



MEETING AGENDA

**SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, April 4, 2017
6:00 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Special Meeting of March 22, 2017
- b) Closed Session of November 1, 2016
- c) Closed Session of February 21, 2017
- d) Closed Session of March 22, 2017

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

5. VILLAGE PRESIDENT'S REPORT

- a) Appointments to Boards and Commissions
- b) Closed Session– 5 ILCS 120/2(c) (1)/(2)/(3)/(5)/(8)/(11)/(21)

6. FIRST READINGS - INTRODUCTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, August 20, 2017, and Sunday, October 1, 2017, for a Fuelled coffee and classics car event
- b) Approve FY2017-2018 Pay Scales

Zoning & Public Safety (Chair Stifflear)

- c) Approve the purchase of one new Emergency Medical Ambulance from North Central Emergency Vehicles located at 12249 S. Rhea Drive, Plainfield, and whose manufacturing plant is at 1170 Production Dr. Van Wert, Ohio, in an amount not to exceed \$212,556

- d) Approve an Ordinance Amending Section 6-106(B)(7), of the Hinsdale Zoning code to allow Tutoring and Educational Curriculum Development as a Special Use in the O-2 Limited Office District (O-2)**;
- e) Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by TinkRWorks LLC in the O-2 Limited Office District at 21 W. Second Street**
- f) Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by Stec Educational Group LLC in the O-2 Limited Office District at 534 Chestnut Street**
- g) Approve annual request from Casa Margarita for outdoor seating
- h) Approve an Ordinance approving an Exterior Appearance Plan for new windows and roof solar panels on building at 17 W. Maple Street**

7. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of March 8, 2017 through March 21, 2017, in the aggregate amount of \$753,098.68 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approval and payment of the accounts payable for the period of March 22, 2017 through April 4, 2017, in the aggregate amount of \$308,223.28 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Environment & Public Services (Chair LaPlaca)

- c) Award the contract construction of the 2017 Watermain Project to J. Condon Sewer Service in an amount not to exceed \$345,679 (*First Reading – March 22, 2017*)
- d) Approve the Public Services staffing reorganization plan (*First Reading – March 22, 2017*)
- e) Approve Year 2 of Bid #1602 to Alpha Maintenance Services in an amount not to exceed \$61,657***
- f) Approve Bid No. 1625 to Al Warren Oil at the rate of OPIS + \$.0225 for purchase of gasoline and diesel***
- g) To award Trees R Us, Inc. the elm inoculation contract for Fiscal Year 2017-2018 in the bid comparison amount of \$10.45 per inch not to exceed the proposed budgeted amount of \$137,181***
- h) To award Trees R Us, Inc. the tree pruning contract for Fiscal Year 2017-2018 in the extended price comparison amount of \$35,293.88 not to exceed the proposed budgeted amount of \$65,740***

Zoning & Public Safety (Chair Stifflear)

- i) Approve an Ordinance Amending Section 9-1-7 of the Village Code of Hinsdale Related to Building Permit Extensions (*First Reading – March 22, 2017*)
- j) Approve an Ordinance Amending Title 6 (“Motor Vehicles and Traffic”) of the Village Code of Hinsdale in Relation to Size, Weight and Load Limitations for Motor Vehicles (*First Reading – March 22, 2017*)

- k) Approve a permit for a temporary use at 336 E. Ogden Avenue for the period of April 1, 2017 to October 31, 2017, subject to conditions to be set forth by the Building Commissioner** (*First Reading – March 22, 2017*)
- l) Approve the purchase of one new 2017 Ford Explorer from Curry Motors in Frankfort, Illinois, in the amount of \$27,603***

8. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve the FY 2017-18 Annual Performance Budget (*First Reading – March 22, 2017*)

Zoning & Public Safety (Chair Stifflear)

- b) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C), to allow Educational Services with a Special Use permit in the B-2 Central Business District (but not on the first floor of any structure in the B-2) and B-3 General Business District** (*First Reading – March 22, 2017*)
- c) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 9-104 of the Hinsdale Zoning Code as it relates to Regulation of the Location of Secondary Access Drives to Commercial Properties** (*First Reading – March 22, 2017*)
- d) Approve an Ordinance for a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for the Addition of New Telecommunication Associated Equipment at 339 W. 57th Street** (*First Reading – March 22, 2017*)

9. DISCUSSION ITEMS

- a) Update on proposed I-294 Tollway expansion

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Economic Development
- c) Community Development
- d) Parks & Recreation

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12. OTHER BUSINESS

13. NEW BUSINESS

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

15. TRUSTEE COMMENTS

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

17. ADJOURNMENT

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

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

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

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

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

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
March 22, 2017**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Wednesday, March 22, 2017 at 7:30 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Neale Byrnes, Luke Stifflear, and Scott Banke

Absent: Trustees Gerald J. Hughes and Laura LaPlaca

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Police Chief Kevin Simpson, Deputy Police Chief Tom Lillie, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, Village Engineer Dan Deeter, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Jean Bueche, and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

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

APPROVAL OF MINUTES

There being no changes or corrections to the draft minutes, Trustee Elder moved to **approve the minutes of the regular meeting of March 7, 2017, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley reported that he and Assistant Village Manager/Director of Public Safety Brad Bloom were attending a meeting tomorrow with Governor Rauner's policy director on

infrastructure, who oversees the tollways, and the Executive Director of the tollway. This is a fairly high level meeting and hopefully the Village will get some answers.

President Cauley also remarked, with respect to the recent armed robbery at Razny Jewelers, he has received questions from residents regarding Police Department response time, and policy with respect to the Middle School.

Police Chief Kevin Simpson responded by acknowledging the impact on the community; this was a very severe, violent crime, which this community is not accustomed to. He asked the Board to understand he can report some information, but the main priority is to protect the integrity of investigation. Regarding District 181, there is a crisis plan and protocol that is followed. The incident commander does a risk assessment to determine if any action is warranted. That protocol was followed; within minutes of arrival on the scene the offenders had fled by vehicle. There was no doubt about this; however, if there had been any threat to the community or school, action would have taken place. Chief Simpson reported the Hinsdale Police Department has a great relationship with the school districts, and District 181 personnel reached out to us. It was confirmed there was an incident, and no need to lock down or shelter in place. Their policies dictate how they communicate this information to staff and parents.

