642	16,489
7111	Health Insurance	13,894	13,576	85,309	76,858	85,505	151,856	171,010
	Total	72,813	48,302	353,439	308,455	342,393	710,828	781,483
	Professional Services							
7201	Legal Services	29,633	18,422	142,061	138,306	125,000	300,000	250,000
7204	Auditing	7,500	-	23,200	20,200	20,200	30,458	26,000
7299	Misc. Professional Services	6,013	7,000	10,326	7,650	7,500	15,000	15,000
	Total	43,146	25,422	175,587	166,156	152,700	345,458	291,000
	Contractual Services							
7309	Data Processing	14,148	6,071	38,021	51,967	48,000	96,000	96,000
7399	Misc. Contractual Services	2,663	1,835	14,470	10,134	36,460	72,920	72,920
	Total	16,812	7,906	52,492	62,102	84,460	168,920	168,920

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	710	1,781	6,752	7,731	8,750	17,500	17,500
7402	Utilities	207	298	1,266	1,307	1,250	2,500	2,500
7403	Telephone	1,085	733	7,030	5,685	6,500	13,000	13,000
7414	Legal Publications	1,364	-	6,774	1,745	4,000	8,000	8,000
7415	Employment Advertising	189	100	1,701	1,353	1,250	2,500	2,500
7419	Printing & Publications	5,200	2,062	7,502	6,524	5,825	11,650	11,650
7499	Misc. Services	81	50	2,129	1,708	2,400	4,800	4,800
	Total	8,837	5,024	33,154	26,053	29,975	59,950	59,950
	Materials & Supplies							
7501	Office Supplies	(350)	758	9,092	7,624	7,080	14,160	14,160
7503	Gasoline & Oil	97	32	647	216	350	700	700
7508	License Supplies	-	-	-	-	1,300	2,600	2,600
7520	Computer Supplies	841	-	3,880	6,591	9,588	19,175	19,175
7539	Software Puchases	603	-	603	702	7,038	14,075	14,075
7599	Other Supplies	48	-	148	2,279	2,150	4,300	4,300
	Total	1,239	789	14,371	17,412	27,505	55,010	55,010
	Repairs & Maintenance							
7602	Office Equipment	610	1,023	2,912	4,574	3,750	7,500	7,500
7606	Computer Equipment	-	-	-	-	500	1,000	1,000
	Total	610	1,023	2,912	4,574	4,250	8,500	8,500
	Other Expenses							
7701	Conferences/Staff Dev.	1,109	3,800	9,220	9,989	7,465	14,930	14,930
7702	Dues & Subscriptions	1,500	2,312	18,369	13,002	11,900	23,799	23,799
7703	Employee Relations	411	473	1,180	2,427	6,838	13,675	13,675

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	776	250	500	500
7707	Historic Preservation Comm	-	-	354	541	5,000	10,000	10,000
7709	Bd. Of Fire/Police Comm	1,640	1,261	1,640	3,961	6,250	12,500	12,500
7710	Economic Develop. Comm	-	4,870	13,862	15,142	45,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	250	500	500
7725	Ceremonial Occasions	-	-	500	1,207	750	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	194,138	194,138
7735	Educational Training	150	-	150	-	400	800	800
7736	Personnel	-	18	409	272	400	800	800
7737	Mileage Reimbursement	-	12	-	12	150	300	300
7749	Interest Expense	-	-	8,826	7,141	7,141	14,282	14,282
7795	Bank Fees	10,331	4,845	32,574	25,791	23,050	46,100	46,100
7799	Misc Expenses	-	-	-	-	50,000	100,000	100,000
	Total	15,141	17,590	87,084	80,260	164,843	523,824	523,824
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	11,704	25,068
7812	Self Insured Liability	140	-	208	3,725	12,500	25,000	25,000
7899	Other Premiums	-	-	-	-	138	275	275
	Total	140	-	208	3,725	12,638	36,979	50,343
	Total Operating Expenses	158,738	106,057	719,247	668,736	818,764	1,909,469	1,939,030
	Capital Outlay							
7909	Buildings	-	-	20,383	5,396	38,333	92,000	92,000
7918	General Equipment	-	3,175	-	3,175	19,500	39,000	39,000
7919	Computer Equipment	-	-	8,344	-	43,500	87,000	87,000
	Total	-	3,175	28,727	8,571	101,333	218,000	218,000
	Total Expenses	158,738	109,232	747,974	677,307	920,097	2,127,469	2,157,030

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	187,284	194,458	1,150,176	1,183,868	1,183,745	2,536,267	2,543,585
7002	Overtime	21,134	11,499	102,260	80,980	72,964	150,000	145,000
7003	Temporary	21,962	24,276	106,372	107,393	127,550	254,070	274,075
7005	Longevity Pay	14,000	14,500	14,000	14,500	-	14,500	16,100
7008	Reimbursable Overtime	9,832	8,363	24,259	19,940	23,269	50,000	50,000
7009	Extra Detail - Grant	-	-	17,408	22,409	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(8,867)	(9,045)	(9,045)	(18,089)	(18,089)
7101	Social Security	1,824	1,978	9,471	9,554	10,660	20,714	22,905
7102	IMRF Pension	2,003	1,996	12,138	11,442	11,171	24,876	24,003
7105	Medicare	3,224	3,196	18,054	17,948	18,667	38,182	40,111
7106	Police Pension Contribution	21,036	21,194	624,579	662,309	664,758	739,507	739,507
7111	Health Insurance	32,793	40,881	182,767	213,390	199,017	426,489	398,033
7112	Unemployment Compensation	-	-	412	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	313,615	320,833	2,253,030	2,334,689	2,302,756	4,236,516	4,235,230
	Professional Services							
7299	Other Professional Services	-	-	4,545	6,149	3,533	7,065	7,065
	Total	-	-	4,545	6,149	3,533	7,065	7,065
	Contractual Services							
7306	Buildings and Grounds	40	40	350	338	375	750	750
7307	Custodial	201	1,663	8,490	8,864	9,180	18,360	18,360
7308	Dispatch Services	29,164	142,105	155,329	278,169	132,684	357,131	265,368
7309	Data Processing	-	-	19,945	19,437	10,619	21,237	21,237
7399	Other Contractual Services	3,131	4,279	31,096	38,633	32,627	65,254	65,254
	Total	32,536	148,087	215,209	345,441	185,485	462,732	370,969

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	45	142	444	1,123	700	1,400	1,400
7402	Utilities	410	45	1,939	1,778	4,800	9,600	9,600
7403	Telephones	2,146	1,639	13,043	12,445	13,500	27,000	27,000
7419	Printing & Publications	2,279	57	4,264	3,023	5,625	11,250	11,250
	Total	4,880	1,884	19,690	18,370	24,625	49,250	49,250
	Materials & Supplies							
7501	Office Supplies	787	389	3,873	3,029	3,850	7,700	7,700
7503	Gasoline & Oil	3,960	3,111	27,309	20,953	25,000	45,000	50,000
7504	Uniforms	561	8,606	4,169	16,684	15,750	31,500	31,500
7507	Building Supplies	-	-	-	8	75	150	150
7508	License Supplies	-	-	101	221	750	1,500	1,500
7509	Janitor Supplies	160	304	1,035	1,255	1,250	2,500	2,500
7514	Range Supplies	-	34	622	1,817	5,150	10,300	10,300
7515	Camera Supplies	-	-	246	52	250	500	500
7520	Computer Equipment Supplies	-	48	3,023	351	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	625	1,250	1,250
7530	Medical Supplies	59	-	195	237	175	350	350
7539	Software Purchases	1,520	-	1,520	1,963	1,250	2,500	2,500
7599	Other Supplies	892	1,392	3,796	5,646	6,825	13,650	13,650
	Total	7,939	13,884	45,890	52,216	60,950	116,900	121,900
	Repairs & Maintenance							
7601	Buildings	1,584	158	6,927	4,466	9,000	18,000	18,000
7602	Office Equipment	364	259	4,765	3,660	4,550	9,100	9,100
7603	Motor Vehicles	355	1,688	16,224	12,963	13,500	27,000	27,000
7604	Radios	-	-	-	17	1,750	3,500	3,500
7611	Parking Meters	960	-	960	551	750	1,500	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	558	1,000	2,000	2,000
	Total	3,262	2,105	33,828	22,216	30,550	61,100	61,100
	Other Expenses							
7701	Conferences/Staff Development	-	330	7,361	4,078	2,875	5,750	5,750
7702	Dues & Subscriptions	35	283	4,878	4,832	3,268	6,535	6,535
7719	HSD Charges	-	-	-	-	150	300	300
7735	Educational Training	349	2,167	9,607	8,696	14,750	29,500	29,500
7736	Personnel	404	15,030	1,385	20,403	3,000	22,000	6,000
7737	Mileage Reimbursement	570	203	1,000	779	750	1,500	1,500
	Total	1,359	18,013	24,230	38,788	24,793	65,585	49,585
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	33,305	66,964
7812	Self-Insured Liability	-	1,568	3,625	3,407	10,000	20,000	20,000
	Total	-	1,568	3,625	3,407	10,000	53,305	86,964
	Total Operating Expenses	363,591	506,374	2,600,046	2,821,275	2,642,691	5,052,453	4,982,063
	Capital Outlay							
7902	Motor Vehicles	3,234	-	29,849	-	37,000	74,000	74,000
7918	General Equipment	-	-	-	-	17,500	35,000	35,000
	Total	14,984	-	41,599	-	54,500	109,000	109,000
	Total Expenses	378,575	506,374	2,641,646	2,821,275	2,697,191	5,161,453	5,091,063

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	162,908	168,762	992,801	1,008,987	1,020,597	2,190,305	2,193,019
7002	Overtime	13,143	11,641	67,177	114,880	100,058	230,000	215,000
7003	Temporary Help	2,975	4,729	17,750	21,459	21,841	45,000	46,932
7005	Longevity Pay	9,800	11,200	9,800	11,200	-	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(8,867)	(9,045)	(9,045)	(18,089)	(18,089)
7101	Social Security	773	899	4,503	4,795	5,327	9,590	11,447
7102	IMRF Pension	1,319	1,242	7,645	7,079	7,527	15,614	16,174
7105	Medicare	2,499	2,602	14,376	15,405	14,388	32,993	30,917
7107	Firefighter's Pension	21,597	23,533	643,095	738,967	737,243	818,528	818,528
7111	Health Insurance	34,343	37,421	188,806	206,261	204,162	409,961	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	247,879	260,522	1,937,086	2,119,988	2,102,099	3,745,102	3,733,451
	Contractual Services							
7306	Buildings & Grounds	160	40	635	338	300	600	600
7307	Custodial	319	300	1,307	1,664	1,500	3,000	3,000
7308	Dispatch Services	6,078	104,742	36,467	210,419	97,850	251,700	195,700
7399	Misc. Contractural Services	40	218	10,755	1,256	5,410	10,820	10,820
	Total	6,597	105,300	49,164	213,677	105,060	266,120	210,120
	Purchased Services							
7401	Postage	36	42	316	263	375	750	750
7402	Utilities	126	221	1,615	1,058	3,500	7,000	7,000
7403	Telephone	956	704	6,177	6,640	5,625	11,250	11,250
7419	Printing & Publications	-	25	-	117	425	850	850
	Total	1,119	991	8,108	8,077	9,925	19,850	19,850

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Materials & Supplies							
7501	Office Supplies	337	155	2,298	2,681	2,000	4,000	4,000
7503	Gasoline & Oil	1,950	1,190	11,502	6,963	10,150	15,300	20,300
7504	Uniforms	-	1,252	8,398	5,701	6,500	13,000	13,000
7506	Motor Vehicle Supplies	-	-	26	-	125	250	250
7507	Building Supplies	60	608	2,421	3,472	2,900	5,800	5,800
7508	Licenses	-	-	81	60	175	350	350
7510	Tools	3,193	51	4,700	827	2,500	5,000	5,000
7515	Camera Supplies	-	-	-	22	100	200	200
7520	Computer Equipment Supplies	-	10	582	350	2,925	5,850	5,850
7525	Emergency Management Supplies	-	-	-	-	500	1,000	1,000
7530	Medical Supplies	934	334	3,009	4,414	3,775	7,550	7,550
7531	Fire Prevention Supplies	12	63	468	896	1,000	2,000	2,000
7532	Oxygen & Air Supplies	-	157	272	375	438	875	875
7533	HazMat Supplies	-	50	1,901	225	2,175	4,350	4,350
7534	Fire Suppression Supplies	1,586	-	1,951	146	2,075	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	213	113	225	225
7536	Infection Control Supplies	276	-	276	-	918	1,835	1,835
7537	Safety Supplies	-	-	218	168	250	500	500
7539	Software Purchases	1,215	-	1,231	-	3,825	7,650	7,650
	Total	9,562	3,967	39,335	26,610	42,443	79,885	84,885
	Repairs & Maintenance							
7601	Buildings	234	196	1,409	3,328	3,000	6,000	6,000
7602	Office Equipment	196	85	1,440	510	675	1,350	1,350
7603	Motor Vehicles	14,901	12,279	29,933	35,161	22,000	44,000	44,000
7604	Radios	-	-	1,567	2,210	3,625	7,250	7,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	85	65	485	388	800	1,600	1,600
7618	General Equipment	4,858	66	7,228	2,022	5,175	10,350	10,350
	Total	20,274	12,691	42,063	43,618	35,275	70,550	70,550
	Other Expenses							
7701	Conferences/Staff Development	155	(333)	2,082	973	1,850	3,700	3,700
7702	Dues & Subscriptions	422	21	575	1,829	4,455	8,910	8,910
7719	HSD Charge	-	-	-	-	125	250	250
7729	Bond Principal Payment	-	-	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	554	35	9,774	7,841	8,520	17,040	17,040
7736	Personnel	30	24	240	283	250	500	500
7749	Interest Expense-Loan	-	-	9,553	7,713	7,713	13,547	13,547
	Total	1,161	(253)	120,348	118,603	122,877	143,911	143,911
	Risk Management Costs							
7810	IRMA	-	-	-	-	-	28,125	52,243
7812	Self Insured Liability	-	2,021	2,719	30,614	7,500	15,000	15,000
	Total	-	2,021	2,719	30,614	7,500	43,125	67,243
	Total Operating Expenses	286,591	385,239	2,198,822	2,561,186	2,425,179	4,368,541	4,330,008
	Capital Outlay							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	-	2,753	8,500	17,000	17,000
7918	General Equipment	-	-	-	-	5,000	10,000	10,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	-	435,132	2,753	13,500	27,000	27,000
	Total Expenses	286,591	385,239	2,633,954	2,563,940	2,438,679	4,395,543	4,357,010

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	100,398	79,990	459,604	522,009	546,920	1,119,541	1,175,201
7002	Overtime	1,858	1,139	23,117	25,327	30,250	64,864	65,000
7003	Temporary	1,026	4,290	43,678	47,038	44,489	93,405	95,596
7005	Longevity Pay	3,700	2,300	3,700	2,300	-	2,300	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(61,473)	(62,703)	(62,703)	(125,406)	(125,406)
7101	Social Security	5,798	5,241	31,664	34,854	37,104	76,359	79,728
7102	IMRF Pension	15,069	10,731	68,968	71,872	74,171	156,909	159,375
7105	Medicare	1,356	1,226	7,405	8,151	8,812	18,051	18,934
7111	Health Insurance	17,200	16,331	105,632	94,688	102,743	188,317	205,485
7112	Unemployment Comp	-	-	-	580	-	580	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	136,159	110,798	682,295	744,117	781,785	1,594,920	1,676,913
	Professional Services							
7202	Engineering	-	-	-	-	500	1,000	1,000
7299	Other Professional Services	-	-	-	475	10,500	21,000	21,000
	Total	-	-	-	475	11,000	22,000	22,000
	Contractual Services							
7301	Street Sweeping	-	3,075	19,168	21,144	19,673	39,346	39,346
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	-	290	35,522	42,274	66,500	115,000	133,000
7306	Buildings and Grounds	506	148	5,210	3,982	6,175	12,350	12,350
7307	Custodial	683	3,660	20,440	22,579	24,363	48,725	48,725
7310	Traffic Signals	24	-	24	24	425	850	850
7312	Landscape Maintenance	4,779	8,776	16,721	39,022	35,450	70,900	70,900
7313	Third Party Review	-	5,496	-	36,226	15,000	50,000	30,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	8,372	-	32,000	64,000	64,000
7320	Elm Tree Fungicide	-	-	139,895	96,581	72,000	108,000	129,713
7399	Misc. Contractual Services	1,900	-	17,119	10,220	18,675	37,349	37,349
	Total	7,892	21,446	317,968	327,549	345,756	602,016	621,729
	Purchased Services							
7401	Postage	61	65	554	561	600	1,200	1,200
7402	Utilities	9,629	10,490	58,139	57,617	71,750	143,500	143,500
7403	Telephone	2,047	289	9,792	6,158	9,500	19,000	19,000
7405	Dumping	-	401	12,538	6,262	11,063	22,125	22,125
7409	Equipment Rental	-	-	3,200	-	473	945	945
7411	Holiday Decorating	-	-	-	-	5,020	10,039	10,039
7499	Miscellaneous Services	-	-	24	-	750	1,500	1,500
	Total	11,736	11,245	84,247	70,598	99,155	198,309	198,309
	Materials and Supplies							
7501	Office Supplies	150	(153)	1,867	1,691	2,125	4,250	4,250
7503	Gasoline and Oil	1,709	1,125	16,065	7,377	16,950	25,000	33,900
7504	Uniforms	759	328	7,042	9,506	7,000	14,000	14,000
7505	Chemicals	-	461	251	461	50,088	100,176	100,176
7506	Motor Vehicle Supplies	-	1,039	396	914	600	1,200	1,200
7507	Building Supplies	450	38	693	451	1,600	3,200	3,200
7508	License Supplies	-	-	61	60	61	122	122
7509	Janitor Supplies	580	1,291	2,191	2,799	2,500	5,000	5,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	458	1,794	2,061	3,853	3,720	7,440	7,440
7518	Laboratory Supplies	-	-	-	10	75	150	150
7519	Trees	726	260	37,057	50,952	49,005	65,340	65,340
7520	Computer Supplies	-	-	-	-	575	1,150	1,150
7530	Medical Supplies	-	200	325	1,800	900	1,800	1,800
7539	Software Purchases	-		-	-	1,375	2,750	2,750
7599	Other Supplies	388	160	3,453	3,676	5,900	11,800	11,800
	Total	5,220	6,543	71,464	83,549	142,474	243,378	252,278
	Repairs and Maintenance							
7601	Buildings	11,099	4,346	30,173	16,607	15,883	31,765	31,765
7602	Office Equipment	-	-	90	-	700	1,400	1,400
7603	Motor Vehicles	4,911	3,014	46,741	34,991	16,113	32,225	32,225
7604	Radios	-	-	9,487	-	650	1,300	1,300
7605	Grounds	-	280	1,550	1,298	750	1,500	1,500
7615	Streets and Alleys	5,939	1,904	29,148	28,258	26,950	53,900	53,900
7618	General Equipment	(135)	9	869	2,494	625	1,250	1,250
7619	Traffic and Street Lights	-	(1,136)	539	(559)	3,500	7,000	7,000
7622	Traffic and Street Signs	516	319	9,752	7,077	6,900	13,800	13,800
7699	Miscellaneous Repairs	-	-	1,281	-	400	800	800
	Total	22,330	8,736	129,631	90,166	72,470	144,940	144,940
	Other Expenses							
7701	Conferences/Staff Dev.	70	-	370	125	500	1,000	1,000
7702	Dues and Subscriptions	-	154	-	2,898	2,260	4,520	4,520
7719	HSD Charges	109	274	1,195	712	250	500	500
7735	Educational Training	-	287	150	297	4,015	8,030	8,030
7736	Personnel	155	9	1,547	901	1,275	2,550	2,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	334	724	3,262	4,934	8,300	16,600	16,600
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	17,313	42,078
7812	Self Insured Liability	-	1,120	9,780	2,122	10,000	20,000	20,000
	Total	-	1,120	9,780	2,122	10,000	37,313	62,078
		-						
	Total Operating Expenses	183,671	160,611	1,298,646	1,323,510	1,470,940	2,859,476	2,994,846
	Capital Outlay							
7909	Buildings	-	159,095	79,956	159,095	119,333	358,000	358,000
7918	General Equipment	-	16,407	28,729	19,907	138,200	414,600	414,600
	Total	-	175,502	108,685	179,002	257,533	772,600	772,600
	Total Expenses	183,671	336,112	1,407,331	1,502,511	1,728,473	3,632,076	3,767,447

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	77,403	34,561	326,078	209,667	209,852	451,867	450,922
7002	Overtime	439	27	5,199	1,850	2,327	3,700	5,000
7003	Temporary	9,535	9,370	67,145	55,155	58,855	120,955	126,465
7005	Longevity Pay	600	700	600	700	-	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(70,256)	(71,661)	(71,661)	(143,321)	(143,321)
7101	Social Security	4,572	2,699	23,244	16,134	16,259	33,726	34,936
7102	IMRF Pension	12,243	5,679	52,985	33,503	35,184	74,301	75,603
7105	Medicare	1,069	631	5,436	3,773	3,935	8,266	8,455
7111	Health Insurance	8,993	5,318	50,347	27,400	23,828	53,950	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	103,145	47,042	460,779	276,522	278,579	604,144	606,416
	Professional Services							
7299	Other Professional Services	-	-	3,500	-	1,000	2,000	2,000
	Total	-	-	3,500	-	1,000	2,000	2,000
	Contractual Services							
7309	Data Processing	-	-	8,640	8,940	4,350	8,700	8,700
7311	Inspectors	1,556	4,232	5,946	13,438	15,500	31,000	31,000
7313	Third Party Review	-	1,343	79,119	11,826	10,000	20,000	20,000
	Total	1,556	5,575	93,705	34,204	29,850	59,700	59,700

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	335	206	1,934	1,443	2,000	4,000	4,000
7403	Telephone	675	401	4,071	3,270	4,150	8,300	8,300
7419	Printing and Publications	-	-	-	758	875	1,750	1,750
7499	Miscellaneous Services	-	-	1,382	2,052	3,375	6,750	6,750
	Total	1,010	607	7,387	7,522	10,400	20,800	20,800
	Materials and Supplies							
7501	Office Supplies	634	-	4,208	2,988	2,500	5,000	5,000
7502	Publications	255	-	255	770	500	1,000	1,000
7503	Gasoline and Oil	-	-	779	-	600	1,200	1,200
7504	Uniforms	-	122	525	400	375	750	750
7510	Tools	182	-	244	54	375	750	750
7520	Computer Equip Supplies	572	-	3,218	7	1,000	2,000	2,000
7599	Other Supplies	-	-	73	252	125	250	250
	Total	1,644	122	9,301	4,471	5,475	10,950	10,950
	Repairs and Maintenance							
7602	Office Equipment	753	192	3,241	1,393	2,375	4,750	4,750
7603	Motor Vehicles	1,153	-	1,742	204	500	1,000	1,000
	Total	1,906	192	4,983	1,598	2,875	5,750	5,750
	Other Expenses							
7701	Conferences/Staff Dev.	-	20	40	76	300	600	600
7702	Dues and Subscriptions	1,013	50	2,751	1,696	1,038	2,075	2,075
7735	Educational Training	269	-	269	-	1,500	3,000	3,000
7736	Personnel	6	12	459	72	25	50	50

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	85	-	50	100	100
	Total	1,288	82	3,604	1,844	2,913	5,825	5,825
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	6,436	14,102
7812	Self Insured Liability	-	-	-	-	1,250	2,500	2,500
	Total	-	-	-	-	1,250	8,936	16,602
	Total Operating Expenses	110,549	53,620	583,259	326,161	332,342	718,105	728,043
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	110,549	53,620	583,259	326,161	332,342	718,105	728,043

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	34,993	35,754	209,049	221,984	221,184	437,240	475,272
7002	Overtime	1,148	1,588	9,301	14,505	4,571	18,752	9,822
7003	Temporary	8,836	6,169	233,328	214,250	205,164	258,904	262,791
7005	Longevity Pay	1,300	1,300	1,300	1,300	-	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(8,867)	(9,045)	(9,045)	(18,089)	(18,089)
7101	Social Security	2,765	2,639	27,583	27,230	26,749	43,607	46,450
7102	IMRF Pension	5,496	5,168	32,901	31,443	31,458	64,190	67,596
7105	Medicare	647	617	6,451	6,368	6,284	10,187	10,864
7111	Health Insurance	6,562	6,706	35,402	40,524	38,438	83,722	76,876
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	60,267	58,434	546,448	548,561	524,804	899,813	932,882
	Contractual Services							
7306	Buildings and Grounds	246	40	27,744	10,523	14,920	29,839	29,839
7307	Custodial	-	1,596	12,101	10,800	13,375	26,750	26,750
7309	Data Processing	4,683	-	22,586	14,317	8,740	17,480	17,480
7312	Landscaping	-	9,310	95,109	74,661	55,338	110,676	110,676
7314	Recreation Programming	7,417	14,307	155,250	128,152	168,357	226,000	246,000
7399	Misc. Contractual Services	-	148	13,373	18,443	8,050	26,006	16,100
	Total	12,347	25,400	326,163	256,896	268,779	436,751	446,845

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	182	195	1,661	1,328	1,650	3,300	3,300
7402	Utilities	(416)	6,867	43,256	46,886	44,250	88,500	88,500
7403	Telephone	1,452	437	8,692	5,193	8,500	17,000	17,000
7406	Citizen Information	-	-	6,136	6,417	11,250	22,500	22,500
7409	Equipment Rental	326	362	2,636	3,049	1,675	3,350	3,350
7419	Printing & Publications	885	-	10,891	9,534	8,250	16,500	16,500
	Total	2,429	7,861	73,273	72,406	75,575	151,150	151,150
	Materials & Supplies							
7501	Office Supplies	640	-	4,009	3,337	3,250	6,500	6,500
7503	Gasoline & Oil	705	694	7,080	4,417	6,250	9,000	12,500
7504	Uniforms	63	347	6,443	7,698	3,965	8,491	7,930
7505	Chemicals	59	791	12,635	10,195	6,900	10,600	13,800
7507	Building Supplies	-	184	3,036	1,255	1,750	3,500	3,500
7508	License Supplies	-	-	374	57	1,350	2,700	2,700
7509	Janitor Supplies	93	-	4,952	4,044	3,400	6,800	6,800
7510	Tools	28	735	745	1,168	1,250	2,500	2,500
7511	KLM Event Supplies	-	-	828	334	1,500	3,000	3,000
7517	Recreation Supplies	2,237	4,097	20,773	26,583	20,975	41,950	41,950
7520	Computer Equipment	-	-	1,946	160	550	800	1,100
7530	Medical Supplies	(270)	-	381	353	200	400	400
7537	Safety Supplies	-	-	166	613	500	613	1,000
7599	Other Supplies	-	-	59	6	75	150	150
	Total	3,555	6,847	63,428	60,222	51,915	97,004	103,830

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Repairs & Maintenance							
7601	Buildings	8,399	847	25,608	24,416	22,375	44,750	44,750
7602	Office Equipment	-	192	1,519	1,627	1,825	3,650	3,650
7603	Motor Vehicles	283	310	1,535	1,047	1,750	3,500	3,500
7604	Radios	-	-	-	-	150	300	300
7605	Grounds	-	3,769	8,226	18,687	19,250	38,500	38,500
7617	Parks-Playground Equipment	-	522	319	925	1,000	2,000	2,000
7618	General Equipment	-	3,457	12,235	35,123	11,975	23,950	23,950
7699	Miscellaneous Repairs	-	-	-	-	125	250	250
	Total	8,683	9,096	49,441	81,825	58,450	116,900	116,900
	Other Expenses							
7701	Conferences/Staff Dev.	50	785	2,143	835	1,450	2,900	2,900
7702	Dues & Subscriptions	-	-	470	70	1,075	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	50	100	100
7719	HSD Charges	-	-	-	-	1,750	3,500	3,500
7735	Educational Training	-	579	-	579	1,248	2,495	2,495
7736	Personnel	-	12	30	72	25	50	50
7737	Mileage Reimbursement	42	-	230	-	150	300	300
7795	Bank and Bond Fee	747	765	7,619	7,385	5,400	10,800	10,800
	Total	838	2,141	10,492	8,941	11,148	22,295	22,295
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	13,326	28,480
7812	Self Insured Liability	-	278	126	1,938	1,250	2,500	2,500
	Total	-	278	126	1,938	1,250	15,826	30,980
	Total Operating Expenses	88,118	110,057	1,069,370	1,030,788	991,921	1,739,739	1,804,882

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7908	Lands/Grounds	-	-	34,188	62,065	90,500	181,000	181,000
7909	Buildings	8,573	-	13,749	-	46,000	92,000	92,000
7918	General Equipment	-	-	14,078	6,524	7,000	14,000	14,000
	Total	10,106	-	69,896	68,589	143,500	287,000	287,000
	Total Expenses	98,225	110,057	1,139,266	1,099,377	1,135,421	2,026,739	2,091,882

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Property Taxes							
5001	Property Taxes	172	368	4,638	5,210	4,590	5,155	5,155
		172	368	4,638	5,210	4,590	5,155	5,155
	Service Fees							
5801	Water Sales	530,540	778,882	3,668,822	4,152,518	4,556,041	7,600,000	8,286,000
5802	Sewer Usage Fee	75,999	104,137	390,805	447,571	499,994	775,000	878,316
5803	Broken Meter Surcharge	8	-	172	207	-	-	-
5809	Lost Customer Discount	6,246	8,632	26,297	27,819	23,464	46,500	46,500
	Total	612,793	891,652	4,086,097	4,628,116	5,079,499	8,421,500	9,210,816
	Other Income							
6221	Interest on Investments	130	(34)	284	159	42	500	500
6403	IPBC Surplus	2,801	-	2,801	-	-	-	-
6596	Reimbursed Activity	-	550	-	800	-	-	-
6599	Miscellaneous Income	-	-	700	50	292	3,500	3,500
	Total	2,931	516	3,785	1,009	333	4,000	4,000
	Total Operating Revenues	615,896	892,535	4,094,520	4,634,335	5,084,423	8,430,655	9,219,971

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Personal Services							
7001	Salaries & Wages	31,600	34,136	192,751	202,903	204,745	439,949	439,949
7002	Overtime	5,208	3,137	40,739	35,165	41,885	90,000	90,000
7003	Temporary Help	-	-	-	-	13,533	29,080	29,080
7005	Longevity Pay	600	600	600	600	-	600	600
7099	Water Fund Cost Allocation	87,769	89,524	526,612	537,145	537,145	1,074,290	1,074,290
7101	Social Security	2,119	2,268	13,284	13,964	16,147	34,697	34,697
7102	IMRF Pension	4,969	4,851	31,121	29,845	33,709	72,433	72,433
7105	Medicare	496	530	3,107	3,266	3,777	8,115	8,115
7111	Health Insurance	5,896	6,817	34,958	39,776	39,495	78,989	78,989
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	138,657	141,865	843,172	862,664	890,436	1,828,153	1,828,153
	Professional Services							
7201	Legal Services	-	-	-	-	1,250	2,500	2,500
7202	Engineering	-	100	4,809	250	6,250	12,500	12,500
7299	Other Professional Services	(245)	765	766	4,300	4,785	9,570	9,570
	Total	(245)	865	5,574	4,550	12,285	24,570	24,570
	Contractual Services							
7306	Buildings and Grounds	207	40	1,505	1,304	750	1,500	1,500
7307	Custodial	117	562	3,224	3,196	4,000	8,000	8,000
7330	DWC Cost	318,059	406,333	1,688,219	1,988,665	2,271,020	4,542,040	4,542,040
7399	Misc. Contractual Services	8,349	100	46,723	76,891	55,000	110,000	110,000
	Total	326,732	407,035	1,739,671	2,070,056	2,330,770	4,661,540	4,661,540

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Purchased Services							
7401	Postage	1,092	1,119	6,805	8,021	7,000	14,000	14,000
7402	Utilities	1,596	2,674	16,293	23,896	26,125	52,250	52,250
7403	Telephone	2,114	2,430	11,888	14,577	11,500	23,000	23,000
7405	Dumping	-	300	17,640	300	10,000	20,000	20,000
7406	Citizen Information	-	-	3,148	2,124	1,050	2,100	2,100
7419	Printing and Publications	-	-	566	-	450	900	900
7499	Miscellaneous Services	149	816	6,800	4,590	9,000	18,000	18,000
	Total	4,952	7,340	63,139	53,507	65,125	130,250	130,250
	Materials and Supplies							
7501	Office Supplies	136	-	475	68	500	1,000	1,000
7503	Gasoline and Oil	903	617	6,456	4,866	6,000	12,000	12,000
7504	Uniforms	792	68	3,267	4,423	3,375	6,750	6,750
7505	Chemicals	4,351	-	5,374	2,225	3,750	7,500	7,500
7509	Janitor Supplies	-	98	53	557	175	350	350
7510	Tools	-	135	10,342	13,190	6,125	12,250	12,250
7518	Laboratory Supplies	79	-	215	-	200	400	400
7520	Computer Equipment Supplies	-	-	430	77	375	750	750
7530	Medical Supplies	-	-	122	1,414	700	1,400	1,400
7599	Other Supplies	(168)	38	657	205	375	750	750
	Total	6,093	955	27,392	27,024	21,575	43,150	43,150
	Repairs and Maintenance							
7601	Buildings	1,977	909	2,611	3,302	6,451	12,901	12,901
7602	Office Equipment	-	-	-	-	150	300	300
7603	Motor Vehicles	325	1,191	2,317	2,138	2,579	5,157	5,157
7604	Radios	-	-	-	-	200	400	400

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	(955)	-	-	-	-	-	-
7608	Sewers	6,000	-	14,992	1,225	9,366	18,731	18,731
7609	Water Mains	(4,999)	6,097	86,942	36,661	57,500	115,000	115,000
7614	Catchbasins	(2,558)	1,969	2,162	3,355	4,725	9,450	9,450
7618	General Equipment	(5,236)	-	4,406	16,461	4,250	8,500	8,500
7699	Miscellaneous Repairs	-	-	247	240	1,250	2,500	2,500
	Total	(5,446)	10,167	113,678	63,383	86,470	172,939	172,939
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	-	-	1,025	2,050	2,050
7702	Dues and Subscriptions	-	-	7,839	9,535	3,925	7,850	7,850
7713	Utility Tax	28,879	38,695	184,527	208,045	178,000	356,000	356,000
7719	HSD Charges	-	-	-	167	500	1,000	1,000
7735	Educational Training	-	-	2,649	90	1,950	3,900	3,900
7736	Personnel	-	6	-	36	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7748	Loan Principal	76,578	77,538	163,027	165,071	165,071	175,613	175,613
7749	Interest Expense	19,854	18,894	42,705	40,661	40,661	42,988	42,988
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-	-
	Total	125,311	135,133	400,747	423,605	391,132	589,401	589,401
	Risk Management Costs							
7810	IRMA Premiums	-	-	-	-	-	114,501	114,501
7812	Self Insured Liability	-	-	387	-	1,250	2,500	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	387	-	1,250	117,001	117,001
	Total Operating Expenses	596,053	703,360	3,193,760	3,504,789	3,799,043	7,567,004	7,567,004