The response time in this incident was two minutes and thirty seconds; some aspects of the 911 call are still being reviewed. Regarding the release of security camera footage, the Police Department tries to balance the risk and the benefit. The media may sensationalize the video, but the information was valuable to identify suspects; from an investigative standpoint, they would not have the leads they do otherwise.

The Union Church and preschool took action on their own to lock down, the Police Department did not contact them to do that. Chief Simpson assured the Board the entire process will be evaluated, and if a mistake was made, he will admit it, but the priority is to investigate the crime.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve the FY 2017-18 Annual Performance Budget

President Cauley introduced the item, noting the draft budget document has been on the website since March 10th, and that the joint meeting to review the budget held by the Committee of the Whole and the Finance Commission was held on March 14th.

Trustee Elder complemented staff on the quality of the budget document.

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

Environment & Public Services (Chair LaPlaca)

b) Award the contract construction of the 2017 Watermain Project to J. Condon Sewer Service in an amount not to exceed \$345,679

Village Engineer Dan Deeter explained this contract was included in the resurfacing project, which the Board approved. To get the lowest prices, these items are bid separately, and the Village was waiting for the IEPA water permit. A-Lamp is doing the resurfacing. Ten bids were received, this is the lowest. J. Condon has worked for the Village before, and work was done satisfactorily.

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

c) Approve the Public Services staffing reorganization plan

Village Manager Gargano stated this issue was covered in general at the Committee of the Whole meeting, and Trustees have received a memo regarding this reorganization. She explained that, in general, as positions become vacant, department staffing is reviewed. When the Superintendent of Public Services left, it was an opportunity to promote two people in the department. The new positions are Roadway Supervisor and horticultural technician. Mr. John Finnell, the current Village Forester, will be the Superintendent of Forestry and Parks. Discussion followed regarding the quality of person to replace the former Superintendent of Public Services and the definition of salaried employees. Public Service Director George Peluso stated he believes this reorganization will improve service in the Central Business District.

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

Ms. Gargano stated she would like to promote and advertise for the new position prior to final approval of the plan; the Board agreed.

Zoning & Public Safety (Chair Stifflear)

d) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C), to allow Educational Services with a Special Use permit in the B-2 Central Business District (but not on the first floor of any structure in the B-2) and B-3 General Business District

Trustee Stifflear introduced the item and explained that educational facilities are not permitted on the first floor; however, musical tutoring has been permitted by exception. This text amendment will provide for a more flexible range of educational classes allowed. A special use permit will provide for controlling intensity of use. Trustee Stifflear recommended that the Plan Commission look closely at the language for educational services, and codify as much as possible.

Director of Community Development Robb McGinnis confirmed an applicant would still need permission for a special use.

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

e) Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 9-104 of the Hinsdale Zoning Code as it relates to Regulation of the Location of Secondary Access Drives to Commercial Properties

Trustee Stifflear introduced the item and reminded the Board that last summer a request from the business located at 120 E. Ogden for a driveway to exit south onto Fuller Street, resulted in significant resident opposition. This text amendment would prohibit any such driveway to a residential street, minimizing traffic with an eye to safety.

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

f) Approve an Ordinance for a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for the Addition of New Telecommunication Associated Equipment at 339 W. 57th Street

Trustee Stifflear introduced the item and reminded the Board they had approved site plans for this in 2016; later that year the Board approved a major adjustment for additional equipment. This is a second request to install three additional remote radio units on the water tower.

Mr. Tony Phillips, from SAC Wireless, representing ATT&T, explained this request is a technology upgrade. These radio units used to be ground units, but this resulted in too much latency and reduced quality of service. If the radios are located behind the antennas, this results in better service for everyone. He also noted this installation will not be seen from the ground. The Board agreed it was not necessary to refer this back to the Plan Commission. Trustee Stifflear asked Mr. Phillips to provide plans for future enhancements, whether that will be a distributed antenna system, or small cell technology.

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

g) Approve an Ordinance Amending Section 9-1-7 of the Village Code of Hinsdale Related to Building Permit Extensions

Trustee Stifflear introduced the item and commented the Board has discussed this in the past. A current permit allows 12-24 months for construction, but situations continue to arise where developers run over the allotted time. The Board agrees an extension should be granted, and this item will allow staff to give permission for the extension administratively. The Board will be notified through Manager's Notes. He described the appropriate monetary motivation to complete. Mr. McGinnis added that neighbor notification through a certified mailing is also required. Trustee Stifflear pointed out the maximum cap is 24 months, and at that point it would no longer be an administrative approval. The applicant would have to go before the Board.

Discussion followed regarding whether the fees are enough to incent a developer or homeowner to complete on time.

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

h) Approve an Ordinance Amending Title 6 ("Motor Vehicles and Traffic") of the Village Code of Hinsdale in Relation to Size, Weight and Load Limitations for Motor Vehicles

Deputy Police Chief Tom Lillie explained this item will implement a new Chapter 18 of the Village code. This will address permits for oversize or overweight vehicles. The current ordinance is complex; this will simplify, and include new signage to protect local roadways by adding the allowable registered weight, to avoid having to weigh the truck.

Chief Simpson added this is in part at the direction of the Board who were concerned about damage to the roads as a result of construction trucks. He noted the Village has a third party that currently does permitting, staff would take this over and save this expense.

President Cauley commented that not weighing the trucks makes sense. Deputy Chief Lillie explained the weight designation on the license plate, which would indicate a violation without weighing. Chief Simpson added this is a comprehensive approach, will control cut-through traffic, and allow all officers to ticket. He noted this information will be on-line and vendors will be well aware of where they can and cannot go. He will work with the Building Department to proactively reach out to vendors. Special notification will be made to the Middle School for upcoming construction.