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7909	Buildings	-	-	-	-	45,000	90,000	90,000
7910	Water Meters	73,011	252,577	103,390	811,904	700,000	1,400,000	1,400,000
7918	General Equipment	13,623	-	73,670	-	86,500	173,000	173,000
	Total	86,634	252,577	177,167	811,904	831,500	1,663,000	1,663,000
	Total Expenses	682,686	955,936	3,370,927	4,316,693	4,630,543	9,230,004	9,230,004

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	7,605.67-	236,077.80-	28,922.20-	89.08
05005	POLICE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05007	FIRE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05011	AUDIT TAX	25,500.00-	731.87-	22,716.92-	2,783.08-	89.08
05017	IMRF PROPERTY TAX	495,000.00-	14,206.72-	440,975.40-	54,024.60-	89.08
05019	FICA PROPERTY TAX	385,000.00-	11,049.67-	342,980.84-	42,019.16-	89.08
05021	POLICE PENSION PROP TAX	739,507.00-	21,194.42-	662,308.75-	77,198.25-	89.56
05023	FIRE PENSION PROPERTY TAX	818,528.00-	23,532.60-	738,966.64-	79,561.36-	90.27
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,043.48-	63,429.21-	7,770.79-	89.08
05051	ROAD & BRIDGE TAX	380,000.00-	11,937.83-	358,655.74-	21,344.26-	94.38
TOTAL P-ACCT 05000		6,534,773.00-	188,593.36-	5,854,978.28-	679,794.72-	89.59
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	171,577.59-	974,941.21-	707,058.79-	57.96
05252	STATE REPLACEMENT TAX	224,000.00-	39,775.56-	132,839.56-	91,160.44-	59.30
05253	SALES TAX	3,125,000.00-	272,658.81-	1,533,021.34-	1,591,978.66-	49.05
05255	R & B REPLACEMENT TAX	6,000.00-	934.69-	3,546.78-	2,453.22-	59.11
05271	STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	33,232.17-	200,771.92-	170,228.08-	54.11
TOTAL P-ACCT 05200		5,491,200.00-	518,178.82-	2,856,616.77-	2,634,583.23-	52.02
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	56,831.88-	311,303.95-	330,696.05-	48.48
05352	UTILITY TAX - GAS	326,000.00-	7,103.54-	57,371.57-	268,628.43-	17.59
05353	UTILITY TAX - TELEPHONE	735,600.00-	73,314.88-	437,126.49-	298,473.51-	59.42
05354	UTILITY TAX - WATER	356,000.00-	38,695.23-	208,044.76-	147,955.24-	58.43
TOTAL P-ACCT 05300		2,059,600.00-	175,945.53-	1,013,846.77-	1,045,753.23-	49.22
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	1,525.00-	50,055.00-	234,945.00-	17.56
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,640.00-	7,560.00-	17.82
05403	BUSINESS LICENSES	46,000.00-	525.00-	5,284.32-	40,715.68-	11.48
05405	LIQUOR LICENSES	47,000.00-	225.00-	3,185.00-	43,815.00-	6.77
05407	CAB DRIVERS LICENSE	900.00-		275.00-	625.00-	30.55
05408	CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	2,335.00-	73,705.32-	329,394.68-	18.28
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	37,810.80-	98,584.30-	23,915.70-	80.47
05602	BUILDING PERMITS	1,200,000.00-	338,789.88-	904,063.41-	295,936.59-	75.33
05603	PLUMBING PERMITS	205,000.00-	63,052.40-	163,307.60-	41,692.40-	79.66
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	24,000.00-	17,000.00-	58.53
05606	OVERWEIGHT PERMITS	11,000.00-	716.00-	7,426.30-	3,573.70-	67.51

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	442,169.08-	1,197,381.61-	388,118.39-	75.52
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	13,005.00-	13,005.00-	50.00
05812	COPY SALES	700.00-		25.00-	675.00-	3.57
05821	GENERAL INTEREST	20,000.00-	20.00-	7,033.00-	12,967.00-	35.16
05822	ATHLETICS	130,000.00-	2,257.30-	80,523.87-	49,476.13-	61.94
05823	CULTURAL ARTS	7,000.00-	580.00-	5,054.44-	1,945.56-	72.20
05824	EARLY CHILDHOOD	47,000.00-	267.00-	27,875.00-	19,125.00-	59.30
05825	FITNESS	33,000.00-	5.00-	11,627.00-	21,373.00-	35.23
05826	PADDLE TENNIS	50,000.00-	8,789.00-	34,865.50-	15,134.50-	69.73
05827	SPECIAL EVENTS	21,000.00-	1,944.00-	11,175.00-	9,825.00-	53.21
05829	PICNIC	10,500.00-	100.00-	9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-	4,100.00-	8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841	DOWNTOWN METER	209,000.00-	19,086.01-	120,808.87-	88,191.13-	57.80
05842	COMMUTER METER	99,000.00-	13,021.37-	62,891.97-	36,108.03-	63.52
05843	COMMUTER PERMITS	245,000.00-	988.00-	121,606.00-	123,394.00-	49.63
05844	MERCHANT PERMITS	132,000.00-	2,468.00-	66,443.00-	65,557.00-	50.33
05868	HANDICAPPED PERMITS	125.00-	5.00-	30.00-	95.00-	24.00
05901	TRAIN STATION RENTAL	54,218.00-	3,500.00-	10,285.00-	43,933.00-	18.96
05902	CELL TOWER LEASES	83,600.00-	4,203.39-	42,654.81-	40,945.19-	51.02
05932	RECREATION PROGRAMS		1,073.35-	1,073.35-	1,073.35	
05938	KLM LODGE RENTALS	160,000.00-	25,755.00-	132,024.50-	27,975.50-	82.51
05939	FIELD USE FEES	38,000.00-	12,017.64-	34,011.12-	3,988.88-	89.50
05962	AMBULANCE SERVICE	337,000.00-	34,321.30-	178,605.83-	158,394.17-	52.99
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	3,800.00-	20,095.00-	24,905.00-	44.65
05964	POLICE/FIRE REPORTS	3,000.00-	293.00-	1,641.00-	1,359.00-	54.70
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	2,637.50-	3,287.50-	11,712.50-	21.91
05974	ANNUAL ALARM FEE	41,300.00-	40.00-	440.00-	40,860.00-	1.06
05975	ALARM REINSPECTION FEES	35,000.00-		18,425.00-	16,575.00-	52.64
TOTAL P-ACCT 05800		2,200,603.00-	143,439.36-	1,320,185.08-	880,417.92-	59.99
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	10,252.22-	65,189.14-	59,810.86-	52.15
06002	METER FINES	62,000.00-	6,251.95-	34,102.17-	27,897.83-	55.00
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,841.33-	29,362.94-	18,637.06-	61.17

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004	ANIMAL ORDINANCE FINES	2,500.00-	350.00-	1,139.00-	1,361.00-	45.56
06005	PARKING ORDINANCE FINES	105,000.00-	14,620.58-	82,782.93-	22,217.07-	78.84
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	2,800.00-	21,000.00-	14,000.00-	60.00
TOTAL P-ACCT 06000		377,700.00-	38,116.08-	233,576.18-	144,123.82-	61.84
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221	INTEREST ON INVESTMENTS	15,000.00-	702.49	6,430.53-	8,569.47-	42.87
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,593.19-	158,781.30-	191,218.70-	45.36
06235	CODES		5.00-	320.00-	320.00	
06239	PRE PLAN REVIEWS	500.00-	100.00-	900.00-	400.00	180.00
06250	RENTAL INCOME		1,227.00-	1,747.83-	1,747.83	
06311	DONATIONS	6,000.00-	300.00-	6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	12,000.00-	53,700.01-	23,700.01	179.00
06596	REIMBURSED ACTIVITY	398,000.00-	20,955.91-	167,404.36-	230,595.64-	42.06
06598	CASH OVER/SHORT		400.00-	400.16-	400.16	
06599	MISCELLANEOUS INCOME	33,000.00-	2,689.31-	14,309.57-	18,690.43-	43.36
TOTAL P-ACCT 06200		832,650.00-	108,567.92-	410,009.21-	422,640.79-	49.24
	TOTAL REVENUE	19,485,126.00-	1,617,345.15-	12,960,299.22-	6,524,826.78-	66.51
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	7,851,047.00	583,763.24	3,576,431.68	4,274,615.32	45.55
07002	OVERTIME	449,822.00	27,005.54	245,799.87	204,022.13	54.64
07003	TEMPORARY HELP	917,411.00	58,125.49	516,671.49	400,739.51	56.31
07005	LONGEVITY PAY	34,900.00	32,000.00	32,000.00	2,900.00	91.69
07008	REIMBURSABLE OVERTIME	50,000.00	8,362.76	19,940.18	30,059.82	39.88
07009	EXTRA DETAIL-GRANT			22,409.05	22,409.05-	
07099	WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	537,145.08-	537,144.92-	50.00
07101	SOCIAL SECURITY	258,271.00	16,788.44	120,009.25	138,261.75	46.46
07102	IMRF	488,026.00	35,019.23	216,407.14	271,618.86	44.34
07105	MEDICARE	125,770.00	9,431.54	58,831.47	66,938.53	46.77
07106	POLICE PENSION	739,507.00	21,194.42	662,308.75	77,198.25	89.56
07107	FIREFIGHTERS' PENSION	818,528.00	23,532.60	738,966.64	79,561.36	90.27
07111	EMPLOYEE INSURANCE	1,307,383.00	120,232.29	659,120.70	648,262.30	50.41
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		11,966,375.00	845,931.37	6,332,331.14	5,634,043.86	52.91
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	18,421.78	138,305.66	111,694.34	55.32
07202	ENGINEERING	1,000.00			1,000.00	
07204	AUDITING	26,000.00		20,200.00	5,800.00	77.69
07299	MISC PROFESSIONAL SERVICE	45,065.00	7,000.00	14,273.72	30,791.28	31.67
TOTAL P-ACCT 07200		322,065.00	25,421.78	172,779.38	149,285.62	53.64

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	3,075.35	21,144.31	18,201.69	53.73
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304	TREE REMOVALS	133,000.00	290.00	42,274.00	90,726.00	31.78
07306	BUILDINGS & GROUNDS	43,539.00	268.40	15,180.96	28,358.04	34.86
07307	CUSTODIAL	96,835.00	7,219.20	43,906.43	52,928.57	45.34
07308	DISPATCH SERVICES	461,068.00	246,846.75	488,588.36	27,520.36-	105.96
07309	DATA PROCESSING	143,417.00	6,071.40	94,661.05	48,755.95	66.00
07310	TRAFFIC SIGNALS	850.00		24.00	826.00	2.82
07311	INSPECTORS	31,000.00	4,232.00	13,438.00	17,562.00	43.34
07312	LANDSCAPING	181,576.00	18,085.99	113,683.36	67,892.64	62.60
07313	THIRD PARTY REVIEW	50,000.00	6,838.83	48,051.90	1,948.10	96.10
07314	RECREATION PROGRAMS	246,000.00	14,307.05	128,152.11	117,847.89	52.09
07319	TREE TRIMMING	64,000.00			64,000.00	
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	202,443.00	6,479.57	78,686.23	123,756.77	38.86
TOTAL P-ACCT 07300		1,878,283.00	313,714.54	1,239,868.14	638,414.86	66.01
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	28,150.00	2,431.06	12,448.87	15,701.13	44.22
07402	UTILITIES	251,100.00	17,919.72	108,645.56	142,454.44	43.26
07403	TELECOMMUNICATIONS	95,550.00	4,203.20	39,391.00	56,159.00	41.22
07405	DUMPING	22,125.00	400.88	6,262.03	15,862.97	28.30
07406	CITIZEN INFORMATION	22,500.00		6,416.50	16,083.50	28.51
07409	EQUIPMENT RENTAL	4,295.00	362.00	3,049.49	1,245.51	71.00
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
07414	LEGAL PUBLICATIONS	8,000.00		1,744.87	6,255.13	21.81
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,352.84	1,147.16	54.11
07419	PRINTING & PUBLICATIONS	43,500.00	2,144.90	19,956.52	23,543.48	45.87
07499	MISCELLANEOUS SERVICES	11,550.00	49.95	3,759.80	7,790.20	32.55
TOTAL P-ACCT 07400		499,309.00	27,611.71	203,027.48	296,281.52	40.66
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	41,610.00	1,148.20	21,350.05	20,259.95	51.30
07502	PUBLICATIONS	1,000.00		769.82	230.18	76.98
07503	GASOLINE & OIL	118,600.00	6,152.28	39,926.00	78,674.00	33.66
07504	UNIFORMS	67,180.00	10,656.21	39,988.87	27,191.13	59.52
07505	CHEMICALS	113,976.00	1,251.55	10,655.61	103,320.39	9.34
07506	MOTOR VEHICLE SUPPLIES	1,450.00	1,038.53	914.12	535.88	63.04
07507	BUILDING SUPPLIES	12,650.00	829.87	5,186.02	7,463.98	40.99
07508	LICENSES & PERMITS	7,272.00		397.83	6,874.17	5.47
07509	JANITOR SUPPLIES	14,300.00	1,692.96	8,195.27	6,104.73	57.30
07510	TOOLS	15,690.00	2,579.24	5,902.97	9,787.03	37.62
07511	KLM EVENT SUPPLIES	3,000.00		334.22	2,665.78	11.14
07514	RANGE SUPPLIES	10,300.00	33.56	1,817.33	8,482.67	17.64
07515	CAMERA SUPPLIES	700.00		73.88	626.12	10.55
07517	RECREATION SUPPLIES	41,950.00	4,096.55	26,583.29	15,366.71	63.36

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	260.00	50,952.42	14,387.58	77.98
07520	COMPUTER EQUIP SUPPLIES	29,275.00	57.93	7,458.42	21,816.58	25.47
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	10,100.00	533.62	7,033.52	3,066.48	69.63
07531	FIRE PREVENTION	2,000.00	63.48	895.57	1,104.43	44.77
07532	OXYGEN & AIR SUPPLIES	875.00	156.93	374.77	500.23	42.83
07533	HAZMAT SUPPLIES	4,350.00	49.84	224.84	4,125.16	5.16
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	1,500.00		781.31	718.69	52.08
07539	SOFTWARE PURCHASES	26,975.00		2,665.42	24,309.58	9.88
07599	MISCELLANEOUS SUPPLIES	30,150.00	1,551.93	11,629.05	18,520.95	38.57
TOTAL P-ACCT 07500		628,853.00	32,152.68	244,479.73	384,373.27	38.87
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	100,515.00	5,547.03	48,816.68	51,698.32	48.56
07602	OFFICE EQUIPMENT	27,750.00	1,749.85	11,763.79	15,986.21	42.39
07603	MOTOR VEHICLES	107,725.00	17,290.62	84,366.33	23,358.67	78.31
07604	RADIOS	12,350.00		2,226.88	10,123.12	18.03
07605	GROUNDS	40,000.00	4,048.97	19,985.20	20,014.80	49.96
07606	COMPUTER EQUIPMENT	2,600.00	65.32	387.74	2,212.26	14.91
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07615	STREETS & ALLEYS	53,900.00	1,904.28	28,258.40	25,641.60	52.42
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00	521.50	925.00	1,075.00	46.25
07618	GENERAL EQUIPMENT	37,550.00	3,531.97	40,196.15	2,646.15-	107.04
07619	TRAFFIC & STREET LIGHTS	7,000.00	1,136.03-	558.69-	7,558.69	7.98-
07622	TRAFFIC & STREET SIGNS	13,800.00	318.56	7,077.10	6,722.90	51.28
07699	MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600		407,740.00	33,842.07	243,995.93	163,744.07	59.84
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	28,880.00	4,581.70	16,054.95	12,825.05	55.59
07702	MEMBERSHIP/SUBSCRIPTIONS	47,989.00	2,819.52	24,327.44	23,661.56	50.69
07703	EMPLOYEE RELATIONS	13,675.00	472.55	2,426.69	11,248.31	17.74
07706	PLAN COMMISSION	500.00		776.00	276.00-	155.20
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07708	PARK/REC COMMISSION	100.00			100.00	
07709	BD OF FIRE/POLICE COMM	12,500.00	1,261.45	3,961.45	8,538.55	31.69
07710	ECONOMIC DEV COMMISSION	90,000.00	4,870.00	15,142.00	74,858.00	16.82
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07719	FLAGG CREEK SEWER CHARGE	4,550.00	273.55	712.34	3,837.66	15.65
07725	CEREMONIAL OCCASIONS	1,500.00	20.00	1,226.82	273.18	81.78
07729	BOND PRINCIPAL PAYMENT	294,102.00		99,963.76	194,138.24	33.98
07735	EDUCATIONAL TRAINING	60,865.00	3,068.06	17,412.33	43,452.67	28.60
07736	PERSONNEL	9,950.00	15,096.00	21,994.78	12,044.78-	221.05

FUND 010000 GENERAL FUND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07737	MILEAGE REIMBURSEMENT	2,200.00	224.20	800.52	1,399.48	36.38
07749	INTEREST EXPENSE	27,829.00		14,853.63	12,975.37	53.37
07795	BANK & BOND FEES	56,900.00	5,609.66	33,175.69	23,724.31	58.30
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		762,040.00	38,296.69	253,369.32	508,670.68	33.24
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	228,935.00			228,935.00	
07812	SELF-INSURED DEDUCTIBLE	85,000.00	4,987.25	41,804.96	43,195.04	49.18
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		314,210.00	4,987.25	41,804.96	272,405.04	13.30
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07908	LAND/GROUNDS	181,000.00		62,065.00	118,935.00	34.29
07909	BUILDINGS	559,000.00	159,094.80	167,244.17	391,755.83	29.91
07918	GENERAL EQUIPMENT	512,600.00	19,582.00	29,605.85	482,994.15	5.77
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		1,413,600.00	178,676.80	258,915.02	1,154,684.98	18.31
P-ACCT 08000	TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	750,000.00	750,000.00	50.00
TOTAL P-ACCT 08000		1,500,000.00	125,000.00	750,000.00	750,000.00	50.00
	TOTAL EXPENDITURES	19,692,475.00	1,625,634.89	9,740,571.10	9,951,903.90	49.46
TOTAL FUND 010000		207,349.00	8,289.74	3,219,728.12-	3,427,077.12	1,552.80-
	G R A N D T O T A L	207,349.00	8,289.74	3,219,728.12-	3,427,077.12	1,552.80-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	7,605.67-	236,077.80-	28,922.20-	89.08
05005	POLICE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05007	FIRE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05011	AUDIT TAX	25,500.00-	731.87-	22,716.92-	2,783.08-	89.08
05017	IMRF PROPERTY TAX	495,000.00-	14,206.72-	440,975.40-	54,024.60-	89.08
05019	FICA PROPERTY TAX	385,000.00-	11,049.67-	342,980.84-	42,019.16-	89.08
05021	POLICE PENSION PROP TAX	739,507.00-	21,194.42-	662,308.75-	77,198.25-	89.56
05023	FIRE PENSION PROPERTY TAX	818,528.00-	23,532.60-	738,966.64-	79,561.36-	90.27
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,043.48-	63,429.21-	7,770.79-	89.08
05051	ROAD & BRIDGE TAX	380,000.00-	11,937.83-	358,655.74-	21,344.26-	94.38
TOTAL P-ACCT 05000		6,534,773.00-	188,593.36-	5,854,978.28-	679,794.72-	89.59
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	171,577.59-	974,941.21-	707,058.79-	57.96
05252	STATE REPLACEMENT TAX	224,000.00-	39,775.56-	132,839.56-	91,160.44-	59.30
05253	SALES TAX	3,125,000.00-	272,658.81-	1,533,021.34-	1,591,978.66-	49.05
05255	R & B REPLACEMENT TAX	6,000.00-	934.69-	3,546.78-	2,453.22-	59.11
05271	STATE/LOCAL & FED GRANTS	83,200.00-		11,495.96-	71,704.04-	13.81
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	33,232.17-	200,771.92-	170,228.08-	54.11
TOTAL P-ACCT 05200		5,491,200.00-	518,178.82-	2,856,616.77-	2,634,583.23-	52.02
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	56,831.88-	311,303.95-	330,696.05-	48.48
05352	UTILITY TAX - GAS	326,000.00-	7,103.54-	57,371.57-	268,628.43-	17.59
05353	UTILITY TAX - TELEPHONE	735,600.00-	73,314.88-	437,126.49-	298,473.51-	59.42
05354	UTILITY TAX - WATER	356,000.00-	38,695.23-	208,044.76-	147,955.24-	58.43
TOTAL P-ACCT 05300		2,059,600.00-	175,945.53-	1,013,846.77-	1,045,753.23-	49.22
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	1,525.00-	50,055.00-	234,945.00-	17.56
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,640.00-	7,560.00-	17.82
05403	BUSINESS LICENSES	46,000.00-	525.00-	5,284.32-	40,715.68-	11.48
05405	LIQUOR LICENSES	47,000.00-	225.00-	3,185.00-	43,815.00-	6.77
05407	CAB DRIVERS LICENSE	900.00-		275.00-	625.00-	30.55
05408	CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		403,100.00-	2,335.00-	73,705.32-	329,394.68-	18.28
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	37,810.80-	98,584.30-	23,915.70-	80.47
05602	BUILDING PERMITS	1,200,000.00-	338,789.88-	904,063.41-	295,936.59-	75.33
05603	PLUMBING PERMITS	205,000.00-	63,052.40-	163,307.60-	41,692.40-	79.66
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	24,000.00-	17,000.00-	58.53
05606	OVERWEIGHT PERMITS	11,000.00-	716.00-	7,426.30-	3,573.70-	67.51

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,585,500.00-	442,169.08-	1,197,381.61-	388,118.39-	75.52
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	13,005.00-	13,005.00-	50.00
05812	COPY SALES	700.00-		25.00-	675.00-	3.57
05821	GENERAL INTEREST	20,000.00-	20.00-	7,033.00-	12,967.00-	35.16
05822	ATHLETICS	130,000.00-	2,257.30-	80,523.87-	49,476.13-	61.94
05823	CULTURAL ARTS	7,000.00-	580.00-	5,054.44-	1,945.56-	72.20
05824	EARLY CHILDHOOD	47,000.00-	267.00-	27,875.00-	19,125.00-	59.30
05825	FITNESS	33,000.00-	5.00-	11,627.00-	21,373.00-	35.23
05826	PADDLE TENNIS	50,000.00-	8,789.00-	34,865.50-	15,134.50-	69.73
05827	SPECIAL EVENTS	21,000.00-	1,944.00-	11,175.00-	9,825.00-	53.21
05829	PICNIC	10,500.00-	100.00-	9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-	4,100.00-	8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05841	DOWNTOWN METER	209,000.00-	19,086.01-	120,808.87-	88,191.13-	57.80
05842	COMMUTER METER	99,000.00-	13,021.37-	62,891.97-	36,108.03-	63.52
05843	COMMUTER PERMITS	245,000.00-	988.00-	121,606.00-	123,394.00-	49.63
05844	MERCHANT PERMITS	132,000.00-	2,468.00-	66,443.00-	65,557.00-	50.33
05868	HANDICAPPED PERMITS	125.00-	5.00-	30.00-	95.00-	24.00
05901	TRAIN STATION RENTAL	54,218.00-	3,500.00-	10,285.00-	43,933.00-	18.96
05902	CELL TOWER LEASES	83,600.00-	4,203.39-	42,654.81-	40,945.19-	51.02
05932	RECREATION PROGRAMS		1,073.35-	1,073.35-	1,073.35	
05938	KLM LODGE RENTALS	160,000.00-	25,755.00-	132,024.50-	27,975.50-	82.51
05939	FIELD USE FEES	38,000.00-	12,017.64-	34,011.12-	3,988.88-	89.50
05962	AMBULANCE SERVICE	337,000.00-	34,321.30-	178,605.83-	158,394.17-	52.99
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	3,800.00-	20,095.00-	24,905.00-	44.65
05964	POLICE/FIRE REPORTS	3,000.00-	293.00-	1,641.00-	1,359.00-	54.70
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	15,000.00-	2,637.50-	3,287.50-	11,712.50-	21.91
05974	ANNUAL ALARM FEE	41,300.00-	40.00-	440.00-	40,860.00-	1.06
05975	ALARM REINSPECTION FEES	35,000.00-		18,425.00-	16,575.00-	52.64
TOTAL P-ACCT 05800		2,200,603.00-	143,439.36-	1,320,185.08-	880,417.92-	59.99
P-ACCT 06000	FINES					
06001	COURT FINES	125,000.00-	10,252.22-	65,189.14-	59,810.86-	52.15
06002	METER FINES	62,000.00-	6,251.95-	34,102.17-	27,897.83-	55.00

FUND 010000
ORG 0500 REVENUES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003	VEHICLE ORDINANCE FINES	48,000.00-	3,841.33-	29,362.94-	18,637.06-	61.17
06004	ANIMAL ORDINANCE FINES	2,500.00-	350.00-	1,139.00-	1,361.00-	45.56
06005	PARKING ORDINANCE FINES	105,000.00-	14,620.58-	82,782.93-	22,217.07-	78.84
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	35,000.00-	2,800.00-	21,000.00-	14,000.00-	60.00
TOTAL P-ACCT 06000		377,700.00-	38,116.08-	233,576.18-	144,123.82-	61.84
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221	INTEREST ON INVESTMENTS	15,000.00-	702.49	6,430.53-	8,569.47-	42.87
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,593.19-	158,781.30-	191,218.70-	45.36
06235	CODES		5.00-	320.00-	320.00	
06239	PRE PLAN REVIEWS	500.00-	100.00-	900.00-	400.00	180.00
06250	RENTAL INCOME		1,227.00-	1,747.83-	1,747.83	
06311	DONATIONS	6,000.00-	300.00-	6,010.00-	10.00	100.16
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	12,000.00-	53,700.01-	23,700.01	179.00
06596	REIMBURSED ACTIVITY	398,000.00-	20,955.91-	167,404.36-	230,595.64-	42.06
06598	CASH OVER/SHORT		400.00-	400.16-	400.16	
06599	MISCELLANEOUS INCOME	33,000.00-	2,689.31-	14,309.57-	18,690.43-	43.36
TOTAL P-ACCT 06200		832,650.00-	108,567.92-	410,009.21-	422,640.79-	49.24
	TOTAL REVENUE	19,485,126.00-	1,617,345.15-	12,960,299.22-	6,524,826.78-	66.51
TOTAL ORG	0500	19,485,126.00-	1,617,345.15-	12,960,299.22-	6,524,826.78-	66.51

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX	265,000.00-	7,605.67-	236,077.80-	28,922.20-	89.08
05005	POLICE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05007	FIRE PROTECTION TAX	1,677,519.00-	48,145.55-	1,494,433.49-	183,085.51-	89.08
05011	AUDIT TAX	25,500.00-	731.87-	22,716.92-	2,783.08-	89.08
05017	IMRF PROPERTY TAX	495,000.00-	14,206.72-	440,975.40-	54,024.60-	89.08
05019	FICA PROPERTY TAX	385,000.00-	11,049.67-	342,980.84-	42,019.16-	89.08
05021	POLICE PENSION PROP TAX	739,507.00-	21,194.42-	662,308.75-	77,198.25-	89.56
05023	FIRE PENSION PROPERTY TAX	818,528.00-	23,532.60-	738,966.64-	79,561.36-	90.27
05025	HANDICAPPED REC PROGRAMS	71,200.00-	2,043.48-	63,429.21-	7,770.79-	89.08
05051	ROAD & BRIDGE TAX	380,000.00-	11,937.83-	358,655.74-	21,344.26-	94.38
TOTAL P-ACCT 05000		6,534,773.00-	188,593.36-	5,854,978.28-	679,794.72-	89.59
P-ACCT 05200	STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,682,000.00-	171,577.59-	974,941.21-	707,058.79-	57.96
05252	STATE REPLACEMENT TAX	224,000.00-	39,775.56-	132,839.56-	91,160.44-	59.30
05253	SALES TAX	3,125,000.00-	272,658.81-	1,533,021.34-	1,591,978.66-	49.05
05255	R & B REPLACEMENT TAX	6,000.00-	934.69-	3,546.78-	2,453.22-	59.11
05273	LOCAL FOOD BEVERAGE TAX	371,000.00-	33,232.17-	200,771.92-	170,228.08-	54.11
TOTAL P-ACCT 05200		5,408,000.00-	518,178.82-	2,845,120.81-	2,562,879.19-	52.60
P-ACCT 05300	UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	56,831.88-	311,303.95-	330,696.05-	48.48
05352	UTILITY TAX - GAS	326,000.00-	7,103.54-	57,371.57-	268,628.43-	17.59
05353	UTILITY TAX - TELEPHONE	735,600.00-	73,314.88-	437,126.49-	298,473.51-	59.42
05354	UTILITY TAX - WATER	356,000.00-	38,695.23-	208,044.76-	147,955.24-	58.43
TOTAL P-ACCT 05300		2,059,600.00-	175,945.53-	1,013,846.77-	1,045,753.23-	49.22
P-ACCT 05400	LICENSES					
05401	VEHICLE LICENSES	285,000.00-	1,525.00-	50,055.00-	234,945.00-	17.56
05402	ANIMAL LICENSES	9,200.00-	60.00-	1,640.00-	7,560.00-	17.82
05403	BUSINESS LICENSES	46,000.00-	525.00-	5,284.32-	40,715.68-	11.48
05405	LIQUOR LICENSES	47,000.00-	225.00-	3,185.00-	43,815.00-	6.77
05407	CAB DRIVERS LICENSE	900.00-		275.00-	625.00-	30.55
TOTAL P-ACCT 05400		388,100.00-	2,335.00-	60,439.32-	327,660.68-	15.57
P-ACCT 05800	SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,010.00-	2,167.50-	13,005.00-	13,005.00-	50.00
05812	COPY SALES	700.00-		25.00-	675.00-	3.57
05841	DOWNTOWN METER	209,000.00-	19,086.01-	120,808.87-	88,191.13-	57.80
05842	COMMUTER METER	99,000.00-	13,021.37-	62,891.97-	36,108.03-	63.52
05843	COMMUTER PERMITS	245,000.00-	988.00-	121,606.00-	123,394.00-	49.63
05844	MERCHANT PERMITS	132,000.00-	2,468.00-	66,443.00-	65,557.00-	50.33
05868	HANDICAPPED PERMITS	125.00-	5.00-	30.00-	95.00-	24.00

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05901	TRAIN STATION RENTAL	39,494.00-	3,500.00-	3,500.00-	35,994.00-	8.86
05902	CELL TOWER LEASES	83,600.00-	4,203.39-	42,654.81-	40,945.19-	51.02
TOTAL P-ACCT 05800		834,929.00-	45,439.27-	430,964.65-	403,964.35-	51.61
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	150.00-		5.45-	144.55-	3.63
06221	INTEREST ON INVESTMENTS	15,000.00-	702.49	6,430.53-	8,569.47-	42.87
06225	FRANCHISE FEE-CABLE TV	350,000.00-	71,593.19-	158,781.30-	191,218.70-	45.36
06250	RENTAL INCOME			520.83-	520.83	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	12,000.00-	46,000.00-	21,000.00	184.00
06596	REIMBURSED ACTIVITY	20,000.00-		3.07-	19,996.93-	.01
06598	CASH OVER/SHORT		400.00-	400.16-	400.16	
06599	MISCELLANEOUS INCOME	22,000.00-	1,163.30-	6,913.86-	15,086.14-	31.42
TOTAL P-ACCT 06200		432,150.00-	84,454.00-	219,055.20-	213,094.80-	50.68
TOTAL ORG 0510		15,657,552.00-	1,014,945.98-	10,424,405.03-	5,233,146.97-	66.57

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		10,699.96-	14,300.04-	42.79
TOTAL P-ACCT 05200	25,000.00-		10,699.96-	14,300.04-	42.79
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	716.00-	7,426.30-	3,573.70-	67.51
TOTAL P-ACCT 05600	11,000.00-	716.00-	7,426.30-	3,573.70-	67.51
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	293.00-	1,641.00-	1,359.00-	54.70
05973 FALSE ALARM FEES	11,000.00-	2,137.50-	2,787.50-	8,212.50-	25.34
05974 ANNUAL ALARM FEE	25,300.00-	20.00-	320.00-	24,980.00-	1.26
TOTAL P-ACCT 05800	39,300.00-	2,450.50-	4,748.50-	34,551.50-	12.08
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	10,252.22-	65,189.14-	59,810.86-	52.15
06002 METER FINES	62,000.00-	6,251.95-	34,102.17-	27,897.83-	55.00
06003 VEHICLE ORDINANCE FINES	48,000.00-	3,841.33-	29,362.94-	18,637.06-	61.17
06004 ANIMAL ORDINANCE FINES	2,500.00-	350.00-	1,139.00-	1,361.00-	45.56
06005 PARKING ORDINANCE FINES	105,000.00-	14,620.58-	82,782.93-	22,217.07-	78.84
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	2,800.00-	21,000.00-	14,000.00-	60.00
TOTAL P-ACCT 06000	377,700.00-	38,116.08-	233,576.18-	144,123.82-	61.84
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	13,947.52-	71,073.00-	178,927.00-	28.42
06599 MISCELLANEOUS INCOME	5,000.00-	963.01-	5,438.71-	438.71	108.77
TOTAL P-ACCT 06200	260,000.00-	14,910.53-	84,211.72-	175,788.28-	32.38
TOTAL ORG 0512	713,000.00-	56,193.11-	340,662.66-	372,337.34-	47.77

FUND 010000
ORG 0515 FIRE DEPT. REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	5,000.00-			5,000.00-	
TOTAL P-ACCT 05200		5,000.00-			5,000.00-	
P-ACCT 05800	SERVICE FEES					
05932	RECREATION PROGRAMS		1,073.35-	1,073.35-	1,073.35	
05962	AMBULANCE SERVICE	337,000.00-	34,321.30-	178,605.83-	158,394.17-	52.99
05972	FIRE SVC FEE-NON RESIDENT	850.00-		867.52-	17.52	102.06
05973	FALSE ALARM FEES	4,000.00-	500.00-	500.00-	3,500.00-	12.50
05974	ANNUAL ALARM FEE	16,000.00-	20.00-	120.00-	15,880.00-	.75
05975	ALARM REINSPECTION FEES	35,000.00-		18,425.00-	16,575.00-	52.64
TOTAL P-ACCT 05800		392,850.00-	35,914.65-	199,591.70-	193,258.30-	50.80
P-ACCT 06200	OTHER INCOME					
06596	REIMBURSED ACTIVITY	7,000.00-	3,617.39-	4,057.75-	2,942.25-	57.96
06599	MISCELLANEOUS INCOME	4,000.00-	500.00-	1,894.00-	2,106.00-	47.35
TOTAL P-ACCT 06200		11,000.00-	4,117.39-	5,951.75-	5,048.25-	54.10
TOTAL ORG 0515		408,850.00-	40,032.04-	205,543.45-	203,306.55-	50.27

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200	STATE DISTRIBUTIONS					
05271	STATE/LOCAL & FED GRANTS	53,200.00-		796.00-	52,404.00-	1.49
TOTAL P-ACCT 05200		53,200.00-		796.00-	52,404.00-	1.49
P-ACCT 05600	PERMITS					
05601	ELECTRIC PERMITS	122,500.00-	37,810.80-	98,584.30-	23,915.70-	80.47
05602	BUILDING PERMITS	1,200,000.00-	338,789.88-	904,063.41-	295,936.59-	75.33
05603	PLUMBING PERMITS	205,000.00-	63,052.40-	163,307.60-	41,692.40-	79.66
05605	STORM WATER PERMITS	41,000.00-	1,800.00-	24,000.00-	17,000.00-	58.53
05607	COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600		1,574,500.00-	441,453.08-	1,189,955.31-	384,544.69-	75.57
P-ACCT 05800	SERVICE FEES					
05963	TRANSCRIPTION/ZONING DEP	45,000.00-	3,800.00-	20,095.00-	24,905.00-	44.65
TOTAL P-ACCT 05800		45,000.00-	3,800.00-	20,095.00-	24,905.00-	44.65
P-ACCT 06200	OTHER INCOME					
06235	CODES		5.00-	320.00-	320.00	
06239	PRE PLAN REVIEWS	500.00-	100.00-	900.00-	400.00	180.00
06596	REIMBURSED ACTIVITY	120,000.00-	3,391.00-	39,550.54-	80,449.46-	32.95
06599	MISCELLANEOUS INCOME		63.00-	63.00-	63.00	
TOTAL P-ACCT 06200		120,500.00-	3,559.00-	40,833.54-	79,666.46-	33.88
TOTAL ORG 0520		1,793,200.00-	448,812.08-	1,251,679.85-	541,520.15-	69.80

FUND 010000
ORG 0530 PARKS AND REC REVENUES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400	LICENSES					
05408	CATERER'S LICENSES	15,000.00-		13,266.00-	1,734.00-	88.44
TOTAL P-ACCT 05400		15,000.00-		13,266.00-	1,734.00-	88.44
P-ACCT 05800	SERVICE FEES					
05821	GENERAL INTEREST	20,000.00-	20.00-	7,033.00-	12,967.00-	35.16
05822	ATHLETICS	130,000.00-	2,257.30-	80,523.87-	49,476.13-	61.94
05823	CULTURAL ARTS	7,000.00-	580.00-	5,054.44-	1,945.56-	72.20
05824	EARLY CHILDHOOD	47,000.00-	267.00-	27,875.00-	19,125.00-	59.30
05825	FITNESS	33,000.00-	5.00-	11,627.00-	21,373.00-	35.23
05826	PADDLE TENNIS	50,000.00-	8,789.00-	34,865.50-	15,134.50-	69.73
05827	SPECIAL EVENTS	21,000.00-	1,944.00-	11,175.00-	9,825.00-	53.21
05829	PICNIC	10,500.00-	100.00-	9,590.00-	910.00-	91.33
05831	POOL RESIDENT FEES	160,000.00-		113,011.73-	46,988.27-	70.63
05832	NON-RESIDENT FEES	12,000.00-		27,575.00-	15,575.00	229.79
05833	POOL DAILY FEES	65,000.00-		55,142.00-	9,858.00-	84.83
05834	POOL 10-VISIT PASSES	22,100.00-		21,901.58-	198.42-	99.10
05835	POOL CONCESSION	8,000.00-	4,100.00-	8,200.00-	200.00	102.50
05836	POOL CLASS REG-RESIDENT	26,500.00-		19,586.49-	6,913.51-	73.91
05837	POOL CLASS REG-NON RES	5,200.00-		6,339.00-	1,139.00	121.90
05838	POOL CLASS PRIVATE LESSON	8,000.00-		9,575.00-	1,575.00	119.68
05839	MISC POOL REVENUE	26,000.00-		29,457.50-	3,457.50	113.29
05840	TOWN TEAM	24,500.00-		13,432.50-	11,067.50-	54.82
05901	TRAIN STATION RENTAL	14,724.00-		6,785.00-	7,939.00-	46.08
05938	KLM LODGE RENTALS	160,000.00-	25,755.00-	132,024.50-	27,975.50-	82.51
05939	FIELD USE FEES	38,000.00-	12,017.64-	34,011.12-	3,988.88-	89.50
TOTAL P-ACCT 05800		888,524.00-	55,834.94-	664,785.23-	223,738.77-	74.81
P-ACCT 06200	OTHER INCOME					
06250	RENTAL INCOME		1,227.00-	1,227.00-	1,227.00	
06311	DONATIONS	6,000.00-	300.00-	6,010.00-	10.00	100.16
06596	REIMBURSED ACTIVITY	1,000.00-		52,720.00-	51,720.00	5,272.00
06599	MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200		9,000.00-	1,527.00-	59,957.00-	50,957.00	666.18
TOTAL ORG 0530		912,524.00-	57,361.94-	738,008.23-	174,515.77-	80.87
	G R A N D T O T A L	19,485,126.00-	1,617,345.15-	12,960,299.22-	6,524,826.78-	66.51

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,013,048.00	70,237.88	429,917.00	583,131.00	42.43
07002	OVERTIME	10,000.00	1,111.26	8,256.77	1,743.23	82.56
07003	TEMPORARY HELP	111,552.00	9,291.27	71,375.46	40,176.54	63.98
07005	LONGEVITY PAY	2,600.00	2,000.00	2,000.00	600.00	76.92
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	375,648.00-	375,648.00-	50.00
07101	SOCIAL SECURITY	62,805.00	3,331.69	27,442.44	35,362.56	43.69
07102	IMRF	145,275.00	10,202.82	61,067.42	84,207.58	42.03
07105	MEDICARE	16,489.00	1,159.91	7,185.74	9,303.26	43.57
07111	EMPLOYEE INSURANCE	171,010.00	13,575.52	76,857.78	94,152.22	44.94
TOTAL P-ACCT 07000		781,483.00	48,302.35	308,454.61	473,028.39	39.47
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	18,421.78	138,305.66	111,694.34	55.32
07204	AUDITING	26,000.00		20,200.00	5,800.00	77.69
07299	MISC PROFESSIONAL SERVICE	15,000.00	7,000.00	7,650.00	7,350.00	51.00
TOTAL P-ACCT 07200		291,000.00	25,421.78	166,155.66	124,844.34	57.09
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,071.40	51,967.05	44,032.95	54.13
07399	MISCELLANEOUS CONTR SVCS	72,920.00	1,835.00	10,134.46	62,785.54	13.89
TOTAL P-ACCT 07300		168,920.00	7,906.40	62,101.51	106,818.49	36.76
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,500.00	1,781.37	7,730.88	9,769.12	44.17
07402	UTILITIES	2,500.00	297.53	1,307.29	1,192.71	52.29
07403	TELECOMMUNICATIONS	13,000.00	732.91	5,685.41	7,314.59	43.73
07414	LEGAL PUBLICATIONS	8,000.00		1,744.87	6,255.13	21.81
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,352.84	1,147.16	54.11
07419	PRINTING & PUBLICATIONS	11,650.00	2,062.41	6,524.04	5,125.96	56.00
07499	MISCELLANEOUS SERVICES	4,800.00	49.95	1,707.80	3,092.20	35.57
TOTAL P-ACCT 07400		59,950.00	5,024.17	26,053.13	33,896.87	43.45
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,160.00	757.59	7,623.56	6,536.44	53.83
07503	GASOLINE & OIL	700.00	31.86	216.02	483.98	30.86
07508	LICENSES & PERMITS	2,600.00			2,600.00	
07520	COMPUTER EQUIP SUPPLIES	19,175.00		6,590.78	12,584.22	34.37
07539	SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599	MISCELLANEOUS SUPPLIES	4,300.00		2,279.31	2,020.69	53.00
TOTAL P-ACCT 07500		55,010.00	789.45	17,411.92	37,598.08	31.65
P-ACCT 07600	REPAIRS & MAINTENANCE					

FUND 010000
ORG 1000 GENERAL GOVERNMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602	OFFICE EQUIPMENT	7,500.00	1,022.58	4,573.80	2,926.20	60.98
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		8,500.00	1,022.58	4,573.80	3,926.20	53.80
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,930.00	3,799.50	9,988.84	4,941.16	66.90
07702	MEMBERSHIP/SUBSCRIPTIONS	23,799.00	2,311.72	13,002.21	10,796.79	54.63
07703	EMPLOYEE RELATIONS	13,675.00	472.55	2,426.69	11,248.31	17.74
07706	PLAN COMMISSION	500.00		776.00	276.00-	155.20
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	1,261.45	3,961.45	8,538.55	31.69
07710	ECONOMIC DEV COMMISSION	90,000.00	4,870.00	15,142.00	74,858.00	16.82
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07729	BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735	EDUCATIONAL TRAINING	800.00			800.00	
07736	PERSONNEL	800.00	18.00	272.18	527.82	34.02
07737	MILEAGE REIMBURSEMENT	300.00	12.08	12.08	287.92	4.02
07749	INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795	BANK & BOND FEES	46,100.00	4,844.99	25,790.59	20,309.41	55.94
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		523,824.00	17,590.29	80,260.29	443,563.71	15.32
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00		3,725.00	21,275.00	14.90
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00		3,725.00	46,618.00	7.39
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
07918	GENERAL EQUIPMENT	39,000.00	3,175.00	3,175.00	35,825.00	8.14
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		218,000.00	3,175.00	8,571.00	209,429.00	3.93
	TOTAL EXPENDITURES	2,157,030.00	109,232.02	677,306.92	1,479,723.08	31.40
TOTAL ORG	1000	2,157,030.00	109,232.02	677,306.92	1,479,723.08	31.40

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	814,736.00	63,881.50	360,710.68	454,025.32	44.27
07002	OVERTIME	10,000.00	1,111.26	8,256.77	1,743.23	82.56
07003	TEMPORARY HELP	95,931.00	7,301.03	41,948.54	53,982.46	43.72
07005	LONGEVITY PAY	1,400.00	1,400.00	1,400.00		100.00
07099	WATER FUND COST ALLOC.	751,296.00-	62,608.00-	375,648.00-	375,648.00-	50.00
07101	SOCIAL SECURITY	49,467.00	2,796.14	21,427.53	28,039.47	43.31
07102	IMRF	119,219.00	9,327.52	53,250.25	65,968.75	44.66
07105	MEDICARE	13,370.00	1,034.67	5,779.06	7,590.94	43.22
07111	EMPLOYEE INSURANCE	137,287.00	12,072.98	66,747.58	70,539.42	48.61
TOTAL P-ACCT 07000		490,114.00	36,317.10	183,872.41	306,241.59	37.51
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	18,421.78	138,305.66	111,694.34	55.32
07204	AUDITING	26,000.00		20,200.00	5,800.00	77.69
07299	MISC PROFESSIONAL SERVICE	15,000.00	7,000.00	7,650.00	7,350.00	51.00
TOTAL P-ACCT 07200		291,000.00	25,421.78	166,155.66	124,844.34	57.09
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	36,720.00	1,835.00	10,134.46	26,585.54	27.59
TOTAL P-ACCT 07300		36,720.00	1,835.00	10,134.46	26,585.54	27.59
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	17,000.00	1,781.37	7,730.88	9,269.12	45.47
07402	UTILITIES	2,500.00	297.53	1,307.29	1,192.71	52.29
07403	TELECOMMUNICATIONS	12,500.00	691.23	5,477.39	7,022.61	43.81
07414	LEGAL PUBLICATIONS	8,000.00		1,744.87	6,255.13	21.81
07415	EMPLOYMENT ADVERTISEMENTS	2,500.00	100.00	1,352.84	1,147.16	54.11
07419	PRINTING & PUBLICATIONS	10,500.00	2,062.41	6,524.04	3,975.96	62.13
07499	MISCELLANEOUS SERVICES	4,800.00	49.95	1,707.80	3,092.20	35.57
TOTAL P-ACCT 07400		57,800.00	4,982.49	25,845.11	31,954.89	44.71
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	14,000.00	757.59	7,623.56	6,376.44	54.45
07503	GASOLINE & OIL	700.00	31.86	216.02	483.98	30.86
07508	LICENSES & PERMITS	2,600.00			2,600.00	
TOTAL P-ACCT 07500		17,300.00	789.45	7,839.58	9,460.42	45.31
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	7,500.00	1,022.58	4,573.80	2,926.20	60.98
TOTAL P-ACCT 07600		7,500.00	1,022.58	4,573.80	2,926.20	60.98

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	8,250.00	3,412.59	8,339.02	89.02-	101.07
07702	MEMBERSHIP/SUBSCRIPTIONS	7,099.00	1,555.00	5,431.99	1,667.01	76.51
07703	EMPLOYEE RELATIONS	13,675.00	472.55	2,426.69	11,248.31	17.74
07729	BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735	EDUCATIONAL TRAINING	500.00			500.00	
07736	PERSONNEL	800.00	18.00	272.18	527.82	34.02
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
07749	INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795	BANK & BOND FEES	46,100.00	4,844.99	25,790.59	20,309.41	55.94
TOTAL P-ACCT 07700		284,944.00	10,303.13	49,400.98	235,543.02	17.33
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	25,068.00			25,068.00	
07812	SELF-INSURED DEDUCTIBLE	25,000.00		3,725.00	21,275.00	14.90
07899	INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800		50,343.00		3,725.00	46,618.00	7.39
TOTAL ORG 1013		1,235,721.00	80,671.53	451,547.00	784,174.00	36.54

FUND 010000 GENERAL FUND
ORG 1016 ECONOMIC DEVELOPMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	113,038.00		27,691.49	85,346.51	24.49
07003	TEMPORARY HELP	4,800.00		18,253.50	13,453.50-	380.28
07005	LONGEVITY PAY	600.00			600.00	
07101	SOCIAL SECURITY	7,343.00		2,828.91	4,514.09	38.52
07102	IMRF	14,841.00		3,587.42	11,253.58	24.17
07105	MEDICARE	1,717.00		661.60	1,055.40	38.53
07111	EMPLOYEE INSURANCE	9,856.00		1,262.82	8,593.18	12.81
TOTAL P-ACCT 07000		152,195.00		54,285.74	97,909.26	35.66
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	500.00	41.68	208.02	291.98	41.60
07419	PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400		650.00	41.68	208.02	441.98	32.00
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	160.00			160.00	
07520	COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599	MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500		1,060.00			1,060.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,180.00		90.00	2,090.00	4.12
07702	MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710	ECONOMIC DEV COMMISSION	90,000.00	4,870.00	15,142.00	74,858.00	16.82
07735	EDUCATIONAL TRAINING	300.00			300.00	
07737	MILEAGE REIMBURSEMENT	200.00	12.08	12.08	187.92	6.04
TOTAL P-ACCT 07700		93,980.00	4,882.08	15,244.08	78,735.92	16.22
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	92,000.00		5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900		92,000.00		5,396.00	86,604.00	5.86
TOTAL ORG 1016		339,885.00	4,923.76	75,133.84	264,751.16	22.10

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	500.00			500.00	
07419	PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400		1,500.00			1,500.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07599	MISCELLANEOUS SUPPLIES	400.00		51.00	349.00	12.75
TOTAL P-ACCT 07500		400.00		51.00	349.00	12.75
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,000.00	386.91	1,559.82	2,440.18	38.99
07702	MEMBERSHIP/SUBSCRIPTIONS	15,000.00	756.72	7,395.22	7,604.78	49.30
07706	PLAN COMMISSION	500.00		776.00	276.00-	155.20
07707	HISTORIC PRESERVATION COM	10,000.00		540.92	9,459.08	5.40
07709	BD OF FIRE/POLICE COMM	12,500.00	1,261.45	3,961.45	8,538.55	31.69
07711	ZONING BOARD OF APPEALS	500.00			500.00	
07725	CEREMONIAL OCCASIONS	1,500.00		1,206.82	293.18	80.45
07799	MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700		144,000.00	2,405.08	15,440.23	128,559.77	10.72
TOTAL ORG 1018		145,900.00	2,405.08	15,491.23	130,408.77	10.61

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	85,274.00	6,356.38	41,514.83	43,759.17	48.68
07003	TEMPORARY HELP	10,821.00	1,990.24	11,173.42	352.42-	103.25
07005	LONGEVITY PAY	600.00	600.00	600.00		100.00
07101	SOCIAL SECURITY	5,995.00	535.55	3,186.00	2,809.00	53.14
07102	IMRF	11,215.00	875.30	4,229.75	6,985.25	37.71
07105	MEDICARE	1,402.00	125.24	745.08	656.92	53.14
07111	EMPLOYEE INSURANCE	23,867.00	1,502.54	8,847.38	15,019.62	37.06
TOTAL P-ACCT 07000		139,174.00	11,985.25	70,296.46	68,877.54	50.50
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	96,000.00	6,071.40	51,967.05	44,032.95	54.13
07399	MISCELLANEOUS CONTR SVCS	36,200.00			36,200.00	
TOTAL P-ACCT 07300		132,200.00	6,071.40	51,967.05	80,232.95	39.30
P-ACCT 07500	MATERIALS & SUPPLIES					
07520	COMPUTER EQUIP SUPPLIES	18,675.00		6,590.78	12,084.22	35.29
07539	SOFTWARE PURCHASES	14,075.00		702.25	13,372.75	4.98
07599	MISCELLANEOUS SUPPLIES	3,500.00		2,228.31	1,271.69	63.66
TOTAL P-ACCT 07500		36,250.00		9,521.34	26,728.66	26.26
P-ACCT 07600	REPAIRS & MAINTENANCE					
07606	COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		1,000.00			1,000.00	
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	500.00			500.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700		900.00		175.00	725.00	19.44
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	39,000.00	3,175.00	3,175.00	35,825.00	8.14
07919	COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900		126,000.00	3,175.00	3,175.00	122,825.00	2.51
TOTAL ORG 1020		435,524.00	21,231.65	135,134.85	300,389.15	31.02

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	4,736,604.00	363,220.43	2,192,854.57	2,543,749.43	46.29
07002	OVERTIME	360,000.00	23,139.91	195,860.18	164,139.82	54.40
07003	TEMPORARY HELP	321,007.00	29,005.58	128,852.91	192,154.09	40.14
07005	LONGEVITY PAY	27,300.00	25,700.00	25,700.00	1,600.00	94.13
07008	REIMBURSABLE OVERTIME	50,000.00	8,362.76	19,940.18	30,059.82	39.88
07009	EXTRA DETAIL-GRANT			22,409.05	22,409.05-	
07099	WATER FUND COST ALLOC.	36,178.00-	3,014.84-	18,089.04-	18,088.96-	50.00
07101	SOCIAL SECURITY	34,352.00	2,877.53	14,348.95	20,003.05	41.77
07102	IMRF	40,177.00	3,237.82	18,521.02	21,655.98	46.09
07105	MEDICARE	71,028.00	5,797.41	33,352.74	37,675.26	46.95
07106	POLICE PENSION	739,507.00	21,194.42	662,308.75	77,198.25	89.56
07107	FIREFIGHTERS' PENSION	818,528.00	23,532.60	738,966.64	79,561.36	90.27
07111	EMPLOYEE INSURANCE	806,356.00	78,302.09	419,650.56	386,705.44	52.04
TOTAL P-ACCT 07000		7,968,681.00	581,355.71	4,454,676.51	3,514,004.49	55.90
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200		7,065.00		6,149.00	916.00	87.03
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	80.00	676.00	674.00	50.07
07307	CUSTODIAL	21,360.00	1,963.44	10,527.65	10,832.35	49.28
07308	DISPATCH SERVICES	461,068.00	246,846.75	488,588.36	27,520.36-	105.96
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	76,074.00	4,497.07	39,888.74	36,185.26	52.43
TOTAL P-ACCT 07300		581,089.00	253,387.26	559,117.75	21,971.25	96.21
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	2,150.00	183.40	1,386.16	763.84	64.47
07402	UTILITIES	16,600.00	265.80	2,835.86	13,764.14	17.08
07403	TELECOMMUNICATIONS	38,250.00	2,342.80	19,084.93	19,165.07	49.89
07419	PRINTING & PUBLICATIONS	12,100.00	82.49	3,140.39	8,959.61	25.95
TOTAL P-ACCT 07400		69,100.00	2,874.49	26,447.34	42,652.66	38.27
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	543.96	5,709.75	5,990.25	48.80
07503	GASOLINE & OIL	70,300.00	4,301.41	27,916.32	42,383.68	39.71
07504	UNIFORMS	44,500.00	9,858.15	22,384.73	22,115.27	50.30
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,950.00	607.56	3,479.71	2,470.29	58.48
07508	LICENSES & PERMITS	1,850.00		281.00	1,569.00	15.18
07509	JANITOR SUPPLIES	2,500.00	401.65	1,352.42	1,147.58	54.09
07510	TOOLS	5,000.00	50.58	827.23	4,172.77	16.54

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	33.56	1,817.33	8,482.67	17.64
07515	CAMERA SUPPLIES	700.00		73.88	626.12	10.55
07520	COMPUTER EQUIP SUPPLIES	5,850.00	57.93	700.90	5,149.10	11.98
07525	EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530	MEDICAL SUPPLIES	7,900.00	333.84	4,650.95	3,249.05	58.87
07531	FIRE PREVENTION	2,000.00	63.48	895.57	1,104.43	44.77
07532	OXYGEN & AIR SUPPLIES	875.00	156.93	374.77	500.23	42.83
07533	HAZMAT SUPPLIES	4,350.00	49.84	224.84	4,125.16	5.16
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		168.00	332.00	33.60
07539	SOFTWARE PURCHASES	10,150.00		1,963.17	8,186.83	19.34
07599	MISCELLANEOUS SUPPLIES	13,650.00	1,391.98	5,645.67	8,004.33	41.36
TOTAL P-ACCT 07500		206,785.00	17,850.87	78,825.79	127,959.21	38.11
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	24,000.00	353.90	7,793.78	16,206.22	32.47
07602	OFFICE EQUIPMENT	10,450.00	344.16	4,169.81	6,280.19	39.90
07603	MOTOR VEHICLES	71,000.00	13,966.76	48,124.57	22,875.43	67.78
07604	RADIOS	10,750.00		2,226.88	8,523.12	20.71
07606	COMPUTER EQUIPMENT	1,600.00	65.32	387.74	1,212.26	24.23
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	12,350.00	66.00	2,579.47	9,770.53	20.88
TOTAL P-ACCT 07600		131,650.00	14,796.14	65,833.60	65,816.40	50.00
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	9,450.00	22.80-	5,030.39	4,419.61	53.23
07702	MEMBERSHIP/SUBSCRIPTIONS	15,445.00	303.85	6,661.09	8,783.91	43.12
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07725	CEREMONIAL OCCASIONS		20.00	20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	46,540.00	2,202.06	16,536.33	30,003.67	35.53
07736	PERSONNEL	6,500.00	15,054.00	20,686.49	14,186.49-	318.25
07737	MILEAGE REIMBURSEMENT	1,500.00	202.89	779.21	720.79	51.94
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		193,496.00	17,760.00	157,390.39	36,105.61	81.34
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	119,207.00			119,207.00	
07812	SELF-INSURED DEDUCTIBLE	35,000.00	3,589.04	34,020.82	979.18	97.20
TOTAL P-ACCT 07800		154,207.00	3,589.04	34,020.82	120,186.18	22.06
P-ACCT 07900	CAPITAL OUTLAY					

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07909	BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918	GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900		136,000.00		2,753.37	133,246.63	2.02
	TOTAL EXPENDITURES	9,448,073.00	891,613.51	5,385,214.57	4,062,858.43	56.99
TOTAL ORG	1100	9,448,073.00	891,613.51	5,385,214.57	4,062,858.43	56.99

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,543,585.00	194,458.17	1,183,868.02	1,359,716.98	46.54
07002	OVERTIME	145,000.00	11,498.60	80,979.96	64,020.04	55.84
07003	TEMPORARY HELP	274,075.00	24,276.25	107,393.43	166,681.57	39.18
07005	LONGEVITY PAY	16,100.00	14,500.00	14,500.00	1,600.00	90.06
07008	REIMBURSABLE OVERTIME	50,000.00	8,362.76	19,940.18	30,059.82	39.88
07009	EXTRA DETAIL-GRANT			22,409.05	22,409.05-	
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	22,905.00	1,978.05	9,553.53	13,351.47	41.70
07102	IMRF	24,003.00	1,996.16	11,442.38	12,560.62	47.67
07105	MEDICARE	40,111.00	3,195.55	17,948.02	22,162.98	44.74
07106	POLICE PENSION	739,507.00	21,194.42	662,308.75	77,198.25	89.56
07111	EMPLOYEE INSURANCE	398,033.00	40,880.78	213,389.96	184,643.04	53.61
TOTAL P-ACCT 07000		4,235,230.00	320,833.32	2,334,688.76	1,900,541.24	55.12
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200		7,065.00		6,149.00	916.00	87.03
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	338.00	412.00	45.06
07307	CUSTODIAL	18,360.00	1,663.44	8,863.94	9,496.06	48.27
07308	DISPATCH SERVICES	265,368.00	142,105.00	278,169.00	12,801.00-	104.82
07309	DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399	MISCELLANEOUS CONTR SVCS	65,254.00	4,278.92	38,632.66	26,621.34	59.20
TOTAL P-ACCT 07300		370,969.00	148,087.36	345,440.60	25,528.40	93.11
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	141.69	1,123.14	276.86	80.22
07402	UTILITIES	9,600.00	45.12	1,778.06	7,821.94	18.52
07403	TELECOMMUNICATIONS	27,000.00	1,639.28	12,445.27	14,554.73	46.09
07419	PRINTING & PUBLICATIONS	11,250.00	57.49	3,023.39	8,226.61	26.87
TOTAL P-ACCT 07400		49,250.00	1,883.58	18,369.86	30,880.14	37.29
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	388.93	3,029.19	4,670.81	39.34
07503	GASOLINE & OIL	50,000.00	3,111.45	20,953.02	29,046.98	41.90
07504	UNIFORMS	31,500.00	8,606.20	16,684.17	14,815.83	52.96
07507	BUILDING SUPPLIES	150.00		7.55	142.45	5.03
07508	LICENSES & PERMITS	1,500.00		221.00	1,279.00	14.73
07509	JANITOR SUPPLIES	2,500.00	304.14	1,254.91	1,245.09	50.19
07514	RANGE SUPPLIES	10,300.00	33.56	1,817.33	8,482.67	17.64
07515	CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520	COMPUTER EQUIP SUPPLIES		47.89	350.85	350.85-	

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		237.10	112.90	67.74
07539	SOFTWARE PURCHASES	2,500.00		1,963.17	536.83	78.52
07599	MISCELLANEOUS SUPPLIES	13,650.00	1,391.98	5,645.67	8,004.33	41.36
TOTAL P-ACCT 07500		121,900.00	13,884.15	52,216.20	69,683.80	42.83
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	158.00	4,466.17	13,533.83	24.81
07602	OFFICE EQUIPMENT	9,100.00	259.16	3,659.81	5,440.19	40.21
07603	MOTOR VEHICLES	27,000.00	1,687.69	12,963.19	14,036.81	48.01
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07611	PARKING METERS	1,500.00		551.35	948.65	36.75
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		61,100.00	2,104.85	22,215.84	38,884.16	36.35
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	330.00	4,077.59	1,672.41	70.91
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	282.85	4,832.02	1,702.98	73.94
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	2,167.08	8,695.68	20,804.32	29.47
07736	PERSONNEL	6,000.00	15,030.00	20,403.00	14,403.00-	340.05
07737	MILEAGE REIMBURSEMENT	1,500.00	202.89	779.21	720.79	51.94
TOTAL P-ACCT 07700		49,585.00	18,012.82	38,787.50	10,797.50	78.22
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,568.31	3,407.10	16,592.90	17.03
TOTAL P-ACCT 07800		86,964.00	1,568.31	3,407.10	83,556.90	3.91
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900		109,000.00			109,000.00	
TOTAL ORG 1200		5,091,063.00	506,374.39	2,821,274.86	2,269,788.14	55.41

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	768,082.00	58,103.32	351,906.66	416,175.34	45.81
07002	OVERTIME	20,000.00	1,408.84	16,803.72	3,196.28	84.01
07003	TEMPORARY HELP	228,077.00	21,552.25	91,523.43	136,553.57	40.12
07005	LONGEVITY PAY	4,500.00	4,500.00	4,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	20,957.00	1,809.17	8,569.60	12,387.40	40.89
07102	IMRF	17,996.00	1,640.40	9,351.73	8,644.27	51.96
07105	MEDICARE	11,205.00	960.75	5,019.28	6,185.72	44.79
07106	POLICE PENSION	177,482.00	6,055.24	189,221.61	11,739.61-	106.61
07111	EMPLOYEE INSURANCE	106,656.00	10,305.86	53,437.84	53,218.16	50.10
TOTAL P-ACCT 07000		1,336,866.00	104,828.41	721,289.35	615,576.65	53.95
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		6,149.00	916.00	87.03
TOTAL P-ACCT 07200		7,065.00		6,149.00	916.00	87.03
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	750.00	40.00	338.00	412.00	45.06
07307	CUSTODIAL	18,360.00	1,663.44	8,863.94	9,496.06	48.27
07308	DISPATCH SERVICES	265,368.00	142,105.00	278,169.00	12,801.00-	104.82
07399	MISCELLANEOUS CONTR SVCS	51,034.00	1,818.92	29,164.66	21,869.34	57.14
TOTAL P-ACCT 07300		335,512.00	145,627.36	316,535.60	18,976.40	94.34
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,400.00	141.69	1,123.14	276.86	80.22
07402	UTILITIES	9,600.00	45.12	1,778.06	7,821.94	18.52
07403	TELECOMMUNICATIONS	27,000.00	1,639.28	12,445.27	14,554.73	46.09
07419	PRINTING & PUBLICATIONS	6,250.00	57.49	2,992.34	3,257.66	47.87
TOTAL P-ACCT 07400		44,250.00	1,883.58	18,338.81	25,911.19	41.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	7,700.00	388.93	3,029.19	4,670.81	39.34
07504	UNIFORMS	2,500.00	79.69	2,107.85	392.15	84.31
07507	BUILDING SUPPLIES	150.00		7.55	142.45	5.03
07508	LICENSES & PERMITS	1,500.00		221.00	1,279.00	14.73
07509	JANITOR SUPPLIES	2,500.00	304.14	1,254.91	1,245.09	50.19
07514	RANGE SUPPLIES	10,300.00	33.56	1,817.33	8,482.67	17.64
07515	CAMERA SUPPLIES	500.00		52.24	447.76	10.44
07520	COMPUTER EQUIP SUPPLIES		47.89	350.85	350.85-	
07530	MEDICAL SUPPLIES	350.00		237.10	112.90	67.74
07539	SOFTWARE PURCHASES	2,500.00		1,963.17	536.83	78.52

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1202 POLICE ADMINISRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599	MISCELLANEOUS SUPPLIES	7,650.00	502.30	2,689.51	4,960.49	35.15
TOTAL P-ACCT 07500		35,650.00	1,356.51	13,730.70	21,919.30	38.51
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	18,000.00	158.00	4,466.17	13,533.83	24.81
07602	OFFICE EQUIPMENT	9,100.00	259.16	3,659.81	5,440.19	40.21
07604	RADIOS	3,500.00		17.35	3,482.65	.49
07618	GENERAL EQUIPMENT	2,000.00		557.97	1,442.03	27.89
TOTAL P-ACCT 07600		32,600.00	417.16	8,701.30	23,898.70	26.69
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	5,750.00	330.00	4,077.59	1,672.41	70.91
07702	MEMBERSHIP/SUBSCRIPTIONS	6,535.00	282.85	4,832.02	1,702.98	73.94
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	2,167.08	8,695.68	20,804.32	29.47
07736	PERSONNEL	6,000.00	15,030.00	20,403.00	14,403.00-	340.05
07737	MILEAGE REIMBURSEMENT	1,500.00	202.89	779.21	720.79	51.94
TOTAL P-ACCT 07700		49,585.00	18,012.82	38,787.50	10,797.50	78.22
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	66,964.00			66,964.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,568.31	3,407.10	16,592.90	17.03
TOTAL P-ACCT 07800		86,964.00	1,568.31	3,407.10	83,556.90	3.91
TOTAL ORG 1202		1,928,492.00	273,694.15	1,126,939.36	801,552.64	58.43

FUND 010000 GENERAL FUND
ORG 1211 PRO-ACTIVE PATROL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,775,503.00	136,354.85	831,961.36	943,541.64	46.85
07002	OVERTIME	125,000.00	10,089.76	64,176.24	60,823.76	51.34
07005	LONGEVITY PAY	11,600.00	10,000.00	10,000.00	1,600.00	86.20
07008	REIMBURSABLE OVERTIME	50,000.00	8,362.76	19,940.18	30,059.82	39.88
07009	EXTRA DETAIL-GRANT			22,409.05	22,409.05-	
07105	MEDICARE	28,450.00	2,195.31	12,698.64	15,751.36	44.63
07106	POLICE PENSION	562,025.00	15,139.18	473,087.14	88,937.86	84.17
07111	EMPLOYEE INSURANCE	291,377.00	30,574.92	159,952.12	131,424.88	54.89
TOTAL P-ACCT 07000		2,843,955.00	212,716.78	1,594,224.73	1,249,730.27	56.05
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	50,000.00	3,111.45	20,953.02	29,046.98	41.90
07504	UNIFORMS	29,000.00	8,526.51	14,576.32	14,423.68	50.26
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00	889.68	2,956.16	3,043.84	49.26
TOTAL P-ACCT 07500		86,250.00	12,527.64	38,485.50	47,764.50	44.62
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	27,000.00	1,687.69	12,963.19	14,036.81	48.01
TOTAL P-ACCT 07600		27,000.00	1,687.69	12,963.19	14,036.81	48.01
P-ACCT 07900	CAPITAL OUTLAY					
07902	MOTOR VEHICLES	74,000.00			74,000.00	
07918	GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900		94,000.00			94,000.00	
TOTAL ORG 1211		3,051,205.00	226,932.11	1,645,673.42	1,405,531.58	53.93