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

i) Approve a permit for a temporary use at 336 E. Ogden Avenue for the period of April 1, 2017 to October 31, 2017, subject to conditions to be set forth by the Building Commissioner

Trustee Stifflear introduced the item, noting that the Board has approved this request for the past seven years. The request is from Good Earth Greenhouse; they will sell plants,

containers and garden items. The request has been amended to go through July 5th only, because of the anticipated construction of the new Land Rover dealership. Mr. McGinnis added that realistically the construction on the dealership will not begin till later in the fall. The Board agreed to move this item to the Consent Agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) **Approval and payment of the accounts payable for the period of March 8, 2017 through March 21, 2017, in the aggregate amount of \$753,098.68 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.**
The Trustee who reviewed the warrant was absent; the item will be approved at the next meeting of the Board.
- b) *Item b removed from the agenda prior to publication*

The following items were approved by omnibus vote:

Environment & Public Services (Chair LaPlaca)

- c) **Waive the competitive bid process and award year one of a three year contract with Clarke Environmental Mosquito Management, Inc. for annual mosquito abatement services in an amount not to exceed \$55,496 (First Reading – March 7, 2017)**

Zoning & Public Safety (Chair Stifflear)

- d) **Authorize a Hardship Permit Extension as set forth in 9-1-7(B)(4) for a period of six (6) months at fifty percent (50%) of the original base permit fee – 330 Chestnut Street (First Reading – March 7, 2017)**
- e) **Approve an Ordinance Amending Title 6 (“Motor Vehicles and Traffic”), Chapter 17 (“Seizure and Impoundment of Motor Vehicles”) of the Village Code in Relation to Motor Vehicle Seizure and Impoundment Administrative Hearings (First Reading – March 7, 2017)**

Trustee Banke moved to **approve the Consent Agenda, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Amending Section 5-105 ("Special Uses") of the Hinsdale zoning code to Allow Pet Hospitals, Boarding Kennels and Grooming Services as a Special Use in B-1 Community Business Zoning Districts; and Approve an Ordinance Approving a Special Use Permit for the Operation of a Pet Hospital, Boarding Kennel and Grooming Service in the B-1 Community Business Zoning District at 722-724 N. York Road – Hinsdale Animal Hospital (First Reading – March 7, 2017)**

Trustee Stifflear introduced the item and described the approval process. He noted this applicant is concurrently moving through the Plan Commission and Zoning Board of Appeals, but will return to the Board separately following those hearings. The matter before the Board tonight was referred to the Plan Commission on January 10, 2017, with instructions to address three issues; the outdoor dog walking area, building height, and to restrict the use to stand alone buildings only. These matters have been addressed, and the Plan Commission approved the item (7-0). During the public hearing, however, an area resident expressed concern regarding odor caused by animal waste and soundproofing of the building. These matters were addressed by the applicant at the first reading of these items at the Board meeting of March 7th.

Ms. Jennifer London, 628 N. York Road, wanted the Board to review so she can understand how the applicant addressed waste disposal and noise level, as she and her husband were unable to attend the last meeting of the Board. President Cauley replied stating the applicant was not indifferent to Mr. & Mrs. London's concerns, and had provided a comprehensive explanation of the remedies which are available on-line and can be viewed at her convenience.

The Board determined that disposal of bagged waste in the appropriate receptacle would be sufficient. The other option is to dispose of the waste through the sanitary sewers, but the Board was concerned about unintended consequences with this method. He added the applicant has agreed to rough in the flushing system, in the event there were any complaints of smell. He also pointed out the current hospital is much closer to area homes, and there has never been any complaints regarding odor. Mrs. London complained that the dumpsters by her home are emptied at 5:00 a.m.; President Cauley stated that is a separate issue that can be addressed.

With respect to the noise, she stated that dogs in her neighborhood are used to each other, and therefore do not bark at each other, but all the additional dogs going to the hospital will create an issue. Trustee Stifflear explained that the dogs at the hospital would not be walked outside, and that the applicant had provided a very technical response at the last meeting with respect to the soundproofing of the building.

Mr. Andrew London, 628 N. York Road, addressed the Board and commented that he thinks global warming will be an issue because the 75 dogs the new hospital can accommodate will create a significant amount of waste. He also commented that in his opinion the customary 250' foot requirement for notification of public hearings is not a wide enough net. He also complained that the proposed fencing relative to the parking area is insufficient. There is a lot of traffic on York Road and the animals might get off leash.

President Cauley pointed out that this is not a final action on the project; traffic was discussed.

Mr. Mike Matthys, architect for the project, addressed the Board in response to the London's concerns. With respect to possible noise problems, he pointed out that the outdoor area has been eliminated, and provided a technical description of the construction of the building walls, which will result in a noise rating equivalent to or less than conversational sound. He pointed out that windows are less soundproof, but these are thermal windows that include an air space, and will have a film applied to them to further control sound. These are recommended by the glass manufacturer because they will retain their insular quality. He said the last measure taken is the installation of sound absorbing panels in interior spaces, which 'take the bark down'. He also noted the kennel rooms are located on the west or rear side of the building; the number of windows has been reduced. He said they could reduce them further, but would like to maintain a certain level of natural light.

Trustee Elder moved to **Approve an Ordinance Amending Section 5-105 ("Special Uses") of the Hinsdale zoning code to Allow Pet Hospitals, Boarding Kennels and Grooming Services as a Special Use in B-1 Community Business Zoning Districts; and to Approve an Ordinance Approving a Special Use Permit for the Operation of a Pet Hospital, Boarding Kennel and Grooming Service in the B-1 Community Business Zoning District at 722-724 N. York Road – Hinsdale Animal Hospital.** Trustee Banke seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

- b) **Approve an Ordinance Approving a Second Major Adjustment to a Planned Development for Signage Replacement at 119, 120 and 135 N. Oak Street – AMITA Health (First Reading – March 7, 2017)**

Trustee Stifflear introduced the item noting the Board referred this item to the Plan Commission in December 2016. The Plan Commission requested changes to eight (8) of the sixteen (16) signs.

Trustee Elder moved to **Approve an Ordinance Approving a Second Major Adjustment to a Planned Development for Signage Replacement at 119, 120 and 135 N. Oak Street – AMITA Health.** Trustee Banke seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

c) **Approve an Ordinance Approving a Variation Relative to Construction of a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181 – Case Number V-07-16** (*First Reading – March 7, 2017*)

Trustee Stifflear introduced the item and reviewed the approval process. This item is in regards to the request for an increase in Floor Area Ratio (FAR) to 0.64 instead of the allowable 0.50. The current middle school is 112,000' square feet; the proposed school will be 137,000' square feet. The Zoning Board of Appeals is not authorized to approve a request for an increase in FAR. The ZBA met on February 2, 2017, where they agreed the applicant had meet all criteria for approval and have therefore recommended this item to the Village Board (7-0).

Trustee Byrnes moved to **Approve an Ordinance Approving a Variation Relative to Construction of a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181 – Case Number V-07-16**. Trustee Banke seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

d) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181 – Case Number A-41-2016** (*First Reading – March 7, 2017*)

Trustee Stifflear introduced the item stating the Plan Commission approved this item on January 19, 2017 (7-0), contingent on approval of a variance by the Zoning Board of Appeals, which was granted on February 2, 2017. He explained the Plan Commission had asked for several items, which have been addressed. The only remaining open item is a safety issue on Washington Street with respect to the loading dock.