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00	2,724.00	15,870.00	30,128.00	34.50
07101 SOCIAL SECURITY	1,948.00	168.88	983.93	964.07	50.50
07102 IMRF	6,007.00	355.76	2,090.65	3,916.35	34.80
07105 MEDICARE	456.00	39.49	230.10	225.90	50.46
TOTAL P-ACCT 07000	54,409.00	3,288.13	19,174.68	35,234.32	35.24
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00		19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00	2,460.00	9,468.00	4,752.00	66.58
TOTAL P-ACCT 07300	35,457.00	2,460.00	28,905.00	6,552.00	81.52
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00		31.05	4,968.95	.62
TOTAL P-ACCT 07400	5,000.00		31.05	4,968.95	.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00		551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1215	111,366.00	5,748.13	48,662.08	62,703.92	43.69

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	2,193,019.00	168,762.26	1,008,986.55	1,184,032.45	46.00
07002	OVERTIME	215,000.00	11,641.31	114,880.22	100,119.78	53.43
07003	TEMPORARY HELP	46,932.00	4,729.33	21,459.48	25,472.52	45.72
07005	LONGEVITY PAY	11,200.00	11,200.00	11,200.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	11,447.00	899.48	4,795.42	6,651.58	41.89
07102	IMRF	16,174.00	1,241.66	7,078.64	9,095.36	43.76
07105	MEDICARE	30,917.00	2,601.86	15,404.72	15,512.28	49.82
07107	FIREFIGHTERS' PENSION	818,528.00	23,532.60	738,966.64	79,561.36	90.27
07111	EMPLOYEE INSURANCE	408,323.00	37,421.31	206,260.60	202,062.40	50.51
TOTAL P-ACCT 07000		3,733,451.00	260,522.39	2,119,987.75	1,613,463.25	56.78
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	338.00	262.00	56.33
07307	CUSTODIAL	3,000.00	300.00	1,663.71	1,336.29	55.45
07308	DISPATCH SERVICES	195,700.00	104,741.75	210,419.36	14,719.36-	107.52
07399	MISCELLANEOUS CONTR SVCS	10,820.00	218.15	1,256.08	9,563.92	11.60
TOTAL P-ACCT 07300		210,120.00	105,299.90	213,677.15	3,557.15-	101.69
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	41.71	263.02	486.98	35.06
07402	UTILITIES	7,000.00	220.68	1,057.80	5,942.20	15.11
07403	TELECOMMUNICATIONS	11,250.00	703.52	6,639.66	4,610.34	59.01
07419	PRINTING & PUBLICATIONS	850.00	25.00	117.00	733.00	13.76
TOTAL P-ACCT 07400		19,850.00	990.91	8,077.48	11,772.52	40.69
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	155.03	2,680.56	1,319.44	67.01
07503	GASOLINE & OIL	20,300.00	1,189.96	6,963.30	13,336.70	34.30
07504	UNIFORMS	13,000.00	1,251.95	5,700.56	7,299.44	43.85
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	607.56	3,472.16	2,327.84	59.86
07508	LICENSES & PERMITS	350.00		60.00	290.00	17.14
07509	JANITOR SUPPLIES		97.51	97.51	97.51-	
07510	TOOLS	5,000.00	50.58	827.23	4,172.77	16.54
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	350.05	5,499.95	5.98
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	7,550.00	333.84	4,413.85	3,136.15	58.46
07531	FIRE PREVENTION	2,000.00	63.48	895.57	1,104.43	44.77
07532	OXYGEN & AIR SUPPLIES	875.00	156.93	374.77	500.23	42.83
07533	HAZMAT SUPPLIES	4,350.00	49.84	224.84	4,125.16	5.16
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		168.00	332.00	33.60
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		84,885.00	3,966.72	26,609.59	58,275.41	31.34
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	195.90	3,327.61	2,672.39	55.46
07602	OFFICE EQUIPMENT	1,350.00	85.00	510.00	840.00	37.77
07603	MOTOR VEHICLES	44,000.00	12,279.07	35,161.38	8,838.62	79.91
07604	RADIOS	7,250.00		2,209.53	5,040.47	30.47
07606	COMPUTER EQUIPMENT	1,600.00	65.32	387.74	1,212.26	24.23
07618	GENERAL EQUIPMENT	10,350.00	66.00	2,021.50	8,328.50	19.53
TOTAL P-ACCT 07600		70,550.00	12,691.29	43,617.76	26,932.24	61.82
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	3,700.00	352.80-	952.80	2,747.20	25.75
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	21.00	1,829.07	7,080.93	20.52
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS		20.00	20.00	20.00-	
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	17,040.00	34.98	7,840.65	9,199.35	46.01
07736	PERSONNEL	500.00	24.00	283.49	216.51	56.69
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		143,911.00	252.82-	118,602.89	25,308.11	82.41
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	2,020.73	30,613.72	15,613.72-	204.09
TOTAL P-ACCT 07800		67,243.00	2,020.73	30,613.72	36,629.28	45.52
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		2,753.37	24,246.63	10.19
TOTAL ORG 1500		4,357,010.00	385,239.12	2,563,939.71	1,793,070.29	58.84

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	262,181.00	19,806.74	120,151.86	142,029.14	45.82
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	46,932.00	4,729.33	21,459.48	25,472.52	45.72
07005	LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	11,447.00	899.48	4,795.42	6,651.58	41.89
07102	IMRF	16,174.00	1,241.66	7,078.64	9,095.36	43.76
07105	MEDICARE	4,721.00	368.42	2,019.33	2,701.67	42.77
07107	FIREFIGHTERS' PENSION	37,206.00	1,069.66	33,589.40	3,616.60	90.27
07111	EMPLOYEE INSURANCE	35,608.00	3,046.10	17,740.78	17,867.22	49.82
TOTAL P-ACCT 07000		412,680.00	31,153.97	199,290.39	213,389.61	48.29
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	338.00	262.00	56.33
07307	CUSTODIAL	3,000.00	300.00	1,663.71	1,336.29	55.45
07308	DISPATCH SERVICES	195,700.00	104,741.75	210,419.36	14,719.36-	107.52
07399	MISCELLANEOUS CONTR SVCS	9,420.00	218.15	1,256.08	8,163.92	13.33
TOTAL P-ACCT 07300		208,720.00	105,299.90	213,677.15	4,957.15-	102.37
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	750.00	41.71	263.02	486.98	35.06
07402	UTILITIES	7,000.00	220.68	1,057.80	5,942.20	15.11
07403	TELECOMMUNICATIONS	11,250.00	703.52	6,639.66	4,610.34	59.01
07419	PRINTING & PUBLICATIONS	600.00	25.00	117.00	483.00	19.50
TOTAL P-ACCT 07400		19,600.00	990.91	8,077.48	11,522.52	41.21
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	155.03	2,680.56	1,319.44	67.01
07503	GASOLINE & OIL	6,300.00	455.07	2,475.54	3,824.46	39.29
07504	UNIFORMS	2,000.00	111.95	898.94	1,101.06	44.94
07506	MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507	BUILDING SUPPLIES	5,800.00	607.56	3,472.16	2,327.84	59.86
07509	JANITOR SUPPLIES		97.51	97.51	97.51-	
07515	CAMERA SUPPLIES	200.00		21.64	178.36	10.82
07520	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	350.05	5,499.95	5.98
07525	EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07531	FIRE PREVENTION	2,000.00	63.48	895.57	1,104.43	44.77
07535	FIRE INSPECTION SUPPLIES	225.00		213.35	11.65	94.82
07539	SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500		35,275.00	1,500.64	11,105.32	24,169.68	31.48
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	6,000.00	195.90	3,327.61	2,672.39	55.46

FUND 010000 GENERAL FUND
ORG 1502 FIRE ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602	OFFICE EQUIPMENT	1,350.00	85.00	510.00	840.00	37.77
07603	MOTOR VEHICLES	2,500.00	620.76	2,784.49	284.49-	111.37
07606	COMPUTER EQUIPMENT	1,600.00	65.32	387.74	1,212.26	24.23
07618	GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600		11,950.00	966.98	7,218.84	4,731.16	60.40
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,000.00		1,205.60	794.40	60.28
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	21.00	1,829.07	7,080.93	20.52
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07725	CEREMONIAL OCCASIONS		20.00	20.00	20.00-	
07735	EDUCATIONAL TRAINING	2,440.00	34.98	395.65	2,044.35	16.21
07736	PERSONNEL			131.50	131.50-	
TOTAL P-ACCT 07700		13,600.00	75.98	3,581.82	10,018.18	26.33
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	52,243.00			52,243.00	
07812	SELF-INSURED DEDUCTIBLE	15,000.00	2,020.73	30,613.72	15,613.72-	204.09
TOTAL P-ACCT 07800		67,243.00	2,020.73	30,613.72	36,629.28	45.52
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	17,000.00		2,753.37	14,246.63	16.19
07918	GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900		27,000.00		2,753.37	24,246.63	10.19
TOTAL ORG 1502		796,068.00	142,009.11	476,318.09	319,749.91	59.83

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,930,838.00	148,955.52	888,834.69	1,042,003.31	46.03
07002	OVERTIME	200,000.00	11,641.31	114,880.22	85,119.78	57.44
07005	LONGEVITY PAY	9,700.00	9,700.00	9,700.00		100.00
07105	MEDICARE	26,196.00	2,233.44	13,385.39	12,810.61	51.09
07107	FIREFIGHTERS' PENSION	781,322.00	22,462.94	705,377.24	75,944.76	90.28
07111	EMPLOYEE INSURANCE	372,715.00	34,375.21	188,519.82	184,195.18	50.58
TOTAL P-ACCT 07000		3,320,771.00	229,368.42	1,920,697.36	1,400,073.64	57.83
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300		1,400.00			1,400.00	
P-ACCT 07400	OTHER SERVICES					
07419	PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400		250.00			250.00	
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	14,000.00	734.89	4,487.76	9,512.24	32.05
07504	UNIFORMS	11,000.00	1,140.00	4,801.62	6,198.38	43.65
07508	LICENSES & PERMITS	350.00		60.00	290.00	17.14
07510	TOOLS	5,000.00	50.58	827.23	4,172.77	16.54
07530	MEDICAL SUPPLIES	7,550.00	333.84	4,413.85	3,136.15	58.46
07532	OXYGEN & AIR SUPPLIES	875.00	156.93	374.77	500.23	42.83
07533	HAZMAT SUPPLIES	4,350.00	49.84	224.84	4,125.16	5.16
07534	FIRE SUPPRESSION SUPPLIES	4,150.00		146.20	4,003.80	3.52
07536	INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537	SAFETY SUPPLIES	500.00		168.00	332.00	33.60
TOTAL P-ACCT 07500		49,610.00	2,466.08	15,504.27	34,105.73	31.25
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	41,500.00	11,658.31	32,376.89	9,123.11	78.01
07604	RADIOS	7,250.00		2,209.53	5,040.47	30.47
07618	GENERAL EQUIPMENT	9,850.00	66.00	1,812.50	8,037.50	18.40
TOTAL P-ACCT 07600		58,600.00	11,724.31	36,398.92	22,201.08	62.11
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,700.00	352.80-	252.80-	1,952.80	14.87-
07729	BOND PRINCIPAL PAYMENT	99,964.00		99,963.76	.24	99.99
07735	EDUCATIONAL TRAINING	14,600.00		7,445.00	7,155.00	50.99
07736	PERSONNEL	500.00	24.00	151.99	348.01	30.39

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749	INTEREST EXPENSE	13,547.00		7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700		130,311.00	328.80-	115,021.07	15,289.93	88.26
TOTAL ORG 1531		3,560,942.00	243,230.01	2,087,621.62	1,473,320.38	58.62

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,175,201.00	79,990.30	522,008.99	653,192.01	44.41
07002	OVERTIME	65,000.00	1,139.01	25,327.45	39,672.55	38.96
07003	TEMPORARY HELP	95,596.00	4,289.75	47,038.14	48,557.86	49.20
07005	LONGEVITY PAY	3,000.00	2,300.00	2,300.00	700.00	76.66
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	62,703.00-	62,703.00-	50.00
07101	SOCIAL SECURITY	79,728.00	5,241.42	34,853.61	44,874.39	43.71
07102	IMRF	159,375.00	10,731.18	71,872.26	87,502.74	45.09
07105	MEDICARE	18,934.00	1,225.83	8,151.31	10,782.69	43.05
07111	EMPLOYEE INSURANCE	205,485.00	16,330.57	94,688.16	110,796.84	46.08
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		1,676,913.00	110,797.56	744,116.92	932,796.08	44.37
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	21,000.00		474.72	20,525.28	2.26
TOTAL P-ACCT 07200		22,000.00		474.72	21,525.28	2.15
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	3,075.35	21,144.31	18,201.69	53.73
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304	TREE REMOVALS	133,000.00	290.00	42,274.00	90,726.00	31.78
07306	BUILDINGS & GROUNDS	12,350.00	148.40	3,982.31	8,367.69	32.24
07307	CUSTODIAL	48,725.00	3,659.76	22,578.78	26,146.22	46.33
07310	TRAFFIC SIGNALS	850.00		24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	8,776.43	39,022.17	31,877.83	55.03
07313	THIRD PARTY REVIEW	30,000.00	5,496.12	36,225.78	6,225.78-	120.75
07319	TREE TRIMMING	64,000.00			64,000.00	
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
07399	MISCELLANEOUS CONTR SVCS	37,349.00		10,219.83	27,129.17	27.36
TOTAL P-ACCT 07300		621,729.00	21,446.06	327,548.61	294,180.39	52.68
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	65.08	561.48	638.52	46.79
07402	UTILITIES	143,500.00	10,489.85	57,616.75	85,883.25	40.15
07403	TELECOMMUNICATIONS	19,000.00	289.02	6,158.21	12,841.79	32.41
07405	DUMPING	22,125.00	400.88	6,262.03	15,862.97	28.30
07409	EQUIPMENT RENTAL	945.00			945.00	
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
07419	PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400		198,309.00	11,244.83	70,598.47	127,710.53	35.60
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,250.00	153.35-	1,691.24	2,558.76	39.79

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503	GASOLINE & OIL	33,900.00	1,125.45	7,376.55	26,523.45	21.75
07504	UNIFORMS	14,000.00	328.29	9,505.69	4,494.31	67.89
07505	CHEMICALS	100,176.00	460.50	460.50	99,715.50	.45
07506	MOTOR VEHICLE SUPPLIES	1,200.00	1,038.53	914.12	285.88	76.17
07507	BUILDING SUPPLIES	3,200.00	38.38	451.29	2,748.71	14.10
07508	LICENSES & PERMITS	122.00		60.00	62.00	49.18
07509	JANITOR SUPPLIES	5,000.00	1,291.31	2,798.79	2,201.21	55.97
07510	TOOLS	7,440.00	1,793.72	3,853.34	3,586.66	51.79
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	260.00	50,952.42	14,387.58	77.98
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07530	MEDICAL SUPPLIES	1,800.00	199.78	1,799.99	.01	99.99
07539	SOFTWARE PURCHASES	2,750.00			2,750.00	
07599	MISCELLANEOUS SUPPLIES	11,800.00	159.95	3,675.67	8,124.33	31.14
TOTAL P-ACCT 07500		252,278.00	6,542.56	83,549.18	168,728.82	33.11
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	31,765.00	4,345.70	16,606.97	15,158.03	52.28
07602	OFFICE EQUIPMENT	1,400.00			1,400.00	
07603	MOTOR VEHICLES	32,225.00	3,014.16	34,990.72	2,765.72-	108.58
07604	RADIOS	1,300.00			1,300.00	
07605	GROUNDS	1,500.00	280.00	1,297.80	202.20	86.52
07615	STREETS & ALLEYS	53,900.00	1,904.28	28,258.40	25,641.60	52.42
07618	GENERAL EQUIPMENT	1,250.00	8.97	2,494.04	1,244.04-	199.52
07619	TRAFFIC & STREET LIGHTS	7,000.00	1,136.03-	558.69-	7,558.69	7.98-
07622	TRAFFIC & STREET SIGNS	13,800.00	318.56	7,077.10	6,722.90	51.28
07699	MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600		144,940.00	8,735.64	90,166.34	54,773.66	62.20
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,000.00		125.00	875.00	12.50
07702	MEMBERSHIP/SUBSCRIPTIONS	4,520.00	154.00	2,898.00	1,622.00	64.11
07719	FLAGG CREEK SEWER CHARGE	500.00	273.55	712.34	212.34-	142.46
07735	EDUCATIONAL TRAINING	8,030.00	287.00	297.00	7,733.00	3.69
07736	PERSONNEL	2,550.00		892.11	1,657.89	34.98
07737	MILEAGE REIMBURSEMENT		9.23	9.23	9.23-	
TOTAL P-ACCT 07700		16,600.00	723.78	4,933.68	11,666.32	29.72
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,120.21	2,121.64	17,878.36	10.60
TOTAL P-ACCT 07800		62,078.00	1,120.21	2,121.64	59,956.36	3.41
P-ACCT 07900	CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909	BUILDINGS	358,000.00	159,094.80	159,094.80	198,905.20	44.43
07918	GENERAL EQUIPMENT	414,600.00	16,407.00	19,907.00	394,693.00	4.80
TOTAL P-ACCT 07900		772,600.00	175,501.80	179,001.80	593,598.20	23.16
	TOTAL EXPENDITURES	3,767,447.00	336,112.44	1,502,511.36	2,264,935.64	39.88
TOTAL ORG	2200	3,767,447.00	336,112.44	1,502,511.36	2,264,935.64	39.88

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	324,541.00	17,434.40	143,544.85	180,996.15	44.23
07002	OVERTIME	500.00		364.35	135.65	72.87
07003	TEMPORARY HELP	22,762.00	1,661.75	9,311.75	13,450.25	40.90
07099	WATER FUND COST ALLOC.	125,406.00-	10,450.50-	62,703.00-	62,703.00-	50.00
07101	SOCIAL SECURITY	20,335.00	1,086.13	7,835.81	12,499.19	38.53
07102	IMRF	44,326.00	2,261.55	19,490.74	24,835.26	43.97
07105	MEDICARE	5,043.00	254.02	1,832.60	3,210.40	36.33
07111	EMPLOYEE INSURANCE	50,811.00	3,525.49	19,640.20	31,170.80	38.65
07112	UNEMPLOYMENT COMPENSATION			580.00	580.00-	
TOTAL P-ACCT 07000		342,912.00	15,772.84	139,897.30	203,014.70	40.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307	CUSTODIAL	1,725.00	42.96	735.15	989.85	42.61
TOTAL P-ACCT 07300		57,221.00	42.96	56,231.15	989.85	98.27
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	1,200.00	65.08	477.88	722.12	39.82
07402	UTILITIES	125,000.00	9,618.75	53,196.97	71,803.03	42.55
07403	TELECOMMUNICATIONS	16,500.00	203.67	5,180.42	11,319.58	31.39
TOTAL P-ACCT 07400		142,700.00	9,887.50	58,855.27	83,844.73	41.24
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00	153.35-	1,220.95	779.05	61.04
07504	UNIFORMS	1,450.00		1,836.41	386.41-	126.64
07506	MOTOR VEHICLE SUPPLIES	1,200.00	1,038.53	914.12	285.88	76.17
07507	BUILDING SUPPLIES	2,000.00	38.38	451.29	1,548.71	22.56
07509	JANITOR SUPPLIES		626.90	748.87	748.87-	
07510	TOOLS	1,900.00	1,044.87	1,135.81	764.19	59.77
07530	MEDICAL SUPPLIES	1,300.00	90.11	1,329.11	29.11-	102.23
07599	MISCELLANEOUS SUPPLIES	5,800.00	159.95	1,033.59	4,766.41	17.82
TOTAL P-ACCT 07500		15,650.00	2,845.39	8,670.15	6,979.85	55.40
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	5,265.00	4,244.87	5,689.03	424.03-	108.05
07602	OFFICE EQUIPMENT	400.00			400.00	
07603	MOTOR VEHICLES	850.00	6,227.55-	1,209.31	359.31-	142.27
07604	RADIOS	300.00			300.00	
07699	MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600		7,415.00	1,982.68-	6,898.34	516.66	93.03
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07701	CONFERENCES/STAFF DEV	650.00		125.00	525.00	19.23
07702	MEMBERSHIP/SUBSCRIPTIONS	770.00		536.00	234.00	69.61
07736	PERSONNEL	2,550.00		892.11	1,657.89	34.98
07737	MILEAGE REIMBURSEMENT		9.23	9.23	9.23-	
TOTAL P-ACCT 07700		3,970.00	9.23	1,562.34	2,407.66	39.35
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	42,078.00			42,078.00	
07812	SELF-INSURED DEDUCTIBLE	20,000.00	1,120.21	2,121.64	17,878.36	10.60
TOTAL P-ACCT 07800		62,078.00	1,120.21	2,121.64	59,956.36	3.41
TOTAL ORG 2201		631,946.00	27,695.45	274,236.19	357,709.81	43.39

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	243,070.00	18,656.64	114,181.81	128,888.19	46.97
07002	OVERTIME	60,000.00	1,108.16	20,961.62	39,038.38	34.93
07003	TEMPORARY HELP	39,800.00	228.00	19,428.89	20,371.11	48.81
07005	LONGEVITY PAY	700.00			700.00	
07101	SOCIAL SECURITY	21,301.00	1,173.33	9,097.04	12,203.96	42.70
07102	IMRF	39,672.00	2,498.09	16,945.59	22,726.41	42.71
07105	MEDICARE	4,982.00	274.40	2,127.55	2,854.45	42.70
07111	EMPLOYEE INSURANCE	77,642.00	6,024.85	36,421.98	41,220.02	46.91
TOTAL P-ACCT 07000		487,167.00	29,963.47	219,164.48	268,002.52	44.98
P-ACCT 07300	CONTRACTUAL SERVICES					
07301	STREET SWEEPING	39,346.00	3,075.35	21,144.31	18,201.69	53.73
07306	BUILDINGS & GROUNDS	4,350.00	35.40	1,120.15	3,229.85	25.75
07307	CUSTODIAL	16,000.00	1,345.00	6,725.00	9,275.00	42.03
07310	TRAFFIC SIGNALS	850.00		24.00	826.00	2.82
07312	LANDSCAPING	70,900.00	8,776.43	39,022.17	31,877.83	55.03
07399	MISCELLANEOUS CONTR SVCS	16,575.00		2,220.85	14,354.15	13.39
TOTAL P-ACCT 07300		148,021.00	13,232.18	70,256.48	77,764.52	47.46
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	20,000.00	350.88	5,141.17	14,858.83	25.70
07409	EQUIPMENT RENTAL	945.00			945.00	
07411	HOLIDAY DECORATING	10,039.00			10,039.00	
TOTAL P-ACCT 07400		30,984.00	350.88	5,141.17	25,842.83	16.59
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	21,000.00	564.99	3,658.44	17,341.56	17.42
07504	UNIFORMS	6,800.00	106.96	3,683.36	3,116.64	54.16
07505	CHEMICALS	98,676.00			98,676.00	
07508	LICENSES & PERMITS	122.00			122.00	
07510	TOOLS	1,500.00	173.97	1,197.07	302.93	79.80
07520	COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599	MISCELLANEOUS SUPPLIES	6,000.00		2,642.08	3,357.92	44.03
TOTAL P-ACCT 07500		135,248.00	845.92	11,180.95	124,067.05	8.26
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	25,600.00	7,899.52	22,097.80	3,502.20	86.31
07604	RADIOS	500.00			500.00	
07605	GROUNDS	1,000.00		70.80	929.20	7.08
07615	STREETS & ALLEYS	53,900.00	1,904.28	28,258.40	25,641.60	52.42
07619	TRAFFIC & STREET LIGHTS	7,000.00	1,136.03-	558.69-	7,558.69	7.98-

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	318.56	7,077.10	6,722.90	51.28
TOTAL P-ACCT 07600		101,800.00	8,986.33	56,945.41	44,854.59	55.93
P-ACCT 07700	OTHER EXPENSES					
07719	FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735	EDUCATIONAL TRAINING	1,320.00	165.00	175.00	1,145.00	13.25
TOTAL P-ACCT 07700		1,520.00	165.00	175.00	1,345.00	11.51
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	279,600.00	16,407.00	19,907.00	259,693.00	7.11
TOTAL P-ACCT 07900		279,600.00	16,407.00	19,907.00	259,693.00	7.11
TOTAL ORG 2202		1,184,340.00	69,950.78	382,770.49	801,569.51	32.31

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	219,431.00	16,860.22	101,640.64	117,790.36	46.32
07002	OVERTIME	4,000.00	30.85	3,772.06	227.94	94.30
07005	LONGEVITY PAY	700.00	700.00	700.00		100.00
07101	SOCIAL SECURITY	13,896.00	1,075.40	6,532.13	7,363.87	47.00
07102	IMRF	29,272.00	2,284.49	13,878.56	15,393.44	47.41
07105	MEDICARE	3,250.00	251.49	1,527.69	1,722.31	47.00
07111	EMPLOYEE INSURANCE	33,164.00	2,904.54	16,619.02	16,544.98	50.11
TOTAL P-ACCT 07000		303,713.00	24,106.99	144,670.10	159,042.90	47.63
P-ACCT 07300	CONTRACTUAL SERVICES					
07304	TREE REMOVALS	133,000.00	290.00	42,274.00	90,726.00	31.78
07319	TREE TRIMMING	64,000.00			64,000.00	
07320	ELM TREE FUNGICIDE PROG	129,713.00		96,581.43	33,131.57	74.45
TOTAL P-ACCT 07300		326,713.00	290.00	138,855.43	187,857.57	42.50
P-ACCT 07400	OTHER SERVICES					
07405	DUMPING	2,125.00	50.00	1,120.86	1,004.14	52.74
TOTAL P-ACCT 07400		2,125.00	50.00	1,120.86	1,004.14	52.74
P-ACCT 07500	MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	11,400.00	305.36	2,640.50	8,759.50	23.16
07504	UNIFORMS	2,950.00	191.64	2,139.89	810.11	72.53
07508	LICENSES & PERMITS			60.00	60.00-	
07510	TOOLS	3,440.00	495.76	1,192.64	2,247.36	34.66
07518	LABORATORY SUPPLIES	150.00		9.58	140.42	6.38
07519	TREES	65,340.00	260.00	50,952.42	14,387.58	77.98
TOTAL P-ACCT 07500		83,280.00	1,252.76	56,995.03	26,284.97	68.43
P-ACCT 07600	REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	5,175.00	910.40	11,004.49	5,829.49-	212.64
07604	RADIOS	500.00			500.00	
07605	GROUNDS	500.00	280.00	1,227.00	727.00-	245.40
07699	MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600		6,375.00	1,190.40	12,231.49	5,856.49-	191.86
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	350.00			350.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	1,800.00		1,010.00	790.00	56.11
07735	EDUCATIONAL TRAINING	1,760.00			1,760.00	
TOTAL P-ACCT 07700		3,910.00		1,010.00	2,900.00	25.83

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	135,000.00			135,000.00	
TOTAL P-ACCT 07900	135,000.00			135,000.00	
TOTAL ORG 2203	861,116.00	26,890.15	354,882.91	506,233.09	41.21

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	169,767.00	13,023.42	78,893.24	90,873.76	46.47
07002	OVERTIME	500.00		229.42	270.58	45.88
07005	LONGEVITY PAY	1,600.00	1,600.00	1,600.00		100.00
07101	SOCIAL SECURITY	10,656.00	903.05	5,144.34	5,511.66	48.27
07102	IMRF	22,446.00	1,916.99	10,927.64	11,518.36	48.68
07105	MEDICARE	2,492.00	211.23	1,203.11	1,288.89	48.27
07111	EMPLOYEE INSURANCE	35,455.00	3,041.10	17,854.88	17,600.12	50.35
TOTAL P-ACCT 07000		242,916.00	20,695.79	115,852.63	127,063.37	47.69
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200		5,000.00			5,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	113.00	2,862.16	5,137.84	35.77
07307	CUSTODIAL	31,000.00	2,271.80	15,118.63	15,881.37	48.76
07399	MISCELLANEOUS CONTR SVCS	20,774.00		7,998.98	12,775.02	38.50
TOTAL P-ACCT 07300		59,774.00	2,384.80	25,979.77	33,794.23	43.46
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	18,500.00	871.10	4,419.78	14,080.22	23.89
07403	TELECOMMUNICATIONS	2,500.00	85.35	977.79	1,522.21	39.11
TOTAL P-ACCT 07400		21,000.00	956.45	5,397.57	15,602.43	25.70
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	1,500.00	255.10	1,077.61	422.39	71.84
07504	UNIFORMS	2,800.00	29.69	1,846.03	953.97	65.92
07505	CHEMICALS	1,500.00	460.50	460.50	1,039.50	30.70
07507	BUILDING SUPPLIES	1,200.00			1,200.00	
07509	JANITOR SUPPLIES	5,000.00	664.41	2,049.92	2,950.08	40.99
07510	TOOLS	600.00	79.12	327.82	272.18	54.63
07530	MEDICAL SUPPLIES	500.00	109.67	470.88	29.12	94.17
TOTAL P-ACCT 07500		13,350.00	1,598.49	6,232.76	7,117.24	46.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,500.00	100.83	10,917.94	15,582.06	41.19
07603	MOTOR VEHICLES	600.00	431.79	679.12	79.12-	113.18
07618	GENERAL EQUIPMENT	1,250.00	8.97	2,494.04	1,244.04-	199.52
TOTAL P-ACCT 07600		28,350.00	541.59	14,091.10	14,258.90	49.70

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00	273.55	712.34	412.34-	237.44
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	273.55	712.34	37.66	94.97
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00	159,094.80	159,094.80	198,905.20	44.43
TOTAL P-ACCT 07900	358,000.00	159,094.80	159,094.80	198,905.20	44.43
TOTAL ORG 2204	729,140.00	185,545.47	327,360.97	401,779.03	44.89

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	218,392.00	14,015.62	83,748.45	134,643.55	38.34
07003	TEMPORARY HELP	33,034.00	2,400.00	18,297.50	14,736.50	55.38
07101	SOCIAL SECURITY	13,540.00	1,003.51	6,244.29	7,295.71	46.11
07102	IMRF	23,659.00	1,770.06	10,629.73	13,029.27	44.92
07105	MEDICARE	3,167.00	234.69	1,460.36	1,706.64	46.11
07111	EMPLOYEE INSURANCE	8,413.00	834.59	4,152.08	4,260.92	49.35
TOTAL P-ACCT 07000		300,205.00	20,258.47	124,532.41	175,672.59	41.48
P-ACCT 07200	PROFESSIONAL SERVICES					
07202	ENGINEERING	1,000.00			1,000.00	
07299	MISC PROFESSIONAL SERVICE	16,000.00		474.72	15,525.28	2.96
TOTAL P-ACCT 07200		17,000.00		474.72	16,525.28	2.79
P-ACCT 07300	CONTRACTUAL SERVICES					
07313	THIRD PARTY REVIEW	30,000.00	5,496.12	36,225.78	6,225.78-	120.75
TOTAL P-ACCT 07300		30,000.00	5,496.12	36,225.78	6,225.78-	120.75
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE			83.60	83.60-	
07419	PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400		1,500.00		83.60	1,416.40	5.57
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,000.00		470.29	1,529.71	23.51
07539	SOFTWARE PURCHASES	2,750.00			2,750.00	
TOTAL P-ACCT 07500		4,750.00		470.29	4,279.71	9.90
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600		1,000.00			1,000.00	
P-ACCT 07700	OTHER EXPENSES					
07702	MEMBERSHIP/SUBSCRIPTIONS	1,950.00	154.00	1,352.00	598.00	69.33
07735	EDUCATIONAL TRAINING	4,500.00	122.00	122.00	4,378.00	2.71
TOTAL P-ACCT 07700		6,450.00	276.00	1,474.00	4,976.00	22.85
TOTAL ORG 2205		360,905.00	26,030.59	163,260.80	197,644.20	45.23

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	450,922.00	34,560.94	209,666.75	241,255.25	46.49
07002	OVERTIME	5,000.00	27.46	1,850.43	3,149.57	37.00
07003	TEMPORARY HELP	126,465.00	9,369.62	55,154.53	71,310.47	43.61
07005	LONGEVITY PAY	700.00	700.00	700.00		100.00
07099	WATER FUND COST ALLOC.	143,321.00-	11,943.42-	71,660.52-	71,660.48-	50.00
07101	SOCIAL SECURITY	34,936.00	2,699.28	16,134.47	18,801.53	46.18
07102	IMRF	75,603.00	5,679.07	33,503.49	42,099.51	44.31
07105	MEDICARE	8,455.00	631.30	3,773.48	4,681.52	44.63
07111	EMPLOYEE INSURANCE	47,656.00	5,317.71	27,399.74	20,256.26	57.49
TOTAL P-ACCT 07000		606,416.00	47,041.96	276,522.37	329,893.63	45.59
P-ACCT 07200	PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200		2,000.00			2,000.00	
P-ACCT 07300	CONTRACTUAL SERVICES					
07309	DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311	INSPECTORS	31,000.00	4,232.00	13,438.00	17,562.00	43.34
07313	THIRD PARTY REVIEW	20,000.00	1,342.71	11,826.12	8,173.88	59.13
TOTAL P-ACCT 07300		59,700.00	5,574.71	34,204.12	25,495.88	57.29
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	4,000.00	205.97	1,442.59	2,557.41	36.06
07403	TELECOMMUNICATIONS	8,300.00	401.36	3,269.66	5,030.34	39.39
07419	PRINTING & PUBLICATIONS	1,750.00		757.95	992.05	43.31
07499	MISCELLANEOUS SERVICES	6,750.00		2,052.00	4,698.00	30.40
TOTAL P-ACCT 07400		20,800.00	607.33	7,522.20	13,277.80	36.16
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	5,000.00		2,988.20	2,011.80	59.76
07502	PUBLICATIONS	1,000.00		769.82	230.18	76.98
07503	GASOLINE & OIL	1,200.00			1,200.00	
07504	UNIFORMS	750.00	122.40	400.32	349.68	53.37
07510	TOOLS	750.00		54.31	695.69	7.24
07520	COMPUTER EQUIP SUPPLIES	2,000.00		6.50	1,993.50	.32
07530	MEDICAL SUPPLIES			229.99	229.99-	
07599	MISCELLANEOUS SUPPLIES	250.00		22.02	227.98	8.80
TOTAL P-ACCT 07500		10,950.00	122.40	4,471.16	6,478.84	40.83
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	4,750.00	191.56	1,393.36	3,356.64	29.33

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603	MOTOR VEHICLES	1,000.00		204.14	795.86	20.41
TOTAL P-ACCT 07600		5,750.00	191.56	1,597.50	4,152.50	27.78
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00	20.00	75.72	524.28	12.62
07702	MEMBERSHIP/SUBSCRIPTIONS	2,075.00	49.95	1,696.14	378.86	81.74
07735	EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736	PERSONNEL	50.00	12.00	72.00	22.00-	144.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700		5,825.00	81.95	1,843.86	3,981.14	31.65
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	14,102.00			14,102.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		16,602.00			16,602.00	
	TOTAL EXPENDITURES	728,043.00	53,619.91	326,161.21	401,881.79	44.79
TOTAL ORG 2400		728,043.00	53,619.91	326,161.21	401,881.79	44.79

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	475,272.00	35,753.69	221,984.37	253,287.63	46.70
07002	OVERTIME	9,822.00	1,587.90	14,505.04	4,683.04-	147.67
07003	TEMPORARY HELP	262,791.00	6,169.27	214,250.45	48,540.55	81.52
07005	LONGEVITY PAY	1,300.00	1,300.00	1,300.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	46,450.00	2,638.52	27,229.78	19,220.22	58.62
07102	IMRF	67,596.00	5,168.34	31,442.95	36,153.05	46.51
07105	MEDICARE	10,864.00	617.09	6,368.20	4,495.80	58.61
07111	EMPLOYEE INSURANCE	76,876.00	6,706.40	40,524.46	36,351.54	52.71
TOTAL P-ACCT 07000		932,882.00	58,433.79	548,560.73	384,321.27	58.80
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	29,839.00	40.00	10,522.65	19,316.35	35.26
07307	CUSTODIAL	26,750.00	1,596.00	10,800.00	15,950.00	40.37
07309	DATA PROCESSING	17,480.00		14,317.00	3,163.00	81.90
07312	LANDSCAPING	110,676.00	9,309.56	74,661.19	36,014.81	67.45
07314	RECREATION PROGRAMS	246,000.00	14,307.05	128,152.11	117,847.89	52.09
07399	MISCELLANEOUS CONTR SVCS	16,100.00	147.50	18,443.20	2,343.20-	114.55
TOTAL P-ACCT 07300		446,845.00	25,400.11	256,896.15	189,948.85	57.49
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	195.24	1,327.76	1,972.24	40.23
07402	UTILITIES	88,500.00	6,866.54	46,885.66	41,614.34	52.97
07403	TELECOMMUNICATIONS	17,000.00	437.11	5,192.79	11,807.21	30.54
07406	CITIZEN INFORMATION	22,500.00		6,416.50	16,083.50	28.51
07409	EQUIPMENT RENTAL	3,350.00	362.00	3,049.49	300.51	91.02
07419	PRINTING & PUBLICATIONS	16,500.00		9,534.14	6,965.86	57.78
TOTAL P-ACCT 07400		151,150.00	7,860.89	72,406.34	78,743.66	47.90
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	6,500.00		3,337.30	3,162.70	51.34
07503	GASOLINE & OIL	12,500.00	693.56	4,417.11	8,082.89	35.33
07504	UNIFORMS	7,930.00	347.37	7,698.13	231.87	97.07
07505	CHEMICALS	13,800.00	791.05	10,195.11	3,604.89	73.87
07507	BUILDING SUPPLIES	3,500.00	183.93	1,255.02	2,244.98	35.85
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	6,800.00		4,044.06	2,755.94	59.47
07510	TOOLS	2,500.00	734.94	1,168.09	1,331.91	46.72
07511	KLM EVENT SUPPLIES	3,000.00		334.22	2,665.78	11.14
07517	RECREATION SUPPLIES	41,950.00	4,096.55	26,583.29	15,366.71	63.36
07520	COMPUTER EQUIP SUPPLIES	1,100.00		160.24	939.76	14.56
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33

FUND 010000
ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		103,830.00	6,847.40	60,221.68	43,608.32	58.00
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	44,750.00	847.43	24,415.93	20,334.07	54.56
07602	OFFICE EQUIPMENT	3,650.00	191.55	1,626.82	2,023.18	44.57
07603	MOTOR VEHICLES	3,500.00	309.70	1,046.90	2,453.10	29.91
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	3,768.97	18,687.40	19,812.60	48.53
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00	521.50	925.00	1,075.00	46.25
07618	GENERAL EQUIPMENT	23,950.00	3,457.00	35,122.64	11,172.64-	146.64
07699	MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600		116,900.00	9,096.15	81,824.69	35,075.31	69.99
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,900.00	785.00	835.00	2,065.00	28.79
07702	MEMBERSHIP/SUBSCRIPTIONS	2,150.00		70.00	2,080.00	3.25
07708	PARK/REC COMMISSION	100.00			100.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00	579.00	579.00	1,916.00	23.20
07736	PERSONNEL	50.00	12.00	72.00	22.00-	144.00
07737	MILEAGE REIMBURSEMENT	300.00			300.00	
07795	BANK & BOND FEES	10,800.00	764.67	7,385.10	3,414.90	68.38
TOTAL P-ACCT 07700		22,295.00	2,140.67	8,941.10	13,353.90	40.10
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00			28,480.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00	278.00	1,937.50	562.50	77.50
TOTAL P-ACCT 07800		30,980.00	278.00	1,937.50	29,042.50	6.25
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		62,065.00	118,935.00	34.29
07909	BUILDINGS	92,000.00			92,000.00	
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		287,000.00		68,588.85	218,411.15	23.89
	TOTAL EXPENDITURES	2,091,882.00	110,057.01	1,099,377.04	992,504.96	52.55
TOTAL ORG 3000		2,091,882.00	110,057.01	1,099,377.04	992,504.96	52.55

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	174,618.00	13,262.98	79,904.37	94,713.63	45.75
07002	OVERTIME	300.00			300.00	
07005	LONGEVITY PAY	600.00	600.00	600.00		100.00
07099	WATER FUND COST ALLOC.	18,089.00-	1,507.42-	9,044.52-	9,044.48-	50.00
07101	SOCIAL SECURITY	10,882.00	801.05	4,660.87	6,221.13	42.83
07102	IMRF	22,374.00	1,670.22	9,752.44	12,621.56	43.58
07105	MEDICARE	2,545.00	187.33	1,090.02	1,454.98	42.82
07111	EMPLOYEE INSURANCE	36,417.00	3,119.42	18,329.86	18,087.14	50.33
TOTAL P-ACCT 07000		229,647.00	18,133.58	105,293.04	124,353.96	45.85
P-ACCT 07300	CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS			203.50	203.50-	
TOTAL P-ACCT 07300				203.50	203.50-	
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	3,300.00	195.24	1,327.76	1,972.24	40.23
07403	TELECOMMUNICATIONS	4,250.00	120.31	1,046.17	3,203.83	24.61
TOTAL P-ACCT 07400		7,550.00	315.55	2,373.93	5,176.07	31.44
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,200.00		1,168.96	31.04	97.41
07503	GASOLINE & OIL	1,000.00	52.96	337.52	662.48	33.75
TOTAL P-ACCT 07500		2,200.00	52.96	1,506.48	693.52	68.47
P-ACCT 07600	REPAIRS & MAINTENANCE					
07602	OFFICE EQUIPMENT	150.00	191.55	1,433.22	1,283.22-	955.48
TOTAL P-ACCT 07600		150.00	191.55	1,433.22	1,283.22-	955.48
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,300.00	785.00	785.00	1,515.00	34.13
07702	MEMBERSHIP/SUBSCRIPTIONS	1,780.00		10.00	1,770.00	.56
07708	PARK/REC COMMISSION	100.00			100.00	
07736	PERSONNEL	50.00	12.00	72.00	22.00-	144.00
TOTAL P-ACCT 07700		4,230.00	797.00	867.00	3,363.00	20.49
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	28,480.00			28,480.00	

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	278.00	1,937.50	562.50	77.50
TOTAL P-ACCT 07800		30,980.00	278.00	1,937.50	29,042.50	6.25
TOTAL ORG 3101		274,757.00	19,768.64	113,614.67	161,142.33	41.35

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	245,911.00	17,774.32	112,084.81	133,826.19	45.57
07002	OVERTIME	8,022.00	1,587.90	12,052.53	4,030.53-	150.24
07003	TEMPORARY HELP	27,200.00	448.00	20,896.79	6,303.21	76.82
07005	LONGEVITY PAY	700.00	700.00	700.00		100.00
07101	SOCIAL SECURITY	17,474.00	1,219.39	8,712.16	8,761.84	49.85
07102	IMRF	33,255.00	2,539.79	15,799.68	17,455.32	47.51
07105	MEDICARE	4,087.00	285.19	2,037.50	2,049.50	49.85
07111	EMPLOYEE INSURANCE	39,807.00	2,864.39	19,347.62	20,459.38	48.60
TOTAL P-ACCT 07000		376,456.00	27,418.98	191,631.09	184,824.91	50.90
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	26,700.00		8,426.70	18,273.30	31.56
07312	LANDSCAPING	104,676.00	8,980.81	72,068.94	32,607.06	68.84
07399	MISCELLANEOUS CONTR SVCS			10.34	10.34-	
TOTAL P-ACCT 07300		131,376.00	8,980.81	80,505.98	50,870.02	61.27
P-ACCT 07400	OTHER SERVICES					
07403	TELECOMMUNICATIONS	1,850.00	41.68	208.02	1,641.98	11.24
TOTAL P-ACCT 07400		1,850.00	41.68	208.02	1,641.98	11.24
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	100.00		481.32	381.32-	481.32
07503	GASOLINE & OIL	11,500.00	640.60	4,079.59	7,420.41	35.47
07504	UNIFORMS	3,300.00	347.37	3,070.98	229.02	93.06
07505	CHEMICALS	500.00		94.93	405.07	18.98
07509	JANITOR SUPPLIES	1,800.00		1,552.98	247.02	86.27
07510	TOOLS	2,400.00	734.94	1,161.30	1,238.70	48.38
07517	RECREATION SUPPLIES	28,700.00	4,096.55	21,768.87	6,931.13	75.84
TOTAL P-ACCT 07500		48,300.00	5,819.46	32,209.97	16,090.03	66.68
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	8,000.00	367.89	2,533.69	5,466.31	31.67
07603	MOTOR VEHICLES	3,500.00	309.70	1,046.90	2,453.10	29.91
07604	RADIOS	300.00			300.00	
07605	GROUNDS	38,500.00	454.97	15,373.40	23,126.60	39.93
07617	PARKS-PLAYGROUND EQUIPMNT	2,000.00	521.50	925.00	1,075.00	46.25
07618	GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600		53,500.00	1,654.06	19,878.99	33,621.01	37.15
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, 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	579.00	579.00	1,916.00	23.20
TOTAL P-ACCT 07700		2,495.00	579.00	579.00	1,916.00	23.20
P-ACCT 07900	CAPITAL OUTLAY					
07908	LAND/GROUNDS	181,000.00		62,065.00	118,935.00	34.29
07909	BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900		231,000.00		62,065.00	168,935.00	26.86
TOTAL ORG 3301		844,977.00	44,493.99	387,078.05	457,898.95	45.80

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	54,743.00	4,148.14	25,135.99	29,607.01	45.91
07002	OVERTIME	1,500.00		1,910.15	410.15-	127.34
07003	TEMPORARY HELP	24,500.00		25,499.76	999.76-	104.08
07101	SOCIAL SECURITY	5,006.00	250.47	3,155.89	1,850.11	63.04
07102	IMRF	7,149.00	532.52	3,245.84	3,903.16	45.40
07105	MEDICARE	1,171.00	58.58	738.08	432.92	63.02
07111	EMPLOYEE INSURANCE	652.00	722.59	2,846.98	2,194.98-	436.65
TOTAL P-ACCT 07000		94,721.00	5,712.30	62,532.69	32,188.31	66.01
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	2,189.00		1,423.55	765.45	65.03
07307	CUSTODIAL	7,250.00		2,025.00	5,225.00	27.93
07309	DATA PROCESSING	14,480.00		12,036.50	2,443.50	83.12
07314	RECREATION PROGRAMS	242,500.00	14,307.05	125,090.02	117,409.98	51.58
07399	MISCELLANEOUS CONTR SVCS			1,475.00	1,475.00-	
TOTAL P-ACCT 07300		266,419.00	14,307.05	142,050.07	124,368.93	53.31
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	33,500.00	2,521.45	15,653.40	17,846.60	46.72
07406	CITIZEN INFORMATION	18,500.00		6,416.50	12,083.50	34.68
07409	EQUIPMENT RENTAL	3,350.00	362.00	3,049.49	300.51	91.02
07419	PRINTING & PUBLICATIONS	3,000.00		1,284.00	1,716.00	42.80
TOTAL P-ACCT 07400		58,350.00	2,883.45	26,403.39	31,946.61	45.25
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	2,600.00		792.77	1,807.23	30.49
07504	UNIFORMS	1,030.00		466.18	563.82	45.26
07517	RECREATION SUPPLIES	9,250.00		2,847.17	6,402.83	30.78
07520	COMPUTER EQUIP SUPPLIES	100.00		2.58-	102.58	2.58-
TOTAL P-ACCT 07500		12,980.00		4,103.54	8,876.46	31.61
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	15,000.00	389.00	6,198.68	8,801.32	41.32
07602	OFFICE EQUIPMENT	2,000.00			2,000.00	
07605	GROUNDS		3,314.00	3,314.00	3,314.00-	
TOTAL P-ACCT 07600		17,000.00	3,703.00	9,512.68	7,487.32	55.95
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	600.00		50.00	550.00	8.33
07702	MEMBERSHIP/SUBSCRIPTIONS	370.00		60.00	310.00	16.21
07719	FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737	MILEAGE REIMBURSEMENT	250.00			250.00	

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, 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	354.02	3,419.04	1,580.96	68.38
TOTAL P-ACCT 07700	8,220.00	354.02	3,529.04	4,690.96	42.93
TOTAL P-ORGN 3420	457,690.00	26,959.82	248,131.41	209,558.59	54.21
G R A N D T O T A L	457,690.00	26,959.82	248,131.41	209,558.59	54.21

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		568.25	4,859.20	4,859.20-	
07003 TEMPORARY HELP	56,091.00	5,361.11	31,744.71	24,346.29	56.59
07101 SOCIAL SECURITY	3,478.00	367.61	2,275.23	1,202.77	65.41
07102 IMRF	4,818.00	425.81	2,644.99	2,173.01	54.89
07105 MEDICARE	813.00	85.99	532.14	280.86	65.45
TOTAL P-ACCT 07000	65,200.00	6,808.77	42,056.27	23,143.73	64.50
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,346.00	8,525.00	9,975.00	46.08
07312 LANDSCAPING		30.00	30.00	30.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00	147.50	6,048.13	1,751.87	77.54
TOTAL P-ACCT 07300	26,300.00	1,523.50	14,603.13	11,696.87	55.52
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	1,455.25	9,616.14	20,383.86	32.05
07403 TELECOMMUNICATIONS	6,900.00	174.40	2,526.22	4,373.78	36.61
07419 PRINTING & PUBLICATIONS	10,000.00		5,793.99	4,206.01	57.93
TOTAL P-ACCT 07400	46,900.00	1,629.65	17,936.35	28,963.65	38.24
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00		270.29	629.71	30.03
07507 BUILDING SUPPLIES	3,500.00	183.93	1,255.02	2,244.98	35.85
07509 JANITOR SUPPLIES	2,000.00		432.68	1,567.32	21.63
07511 KLM EVENT SUPPLIES	3,000.00		334.22	2,665.78	11.14
TOTAL P-ACCT 07500	9,400.00	183.93	2,292.21	7,107.79	24.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	90.54	4,397.57	3,102.43	58.63
07602 OFFICE EQUIPMENT	1,500.00		193.60	1,306.40	12.90
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	90.54	4,591.17	4,658.83	49.63
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	42.48	410.28	189.72	68.38
TOTAL P-ACCT 07700	650.00	42.48	410.28	239.72	63.12
P-ACCT 07900 CAPITAL OUTLAY					

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909	BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900		42,000.00			42,000.00	
TOTAL ORG 3724		199,700.00	10,278.87	81,889.41	117,810.59	41.00

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07002	OVERTIME			542.36	542.36-	
07003	TEMPORARY HELP	155,000.00	360.16	136,109.19	18,890.81	87.81
07101	SOCIAL SECURITY	9,610.00		8,425.63	1,184.37	87.67
07105	MEDICARE	2,248.00		1,970.46	277.54	87.65
TOTAL P-ACCT 07000		166,858.00	360.16	147,047.64	19,810.36	88.12
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	950.00	40.00	672.40	277.60	70.77
07307	CUSTODIAL	1,000.00	250.00	250.00	750.00	25.00
07309	DATA PROCESSING	3,000.00		2,280.50	719.50	76.01
07312	LANDSCAPING	6,000.00	298.75	2,562.25	3,437.75	42.70
07314	RECREATION PROGRAMS	3,500.00		3,062.09	437.91	87.48
07399	MISCELLANEOUS CONTR SVCS	8,300.00		10,706.23	2,406.23-	128.99
TOTAL P-ACCT 07300		22,750.00	588.75	19,533.47	3,216.53	85.86
P-ACCT 07400	OTHER SERVICES					
07402	UTILITIES	25,000.00	2,889.84	21,616.12	3,383.88	86.46
07403	TELECOMMUNICATIONS	4,000.00	100.72	1,412.38	2,587.62	35.30
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00		2,456.15	1,043.85	70.17
TOTAL P-ACCT 07400		36,500.00	2,990.56	25,484.65	11,015.35	69.82
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,700.00		623.96	1,076.04	36.70
07504	UNIFORMS	3,600.00		4,160.97	560.97-	115.58
07505	CHEMICALS	13,300.00	791.05	10,100.18	3,199.82	75.94
07508	LICENSES & PERMITS	2,700.00		56.83	2,643.17	2.10
07509	JANITOR SUPPLIES	3,000.00		2,058.40	941.60	68.61
07510	TOOLS	100.00		6.79	93.21	6.79
07517	RECREATION SUPPLIES	4,000.00		1,967.25	2,032.75	49.18
07520	COMPUTER EQUIP SUPPLIES	1,000.00		162.82	837.18	16.28
07530	MEDICAL SUPPLIES	400.00		352.59	47.41	88.14
07537	SAFETY SUPPLIES	1,000.00		613.31	386.69	61.33
07599	MISCELLANEOUS SUPPLIES	150.00		6.38	143.62	4.25
TOTAL P-ACCT 07500		30,950.00	791.05	20,109.48	10,840.52	64.97
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,250.00		11,285.99	2,964.01	79.19
07618	GENERAL EQUIPMENT	22,750.00	3,457.00	35,122.64	12,372.64-	154.38
TOTAL P-ACCT 07600		37,000.00	3,457.00	46,408.63	9,408.63-	125.42
P-ACCT 07700	OTHER EXPENSES					

FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719	FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795	BANK & BOND FEES	5,200.00	368.17	3,555.78	1,644.22	68.38
TOTAL P-ACCT 07700		6,700.00	368.17	3,555.78	3,144.22	53.07
P-ACCT 07900	CAPITAL OUTLAY					
07918	GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900		14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951		314,758.00	8,555.69	268,663.50	46,094.50	85.35

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	750,000.00	750,000.00	50.00
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	750,000.00	750,000.00	50.00
TOTAL ORG 8001	1,500,000.00	125,000.00	750,000.00	750,000.00	50.00
G R A N D T O T A L	19,692,475.00	1,625,634.89	9,740,571.10	9,951,903.90	49.46

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-		99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-		99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	50.99	401.60-	598.40-	40.16
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	11,000.00-	50.99	21,319.10-	10,319.10	193.81
TOTAL REVENUE	411,000.00-	50.99	120,986.57-	290,013.43-	29.43
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,585,000.00		1,500,000.00	85,000.00	94.63
TOTAL FUND 023000	1,174,000.00	50.99	1,379,013.43	205,013.43-	117.46
G R A N D T O T A L	1,174,000.00	50.99	1,379,013.43	205,013.43-	117.46

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-		99,667.47-	300,332.53-	24.91
TOTAL P-ACCT 05200	400,000.00-		99,667.47-	300,332.53-	24.91
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	50.99	401.60-	598.40-	40.16
TOTAL P-ACCT 06200	1,000.00-	50.99	401.60-	598.40-	40.16
TOTAL REVENUE	401,000.00-	50.99	100,069.07-	300,930.93-	24.95
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 2385	1,099,000.00	50.99	1,399,930.93	300,930.93-	127.38

FUND 023000 MOTOR FUEL TAX FUND
ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL P-ACCT 06200	10,000.00-		20,917.50-	10,917.50	209.17
TOTAL REVENUE	10,000.00-		20,917.50-	10,917.50	209.17
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	75,000.00		20,917.50-	95,917.50	27.89-
TOTAL FUND 023000	1,174,000.00	50.99	1,379,013.43	205,013.43-	117.46

FUND 025000 FOREIGN FIRE INSURANCE
ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		14.45-	185.55-	7.22
TOTAL P-ACCT 06200	200.00-		14.45-	185.55-	7.22
TOTAL REVENUE	44,200.00-		14.45-	44,185.55-	.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			333.26	333.26-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00		333.26	4,666.74	6.66
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		2,964.98	4,935.02	37.53
07795 BANK & BOND FEES	100.00		30.00	70.00	30.00
TOTAL P-ACCT 07700	8,000.00		2,994.98	5,005.02	37.43
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00		19,441.75	6,558.25	74.77
TOTAL P-ACCT 07900	26,000.00		19,441.75	6,558.25	74.77
TOTAL EXPENDITURES	39,500.00		22,769.99	16,730.01	57.64
TOTAL ORG 2599	4,700.00-		22,755.54	27,455.54-	484.16-
TOTAL FUND 025000	4,700.00-		22,755.54	27,455.54-	484.16-

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-	5.11	40.13-	59.87-	40.13
TOTAL P-ACCT 06200	100.00-	5.11	40.13-	59.87-	40.13
TOTAL REVENUE	100.00-	5.11	40.13-	59.87-	40.13
TOTAL ORG 3742	100.00-	5.11	40.13-	59.87-	40.13
TOTAL FUND 032742	100.00-	5.11	40.13-	59.87-	40.13

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-	5.11	40.13-	59.87-	40.13
TOTAL P-ACCT 06200	100.00-	5.11	40.13-	59.87-	40.13
TOTAL REVENUE	100.00-	5.11	40.13-	59.87-	40.13
TOTAL ORG 3752	100.00-	5.11	40.13-	59.87-	40.13
TOTAL FUND 032752	100.00-	5.11	40.13-	59.87-	40.13

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,408.00-	4,862.09-	150,918.70-	18,489.30-	89.08
TOTAL P-ACCT 05000	169,408.00-	4,862.09-	150,918.70-	18,489.30-	89.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	10.19	80.33-	119.67-	40.16
TOTAL P-ACCT 06200	200.00-	10.19	80.33-	119.67-	40.16
TOTAL REVENUE	169,608.00-	4,851.90-	150,999.03-	18,608.97-	89.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00			105,000.00	
07749 INTEREST EXPENSE	64,408.00		32,203.75	32,204.25	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,808.00		32,203.75	137,604.25	18.96
TOTAL EXPENDITURES	169,808.00		32,203.75	137,604.25	18.96
TOTAL ORG 3754	200.00	4,851.90-	118,795.28-	118,995.28	59,397.64-
TOTAL FUND 032754	200.00	4,851.90-	118,795.28-	118,995.28	59,397.64-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, 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 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,337.00-	27,371.88-	164,231.28-	160,105.72-	50.63
TOTAL P-ACCT 06900	324,337.00-	27,371.88-	164,231.28-	160,105.72-	50.63
TOTAL REVENUE	324,337.00-	27,371.88-	164,231.28-	160,105.72-	50.63
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	98,962.00		49,481.25	49,480.75	50.00
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,462.00		49,956.25	274,505.75	15.39
TOTAL EXPENDITURES	324,462.00		49,956.25	274,505.75	15.39
TOTAL ORG 3755	125.00	27,371.88-	114,275.03-	114,400.03	91,420.02-
TOTAL FUND 032755	125.00	27,371.88-	114,275.03-	114,400.03	91,420.02-

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900	TRANSFERS IN					
06999	LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	104,856.00-	94,726.00-	52.53
TOTAL P-ACCT 06900		199,582.00-	17,476.00-	104,856.00-	94,726.00-	52.53
	TOTAL REVENUE	199,582.00-	17,476.00-	104,856.00-	94,726.00-	52.53
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	155,000.00			155,000.00	
07749	INTEREST EXPENSE	54,712.00		27,356.25	27,355.75	50.00
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		210,112.00		27,356.25	182,755.75	13.01
	TOTAL EXPENDITURES	210,112.00		27,356.25	182,755.75	13.01
TOTAL ORG	3756	10,530.00	17,476.00-	77,499.75-	88,029.75	735.99-
TOTAL FUND	032756	10,530.00	17,476.00-	77,499.75-	88,029.75	735.99-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, 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 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	297,212.00-	21,332.93-	127,997.58-	169,214.42-	43.06
TOTAL P-ACCT 06900	297,212.00-	21,332.93-	127,997.58-	169,214.42-	43.06
TOTAL REVENUE	297,212.00-	21,332.93-	127,997.58-	169,214.42-	43.06
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	160,000.00			160,000.00	
07749 INTEREST EXPENSE	201,174.00		131,132.77	70,041.23	65.18
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	361,574.00		131,607.77	229,966.23	36.39
TOTAL EXPENDITURES	361,574.00		131,607.77	229,966.23	36.39
TOTAL ORG 3757	64,362.00	21,332.93-	3,610.19	60,751.81	5.60
TOTAL FUND 032757	64,362.00	21,332.93-	3,610.19	60,751.81	5.60

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	143,023.52-	764,215.08-	881,084.92-	46.44
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-	84,784.76-	84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	227,808.28-	848,999.84-	10,876,300.16-	7.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	24,356.52-	133,415.97-	141,784.03-	48.47
05352 UTILITY TAX - GAS	139,800.00-	3,044.38-	24,587.81-	115,212.19-	17.58
05353 UTILITY TAX - TELEPHONE	244,000.00-	24,438.30-	145,706.84-	98,293.16-	59.71
TOTAL P-ACCT 05300	659,000.00-	51,839.20-	303,710.62-	355,289.38-	46.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	152.99	1,204.76-	1,795.24-	40.15
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	152.99	1,204.76-	43,795.24-	2.67
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	750,000.00-	750,000.00-	50.00
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,250,000.00-	750,000.00-	75.00
TOTAL REVENUE	15,429,300.00-	404,494.49-	3,403,915.22-	12,025,384.78-	22.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	163,403.83	781,902.34	522,097.66	59.96
TOTAL P-ACCT 07200	1,304,000.00	163,403.83	781,902.34	522,097.66	59.96
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	12,356,000.00	367,316.80	1,450,465.56	10,905,534.44	11.73
TOTAL P-ACCT 07900	12,356,000.00	367,316.80	1,450,465.56	10,905,534.44	11.73
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	292,228.86	329,320.14	47.01
09062 WATER CAPITAL TRANSFER	3,100,000.00	350,000.00	2,025,000.00	1,075,000.00	65.32
TOTAL P-ACCT 08000	3,721,549.00	398,704.81	2,317,228.86	1,404,320.14	62.26
TOTAL EXPENDITURES	17,381,549.00	929,425.44	4,549,596.76	12,831,952.24	26.17
TOTAL FUND 045300	1,952,249.00	524,930.95	1,145,681.54	806,567.46	58.68
G R A N D T O T A L	1,952,249.00	524,930.95	1,145,681.54	806,567.46	58.68

FUND 045300 CAPITAL PROJECT FUND
ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	143,023.52-	764,215.08-	881,084.92-	46.44
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-	84,784.76-	84,784.76-	9,995,215.24-	.84
TOTAL P-ACCT 05200	11,725,300.00-	227,808.28-	848,999.84-	10,876,300.16-	7.24
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	24,356.52-	133,415.97-	141,784.03-	48.47
05352 UTILITY TAX - GAS	139,800.00-	3,044.38-	24,587.81-	115,212.19-	17.58
05353 UTILITY TAX - TELEPHONE	244,000.00-	24,438.30-	145,706.84-	98,293.16-	59.71
TOTAL P-ACCT 05300	659,000.00-	51,839.20-	303,710.62-	355,289.38-	46.08
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	152.99	1,204.76-	1,795.24-	40.15
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	152.99	1,204.76-	43,795.24-	2.67
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	750,000.00-	750,000.00-	50.00
06970 MFT TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,250,000.00-	750,000.00-	75.00
TOTAL REVENUE	15,429,300.00-	404,494.49-	3,403,915.22-	12,025,384.78-	22.06
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	67,147.28	434,537.40	60,537.40-	116.18
TOTAL P-ACCT 07200	374,000.00	67,147.28	434,537.40	60,537.40-	116.18
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,206,000.00	367,316.80	1,450,465.56	1,755,534.44	45.24
TOTAL P-ACCT 07900	3,206,000.00	367,316.80	1,450,465.56	1,755,534.44	45.24
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	292,228.86	329,320.14	47.01
09062 WATER CAPITAL TRANSFER	3,100,000.00	350,000.00	2,025,000.00	1,075,000.00	65.32
TOTAL P-ACCT 08000	3,721,549.00	398,704.81	2,317,228.86	1,404,320.14	62.26
TOTAL EXPENDITURES	7,301,549.00	833,168.89	4,202,231.82	3,099,317.18	57.55
TOTAL ORG 4505	8,127,751.00-	428,674.40	798,316.60	8,926,067.60-	9.82-

FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00	96,256.55	347,364.94	582,635.06	37.35
TOTAL P-ACCT 07200	930,000.00	96,256.55	347,364.94	582,635.06	37.35
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00	96,256.55	347,364.94	9,732,635.06	3.44
TOTAL ORG 4510	10,080,000.00	96,256.55	347,364.94	9,732,635.06	3.44
TOTAL FUND 045300	1,952,249.00	524,930.95	1,145,681.54	806,567.46	58.68

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 07900	CAPITAL OUTLAY					
07925	INFRAS IMPROVEMENTS	535,300.00		63,305.50	471,994.50	11.82
TOTAL P-ACCT 07900		535,300.00		63,305.50	471,994.50	11.82
TOTAL EXPENDITURES		535,300.00		63,305.50	471,994.50	11.82
TOTAL ORG 4540		535,300.00		63,305.50	471,994.50	11.82
TOTAL FUND 045400		535,300.00		63,305.50	471,994.50	11.82

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-	367.54-	5,209.71-	54.71	101.06
TOTAL P-ACCT 05000		5,155.00-	367.54-	5,209.71-	54.71	101.06
P-ACCT 05800	SERVICE FEES					
05801	WATER SALES	8,286,000.00-	778,882.31-	4,152,517.98-	4,133,482.02-	50.11
05802	SEWER USAGE FEE	878,316.00-	104,137.37-	447,571.49-	430,744.51-	50.95
05803	BROKEN METER SURCHARGE			207.23-	207.23	
05809	LOST CUSTOMER DISCOUNT	46,500.00-	8,632.22-	27,819.17-	18,680.83-	59.82
TOTAL P-ACCT 05800		9,210,816.00-	891,651.90-	4,628,115.87-	4,582,700.13-	50.24
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	500.00-	34.01	159.27-	340.73-	31.85
06596	REIMBURSED ACTIVITY		550.00-	800.00-	800.00	
06599	MISCELLANEOUS INCOME	3,500.00-		50.00-	3,450.00-	1.42
TOTAL P-ACCT 06200		4,000.00-	515.99-	1,009.27-	2,990.73-	25.23
TOTAL REVENUE		9,219,971.00-	892,535.43-	4,634,334.85-	4,585,636.15-	50.26
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	34,136.32	202,903.14	237,045.86	46.11
07002	OVERTIME	90,000.00	3,137.31	35,164.63	54,835.37	39.07
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00	600.00	600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	537,145.08	537,144.92	50.00
07101	SOCIAL SECURITY	34,697.00	2,268.26	13,964.34	20,732.66	40.24
07102	IMRF	72,433.00	4,851.45	29,845.05	42,587.95	41.20
07105	MEDICARE	8,115.00	530.48	3,265.86	4,849.14	40.24
07111	EMPLOYEE INSURANCE	78,989.00	6,816.87	39,776.00	39,213.00	50.35
TOTAL P-ACCT 07000		1,828,153.00	141,864.87	862,664.10	965,488.90	47.18
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	100.00	250.00	12,250.00	2.00
07299	MISC PROFESSIONAL SERVICE	9,570.00	765.00	4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200		24,570.00	865.00	4,549.84	20,020.16	18.51
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	1,304.15	195.85	86.94
07307	CUSTODIAL	8,000.00	561.64	3,196.30	4,803.70	39.95
07330	DWC COST	4,542,040.00	406,333.00	1,988,664.90	2,553,375.10	43.78

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	100.00	76,890.81	33,109.19	69.90
TOTAL P-ACCT 07300		4,661,540.00	407,034.64	2,070,056.16	2,591,483.84	44.40
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,119.38	8,020.66	5,979.34	57.29
07402	UTILITIES	52,250.00	2,673.96	23,895.54	28,354.46	45.73
07403	TELECOMMUNICATIONS	23,000.00	2,430.41	14,576.63	8,423.37	63.37
07405	DUMPING	20,000.00	300.00	300.00	19,700.00	1.50
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	815.93	4,589.70	13,410.30	25.49
TOTAL P-ACCT 07400		130,250.00	7,339.68	53,506.53	76,743.47	41.07
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	616.96	4,865.82	7,134.18	40.54
07504	UNIFORMS	6,750.00	68.39	4,422.62	2,327.38	65.52
07505	CHEMICALS	7,500.00		2,225.40	5,274.60	29.67
07509	JANITOR SUPPLIES	350.00	97.60	556.96	206.96-	159.13
07510	TOOLS	12,250.00	135.01	13,190.17	940.17-	107.67
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25
07530	MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599	MISCELLANEOUS SUPPLIES	750.00	37.50	204.83	545.17	27.31
TOTAL P-ACCT 07500		43,150.00	955.46	27,024.38	16,125.62	62.62
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	909.26	3,302.08	9,598.92	25.59
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	548.86	2,138.07	3,018.93	41.45
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		1,225.04	17,505.96	6.54
07609	WATER MAINS	115,000.00	6,097.33	36,661.20	78,338.80	31.87
07614	CATCHBASINS	9,450.00	1,968.92	3,355.41	6,094.59	35.50
07618	GENERAL EQUIPMENT	8,500.00		16,461.45	7,961.45-	193.66
07699	MISCELLANEOUS REPAIRS	2,500.00		240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	9,524.37	63,383.25	109,555.75	36.65
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	38,695.23	208,044.76	147,955.24	58.43
07719	FLAGG CREEK SEWER CHARGE	1,000.00		167.29	832.71	16.72
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30