Mr. Paul Wiese, representing the Middle School, addressed the Board and explained that they have investigated various solutions, but are recommending bollards mounted at the driveway entrance. The bollards will have an electric eye located 3.5' feet up from the base of the bollard that will activate caution lights. The lights will remain activated until any vehicle has moved into the parking area. The school has agreed to install the system. There will be two bollards located behind the Washington Street curb; any break of the beam will cause the lights to go off. Discussion followed regarding other options and the possibility of children playing with the lights. Trustee Stifflear suggested lights on both sides of the driveway; Mr. Wiese indicated this could be accommodated.

Trustee Banke moved to **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181 – Case Number A-41-2016**. Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

e) **Approve an Ordinance Approving a Design Review Permit for Canopies on Property Located at 210 E. Ogden Road – Shell Gas Station** (*First Reading – March 7, 2017*)

Trustee Stifflear introduced the item, and explained that because this property is located in the design review overlay district, the Plan Commission did not have final authority on the matter. The Plan Commission reviewed the item, however, and unanimously approved the request.

Trustee Byrnes moved to **Approve an Ordinance Approving a Design Review Permit for Canopies on Property Located at 210 E. Ogden Road – Shell Gas Station**. Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

DISCUSSION ITEMS

Robert Crown potential map amendment

Mr. R. J. McMahon, CEO of the Robert Crown Center, addressed the Board. He stated the Robert Crown Center has been located at 21 Salt Creek since 1974. He explained the Center used to be a field trip destination, but now 75% of the programs are delivered in the schools. Their Board has recently changed the business model to provide 100% on-site delivery of programs. As a result, they want to pursue a zoning change for this building and would like Trustee feedback. The building is currently zoned IB in the middle of O3, R5 and R6 districts. They would like to match their zoning with the surrounding uses. President Cauley asked if their intent is to sell the property or to repurpose the building. Mr. McMahon said they want to sell the building; it was noted the design of the current building is very user specific. President Cauley asked if rezoning from IB to O3 would result in changes to the density or possible size of a new building. Mr. McGinnis said he would look into this and report back. President Cauley and Trustee Stifflear remarked they have no issues with the request. Mr. McGinnis pointed out there would be a public hearing at the Plan Commission following a referral by the Board. Trustee Stifflear described the meeting process. It was noted the building could be vacant for some time; Mr. McMahon confirmed they would vacate in the fall and moved to a leased space. The Board agreed that Mr. McMahon should move forward as planned.

DEPARTMENT AND STAFF REPORTS

- a) Police
- b) Fire
- c) Public Services
- d) Engineering

The report(s) 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

None.

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 into closed session. Trustee Stifflear **moved to adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of March 22, 2017 into closed session under 5 ILCS 120/2(c)(2) Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, and 5 ILCS 120/2(c)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, and not to reconvene.** Trustee Elder seconded the motion.

AYES: Trustees Elder, Byrnes, Stifflear and Banke

NAYS: None

ABSTAIN: None

ABSENT: Trustees Hughes and LaPlaca

Motion carried.

Meeting adjourned at 8:59 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Village President's Report

SUBJECT: Appointments to Boards and Commissions

MEETING DATE: April 4, 2017

FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve the appointment to the Plan Commission, as recommended by the Village President.

Background

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

Discussion & Recommendation

The following individual has agreed to serve as outlined below:

Plan Commission

Ms. Debra Braselton appointed to a 3-year term through April 30, 2020, to replace the expiring term of Ms. Mary Ryan.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

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

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading - ACA

SUBJECT: Approval of a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, August 20, 2017, and Sunday, October 1, 2017

MEETING DATE: April 4, 2017

FROM: Emily Wagner, Administration Manager
Anna Devries, Economic Development Coordinator

Recommended Motion

Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, August 20, 2017, and Sunday, October 1, 2017, for a FuelFed coffee and classics car event.

Staff recommends using Chicago Avenue and Burlington Drive for pedestrian safety and convenience.

Background

Staff is in receipt of a request from Lorraine Hughes who is the Vice President of FuelFed, Inc. regarding an event called FuelFed Coffee and Classics. The event consists of FuelFed members gathering with their classic European vehicles. While the event is for FuelFed members, the public is welcome to attend as spectators. There are no commercial interests represented at the event. FuelFed estimates between fifty and seventy cars at the event.

The proposed dates of the event are Sunday, August 20, 2017, and Sunday, October 1, 2017, from 9:00 a.m. to 11:00 a.m. It is requested that set-up begins at 8:30 a.m. and tear down begins at 11:00 a.m. If approved, the event would take place on Chicago Avenue and Burlington Drive in between Washington Street and Garfield Street. FuelFed is a not for profit group and the event would be open to the public and free of charge.

The applicant started FuelFed Coffee and Classics in downtown Winnetka in 2010 as a monthly Sunday morning gathering. Staff received feedback from the Village of Winnetka that highly recommended the event for the Village of Hinsdale. The Village of Winnetka reported that staff had a positive experience with FuelFed and had no concerns with regard to program implementation.

Discussion & Recommendation

The event would take place during an off-peak business time that would have little impact on the traffic flow. In the event that Chicago Avenue and Burlington Drive are not approved by the Village Board, the Village parking lot on Washington Street just south of the Mobil station would be a second option.

Additionally, Continental Auto Sports (Ferrari and Maserati), 420 E. Ogden, wrote a letter of support for this event in Hinsdale and will participate if the event is approved.

Budget Impact

The applicant is not requesting Village staff or resources for the event. Barriers to close streets will already be available for the weekly Farmer's Market event, and FuelFed staff indicated that they will move barriers as needed. Police staff will be available in the event that FuelFed requires assistance with moving the barriers.