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

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736	PERSONNEL		6.00	36.00	36.00-	
07748	LOAN PRINCIPAL	175,613.00	77,537.97	165,071.20	10,541.80	93.99
07749	INTEREST EXPENSE	42,988.00	18,893.93	40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700		589,401.00	135,133.13	423,605.21	165,795.79	71.87
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00			114,501.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00			117,001.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	252,576.50	811,903.95	588,096.05	57.99
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	252,576.50	811,903.95	851,096.05	48.82
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00			744,272.00	
09063	ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	330,215.88	328,969.12	50.09
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	330,215.88	1,073,241.12	23.52
	TOTAL EXPENDITURES	10,633,461.00	1,010,329.63	4,646,909.30	5,986,551.70	43.70
TOTAL ORG 6100		1,413,490.00	117,794.20	12,574.45	1,400,915.55	.88
TOTAL FUND 061061		1,413,490.00	117,794.20	12,574.45	1,400,915.55	.88

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	439,949.00	34,136.32	202,903.14	237,045.86	46.11
07002	OVERTIME	90,000.00	3,137.31	35,164.63	54,835.37	39.07
07003	TEMPORARY HELP	29,080.00			29,080.00	
07005	LONGEVITY PAY	600.00	600.00	600.00		100.00
07099	WATER FUND COST ALLOC.	1,074,290.00	89,524.18	537,145.08	537,144.92	50.00
07101	SOCIAL SECURITY	34,697.00	2,268.26	13,964.34	20,732.66	40.24
07102	IMRF	72,433.00	4,851.45	29,845.05	42,587.95	41.20
07105	MEDICARE	8,115.00	530.48	3,265.86	4,849.14	40.24
07111	EMPLOYEE INSURANCE	78,989.00	6,816.87	39,776.00	39,213.00	50.35
TOTAL P-ACCT 07000		1,828,153.00	141,864.87	862,664.10	965,488.90	47.18
P-ACCT 07200	PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	2,500.00			2,500.00	
07202	ENGINEERING	12,500.00	100.00	250.00	12,250.00	2.00
07299	MISC PROFESSIONAL SERVICE	9,570.00	765.00	4,299.84	5,270.16	44.93
TOTAL P-ACCT 07200		24,570.00	865.00	4,549.84	20,020.16	18.51
P-ACCT 07300	CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,500.00	40.00	1,304.15	195.85	86.94
07307	CUSTODIAL	8,000.00	561.64	3,196.30	4,803.70	39.95
07330	DWC COST	4,542,040.00	406,333.00	1,988,664.90	2,553,375.10	43.78
07399	MISCELLANEOUS CONTR SVCS	110,000.00	100.00	76,890.81	33,109.19	69.90
TOTAL P-ACCT 07300		4,661,540.00	407,034.64	2,070,056.16	2,591,483.84	44.40
P-ACCT 07400	OTHER SERVICES					
07401	POSTAGE	14,000.00	1,119.38	8,020.66	5,979.34	57.29
07402	UTILITIES	52,250.00	2,673.96	23,895.54	28,354.46	45.73
07403	TELECOMMUNICATIONS	23,000.00	2,430.41	14,576.63	8,423.37	63.37
07405	DUMPING	20,000.00	300.00	300.00	19,700.00	1.50
07406	CITIZEN INFORMATION	2,100.00		2,124.00	24.00-	101.14
07419	PRINTING & PUBLICATIONS	900.00			900.00	
07499	MISCELLANEOUS SERVICES	18,000.00	815.93	4,589.70	13,410.30	25.49
TOTAL P-ACCT 07400		130,250.00	7,339.68	53,506.53	76,743.47	41.07
P-ACCT 07500	MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,000.00		67.75	932.25	6.77
07503	GASOLINE & OIL	12,000.00	616.96	4,865.82	7,134.18	40.54
07504	UNIFORMS	6,750.00	68.39	4,422.62	2,327.38	65.52
07505	CHEMICALS	7,500.00		2,225.40	5,274.60	29.67
07509	JANITOR SUPPLIES	350.00	97.60	556.96	206.96-	159.13
07510	TOOLS	12,250.00	135.01	13,190.17	940.17-	107.67
07518	LABORATORY SUPPLIES	400.00			400.00	
07520	COMPUTER EQUIP SUPPLIES	750.00		76.89	673.11	10.25

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530	MEDICAL SUPPLIES	1,400.00		1,413.94	13.94-	100.99
07599	MISCELLANEOUS SUPPLIES	750.00	37.50	204.83	545.17	27.31
TOTAL P-ACCT 07500		43,150.00	955.46	27,024.38	16,125.62	62.62
P-ACCT 07600	REPAIRS & MAINTENANCE					
07601	BUILDINGS	12,901.00	909.26	3,302.08	9,598.92	25.59
07602	OFFICE EQUIPMENT	300.00			300.00	
07603	MOTOR VEHICLES	5,157.00	1,191.39	2,138.07	3,018.93	41.45
07604	RADIOS	400.00			400.00	
07608	SEWERS	18,731.00		1,225.04	17,505.96	6.54
07609	WATER MAINS	115,000.00	6,097.33	36,661.20	78,338.80	31.87
07614	CATCHBASINS	9,450.00	1,968.92	3,355.41	6,094.59	35.50
07618	GENERAL EQUIPMENT	8,500.00		16,461.45	7,961.45-	193.66
07699	MISCELLANEOUS REPAIRS	2,500.00		240.00	2,260.00	9.60
TOTAL P-ACCT 07600		172,939.00	10,166.90	63,383.25	109,555.75	36.65
P-ACCT 07700	OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702	MEMBERSHIP/SUBSCRIPTIONS	7,850.00		9,534.93	1,684.93-	121.46
07713	UTILITY TAX	356,000.00	38,695.23	208,044.76	147,955.24	58.43
07719	FLAGG CREEK SEWER CHARGE	1,000.00		167.29	832.71	16.72
07735	EDUCATIONAL TRAINING	3,900.00		90.00	3,810.00	2.30
07736	PERSONNEL		6.00	36.00	36.00-	
07748	LOAN PRINCIPAL	175,613.00	77,537.97	165,071.20	10,541.80	93.99
07749	INTEREST EXPENSE	42,988.00	18,893.93	40,661.03	2,326.97	94.58
TOTAL P-ACCT 07700		589,401.00	135,133.13	423,605.21	165,795.79	71.87
P-ACCT 07800	RISK MANAGEMENT					
07810	IRMA PREMIUMS	114,501.00			114,501.00	
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800		117,001.00			117,001.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	90,000.00			90,000.00	
07910	WATER METERS	1,400,000.00	252,576.50	811,903.95	588,096.05	57.99
07918	GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900		1,663,000.00	252,576.50	811,903.95	851,096.05	48.82
P-ACCT 08000	TRANSFERS OUT					
09061	WATER O & M TRANSFER	744,272.00			744,272.00	

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	330,215.88	328,969.12	50.09
TOTAL P-ACCT 08000		1,403,457.00	55,035.98	330,215.88	1,073,241.12	23.52
TOTAL ORG 6102		10,633,461.00	1,010,972.16	4,646,909.30	5,986,551.70	43.70

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL
ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	744,272.00-			744,272.00-	
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-	350,000.00-	2,025,000.00-	1,075,000.00-	65.32
TOTAL P-ACCT 06900	3,844,272.00-	350,000.00-	2,025,000.00-	1,819,272.00-	52.67
TOTAL REVENUE	3,844,272.00-	350,000.00-	2,025,000.00-	1,819,272.00-	52.67
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00	199,413.47	1,021,168.17	1,125,931.83	47.56
07907 WATER MAINS	1,778,300.00	118,784.47	890,229.57	888,070.43	50.06
TOTAL P-ACCT 07900	3,925,400.00	318,197.94	1,911,397.74	2,014,002.26	48.69
TOTAL EXPENDITURES	3,925,400.00	318,197.94	1,911,397.74	2,014,002.26	48.69
TOTAL ORG 6200	81,128.00	31,802.06-	113,602.26-	194,730.26	140.02-
TOTAL FUND 061062	81,128.00	31,802.06-	113,602.26-	194,730.26	140.02-

FUND 061064 W/S 2008 BOND
ORG 6400 W/S 2008 BOND

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200	OTHER INCOME					
06221	INTEREST ON INVESTMENTS	50.00-	2.55	20.07-	29.93-	40.14
TOTAL P-ACCT 06200		50.00-	2.55	20.07-	29.93-	40.14
P-ACCT 06900	TRANSFERS IN					
06961	WATER O & M TRANSFER	492,005.00-	41,024.48-	246,146.88-	245,858.12-	50.02
TOTAL P-ACCT 06900		492,005.00-	41,024.48-	246,146.88-	245,858.12-	50.02
	TOTAL REVENUE	492,055.00-	41,021.93-	246,166.95-	245,888.05-	50.02
P-ACCT 07700	OTHER EXPENSES					
07729	BOND PRINCIPAL PAYMENT	405,000.00			405,000.00	
07749	INTEREST EXPENSE	87,294.00		43,646.88	43,647.12	49.99
07795	BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700		492,694.00		43,646.88	449,047.12	8.85
	TOTAL EXPENDITURES	492,694.00		43,646.88	449,047.12	8.85
TOTAL ORG	6400	639.00	41,021.93-	202,520.07-	203,159.07	31,693.28-
TOTAL FUND	061064	639.00	41,021.93-	202,520.07-	203,159.07	31,693.28-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,180.00-	14,011.50-	84,069.00-	83,111.00-	50.28
TOTAL P-ACCT 06900	167,180.00-	14,011.50-	84,069.00-	83,111.00-	50.28
TOTAL REVENUE	167,180.00-	14,011.50-	84,069.00-	83,111.00-	50.28
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	53,138.00		26,568.75	26,569.25	49.99
TOTAL P-ACCT 07700	168,138.00		26,568.75	141,569.25	15.80
TOTAL EXPENDITURES	168,138.00		26,568.75	141,569.25	15.80
TOTAL ORG 6500	958.00	14,011.50-	57,500.25-	58,458.25	6,002.11-
TOTAL FUND 061065	958.00	14,011.50-	57,500.25-	58,458.25	6,002.11-

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE
ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	6,895.00		3,940.00	2,955.00	57.14
TOTAL P-ACCT 07700	56,895.00		53,940.00	2,955.00	94.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00	695.70-	24,319.89	165,680.11	12.79
TOTAL P-ACCT 07900	190,000.00	695.70-	24,319.89	165,680.11	12.79
TOTAL EXPENDITURES	246,895.00	695.70-	78,259.89	168,635.11	31.69
TOTAL ORG 9500	41,895.00	695.70-	78,259.89	36,364.89-	186.80
TOTAL FUND 095000	41,895.00	695.70-	78,259.89	36,364.89-	186.80

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000	PROPERTY TAXES					
05001	PROPERTY TAXES	2,862,721.00-	82,011.84-	2,552,654.32-	310,066.68-	89.16
TOTAL P-ACCT 05000		2,862,721.00-	82,011.84-	2,552,654.32-	310,066.68-	89.16
P-ACCT 05200	STATE DISTRIBUTIONS					
05252	STATE REPLACEMENT TAX	17,000.00-	3,680.75-	12,292.71-	4,707.29-	72.31
TOTAL P-ACCT 05200		17,000.00-	3,680.75-	12,292.71-	4,707.29-	72.31
P-ACCT 05500	LIBRARY FEES & FINES					
05510	COPIER INCOME	3,500.00-	300.00-	2,505.24-	994.76-	71.57
05515	PC RESERVATION	3,500.00-	367.10-	1,164.40-	2,335.60-	33.26
05530	NON RESIDENT FEES	1,000.00-	479.38-	929.38-	70.62-	92.93
05540	VENDING FEES	1,000.00-	72.00-	547.75-	452.25-	54.77
05570	LIBRARY FINES	35,500.00-	2,096.18-	14,472.37-	21,027.63-	40.76
05580	LOST BOOKS	3,750.00-	252.27-	1,339.49-	2,410.51-	35.71
TOTAL P-ACCT 05500		48,250.00-	3,566.93-	20,958.63-	27,291.37-	43.43
P-ACCT 05700	DONATIONS & FUNDRAISERS					
05710	DONATIONS-UNRESTRICTED	1,000.00-	100.00-	1,425.00-	425.00	142.50
05712	DONATIONS-RESTRICTED OTHE			25.00-	25.00	
05715	FRIENDS DONATIONS			1,500.00-	1,500.00	
05717	BOOK SALES	10,000.00-	613.90-	3,941.86-	6,058.14-	39.41
TOTAL P-ACCT 05700		11,000.00-	713.90-	6,891.86-	4,108.14-	62.65
P-ACCT 06200	OTHER INCOME					
06219	INTEREST ON PROPERTY TAX			3.11-	3.11	
06221	INTEREST ON INVESTMENTS	3,600.00-	181.18	1,532.10-	2,067.90-	42.55
06598	CASH OVER/SHORT		20.74	50.28	50.28-	
TOTAL P-ACCT 06200		3,600.00-	201.92	1,484.93-	2,115.07-	41.24
	TOTAL REVENUE	2,942,571.00-	89,771.50-	2,594,282.45-	348,288.55-	88.16
P-ACCT 07000	PERSONAL SERVICES					
07001	SALARIES & WAGES	1,307,500.00	96,203.44	577,957.82	729,542.18	44.20
07003	TEMPORARY HELP	4,000.00			4,000.00	
07101	SOCIAL SECURITY	81,719.00	5,775.43	34,811.30	46,907.70	42.59
07102	IMRF	140,000.00	9,870.78	59,175.57	80,824.43	42.26
07105	MEDICARE	18,959.00	1,350.74	8,141.34	10,817.66	42.94
07111	EMPLOYEE INSURANCE	122,000.00	11,013.58	59,349.61	62,650.39	48.64
07114	STAFF DEVLPT/CONFERENCES	23,000.00	2,912.79	11,120.14	11,879.86	48.34
07115	STAFF RECOGNITION	3,000.00		1,135.88	1,864.12	37.86
TOTAL P-ACCT 07000		1,700,178.00	127,126.76	751,691.66	948,486.34	44.21

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 07120	GENERAL RESOURCES & SERV					
07121	MARKETING	36,000.00	2,333.65	15,168.03	20,831.97	42.13
07125	LIBRARY PROGRAMS - YOUTH	21,000.00	128.39	16,419.05	4,580.95	78.18
07126	LIBRARY PROGRAMS - ADULT	4,500.00	103.54	1,902.46	2,597.54	42.27
07127	YOUTH MATERIALS	60,000.00	5,097.70	23,628.61	36,371.39	39.38
07128	ADULT MATERIALS	177,000.00	23,027.79	105,691.40	71,308.60	59.71
07130	PERIODICALS	19,000.00	91.52	15,080.17	3,919.83	79.36
07134	EBOOKS	33,000.00		4,010.71	28,989.29	12.15
07135	TECHNICAL SERV SUPPLIES	25,000.00	1,278.60	9,657.70	15,342.30	38.63
TOTAL P-ACCT 07120		375,500.00	32,061.19	191,558.13	183,941.87	51.01
P-ACCT 07140	COMPUTER RESOURCES & SERV					
07144	HARDWARE/SOFTWARE	40,000.00	918.26	5,807.04	34,192.96	14.51
07146	COMPUTER SUPPORT-MAINT	76,500.00	11,449.88	44,533.91	31,966.09	58.21
TOTAL P-ACCT 07140		116,500.00	12,368.14	50,340.95	66,159.05	43.21
P-ACCT 07160	BUILDING & CUSTODIAL					
07161	CUSTODIAL	41,000.00	4,467.30	16,812.10	24,187.90	41.00
07163	UTILITIES	12,000.00	1,000.00	6,000.00	6,000.00	50.00
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	808.66	4,656.60	2,343.40	66.52
07167	MAINTENANCE CONTRACTS	9,500.00	1,365.00	3,301.62	6,198.38	34.75
07169	MISC REPAIRS-IMPROVEMENTS	35,000.00	5,603.98	8,762.19	26,237.81	25.03
TOTAL P-ACCT 07160		104,500.00	13,244.94	39,532.51	64,967.49	37.83
P-ACCT 07180	OPERATIONS SUPPORT & MISC					
07181	LEGAL EXPENSES	5,500.00	760.50	762.50	4,737.50	13.86
07182	PLANNING SERVICES	30,000.00		4,886.25	25,113.75	16.28
07183	MISC CONTRACTUAL SERVICES	11,000.00	642.00	5,756.00	5,244.00	52.32
07184	POSTAGE	750.00	.50-	170.12	579.88	22.68
07185	TELEPHONE	8,000.00	485.86	2,375.67	5,624.33	29.69
07186	ACCOUNTING	30,635.00	3,867.50	14,705.00	15,930.00	48.00
07187	MISC SERVICES	1,000.00	155.00	280.75	719.25	28.07
07188	OFFICE SUPPLIES	16,000.00	2,224.31	5,723.36	10,276.64	35.77
07189	COPIER SUPPLIES	4,000.00		999.00	3,001.00	24.97
07191	OFFICE EQUIP MAINTENANCE	3,750.00		1,299.20	2,450.80	34.64
07192	MEMBERSHIPS-BOARD DEVT	3,000.00		697.59	2,302.41	23.25
07193	SPECIAL EVENTS	7,500.00	250.00	3,186.92	4,313.08	42.49
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP		147.13	1,647.13	1,647.13-	
07199	MISC EXPENSES	1,000.00			1,000.00	
07297	DONATION EXPENSES		37.57	1,057.90	1,057.90-	
TOTAL P-ACCT 07180		122,635.00	8,569.37	43,547.39	79,087.61	35.50
P-ACCT 07700	OTHER EXPENSES					

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 6, 10/31/15, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
ORG 9900 LIBRARY OPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729	BOND PRINCIPAL PAYMENT	50,862.00			50,862.00	
07736	PERSONNEL		12.00	72.00	72.00-	
07749	INTEREST EXPENSE	3,741.00		1,870.74	1,870.26	50.00
07795	BANK & BOND FEES	3,000.00	26.41	171.86	2,828.14	5.72
TOTAL P-ACCT 07700		57,603.00	38.41	2,114.60	55,488.40	3.67
P-ACCT 07800	RISK MANAGEMENT					
07803	INSURANCE LIABILITY	300.00			300.00	
07810	IRMA PREMIUMS	31,500.00			31,500.00	
07812	SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800		41,800.00			41,800.00	
P-ACCT 07900	CAPITAL OUTLAY					
07909	BUILDINGS	9,000.00	695.70	3,326.74	5,673.26	36.96
TOTAL P-ACCT 07900		9,000.00	695.70	3,326.74	5,673.26	36.96
P-ACCT 08000	TRANSFERS OUT					
09032	DEBT SERVICE TRANSFER	209,712.00	17,476.00	104,856.00	104,856.00	50.00
09095	SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000		414,712.00	17,476.00	104,856.00	309,856.00	25.28
	TOTAL EXPENDITURES	2,942,428.00	211,580.51	1,186,967.98	1,755,460.02	40.33
TOTAL ORG 9900		143.00-	121,809.01	1,407,314.47-	1,407,171.47	984,135.99
TOTAL FUND 099000		143.00-	121,809.01	1,407,314.47-	1,407,171.47	984,135.99
	G R A N D T O T A L	3,413,601.00	614,321.21	2,606,114.95-	6,019,715.95	76.34-

December 30, 2015

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

FROM: Gina Hassett, Director of Parks & Recreation

REF: Executive Summary - Activities for December 2015

Ice Rinks
Public Services staff has combined two ice rink systems to construct a rink that measures 170'x 90' at Burns Field. To make ice, it is necessary for the ground surface to be frozen and the seven day weather forecast to include overnight temperatures that are below freezing. Staff will continue to monitor the weather forecast to evaluate if conditions are favorable to make ice. When conditions become favorable staff will install the liner and fill the rink.

Katherine Legge Memorial Lodge
Through November, rental revenue increased 11% ($14,177) over the prior year. Rental revenue for the month of November is $14,825, which is an increase of .5% ($101) over the same period of the prior year. Operating expenses are trending 1.5% ($1,439) above the prior year.

KLM Platform Tennis Walkways
Platform membership revenue is down 13% ($6,022) over the prior year. This is a result in decline in both resident and non-resident memberships. However, revenue through December is up 1% ($478) for the same period of the prior year. Staff is working with HPTA to ensure all league players have paid for their Village memberships. A payment from Ms. Doten for lesson revenue is due in January.

Community Survey
The Village is working with Eastern Illinois University (EIU) to administer a community survey to gain feedback regarding residents' overall recreational needs. Staff traveled to EIU on December 11 for a presentation of the preliminary data. The data presented was only from the online surveys. The data from the paper surveys will be inputted this month and will be available at the end January. Staff is working to schedule a date when the professor can present a summary of the data to the Parks and Recreation Commission and members of the Village Board.

To: President Cauley and Board of Trustees

From: Gina Hassett, Director of Parks & Recreation

Date: December 30, 2015

Subject: January Staff Report

The following is a summary of activities completed by the Parks and Recreation Department during the month of December to date.

Katherine Legge Memorial Lodge

Through November, rental revenue increased 11% ($14,177) over the prior year. Rental revenue for the month of November is $14,825, which is an increase of .5% ($101) over the same period of the prior year. Operating expenses are trending 1.5% ($1,439) above the prior year.

REVENUES	November		YTD		Change Over the Prior year	2015-16 Annual Budget	FY 15-16 % of budget	2014-15 Annual Budget	FY 14-15 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	$14,724	$14,825	$132,673	$146,850	$14,177	$160,000	92%	$160,000	83%
Caterer's Licenses	$500	$0	$12,500	$13,266	$766	$15,000	88%	$16,800	74%
Total Revenue	$15,224	$14,825	$145,173	$160,116	$14,943	$175,000	91%	$176,800	82%

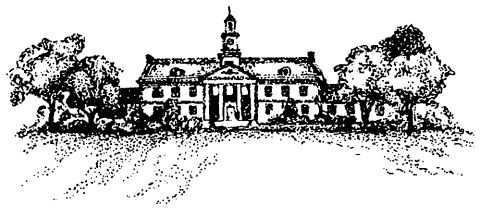
EXPENSES	November		YTD		Change Over the Prior year	2015-16 Annual Budget	FY 15-16 % of budget	2014-15 Annual Budget	FY 14-15 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	$9,723	$17,837	$98,278	$99,726	$1,448	$199,700	50%	$174,511	56%
Net	$5,501	($3,012)	$46,895	$60,390					

The capital improvement plan includes $42,000 to replace the Lodge carpet and banquet chairs. Staff has selected the patterns for the carpet; bid specifications will be distributed in January. Staff anticipates that the approval for the carpet will be brought to the Board in February.

Arts Center

The capital improvement plan includes funds to improve the former Arts Center. Staff is preparing the bid specifications to replace fourteen windows on the second floor and the two picture windows on the first floor. Staff anticipates that the work will be completed in April.

Staff has had ongoing discussions with a potential tenant to lease the former Arts Center. Staff is evaluating the proposed use to ensure that it meets code. If the current tenant



discussion does not result in a lease, staff will begin to work with a broker to evaluate the opportunities to secure a tenant. Depending on the use of the building, additional renovations may be required for the building to be code compliant. Renovations could include installing a fire suppression system, which is estimated to cost $60,000.

Platform Tennis

The platform tennis season started the first week of October. Letters have gone out to past platform members. When league play begins, staff will work 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, HTPA league players are required to have a current Village membership. Below is a summary of current membership revenue. Revenue is down 13% ($6,022) over the prior year. This is a result of a decline in both resident and non-resident memberships. However, revenue through December is up 1% ($478) for the same period of the prior year. Staff is working with HPTA to ensure all league players have paid for their Village memberships. The first payment from Ms. Doten is due in January for the fall platform lesson program.

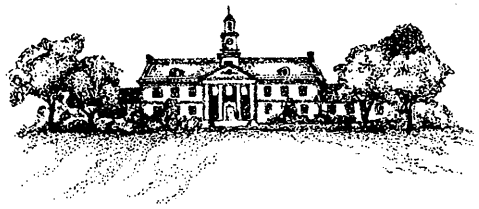
Platform Tennis Membership Summary

		2012		2013		2014		2015						
Membership as of 12/22/15	Fees	Total Members	Revenue	Total Members	Revenue	Total Members	Revenue	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	73	$8,520	86	$9,720	79	$9,240	12	57	69	-10	$8,160	-$1,080	-12%
Resident Family	$175	37	$6,630	36	$6,038	28	$4,725	8	18	26	-2	$4,550	-$175	-4%
Resident Family Secondary	$0	91	$0	83	$0	74	$0	25	55	51	-23	$0	$0	0%
Resident Total		**201**	**$15,150**	**205**	**$15,758**	**181**	**$13,965**	**45**	**130**	**146**	**-35**	**$12,710**	**-$1,255**	**-9%**
Non-Resident Individual	$289	61	$17,051	90	$24,276	102	$26,908	9	71	80	-22	$22,831	-$4,077	-15%
Non-Resident Family	$345	13	$4,830	13	$3,968	16	$5,865	1	14	15	-1	$5,175	-$690	-12%
Non-Resident Secondary	$0	35		35	$0	56	$0	6	38	44	-12	$0	$0	0%
Non-Resident Total		**109**	**$21,881**	**138**	**$28,244**	**174**	**$32,773**	**16**	**123**	**139**	**-35**	**$28,006**	**-$4,767**	**-15%**
Sustaining Lifetime	$0	335		298	$0	291	$0	0	257	257	-34	$0		
New Lifetime Members	$1,500	3	$4,380	0	$0	0	$0	0	0	0	0	$0		
Total		**648**	**$37,031**	**641**	**$44,002**	**646**	**$46,738**	**61**	**510**	**542**	**-104**	**$40,716**	**-$6,022**	**-13%**

Hinsdale Platform Tennis Association

Hinsdale Platform Tennis Association (HPTA) has a license agreement that allows their organization use of the courts. The terms of the license agreement between the Village and HPTA is that their league players must annually purchase a membership with the Village. The current agreement between HPTA and the Village expires in March of 2016.

Given the recent issues at the courts regarding the upcoming expenses to replace the walkways, staff is recommending that a full review of HPTA agreement be completed. A sub-committee of the Parks & Recreation Commission, along with the Finance Director and Director of Parks and Recreation, will meet in January to outline the terms of the new license agreement. The goal is to present the draft agreement at the February Parks & Recreation



Commission followed by a meeting with members of the HPTA Board. The agreement will be brought to the Village Board for approval in the spring.

Platform Lighting
Members of the HPTA reported to staff that there are concerns that the platform tennis court lighting does not provide adequate lighting. Each of the platform courts has eight light fixtures for a total of 48 fixtures. In 2011, the fixtures were switched to LED lighting.

In August of this year, staff researched options to upgrade the lighting. The current fixtures cannot hold a higher watt bulb. To improve the wattage it is necessary to change the light fixture. Staff researched lighting options and purchased four 124W Lumecon High Output Large Flood fixtures at a total cost of $1,400 per court. Public Services personnel completed the installation in August. The fixtures replaced 70W Lumecon Large Floods that were installed in 2011. The players are happy with the quality of light provided by the new fixtures and have requested that the Village replace half of the fixtures this year. The cost to replace four fixtures on the remaining five courts is $6,800. Staff received authorization to purchase the new fixtures. Upon receipt of the fixtures Public Services staff will install the fixtures. Staff will include the replacement of the remaining light fixtures at KLM and Burns Field platform courts in future budgets.

KLM Platform Tennis Walkways
Staff is seeking proposals for a structural engineer to evaluate the existing KLM platform facility and to generate plans for the new walkways, which will be used to develop the bid specifications for the new permanent walkways. Thus far staff has received two proposals and is looking to secure a third. Construction of the walkways and the necessary work required below the walkways would begin in spring after the platform season. All work necessary would be completed to ensure the KLM platform tennis facility is compliant with the Village building code. The replacement of the walkways around the courts is included in the capital improvement plan for FY 16/17.

Community Survey

Over the past three years, the Village has seen a decline in pool memberships. In an effort to determine the reason for this decline, staff proposed to survey residents, focusing on non-pool users to find out their needs as it relates to swimming. In addition, it was determined that it would be beneficial to expand the survey to gain feedback regarding residents' overall recreational needs. The data collected through a survey will be used to help refine current service offerings and determine long range plans for the Community Pool.

The Village is working with Eastern Illinois University (EIU) to administer the survey that is being conducted as part of their 2015 fall semester course work. A link to the online survey will continue to be available on the Village's website through the end of December. Paper copies of the survey were mailed to Hinsdale residents. The survey information was distributed to the parks and recreation data base and the link was included in Village's weekly

E-Hinsdale email. Staff worked with School District 181 to include information regarding the survey in their virtual backpack and in the school newsletter; a link to the survey is available on District 181's website. The Hinsdale Falcon Football program and AYSO Soccer Region 210 shared the survey link with their families. Staff placed three ads in the Hinsdalean to promote the survey. The Hinsdalean also posted the survey information on its Facebook page.

Staff traveled to EIU on December 11 for a presentation of the preliminary data. The data presented was only from the online surveys. The data from the paper surveys will be inputted this month and will be available at the end January. Staff is working to schedule a date when the professor can present a summary of the data to the Parks and Recreation Commission and members of the Village Board.

Ice Rinks

Public Services staff has combined two ice rink systems to construct a rink that measures 170'x 90' at Burns Field. To make ice, it is necessary for the ground surface to be frozen and the seven day weather forecast to include overnight temperatures that are below freezing. Staff will continue to monitor the weather forecast to evaluate if conditions are favorable to make ice. When conditions become favorable staff will install the liner and fill the rink.

The area of the park that will be used for the rink is the most level in order to allow the water in the rink systems to be a similar depth across the surface. A level surface will reduce the depth of water allowing the rink to freeze at a faster rate. A rink of this size will allow Public Services staff the ability to put a small bobcat on the ice to clear the snow off the ice surface.

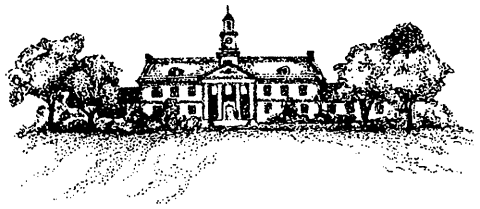
Brochure & Activities

The Holiday Express, formerly known as the Polar Express, was held Sunday, December 6. Due to the popularity of the event and limited slots provided by Metra, a lottery system was utilized for registration of this event; the lottery was held November 11. All individuals who enrolled in the lottery were able to register for the event. Registered participants took the train from Hinsdale to the Aurora station. Participants enjoyed a buffet, entertainment, crafts and visits with Santa at the Two Brothers Roundhouse banquet facility.

On Saturday, December 12, 90 participants enjoyed Breakfast with Santa at Katherine Legge Memorial Lodge. The event included a continental breakfast and a visit with Santa.

The 2016 Winter/Spring program brochure was distributed to Hinsdale residents on December 7. The brochure is delivered by a door-to-door delivery service. Registration began on December 14 and programs will start in January. Staff is preparing content for the summer brochure that will be delivered to residents in April.

Staff is evaluating program enrollment of the past two years. Program revenues through October declined 8% ($15,654) over the prior year. Staff wants to ensure that program offerings are meeting the residents' needs. Staff is meeting with Community House staff to



discuss their program offerings and evaluate ways the organizations can continue to collaborate on program offerings without duplicating services.

Website
Staff has been working to update the Village's new website including adding content, forms, photos and brochure content.

Field/Park Updates

Mowing & Landscaping
Annually, the Village bids out the landscape and maintenance for its 140 acres of public green space inclusive of right-of-ways, parks, cul-de-sacs, passive areas and miscellaneous Village properties. For FY 15/16, the contract was awarded to Beary Landscaping in the amount of $105,405 with an option to renew for a second year. The contract with Beary Landscaping expires in March of 2016. The contract allows for a renewal for second year. Staff is recommending renewing the contract with Beary Landscaping for a second year.

Per the approved budget, mowing of Village parks and public rights of way is scheduled to be completed once per week. Due to long turf that was affecting the athletic play, authorization was given to mow Veeck Park and Brook Park twice per week in the spring and fall. Two Village right-of-ways, Route 83 and Cleveland and Chestnut Street, were mowed this year to manage the insect population. The table below is an expense summary of the billing through November. The remaining balance of the contract will be used for spring clean-ups and mowing.

	Business District 2202	Pool 3951	KLM Lodge 3724	Parks 3301	Total
FY 15/16 Budget	**20,622.00**	**5,979.00**	**2,728.00**	**76,076.00**	**105,405.00**
May Billing	2,635.04	1,037.50	60.00	8,793.04	12,235.01
June Billing	2,649.02	318.75	96.00	9,171.24	12,235.01
July Billing	3,949.10	511.25	42.00	10,861.44	15,363.79
August Billing	4,002.10	1,072.50	396.00	13,882.60	19,353.20
September Billing	2,868.68	298.75	30.00	8,980.81	12,178.24
October Billing	2,902.68	240.00	12.00	8,267.24	11,421.92
November Billing	1,864.26	615.00	384.00	7,718.03	10,581.29
April Billing	0.00	0.00	0.00	0.00	0.00
Remaining	**-248.88**	**1,885.25**	**1,708.00**	**8,401.60**	**12,036.54**

Picnic Shelters
Starting December 1, Village residents were able to reserve picnic shelters for 2016 season and non-residents can begin to secure shelters on January 4. New rental fees were approved early this year and are in place for the 2016 season.

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VILLAGE OF Hinsdale
Est. 1873

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

DATE: December 28, 2015

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

FROM: George Peluso, Director of Public Services

RE: Monthly Department Report – November 2015

The following is a list of significant items that were completed by the Public Services Department during the month of November.