Village Board and/or Committee Action

N/A

Documents Attached

1. Cover letter from Lorraine Hughes, Vice President of FuelFed
2. Information on FuelFed, Inc.
3. FuelFed Coffee and Classics event summary
4. Map with proposed locations
5. Letter from Continental AutoSports
6. Certificates of insurance



5225 N. Ravenswood Ave. | Suite 201 | Chicago, IL 60640 | 773.450.7118 | fuelfed.com

March 6, 2017

Bradley Bloom
Asst. Village Manager/Dir. of Public Safety
Village of Hinsdale
19 E. Chicago Ave.
Hinsdale, IL 60521

Dear Bradley,

Thank you for granting Brian Hughes, Andy Blankenburg, and me a meeting with you and Anna DeVries to discuss Fuelfed holding two of its club's Coffee & Classics events in Hinsdale this year. We left encouraged that you understood our club, the event and the benefit to the village of Hinsdale. We've always felt there was great similarity between the quality and outlook of the village of Hinsdale and its people and that of Fuelfed and its members. We would be honored and excited to be in Hinsdale.

I've attached the document we presented and updated it to show the location we are requesting which is the one you and Anna also felt was your top choice. It explains the club, the event and the benefits to the Village of Hinsdale.

To Summarize

Event Name: Fuelfed Coffee & Classics

Type of Event: Fuelfed member gathering with classic European vehicles. The majority of our membership our owners of classic European vehicles prior to 1990 with a minor portion driving more recent European cars. While the event is for our members, the public is welcome to attend as spectators. We will allow non-members to park in the event space if they meet the European vehicle criteria.

There are no commercial interests represented at the event.

Dates/Times: Sunday, August 20, 2017
Sunday, October 1, 2017

Time: 9:00-11:00a.m. (Setup begins at 8:30a.m./Tear Down @ 11:00a.m.)

Location: E. Chicago Avenue / Burlington Avenue (Washington Street to Garfield Street, along Burlington Park.)

Staffing: Fuelfed is not requesting village staff or resources, other than typical street barricades. Our club would supply the event signage at the entrances, traffic cones and volunteers for the event. We would distribute posters prior to the event in local businesses to help make people aware of the events.

Classic Motoring Redefined



5225 N. Ravenswood Ave. | Suite 201 | Chicago, IL 60640 | 773.450.7118 | fuelfed.com

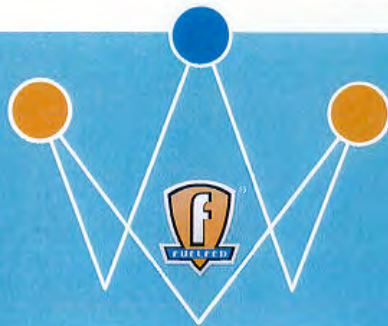
Thank you for your consideration in granting us use of the location for our events. If you have additional questions, please feel free to contact me. My cell is 312.401.1975. If it's helpful, Andy Blankenburg would make himself available for further presentation or discussions with the village, as would Brian or I.

We look forward to hearing from you. Please let me know what the next steps are.

Best regards,

Lorraine Hughes
Vice President
Fuelfed, Inc.
C: 312.401.1975

Classic Motoring Redefined



COFFEE & CLASSICS

HINSDALE



PROPOSED FUELFED COFFEE & CLASSICS® EVENT FOR HINSDALE



A Little About Fuelfed

Fuelfed is a private club for the discerning classic European car enthusiast. Fuelfed focuses on driving, socializing, maintaining, and promoting the passion of classic European automotive ownership. With currently over 500 members ranging from those with Pebble Beach winning twenty million dollar concours cars in their collections to individuals with a one modest car.

All Fuelfed members are well-vetted based on their perspective and intentions in the car culture.

Most are high net-worth professionals, predominantly from the North Shore and North Suburbs of Chicago, but all are welcome if their car(s) qualifies and their heart is in the right place.

Fuelfed organizes over 27 events for its members each year. We are nationally known for our monthly Sunday morning Coffee & Classics® (C&C) events in Winnetka, drawing the top European collector cars in the Midwest.

General events range from 12 Coffee & Classics®, 3 OPENs, MotorGears 250 Rally, classic touring weekends, garage tours & many cocktail parties.

The Fuelfed website is www.fuelfed.com





Coffee & Classics® Back Story

Fuelfed started Coffee & Classics® in historic downtown Winnetka in 2010 as a monthly Sunday morning gathering for classic European car enthusiasts. It grew quickly to over 200 cars. From the start, Fuelfed worked in unison with the village police and Chamber of Commerce to add value and ensure safety for the community. C&C now covers 4 city blocks with traffic rerouted for 3 hours. The streets are barricaded to allow spectators to roam freely, but securely.

Local merchants embraced the opportunity to attract the several hundred spectators looking at classic cars in front of their stores each month, especially at a time of day and week that is typically off-peak for business. The residents love it—it's become a multigenerational activity, and a very popular event for families with young children. The kids go crazy looking at and learning about cars that are so different than what they're used to seeing. C&C is far more than a car show, it's more of a community event and art exhibition on wheels.

“Fuelfed Coffee & Classics has become part of the fabric of Winnetka, providing a unique experience for our residents. We are honored to have this jewel of the North Shore in our backyard.”

Terry Dason
Executive Director, Winnetka-Northfield Chamber of Commerce

We expanded C&C to Barrington in 2015, as it fit the right village demographic and a large number of members wanted a C&C closer to home. C&C fit well with the village and community, and now C&C Barrington is almost as big as Winnetka.

Coffee & Classics® has always attracted a well educated and civil audience. We have zero-tolerance policy for any motoring antics commonly associated with car shows or cruise nights. Since C&C is a private event club event, we set expectations in advance and control who can show their car. Of course, spectators are always welcome.





Fuelfed Coffee & Classics® Hinsdale

Fuelfed would like to host a signature club Coffee & Classics® event in Hinsdale on two dates in 2017. We feel Hinsdale is a good fit for the Fuelfed brand and Fuelfed C&C is a good fit for Hinsdale, given our members' appreciation for history, aesthetics and local amenities.

Several club members live in Hinsdale and would like to support C&C in their home town, most notably John & Joel Weinberger of Continental AutoSports.

We feel Coffee & Classics® would provide similar benefits to the village, merchants and residents as it currently does in Winnetka and Barrington.

These include:

- Reinforces the historic nature of the downtown
- Adds to the culture and desirability of Hinsdale
- Helps attract residents of neighboring communities who get exposure to what Hinsdale has to offer, and become more likely to return
- Appeals to high net-worth individuals exploring amenities / merchants
- Helps drive business opportunities to local merchants

Fuelfed Coffee & Classics® Logistics

Event Name:	Fuelfed Coffee & Classics® Hinsdale
Type of Event:	Fuelfed club member gathering with classic European vehicles
Dates:	Sunday, August 20, 2017 Sunday, October 1, 2017
Location:	TBD
Time:	9:00 a.m. - 11:00 a.m. Set-up begins: 8:30 a.m. Cars arrive: 9:00 - 9:30 a.m. Tear Down: 11:00 a.m.