- There was one snow and ice event call out in the month of November.
- Public Services staff completed an 8-hour NIPSTA Snow Plow Safety Workshop on November 6th.
- Completed all the contracted improvements at the Brush Hill Train Station. The work included tuck pointing, copper gutter replacement, and exterior painting.
- Assisted the Administration Department with the completion of the holiday lighting project in the Central Business District and at the Memorial Building.
- Completed interviews and promotions for the Parks Maintenance Crew Leader and Water/Sewer Supervisor.
- The part-time crew worker position was filled.
- Staff reviewed and commented on 7 tree preservation plans submitted for building permits.
- Fall Tree Planting was completed on November 10th. A total of 42 trees were planted; 27 trees were planted in residential parkways as part of the Village's Tree Planting Program and 15 trees were planted at Katherine Legge Memorial Park.
- There was one overflow event at the Veeck Park Combined Sewer Overflow Facility. The sample results were taken within the required IEPA limits.
- A fall clean-up of all the Woodland Phase I and Phase II area rain gardens was completed.
- A contracted Village-wide sweep was conducted on all streets.

November Water Main Break Locations

Date	Address	Pipe Size/Type	Air Temp.	Duration
11/4/15	8th St. & Lincoln	4" Cast Iron	65	5hrs.

Roadway Maintenance

Activity Measures

Standard Tasks	Nov 2015	Prev Mo	YTD 2015
Signs	13	22	213
Posts	10	17	109
Signs Repaired	10	4	421
Cold Mix (tons)	2.1	1	93.41
Hot Mix (tons)	32.91	65.08	272.66
Gravel for Alleys (tons)	3.5	0	109
White Paint (gallons)	2.5	2.5	214.5
Yellow Paint (gallons)	0	0	34.5
Basin top Cleaning (man-hours)	110	39	558
Alley Grading (man-hours)	26	0	236.5
Alley Trimming (man-hours)	0	0	70
Concrete (yards)	.1	6.75	42.95
Snow & Ice Callouts	1	0	29
Road Salt Used (tons)	78.75	0	1124.25
Sand Used (tons)	0	0	19
Salt & Calcium for walks, stairs, etc. (tons)	0	0 Bags	260 Bags
Leaves Swept Up (yards)	720	121	1322
Central Business District Sweeps	2	5	35
Complete Village Sweeps	1	0	2
Parking Lot Sweeps	0	0	1
Street Light Poles Repaired	1	48	165
Requests for Service Completed	63	60	566
Sump Pump Issues	0	0	86
Pool Maintenance (Man hours)	0	22.5	480
Locates	0	0	14.5
Parkway Restorations	0	6	71

Parking Meters	2	214	576
Special Events	0	4.5	507.5

Significant issues for this month:

- Street potholes
- Completing road patching with hot mix
- Hauling soil spoils and leaves to dump
- Preparing snow and ice equipment for winter

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 EAB infested trees.
- Completed 3 resident tree work requests, pruning 4 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is scheduled to begin in December. The area of the Village that will be pruned this cycle is encompassed by the area from Bodin Street on the west, Garfield Street on the east, Chicago Avenue on the north and 55th Street on the south.

Trees removed by Village staff:

- 23 public trees removed in November.
- 220 public trees removed by staff this fiscal year.
- 108 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 3
- Ash - 21
- Other – 7
- 123 public trees removed by contractor this fiscal year.
- 9 public trees currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer (EAB) detected by Village Staff:

- 10 public EAB positive ash trees detected in November; 250 EAB positive ash trees detected this fiscal year.
- 0 private EAB positive ash trees detected in November; 41 EAB positive ash trees detected this fiscal year.

Ash trees removed:

- 36 ash trees removed this month (15 Village / 21 Contractor).
- 218 ash trees removed this fiscal year (142 Village / 76 Contractor).
- 1002 ash trees have been removed since February 2011 (854 EAB Positive).

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Soil Injection Treatments of 388 ash trees were completed April.

Elm diseased trees detected by Village staff:

- 0 public DED positive elm trees detected in November; 37 DED positive elm trees detected this fiscal year (21 treated/16 untreated).
- 0 private DED positive elm trees detected in October; 59 DED positive elm trees detected this fiscal year.

Elm trees removed by Village Staff:

- 1 diseased tree
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations)

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch Elm Disease

- 331 American elm trees were treated this season.

Tree stumps removed by Village Staff:

- 0 parkway stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 42 trees were planted through the Village's planting program.
- 0 trees were planted through the Tribute Tree Program.
- 2 trees were planted through the Resident Reimbursement Program.

Other

- Staff reviewed and commented on 7 tree preservation plans submitted for building permits.
- Fall Tree Planting was completed on November 10th. A total of 42 trees were planted; 27 trees were planted in residential parkways as part of the Village's Tree Planting Program and 15 trees were planted at Katherine Legge Memorial Park.
- Public Services staff completed an 8-hour NIPSTA Snow Plow Safety Workshop on November 6th.

Parks Maintenance Division

Activity Measures

November			
Job Task	Hours	Accomp.	Units
Administration	3.5	3.5	Hour
Clean Bathroom	35	112	Each Bathroom
Refuse Removal	9	233	Each Can
Fountain Maintenance	3	3	Hour
Litter Removal	2	2	Hour
Weed Removal	0	0	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	10	15	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	6	12	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	7.5	86	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	5.5	13	Each Bed
Plant Installation/Removal	11.5	11.5	Hour
Flowering Bulb Installation/Removal	41	41	Hour
Tree and Shrub Maintenance	7.5	13	Each
Fertilization	0	0	Hour
Watering	0	0	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	41	15	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	81.5	81.5	Hour

Platform Tennis Repairs	31	3	Each
Special Events	8	8	Hour
Building Maintenance	0	0	Each
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Miscellaneous	14	14	Hour

Parks Maintenance
Monthly Highlights – November 2015

Contractual Maintenance:

- **Landscape Maintenance**: Beary Landscaping - Mowing 140 acres at 68 locations; bed and shrub maintenance at 5 locations; CBD sidewalk weed removal. Mowing and leaf removal is completed for the season.
- **Rain Garden Maintenance**: McGinty Brothers – Weeding of Phase I Woodland Rain Gardens. McGinty is completing its series of 10 fall clean ups in early December.

Summary:

- Athletic Fields have been closed for the season
- Weekend refuse removal was conducted on November 7th and 8th and has been completed for the season
- All bathrooms have been winterized with the exception of KLM and Burns Field, which will remain open for winter activities
- Hay bales were installed as sledding bumpers at KLM and Brush Hill
- 15 irrigation systems and 2 water pumps have been winterized for the season
- 18,000 tulip bulbs were planted in the central business district planting beds
- 1 staff member obtained re-certification as a Playground Safety Inspector
- 250 wreaths were installed around the central business district and KLM Lodge for the holidays. 13 planting containers were decorated with various holiday greens.

Building Maintenance Division

Significant issues for the Month of November 2015

- Building Security and Fire Suppression

Repair fire panel at the KLM Lodge system in trouble due to power outage; check over and reset system.

Check and tag all fire extinguishers in Village buildings.

Work with the Hinsdale Fire Department to conduct fire prevention inspections and work on correcting existing violations.

Review list from IRMA on building violations. This involves upgrading fire panels and numerous safety issues.

- HVAC

Replace steam trap on Village Hall / Memorial Hall boilers; old unit after cleaning still would not work properly.

Service at the KLM Old Art Center Dorm to adjust steam heat controls to get heat to second floor; they have old iron radiators that were cold.

Work at KLM Lodge on Bride's room / Ballroom A/C unit; had to install a new outside sensor to tell the unit to shut down in cold weather.

Checked heat at Highlands Station; unit up and running. Checked heat units at West Hinsdale and reported to METRA that a few units were out. As of now, they all work fine because their workers fixed them.

Install heat tapes on two sections of drain pipes in the Pool locker room for Fire sprinkler system.

Check heat system at Brush Hill West building for Casa Margarita; found that the gas was locked out by gas company. Once it was on, we set up and ran system.

Worked on heat units at KLM Paddle Hut under courts.

Checked all heating systems. We did have to adjust by turning down several units because we had a series of warm days.

- General Maintenance

Work on changing all Village clocks and time clocks for lighting controls.

Work on winterizing the rest of the park buildings and help with a few of the underground irrigation system blow downs in the baseball fields.

Move furniture in the Village Hall and install hanging items in the offices.

Replace both Men's and Women's bathroom exhaust fan motors in the existing units on the lower level at the Village Hall.

Work with painting crews at the Memorial Hall to complete the painting project.

Repair to the large brass chandelier in the Memorial Hall old board room due to electrical issues.

Replace lamps in all Village buildings as needed, using LED lamps when available.

Lower all Village flags for events around the world as per State Of Illinois.

Clean large glass sections at Brush Hill West train Station.

Work with our pest control company to bait a few of the buildings on the KLM property.

Work daily with our contractors at the Brush Hill Station on the renovation project.

Replace hot water pump bearing and water seal at KLM Lodge on winter heating system.

Checked the lights for the Christmas Walk and tree lighting event at the Memorial Hall.

- Administration

Don to attend training seminar on snow plowing.

Safety Meeting

Check invoices and review expediters for my department.

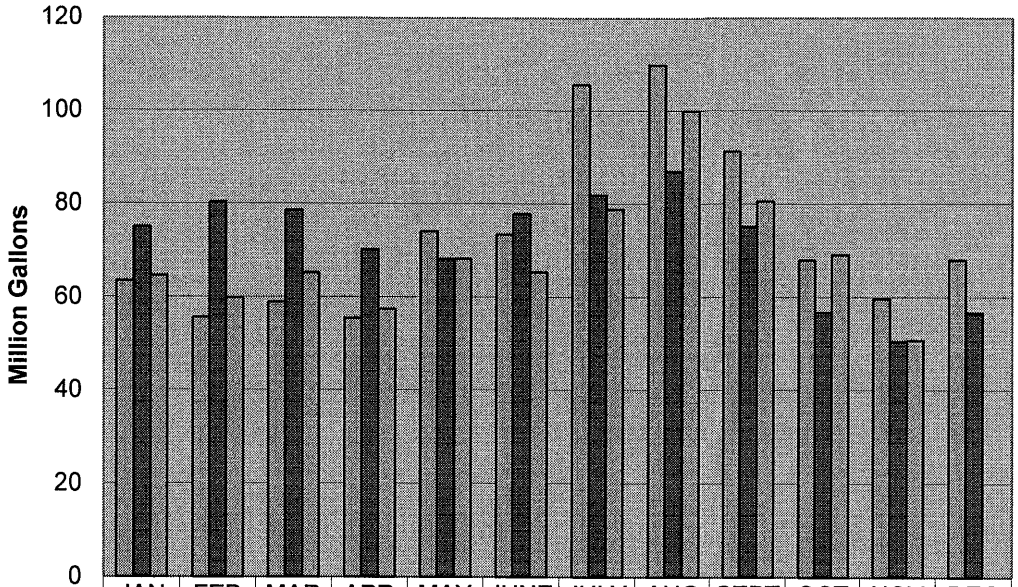
Water/Sewer Division - Water

Water Activity Measures

Standard Tasks	November 2015	Prev Mo	YTD 2015
Utility Locates (JULIE)	518	540	5632
B-Box/Service Locates	638	650	6671
Water Mains Located	149	126	1271
Main Break Repairs	1	2	24
B-Box/Service Repairs	4	8	195
Hydrants Replaced/Repaired	5	11	63
Service Connections/Inspections	7	4	63
Valve Installations/Repairs	0	1	11
Valves Exercised	5	24	180
Valves Located	5	24	180
Leak Investigations	1	2	41
Hydrants Flushed	3	13	90
High Bill Investigations	28	27	144
Water Fountains Serviced/Replaced	9	0	24
Disconnect Inspections	9	13	100
Meter Repairs	0	3	26
Meter/Remote Installs	13	16	93
Meters Removed	11	9	79
Meter Readings	32	16	785

Standard Tasks	November 2015	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	24	27
Lab Turbidities	24	27
Lab pH	24	27
Lab Fluoride	24	27
Precipitation Readings	0	0
Temperature Readings (air)	24	27
Temperature Readings (water)	30	31
DBP Samples	8	8
Pumps Serviced	7	7
Sprinkling Violations	0	0
Lead and Copper	0	0

MONTHLY WATER PUMPAGE



	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
2013	63.42	55.68	58.94	55.48	74.12	73.43	105.6	109.9	91.27	67.95	59.72	67.95
2014	75.09	80.31	78.56	70.17	68.18	77.79	81.87	86.95	75.14	56.79	50.58	56.68
2015	64.6	59.87	65.2	57.47	68.28	65.39	78.86	99.97	80.58	69.08	50.76	

Significant issues for this month:

Water Main Break Repairs

November 2015	Prev Mo	YTD 2015
1	2	24

November Water Main Break Locations

Date	Address	Pipe Size/Type	Air Temp.	Duration
11/4/15	8th St. & Lincoln	4" Cast Iron	65	5hrs.

Water/Sewer Division - Sewer

Sewer Activity Measures

Standard Tasks	November 2015	Prev Mo	YTD 2015
Catch Basins Replaced/Repaired	0	0	1
Inlet Replaced/Repaired	0	2	11
Manhole Replaced/Repaired	1	1	12
Catch Basins/Inlets Cleaned	8	5	134
Sewers Cleaned (feet) In-House	520	1230	8175
Sewers Cleaned (feet) Contractor	260	150	81,689
Sewers Televised (feet) Contractor	260	30	3552
Sewers Replaced/Repaired (feet)	0	0	32
Sewer Mains Located	3	2	61
Back-up Investigations	0	0	9
Manholes Located	15	42	192
Cave-ins Checked	1	1	17
Sewer Inspections	0	1	5
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	1	0	6

10a

DATE: December 21, 2015

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for November 2015

In summary, the Fire Department activities for November 2015 included responding to a total of 205 emergency incidents. Fire related incidents totaled 68 responses, Emergency Medical related incidents totaled 85 responses, and Emergency/Service related incidents totaled 52 responses. Responses for November 2015 were slightly less than the average of the last three months of November. Year to date, the Fire Department has responded to 2,261 incidents which maintains an average of almost 206 responses per month.

While there were a number of responses for potential fires, there was no dollar damage related to fires in the month of November.

On November 21st, our paramedics responded to a residence in the 500 block of north Grant Street for an ill person. During the course of providing emergency care, paramedics determined that this person was suffering a critical cardiac emergency. They completed their initial care and quickly transported the patient to the emergency room at Hinsdale Hospital. This person was rushed to the cardiac center where hospital staff completed treating this condition.

During the month of November, Fire Department staff worked with the Village staff to update the ambulance user fees as well as the fire prevention inspection and false alarm fees. As part of the shared services agreement, Clarendon Hills also updated their fees to match ours.

In conjunction with the Illinois Fire Chiefs Association, the Fire Department is once again participating in the "Keep the Wreath Red" program promoting fire prevention and safety during the holiday season. This is the 35th year that we have participated. Should there be a holiday related fire in our Village; a white bulb will replace the red one already illuminating the wreath that is located outside our fire station. As the program promotes holiday fire safety, our goal is to keep the wreath red.

Hinsdale Fire Department Monthly Report November 2015



Emergency Response

In **November**, the Hinsdale Fire Department responded to a total of **205** requests for assistance for a total of **2261** responses this calendar year. There were **20** simultaneous responses and **five** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	*November 2015*	*% of Total*	*Three Year November Average 2012-2013-2014*
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	*68*	*33%*	*86*
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	*85*	*42%*	*88*
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	*52*	*25%*	*49*
Simultaneous: *(Responses while another call is on-going. Number is included in total)*	*20*	*10%*	*40*
Train Delay: *(Number is included in total)*	*5*	*2%*	*10*
Total:	*205*	*100%*	*223*

Year to Date Totals

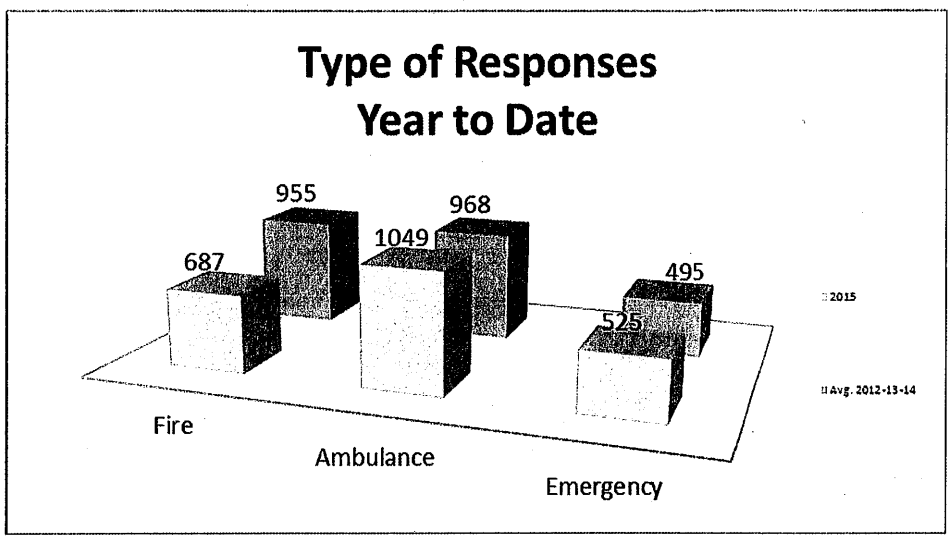
Fire: 687 **Ambulance:** 1049 **Emergency:** 525

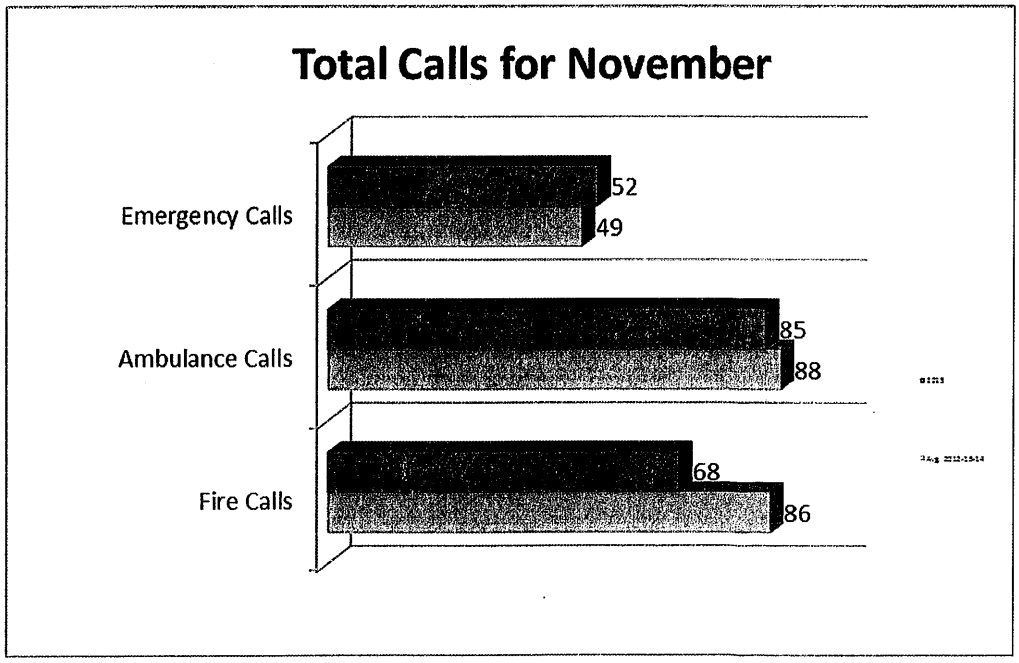
2015 Total: 2261 **2012-13-14 Average:** 2418

Hinsdale Fire Department Monthly Report November 2015



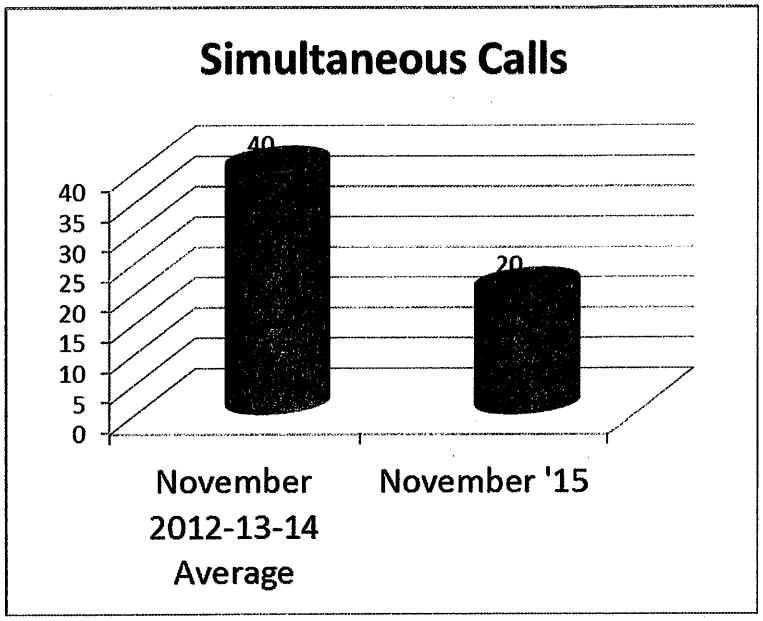
Emergency Response

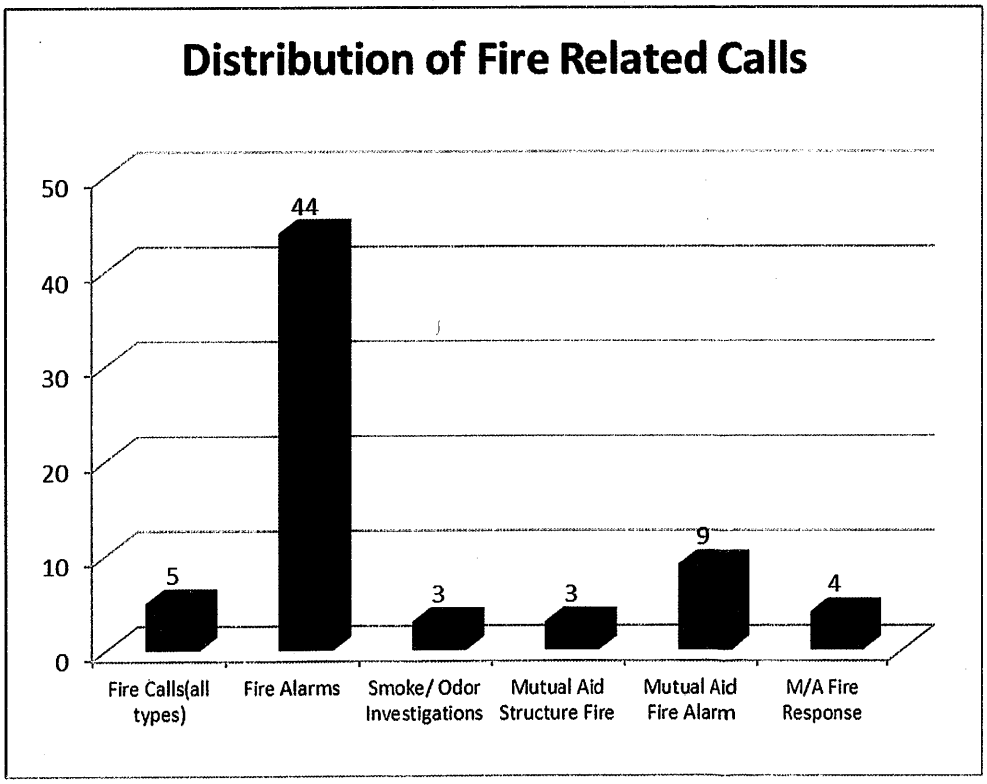




Hinsdale Fire Department Monthly Report November 2015

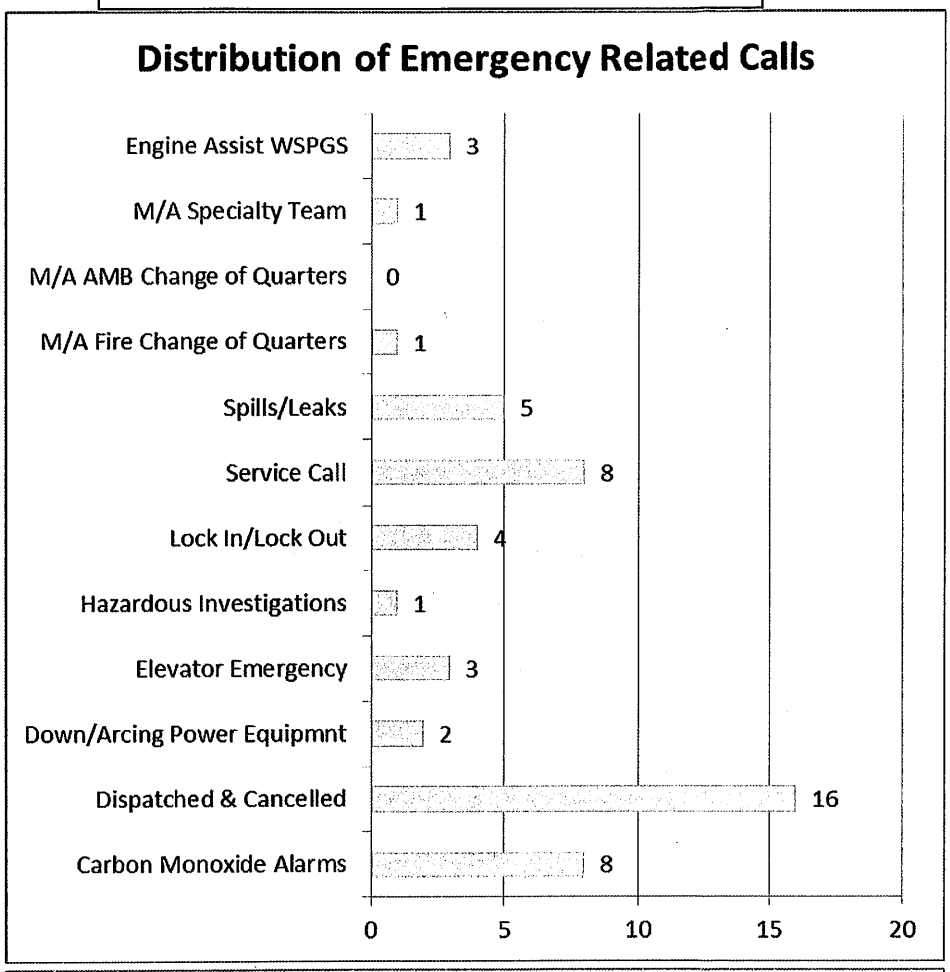
Emergency Response

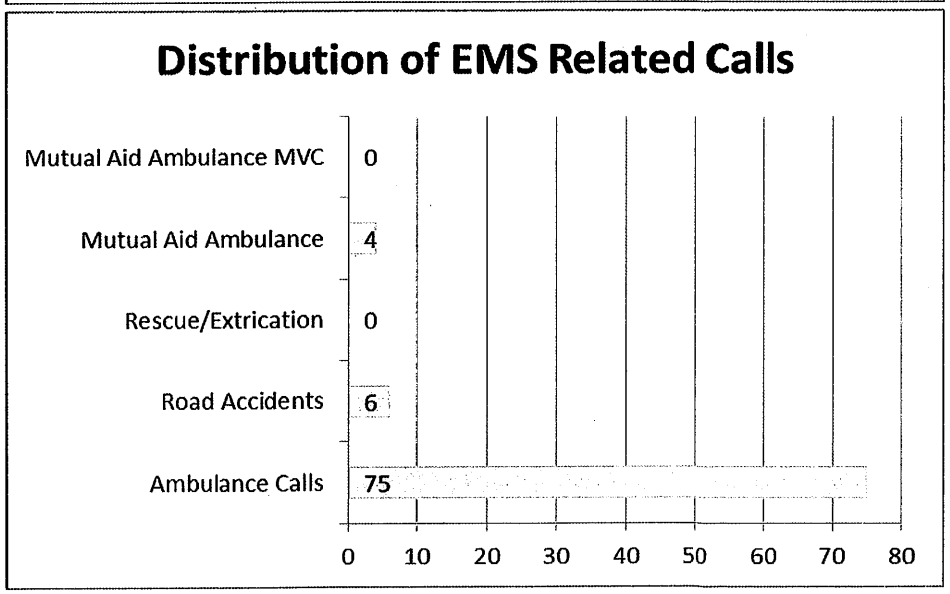




Hinsdale Fire Department Monthly Report November 2015

Emergency Response





Hinsdale Fire Department Monthly Report November 2015



Incidents of Interest

November 3rd – responded with an engine to assist the Pleasantview Fire District with a commercial structure fire. Members assisted at the scene as needed.

November 3rd – members responded to the 500 block of north County Line Road for a carbon monoxide emergency in a home. Members found a broken oven causing the hazardous condition. Members secured the leak and advised homeowner to replace unit. No damage, no injuries.

November 5th – responded with an engine to assist Western Springs with smoke in an apartment building. Members assisted at the scene as needed.

November 6th – on duty Fire Investigator responded to assist the Lemont Fire Department with determining the cause of a residential house fire.

November 8th – responded with an engine to assist Westmont with a residential house fire. Members stood by at their fire station #2 covering their Village.

November 8th – members responded to a residence in the 300 block of north Washington Street for a smoke investigation. Upon arrival, members found a problem with the fireplace. Members secured the problem and advised the homeowner to have this fireplace serviced. No damage, no injuries.

November 11th – members responded to 1409 Burr Oak Road for a reported fire in the kitchen. Upon arrival, members found the homeowner extinguished a fire in the oven caused by a malfunction of the self-cleaning unit. Smoke was removed from the living unit. No injuries, no damage. Western Springs, Clarendon Hills, and Pleasantview assisted.

November 12th – responded with a ladder truck and chief to assist the Tri State Fire District with a fire alarm at the Willowbrook Holiday Inn. Alarm was caused by workers remodeling the hotel. Tri State units were busy at a house fire in their district.

November 12th – members responded to 9th and Madison Streets for a vehicle accident. One person transported to Hinsdale Hospital with non-life threatening injuries.

November 12th – members responded to a residence in the 800 block of south Vine for a possible fire in the kitchen. Upon arrival, members found an oven malfunctioning. Advised homeowner to have the unit serviced. No damage, no injuries.

November 13th – members responded to the 800 block of south Washington Street for a possible fire in the kitchen. Upon arrival, members found an oven malfunctioning. Advised homeowner to have the unit serviced. No damage, no injuries.

November 15th – responded with our aerial ladder to assist Western Springs with a fire in an oven in a house. Members assisted at the scene as needed.

November 15th – members responded to a residence in the 600 block of north York Road for a natural gas leak on the exterior of a house. Upon arrival, members located a service line leaking to a gas grill. Hazard was secured, NICOR contacted.

November 17th – members responded to the zero hundred block of south Thurlow Street for an odor of smoke in a residence. Upon arrival, members located a malfunctioning refrigerator. Unit was secured and homeowner advised to have unit serviced. No damage, no injuries.

November 18th – responded with an engine to assist Westmont with a residential house fire. Upon arrival, members assisted in extinguishing the fire. Crew also assisted with ventilating the smoke from the home.

November 21st – members responded to northbound Interstate 294 @ milepost 26 for an accident with injuries. Members transported one person to Hinsdale Hospital with non-life threatening injuries.

November 21st – members responded to a home in the 500 block of north Grant Street for an ill person. Members treated the patient, identifying a critical cardiac emergency. Patient was quickly taken to Hinsdale Hospital for emergency treatment of this condition.

November 21st – members responded to southbound Interstate 294 @ milepost 25 for a vehicle on fire. Upon arrival, members found that the vehicle owner extinguished a small fire. No measureable damage, no injuries.

November 22nd – members responded to the 700 block of south Park Street for a reported fire in a kitchen. Upon arrival, members found a malfunctioning microwave. Unit was secured and homeowner advised to have unit serviced. No damage, no injuries. Clarendon Hills, Western Springs, and Pleasantview assisted.

November 23rd – responded with an engine to assisted Pleasantview with a residential structure fire. Upon arrival, members assisted at the scene as needed.

November 28th – members responded to a reported fire at Walnut Street and County Line Road. Upon arrival, members found a pile of mulch on fire. Fire was extinguished. No damage, no injuries.

Hinsdale Fire Department Monthly Report November 2015



Training/Events

During the month of November, all duty shifts conducted regular shift training with all on duty personnel in driver's training of fire apparatus, daily and weekly checks of the equipment and apparatus, review of thermal imaging cameras, search and rescue techniques, policy and procedure review, review of paramedic protocols for trauma patients, CPR and AED review, and walk through familiarization of the Office Park of Hinsdale.

All shifts conducted firefighter rescue training at a residence set for demolition on south Vine Street. This training included members from Clarendon Hills.

All shifts reviewed the operations of fire suppression systems with Assistant Chief McElroy at various locations throughout the Village.

All shifts reviewed the 16 Firefighter Life Safety Initiatives.

All shifts received in-service training on the electronic training devices in our Emergency Operations Center and training room.

Lt. Neville and Firefighter Ziemer completed certified Fire Inspector, level 2 training through the Illinois Fire Inspector's Association.

Firefighter Tullis attended live fire training through MABAS Division 10 at the Frankfort Fire District.

Captain Giannelli continues to attended Chief Fire Officer Certification class. Firefighter Nichols attended Leadership 2 class. Both are through the Illinois Fire Chiefs Association.

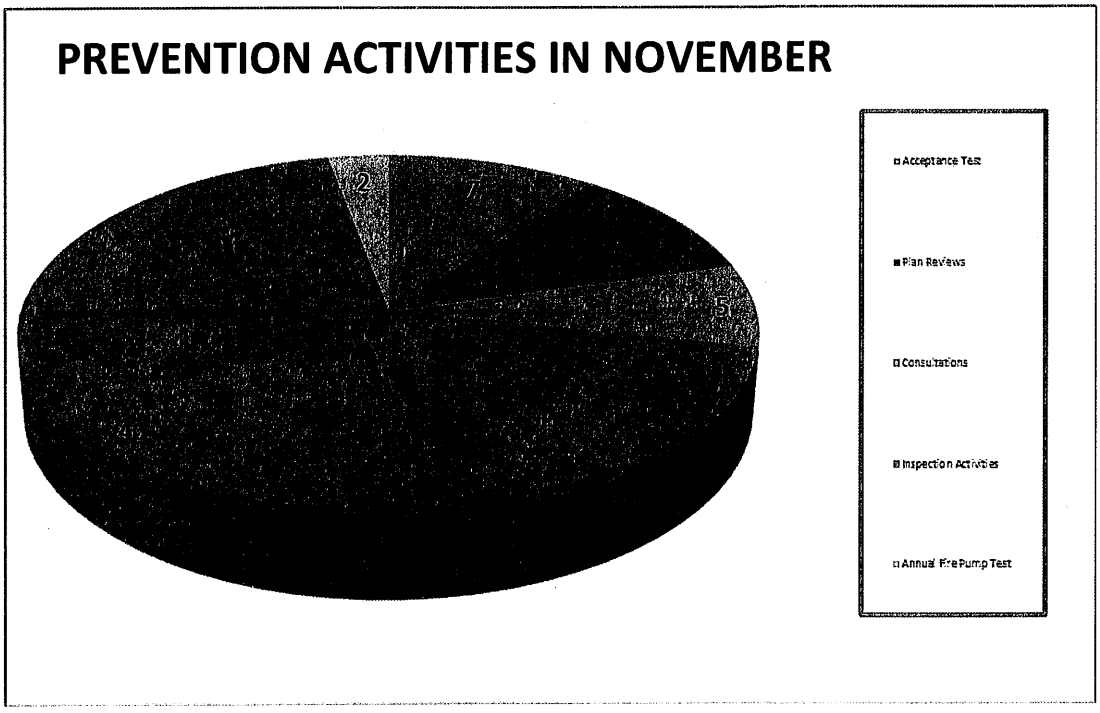
Firefighters Newberry, Smith and Ziemer attended monthly Technical Rescue Team training.