Participants & Spectators: Overall attendance is estimated to be 300+/- people with 70+/- cars on display. Weather always play a huge factor in attendance.

Fuelfed members and those who have classic European cars manufactured before 1990 will be allowed to attend. Spectators are always welcome.

Community Safety: In addition to pre-event coordination with public safety departments, experienced Fuelfed member volunteers will coordinate set-up / tear-down as well as monitoring cars entering and exiting the designated parking area. Hinsdale city personnel will not be required to staff the events.

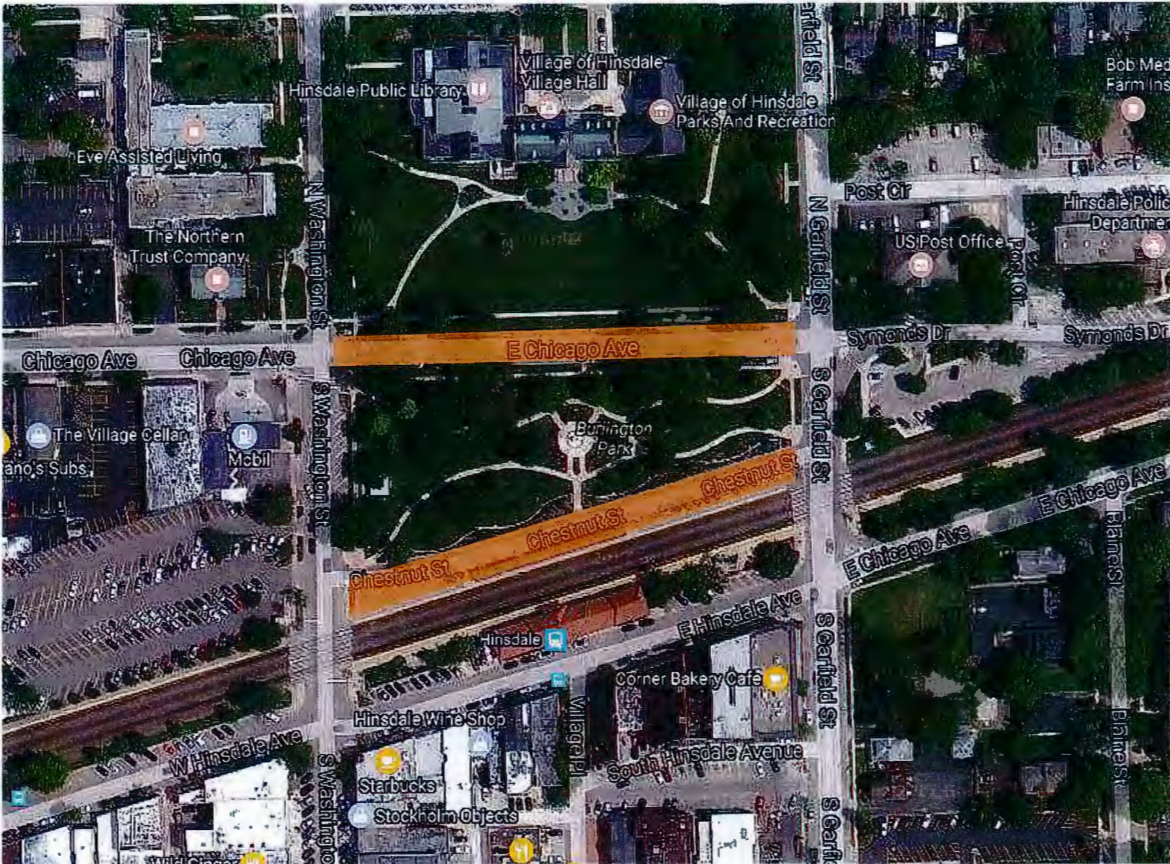
As a private club, Fuelfed carries event insurance and can provide a certificate of insurance as needed.

Marketing & Promotion: Fuelfed is very experienced at promoting and attracting the desired audience to its events. Fuelfed event posters in strategic merchant locations supplemented with web & social media vertical marketing are the beginnings of public awareness. Fuelfed members will be well aware of the events in advance.



Event Location

E. Chicago Avenue / Burlington Avenue. Washington Street to Garfield Street.



100 spaces angled parking.

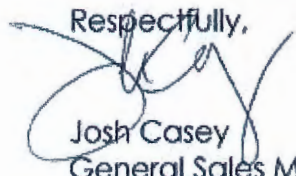


Continental AutoSports
Ferrari | Maserati

February 23, 2017

Continental AutoSports is supportive of Fueled holding its Coffee & Classics in Hinsdale. The Weinbergers are Fueled members. We participated in Fueled's GoGo Joe gathering in Hinsdale and in their September Winnetka Coffee & Classics event last year. We look forward to participating again this year.

Respectfully,



Josh Casey
General Sales Manager

420 E. Ogden Avenue • Hinsdale, IL 60521
telephone 630.655.3535 fax 630.655.3541
www.ContinentalAutoSports.com





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
03/15/2017

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 have ADDITIONAL INSURED provisions or 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 Hagerty Insurance Agency LLC 141 River's Edge Drive Traverse City MI 49684-3265	CONTACT NAME: PHONE (A/C, No, Ext): (800) 922-4050 FAX (A/C, No): E-MAIL ADDRESS:														
INSURED Fuelfed 5225 N Ravenswood Ave #201 Chicago IL 60640	<table border="1"><tr><th>INSURER(S) AFFORDING COVERAGE</th><th>NAIC #</th></tr><tr><td>INSURER A: Markel Insurance Company</td><td>38970</td></tr><tr><td>INSURER B:</td><td></td></tr><tr><td>INSURER C:</td><td></td></tr><tr><td>INSURER D:</td><td></td></tr><tr><td>INSURER E:</td><td></td></tr><tr><td>INSURER F:</td><td></td></tr></table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A: Markel Insurance Company	38970	INSURER B:		INSURER C:		INSURER D:		INSURER E:		INSURER F:	
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INSURER C:															
INSURER D:															
INSURER E:															
INSURER F:															

COVERAGES

CERTIFICATE NUMBER: Cert ID 2220

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:		360288385675-3	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMPIOP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS NON-OWNED <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> AUTOS ONLY					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input type="checkbox"/> RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	<input type="checkbox"/> Y <input checked="" type="checkbox"/> N	N/A			PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
						\$ \$

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

Include as additional insured: Certificate Holder but only with respects to the named insured's actions and / or negligence with regards to the Fuelfed Coffee & Classics to be held at the commuter parking lot in downtown Hinsdale between Lincoln and Washington Streets on 10/01/2017.

CERTIFICATE HOLDERVillage of Hinsdale
19 E. Chicago Ave
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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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

03/14/2017

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.

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PRODUCER
Hagerty Insurance Agency LLC
141 River's Edge Drive
Traverse City MI 49684-3265

CONTACT
NAME:
PHONE (A/C, No, Ext): (800) 922-4050 FAX (A/C, No):
E-MAIL:
ADDRESS:

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURER A: Markel Insurance Company

38970

INSURED
Fuelfed

5225 N Ravenswood Ave #201
Chicago IL 60640

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: Cert ID 2220

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 SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY					
	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		360285385675-3	01/01/2017	01/01/2018	EACH OCCURRENCE \$ 1,000,000
						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
						MED EXP (Any one person) \$ 10,000
						PERSONAL & ADV INJURY \$ 1,000,000
						GENERAL AGGREGATE \$ 3,000,000
						PRODUCTS - COMPPOP AGG \$ 1,000,000
						\$
	GEN'L AGGREGATE LIMIT APPLIES PER:					
	<input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					
	OTHER:					
	AUTOMOBILE LIABILITY					
	<input type="checkbox"/> ANY AUTO					COMBINED SINGLE LIMIT (Ea accident) \$
	<input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS					BODILY INJURY (Per person) \$
	<input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					BODILY INJURY (Per accident) \$
						PROPERTY DAMAGE (Per accident) \$
						\$
	UMBRELLA LIAB					EACH OCCURRENCE \$
	EXCESS LIAB					AGGREGATE \$
	DED RETENTION \$					\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY					
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	Y/N	N/A			PER STATUTE OTH-ER
	If yes, describe under DESCRIPTION OF OPERATIONS below					E.L. EACH ACCIDENT \$
						E.L. DISEASE - EA EMPLOYEE \$
						E.L. DISEASE - POLICY LIMIT \$
						\$
						\$

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

Include as additional insured: Certificate Holder but only with respects to the named insured's actions and / or negligence with regards to the Fuelfed Coffee & Classics to be held at the commuter parking lot in downtown Hinsdale between Lincoln and Washington Streets on 8/20/2017.

CERTIFICATE HOLDER

Village of Hinsdale
19 E. Chicago Ave.
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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AGENDA ITEM # 66

REQUEST FOR BOARD ACTION Administration

AGENDA SECTION: First Reading – ACA

SUBJECT: Approval of FY 2017-2018 Pay Scales

MEETING DATE: April 4, 2017

FROM: Darrell Langlois, Finance Director/AVM
Emily Wagner, Administration Manager

Recommended Motion

Approval of FY 2017-2018 Pay Scales.

Background

Attached please find an updated pay plan for FY 2017-18 that is aligned with the draft FY 2017-18 Budget that was presented to the Committee of the Whole and Finance Commission on March 14, 2017. This pay plan assumes a 2% across the board adjustment to the minimum and maximum salary ranges for all non-union positions.

Discussion & Recommendation

The FY 17-18 Pay Plan includes those personnel changes that have been approved by the Board during FY 2016-17:

- Human Resources/Payroll Specialist (Approved by the Village Board on February 21, 2017)
- Parks & Recreation Coordinator (Approved by the Village Board on February 21, 2017)
- Forestry and Parks Superintendent (Included in the FY 17/18 Budget)

The following adjustments have been made to the FY 17-18 Pay Scales as a means of preparation for any future staffing decisions or need. Please note that adding these positions to the pay plan does not indicate a desire to fill the position. Rather, this allows staff some flexibility should staffing models change due to attrition and turnover. Staff will inform the Village Board of any proposed staffing models prior to implementation.

- Full-time Deputy Fire Chief
- Full-time Parks & Recreation Superintendent
- Full-time Parks & Recreation Manager
- Full-time Accountant
- Full-time Economic Development Coordinator
- Full-time Human Resources Director
- Part-time Administrative Intern

Additionally, the Administrative Services Coordinator will be retitled Administrative Services Analyst without an adjustment to the pay scale.

The salaries for sworn police officers (Fraternal Order of Police) and applicable public services employees (International Union of Operating Engineers, Local 150) are contained in

the respective collective bargaining agreement. The FOP contract expires April 30, 2019. The IUOE contract expires April 30, 2017. These pay scales are attached for reference.

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. Proposed FY 2017-18 Pay Scales – full-time and part-time
2. Pay scales for Fraternal Order of Police (FOP) and the International Union of Operating Engineers (IUOE) Local 150

**VILLAGE OF HINSDALE
FY 17/18 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
Management	M140	2080	Y	Assistant Village Manager/ Director of Finance Assistant Village Manager/ Director of Public Safety	\$ 117,136.32	\$173,815.18	\$56.3155	\$83.5650
Management	M135	2080	Y		\$111,280.24	\$165,123.92	\$53.5001	\$79.3865
Management	M130	2080	Y	Director of Community Development/ Building Commissioner Director of Public Services Police Chief Fire Chief Director of Parks & Recreation	\$105,714.77	\$156,867.91	\$50.8244	\$75.4173
Management	M125	2080	Y		\$100,430.45	\$149,024.82	\$48.2839	\$71.6465
Management	M120	2080	Y		\$95,408.25	\$141,574.07	\$45.8694	\$68.0645
Management	M115	2080	Y	Director of Economic Development Village Engineer Administration Manager Human Resources Director Assistant Director of Public Services Deputy Police Chief Deputy Fire Chief	\$90,638.53	\$134,494.96	\$43.5762	\$64.6610
Management	M110	2080	Y	Assistant Fire Chief	\$86,105.48	\$127,770.02	\$41.3969	\$61.4279
Management	M105	2080	Y	Assistant Finance Director Public Services Superintendent Water/Sewer Superintendent Forestry and Parks Superintendent Assistant to the Village Manager IT Coordinator Assistant Village Engineer Village Planner	\$78,836.90	\$121,381.88	\$37.9024	\$58.3567
Management	M104	2080	Y	Civil Engineer Parks & Recreation Superintendent	\$65,264.29	\$96,591.15	\$31.38	\$46.44
Management	M103	2080	Y	Management Analyst Accountant	\$59,056.23	\$87,403.21	\$28.3924	\$42.0208
Management	M101	2080	Y	Administrative Services Analyst Human Resources/Payroll Specialist Parks & Recreation Manager	\$50,340.14	\$73,194.24	\$24.2020	\$35.1895
Management	M100	2080	Y	Recreation Supervisor	\$45,763.77	\$66,540.72	\$22.0018	\$31.9907
Supervisory	S205a	2080	N	Police Sergeant	\$75,383.27	\$114,658.61	\$36.2420	\$55.1243
Supervisory	S205b	2764	N	Fire Captain	\$75,383.27	\$114,658.61	\$27.2733	\$41.4829
Supervisory	S200a	2764	N	Fire Lieutenant	\$68,515.02	\$104,211.93	\$24.7884	\$37.7033
Supervisory	S200b	2080	N	Roadway Supervisor	\$68,515.02	\$104,211.93	\$32.9399	\$50.1019