Firefighters Newberry, Patitucci, and Majewski attended monthly Hazardous Materials Team training.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- On October 18, met with Chief Bloom, Officer Keller, Kim Devers and Bill Walsh from District 86, Hinsdale Central High School to review concerns with their School Crisis Plan in regard to lock-down drills, Police and Fire communications within the building, and sprinkler protection for the whole building.
- Attended the IRMA Fire Department meeting in Oak Brook on October 19.
- Attended a planning meeting at Clarendon Hills Fire Department with Chief Leahy, Lt. Godek, Brian Tegtmeyer, Matt Baarman, and Ron Gross to review the radio communication plan and interoperability between the two towns along with the shared VHF system.
- On October 23, assisted Officer Coughlin with substitute training for District 181. This class was designed to provide the subs with the information needed regarding the district safety policies. There were over 50 people in attendance.

Hinsdale Fire Department Monthly Report November 2015



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of November, **31** Service Surveys were mailed; we received **12** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 12/ 12

Was the quality of service received:

"Higher" than what I expected – 10 / 12
"About" what I expected – 2 / 12
"Somewhat lower" than I had expected 0 / 12

*Miscellaneous Comments (**direct quotes**):*

"Even though the FD was very close-They responded great-Couldn't have come any quicker. The quality of service was superb-It was great & the employees was [sic] super. Outstanding service. ..the quality of service was professional & outstanding. Thank the men & I said THANK YOU."

"Very polite and knowlegable [sic]"

"Don was very attentive."

"Only to say that the young paramedics exhibited professionalism in all areas, they were in charge, made me feel they were in charge and were covering all the bases. Thank them for me."

"The Fire Department personnel were very nice and helpful and made me feel comfortable. They were caring and compassionate."

"Exceptional. Saved my Life"

Hinsdale Fire Department Monthly Report November 2015



Fire Prevention Safety Education presentations were carried out in the month of November. From these presentations, **five** evaluations/responses were received with the following results:

Fire Safety Education: *On all **five** evaluation/responses, the FF/PMs received the highest possible scores for knowledge, beneficial and thoughtfulness, age appropriateness, and organization and professionalism.*

*Miscellaneous Comments **(direct quotes)**:*

- *"It was awesome. Tom was so great with the kids – He was patient, clear & kind. Thank you."*
- *"..It's perfect! They are very helpful. We send along our own note about what was covered today and we reference handouts as a good way for the parents to follow up at home. Thank you for another great presentation! ☺"*
- *"It was great...Thank you!"*
- *"Excellent! Thanks ☺"*

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Memorandum

To: Kathleen Gargano, Village Manager

From: Chief Bradley Bloom BB

Date: December 29, 2015

Re: November 2015 Monthly Report

In reviewing our activities for November 2015 I don't find anything particularly noteworthy to report.

Our two new officers completed the second phase of our Field Training Program. If the new officers remain on track they are scheduled to complete their field training during the second week of February 2016. Once training is completed the new officers will be assigned to a patrol shift.

I would point out that in November we participated in a canine drug search at Hinsdale Central. Unannounced canine searches have been done twice a year for the last 3 years. Procedurally, an announcement is made over the public address system and students are directed to place their backpacks in the hallways and remain in the classroom. The multi-jurisdictional FIAT canine team comprised of approximately 8 dogs and their handlers then perform drug sniffs on the backpacks. No contraband was located during this search.

Additionally, in November 2015 we participated as a drop off site for unwanted pharmaceuticals on November 14, 2015. We collected 6 large bins and turned them over to the DEA for disposal.

Cc



POLICE SERVICES MONTHLY REPORT

November 2015

Investigations, Crime Prevention, and Youth Bureau Summary
November 2015

For the month of November, 2015, the division had a total of 68 cases being investigated with 24 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (23), Vandalism/Trespass (9), and Theft (8).

INVESTIGATIONS DIVISION

On November 1, 2015, a 51-year-old Hinsdale man was charged with two counts of **Domestic Battery**, after an altercation with a family member. The man was transported to the DuPage County Jail for a bond hearing.

On November 5, 2015, a 36-year-old Hinsdale man was charged with two counts of **Domestic Battery**, after an altercation with a family member. The man was transported to the DuPage County Jail for a bond hearing.

On November 19, 2015, the Investigations Division assisted with a K-9 sweep at Hinsdale Central High School.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

November 5, 6	**12 classes**	**Hinsdale Middle School**
November 18, 19	**12 classes**	**Hinsdale Middle School**
November 2, 23, 30	**6 classes**	**St. Isaac Jogues School**

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, drug, alcohol, tobacco awareness and resistance.

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

November 3, 10, 17	**9 classes**	**The Lane School**

A ten week D.A.R.E. Program is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

On November 4, 2015, Officer Coughlin gave a station tour to a group of Brownie scouts from Madison School. He spoke about being safe in the community and answered many questions from the girls.

On November 4, 2015, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and the annual fall training conference, board meetings, membership, website, scholarships, and elections.

On November 5, 2015, Officer Coughlin met with a male alcohol offender and his parents, and placed him in the peer jury diversion program.

On November 20, 2015, Officer Coughlin attended the quarterly Illinois Juvenile Officers Association meeting at the Tinley Park P.D.. Topics covered were scholarships, newsletter, juvenile trainings, new members, and the upcoming State Juvenile Training Conference.

On November 21, 2015, Officer Coughlin presented the Alive at 25 Defensive Driving course at the Hinsdale Police Department. The class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The course includes videos, group work, and facilitated discussion.

On November 23, 2105, Officer Coughlin and Assistant Fire Chief McElroy presented Crisis Training to more than sixty D181 substitute teachers. Topics covered were fire drills, severe weather drills, shelter in place, evacuation and lockdown drills, and active shooters. Officer Coughlin explained what to do in a lockdown situation and answered many questions. A short video was shown on what to do during a lockdown that was created by D181 and Hinsdale Police Department. Assistant Fire Chief McElroy spoke about fire and evacuation drills.

On November 24, 2015, Officer Coughlin was contacted by Hinsdale Central High School Dean Edsey to assist in searching a student's backpack after he allegedly made threats that he was going stab another student. Assistance was given and no weapons were found.

On November 24, 2015, Officer Coughlin met with a juvenile and his mother about ongoing problems with another student at HCHS.

November 5, 19, 2015, Officer Coughlin presented the 2015 Citizen's Police Academy. Topics covered were Police Operations, Police Academy, F.T.O. program, and Crisis Negotiations. A crisis scenario was presented to the class and they had the chance to role play as negotiators.

On November 6, 20, 2015, 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.

On November 3, 4, 5, 10, 24, 25, 2015, Officer Coughlin supervised two high school students completing community service work.

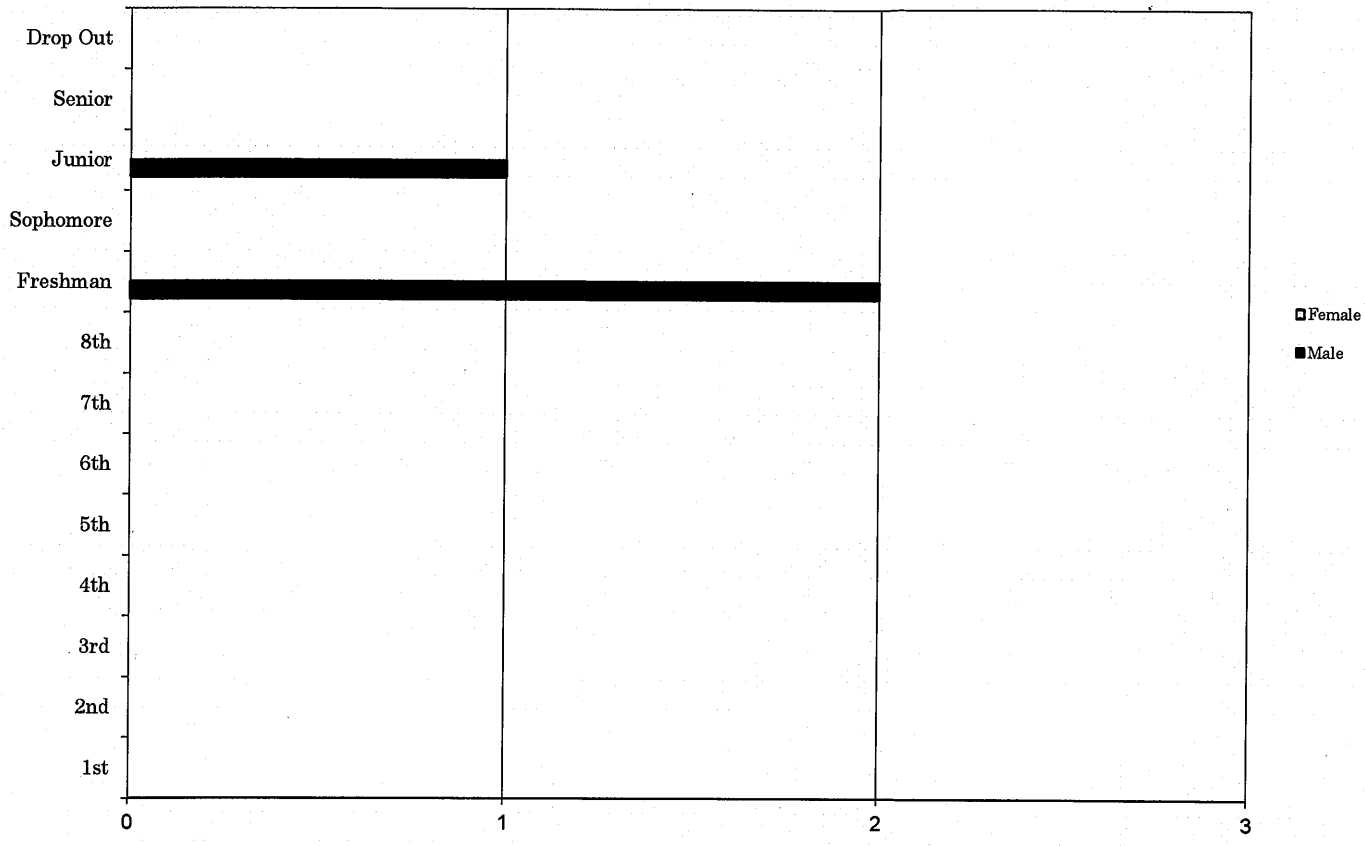
YOUTH BUREAU SUMMARY

On October 28, 2015, at approximately 8:00 am, a high school freshman was absent from school without permission. He was also absent without permission on November 10, 2015. Subsequently, he was charged with a **Violation of School Curfew.** He was given **Station Adjustment** for the first violation, and ordered to **Appear in Field Court** for the second.

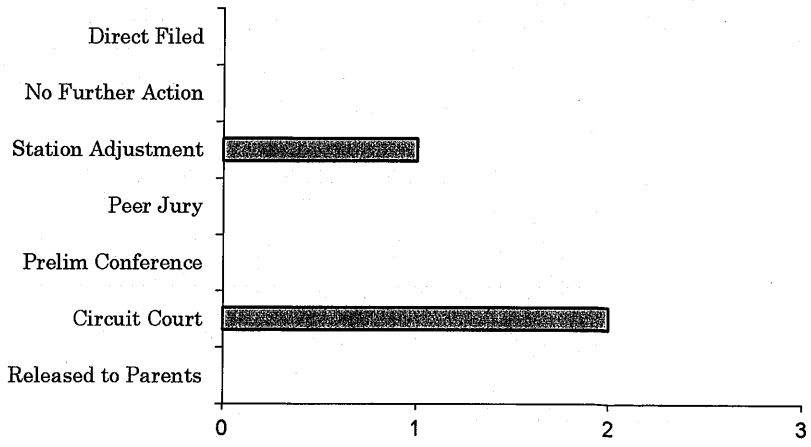
On November 18, 2015, at approximately 1:40 pm, an officer came in contact with a high school junior. He was charged with **Unlawful Possession of Cannabis**. He was ordered to **Appear in Field Court.**

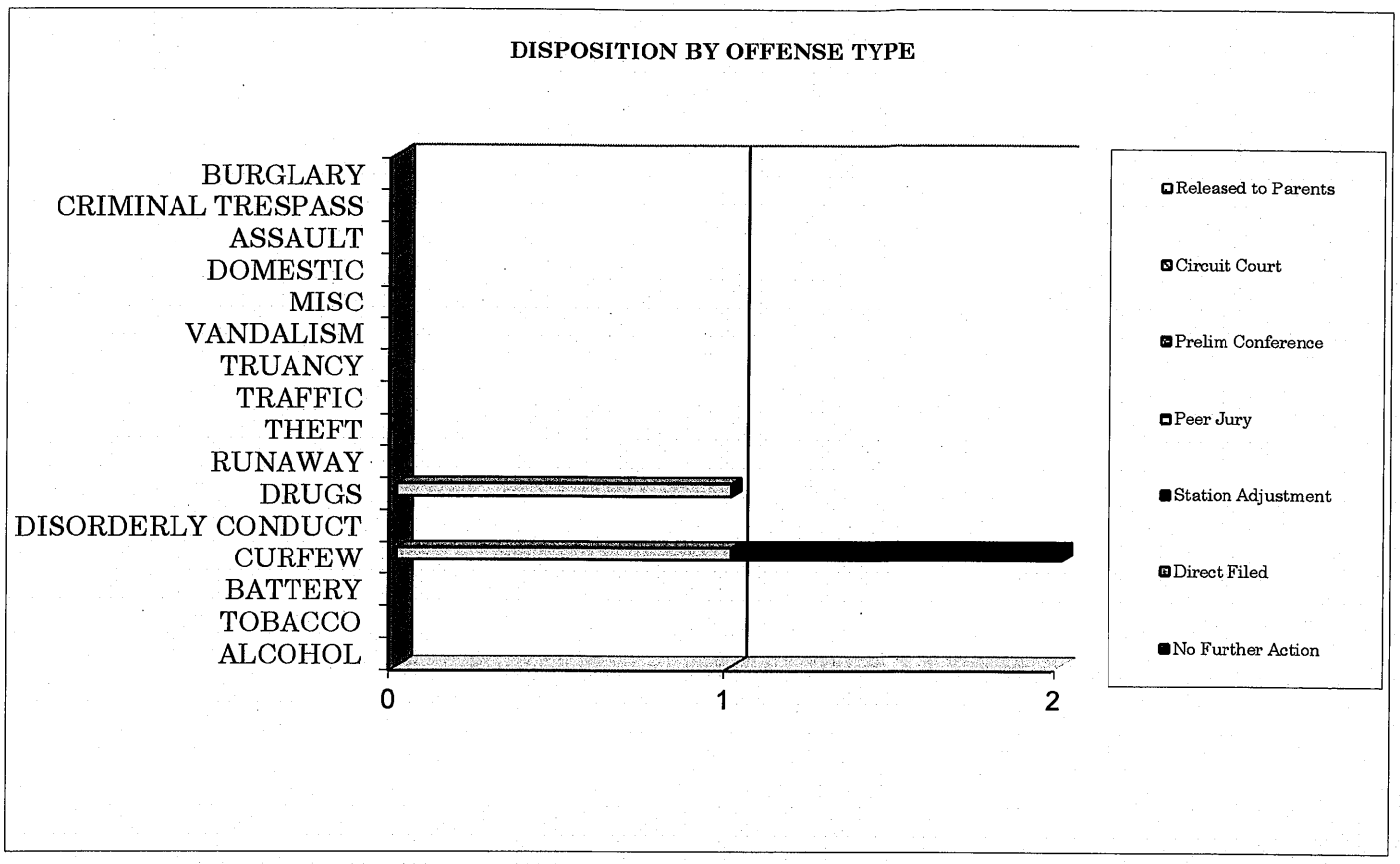
Hinsdale Police Department
JUVENILE MONTHLY REPORT
November 2015

AGE AND SEX OF OFFENDERS

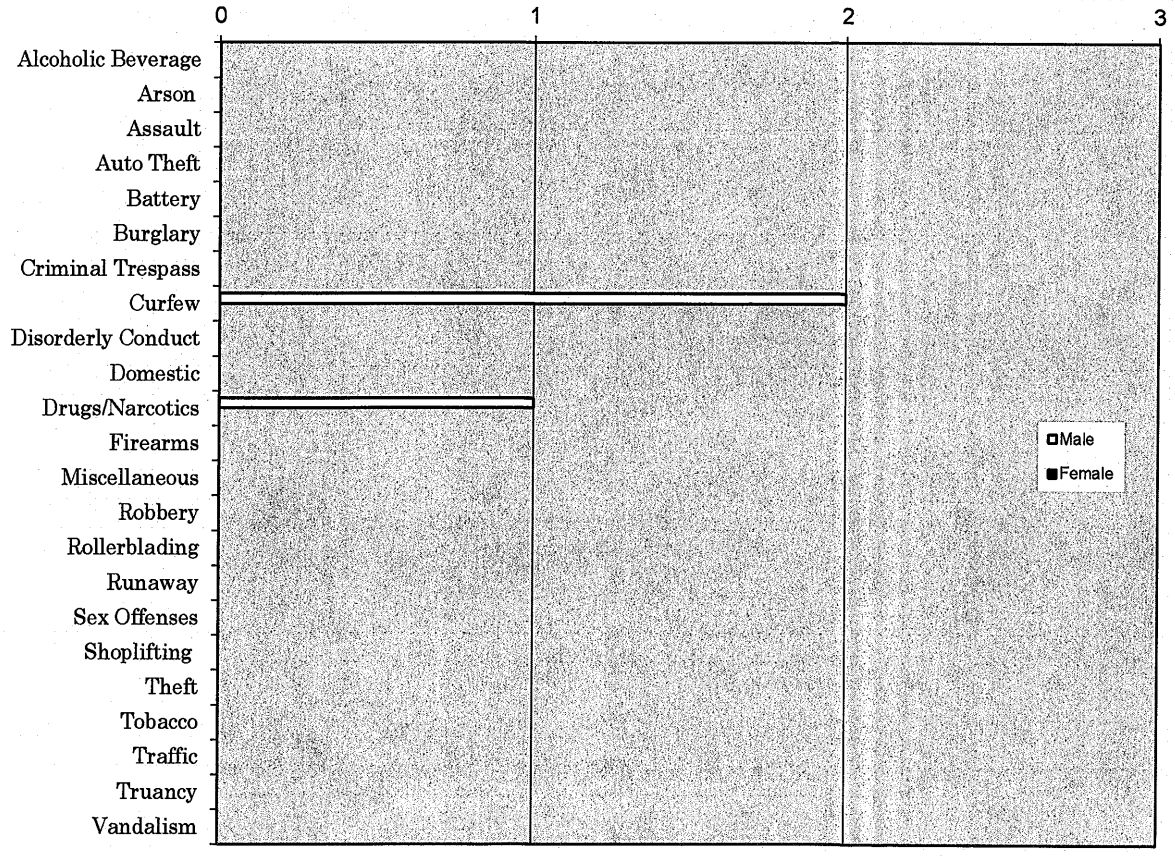


DISPOSITION OF CASES





Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY NOVEMBER 2015

Traffic Safety Reviews:

9th & County Line Road: Parents of school children living near the school crossing of 9th & County Line Road expressed concerns about speeding vehicles, and requested more information about a flashing yellow pedestrian signal. Following a preliminary intersection review, a recommendation was made to re-stripe the existing crossing lines, and the speed feedback sign was posted to both educate motorists, as well as collect survey data. Positive feedback was received from the parents, and they were also encouraged to contact their PTO for consideration of purchasing a permanent speed feedback sign for this school crossing.

Other Traffic related activity:

"Stop Means Stop" Initiative: The police department continued the "Stop Means Stop" traffic initiative throughout the month of November. Since the start of the program in June, **388** citations and **493** warnings have been issued for stop sign violations. Although the rules of the road clearly identify a driver's responsibility at a stop intersection, traffic habits show that drivers commonly resort to what is referred to as a "rolling stop". Rolling through stop signs is unsafe and often times results in a crash. The program is most effective in modifying behaviour through both education and enforcement. Information about stop violations was posted online to the Village website, social media, local newspapers, along with a video for the village cable access channel. Educational pamphlets were disseminated by officers supporting the efforts of the initiative.

Thanksgiving DUI Enforcement: A Thanksgiving DUI enforcement initiative resulted in 3 DUI's. The campaign was funded by the Illinois Department of Transportation to hire-back officers specifically for the enforcement of DUI offenses. Hinsdale Officers have used this grant-funded opportunity to not only seek DUI violations, but included citations for suspended or revoked driver's licenses (2), uninsured motorists (2), and speeding violations (13). Grant funding continues to be allocated through the remaining 2015 holiday enforcement periods established by IDOT.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE	SOUTH SIDE
Chicago Ave: Rt. 83 to Monroe (11) County Line Road: Walnut to Ogden (7) Madison: North to Ogden (6) Ogden Avenue (147) York Road: The Lane to Ogden (11)	County Line Road: 47th to 55th (15) 55th Street (80)

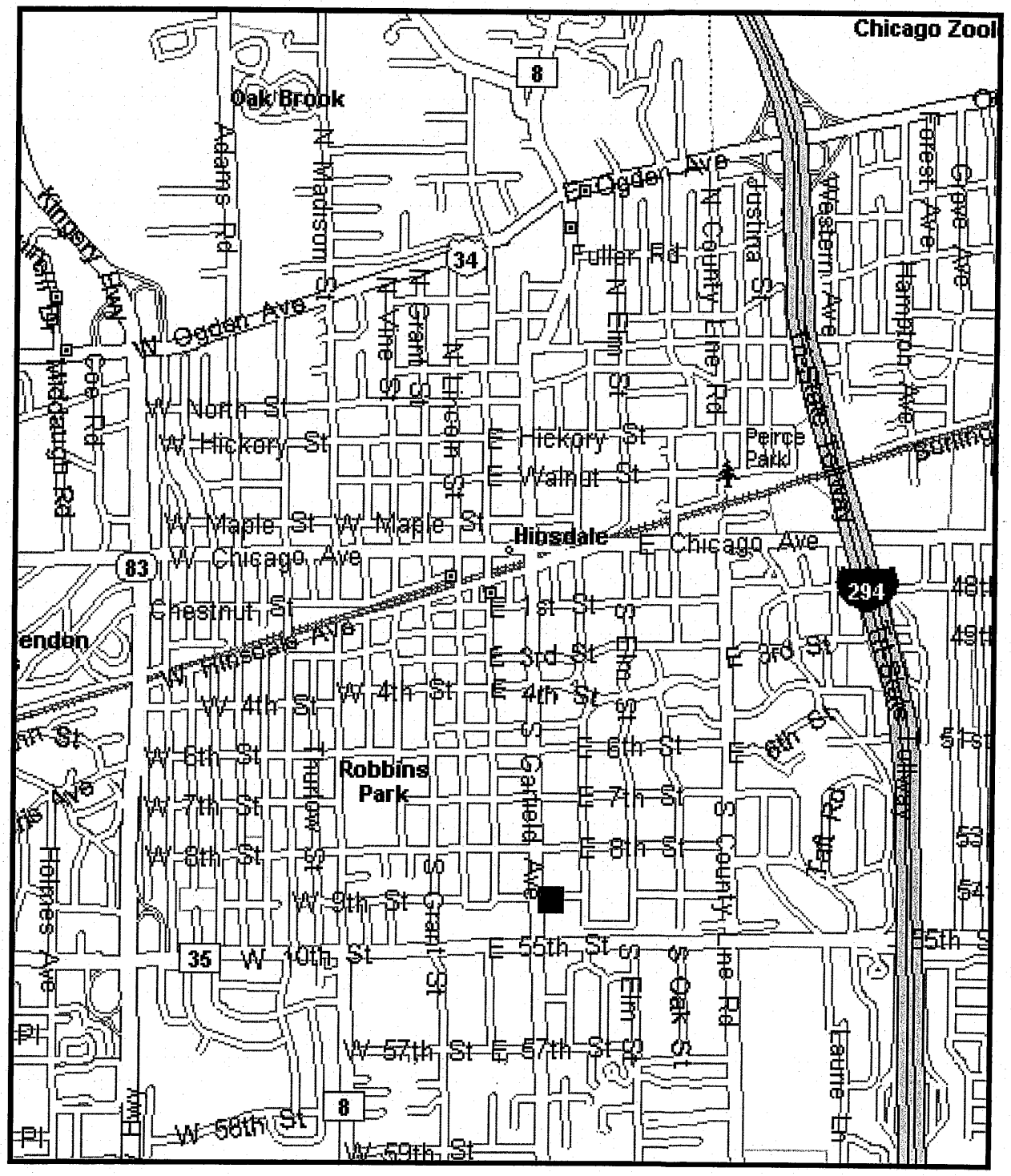
SPEED TRAILER	SPEED FEEDBACK SIGN	STEALTH RADAR
700-800 blk S. Madison 400 blk N. Garfield 500 blk S. Garfield 200 blk W. 57th Street 800 blk S. Monroe 400 blk S. Thurlow	200 blk S. Bodin (SB) 800 blk S. County Line Road (SB)	No areas of need identified

TRAFFIC ENFORCEMENT

November 2015

* *Includes Citations and Warnings*	This Month	This Month Last Year	YTD	Last YTD
Speeding	154	161	1,677	1,200
Disobeyed Traffic Control Device	39	31	484	452
Improper Lane Usage	38	21	324	362
Insurance Violation	10	7	109	120
Equipment or Registration Offense	60	43	648	618
Seatbelt Violation	5	54	410	372
Stop Signs	112	18	797	316
Yield Violation	11	19	137	150
No Valid License/Suspended/Revoked	9	13	108	112
Railroad Violation	7	2	18	15
Cellular Phone Violations	27	36	456	491
Other	23	18	199	147
TOTALS	**495**	**423**	**5,367**	**4,355**

BURGLARIES
November 2015



■ Burglaries

● Burglaries from Motor Vehicles

MONTHLY OFFENSE REPORT

November 2015

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	1
3. Robbery	1	0	2	0
4. Assault and Battery, Aggravated	0	0	0	2
5. Burglary	1	4	18	16
6. Theft	9	8	129	142
7. Auto Theft	0	0	5	4
8. Arson	0	0	1	0
TOTALS*	11	12	155	165

* 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—NOVEMBER 2015

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	1	2	-50
Robbery	1	0	1	0	100
Assault/Battery	4	1	24	24	0
Domestic Violence	10	9	99	114	-13
Burglary	0	0	11	4	175
Residential Burglary	0	4	13	11	18
Burglary from Motor Vehicle	1	0	13	22	-41
Theft	7	8	105	121	-13
Retail Theft	3	0	11	6	83
Identity Theft	4	2	61	39	56
Auto Theft	0	0	6	10	-40
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	0	9	18	-50
Forgery/Fraud	4	2	33	28	18
Criminal Damage to Property	4	9	76	63	21
Criminal Trespass	0	1	7	9	-22
Disorderly Conduct	5	2	20	7	186
Harassment	9	5	78	52	50
Death Investigations	0	0	11	1	1,000
Drug Offenses	4	2	42	13	223
Minor Alcohol/Tobacco Offenses	0	1	15	10	50
Juvenile Problems	7	8	112	138	-19
Reckless Driving	7	1	69	10	590
Hit and Run	6	12	97	101	-4
Traffic Offenses	3	10	69	66	5
Motorist Assist	70	47	664	509	30
Abandoned Motor Vehicle	1	0	15	22	-32
Parking Complaint	1	20	84	255	-67
Auto Accidents	54	76	595	618	-4
Assistance to Outside Agency	2	7	40	56	-29
Traffic Stops	388	11	2,923	83	3,422
Noise complaints	7	13	130	178	-27
Vehicle Lockout	11	23	263	302	-13
Fire/Ambulance Assistance	124	168	1,389	1,778	-22
Alarm Activations	91	109	1,048	1,259	-17
Open Door Investigations	2	4	48	41	17
Lost/Found Articles	13	15	150	163	-8
Runaway/Missing Persons	5	1	29	48	-40
Suspicious Auto/Person	51	32	475	370	28
Disturbance	3	8	52	93	-44
911 hangup/misdial	25	108	620	1,158	-46
Animal Complaints	28	34	381	402	-5
Citizen Assists	28	54	393	600	-35
Solicitors	8	8	76	80	-5
Community Contacts	0	1	37	51	-27
Curfew/Truancy	1	2	8	11	-27
Other*	289	67	1,987	1,031	93
TOTALS	**1,281**	**885**	**12,390**	**9,977**	**24**

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Training Summary
November 2015

(All training is mandatory unless noted otherwise)

On Saturday, November 7, 2015, Officer Jeff Huckfeldt attended the monthly Northern Illinois Police Alarm System training.

On Friday, November 20, 2015, Detective Sergeant Erik Bernholdt attended the State's Attorney's Training Seminar.

From Saturday, November 21, 2015, through Monday, November 23, 2015, Officers Louis Hayes and Tom Lillie attended the Illinois Tactical Officers Association conference.

During the month of November, required employees completed the Breath Analysis Operator Certification, the LEADS Less Than Full Access Certification, and/or the monthly Legal Update training online or during roll call.

Submitted by:

Sergeant Thomas Yehl
Training Coordinator

November 2015 Collision Summary

All Collisions at Intersections

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & Chicago	1	2	1	1	9
County Line Rd. & Eighth	1	1	1	1	2
County Line Rd. & Ogden	1	9	7	10	48
Garfield & 55th	1	8	4	4	19
Garfield & Ninth	1	1	1	1	2
Garfield & Third	1	2	2	2	5
Grant & Chicago	1	6	9	9	12
Grant & Ninth	1	1	1	2	3
Lincoln & Chicago	1	2	1	2	9
Madison & 55th	1	5	4	6	18
Madison & Eighth	1	1	1	1	3
Madison & Ogden	1	4	4	5	18
Monroe & Ogden	2	4	3	6	26
Oak & Ravine	1	1	2	2	4
Washington & First	1	1	1	1	3
Washington & Hinsdale	1	3	1	1	7
York & The Lane	1	3	2	2	4
TOTALS	18	54	45	56	192

Right-Angle Collisions at Intersections

Collisions of this type are considered when reviewing MUTCD Warrants

LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & Eighth	1	1	1	1	2
Garfield & 55th	1	3	4	4	19
Garfield & Ninth	1	1	1	1	2
Grant & Ninth	1	1	1	2	3
Lincoln & Chicago	1	1	1	2	9
Madison & 55th	1	3	4	6	18
Madison & Ogden	1	3	4	5	18
Oak & Ravine	1	1	2	2	4
York & The Lane	1	2	2	2	4
TOTALS	9	16	20	25	79

Contributing Factors and Collision Types

Contributing Factors:	
Failure to Yield	13
Improper Backing	6
Failure to Reduce Speed	8
Following too Closely	8
Driving Skills/Knowledge	7
Improper Overtaking/Passing	6
Exceeding Safe Speed for Conditions	5
Improper Turning	1
Disobeyed Traffic Signals	3
Improper Lane Usage	0
Had Been Drinking	0
Vehicle Equipment	0
Vision Obscured	0
Driving Wrong Way	1
Distraction	2
Weather	3

**Contributing factors may be higher than total crashs, due to multiple contributing factors in a single crash*

Collision Types:	
Private Property	7
Hit & Run	5
Personal Injury	5
Pedestrian	2
Bicyclist	0

Crashes by Day of the Week:	
Sunday	2
Monday	6
Tuesday	7
Wednesday	3
Thursday	10
Friday	5
Saturday	9
TOTAL	42

Manual on Uniform Traffic Control Devices Warrants

November 2015

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
    a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
    b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
    c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

Option:

Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-ay stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is no necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.

CITATIONS—November 2015

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	*Commuter Permit*	20	27	397	309
Highland Lot	*Commuter Permit*	11	36	257	140
Village Lot	*Commuter Permit*	51	22	553	370
Washington Lot	*Merchant Permit*	50	77	520	603
Hinsdale Avenue	*Parking Meters*	464	360	4,313	3,229
First Street	*Parking Meters*	561	364	4,402	3,433
Washington Street	*Parking Meters*	533	425	4,558	4,386
Lincoln Street	*Parking Meters*	32	36	246	259
Garfield Lot	*Parking Meters*	73	132	751	1,282
Other	*All Others*	374	355	4,452	3,911
TOTALS		**2,169**	**1,834**	**20,449**	**17,922**

VIOLATIONS BY TYPE

	This Month	This Month Last Year	YTD	Last YTD
Parking Violations				
METER VIOLATIONS	1,703	1,403	15,145	13,176
HANDICAPPED PARKING	4	3	83	40
NO PARKING 7AM-9AM	36	27	238	181
NO PARKING 2AM-6AM	89	118	1,148	1,140
PARKED WHERE PROHIBITED BY SIGN	56	46	512	618
NO VALID PARKING PERMIT	83	27	833	395
Vehicle Violations				
VILLAGE STICKER	50	39	705	626
REGISTRATION OFFENSE	59	48	497	666
VEHICLE EQUIPMENT	7	54	370	353
Animal Violations	3	3	62	89
All Other Violations	79	66	856	638
TOTALS	**2,169**	**1,834**	**20,449**	**17,922**

Social Networking Monthly Status Report
November 2015

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:

- Reminded residents that the deadline to submit an application to become a Hinsdale Police Officer is rapidly approaching.
- Notified residents that that the roadway department will be making an asphalt repair between Lincoln and Washington.
- Alerted residents about traveling scam artists soliciting home repairs, asphalting, or yard work.
- Announced that the Village of Hinsdale is accepting applications for School Crossing Guards.
- Warned residents of a ComEd scam alert, asking people for immediate payment on past due bills.
- Told residents that Police Department lobby will be closed on Thanksgiving eve, in observance of the holiday.



NUMBER OF FOLLOWERS

Facebook: 884

twitter: 835