**VILLAGE OF HINSDALE
FY 17/18 PAY SCALE
FULL-TIME EMPLOYEES - 2% COLA
NON-UNION**

Classification	Grade	Annual Hours	Exempt from OT	Title	Annual Minimum	Annual Maximum	Hourly Minimum	Hourly Maximum
				Village Forester Village Horticulturist Building Maintenance Supervisor				
Non-Management	NM370	1950	N	Deputy Building Commissioner	\$67,306.51	\$102,373.75	\$34.5162	\$52.4994
Non-Management	NM365	1950	N		\$64,232.83	\$97,698.68	\$32.9399	\$50.1019
Non-Management	NM360	1950	N	Plan Reviewer	\$63,117.56	\$96,002.36	\$32.3680	\$49.2320
Non-Management	NM355	2764	N	Firefighter/Paramedic	\$63,401.33	\$95,363.89	\$22.9383	\$34.5021
Non-Management	NM350	1950	N	Code Enforcement Officer	\$59,438.74	\$89,403.65	\$30.4814	\$45.8480
Non-Management	NM345	1950	N		\$55,995.44	\$81,417.57	\$28.7156	\$41.7526
Non-Management	NM340	1950	N		\$54,798.76	\$79,677.60	\$28.1019	\$40.8603
Non-Management	NM335	1950	N	Village Clerk/Executive Assistant	\$52,975.73	\$77,026.91	\$27.1670	\$39.5010
Non-Management	NM330	1950	N		\$50,949.03	\$74,080.07	\$26.1277	\$37.9898
Non-Management	NM325	1950	N	Economic Development Coordinator	\$48,524.04	\$70,554.13	\$24.8841	\$36.1816
Non-Management	NM320	1950	N	Economic Development/Finance Clerk Administrative Services Coordinator	\$45,763.77	\$66,540.72	\$23.4686	\$34.1234
Non-Management	NM315	1950	N	Secretary Account Clerk Records Clerk	\$43,782.97	\$63,660.61	\$22.4528	\$32.6465
Non-Management	NM310	1950	N		\$41,260.45	\$59,992.82	\$21.1592	\$30.7655
Non-Management	NM305	1950	N		\$39,934.69	\$57,956.95	\$20.4793	\$29.7215
Non-Management	NM304	1950	N	Parks & Recreation Coordinator	\$38,760.00	\$56,202.00	\$19.8769	\$28.8215
Non-Management	NM300	1950	N		\$37,323.54	\$54,268.58	\$19.1403	\$27.8300

**VILLAGE OF HINSDALE
FY 17/18 PAY SCALE
PERMANENT PART-TIME EMPLOYEES**

Non-Management	NM 1	KLM Hosts	\$10.82	\$16.24
Non-Management	NM 2	Parking Enforcement Officer	\$12.14	\$18.77
Non-Management	NM 3	IT Assistant Broadcasting Technician KLM Assistant Manager	\$14.36	\$22.08
Non-Management	NM 4	Records Clerk Cashier/Receptionist Secretary Finance Clerk Investigations Assistant Community Services Officer I Administrative Intern	\$16.56	\$25.40
Non-Management	NM 5	Community Services Officer II	\$19.08	\$29.20
Non-Management	NM 6	KLM Manager*	\$20.98	\$32.02
Non-Management	NM 7	Account Clerk/Data Clerk Economic Development Coordinator	\$22.08	\$33.12
Non-Management Non-Management Non-Management Non-Management Non-Management Non-Management	NM 8	Building Inspector Fire Inspector Investigative Aide Code Enforcement Officer Engineering Inspector Accreditation Manager Accountant	\$27.60	\$41.96
Management	M 1	Administration Manager	\$37.54	\$56.30

**Eligible for bonus based on KLM bookings*

The contractual grievance and arbitration procedure shall be the sole recourse for appealing such disciplinary action and shall be in lieu of the provisions of the Board of Fire and Police Commissioners Act and disciplinary proceedings before the Board of Fire and Police Commissioners. The parties recognize that the Village of Hinsdale Board of Fire and Police Commissioners no longer have any authority to impose disciplinary action on bargaining unit police officers, or to review the imposition of such discipline by the Chief, and the Union hereby voluntarily waives the rights of bargaining unit members to appeal disciplinary actions before the Board of Fire and Police Commissioners.

File records of oral and written reprimands shall be expunged two (2) years after the date of the reprimand. File records of suspensions shall be expunged five (5) years after the date the suspension was served.

ARTICLE XXIX - SHIFT EXCHANGE

With the permission of the Police Chief or his designee and pursuant to existing Department practice, officers may exchange daily shifts and/or shift cycles when such schedule change does not in any manner interfere with the overall operation of the Police Department. Moreover, permission to occasionally exchange daily shifts and occasionally exchange a shift cycle remains within the discretion of management but shall not be unreasonably denied in contravention of past practice.

ARTICLE XXX - WAGE RATES

Pay Steps	5/1/2016	5/1/2017	5/1/2018
Start	\$64,309.98	\$65,596.18	\$67,236.08
A	\$67,527.06	\$68,877.60	\$70,599.54
B	\$70,904.28	\$72,322.37	\$74,130.42
C	\$74,580.36	\$76,071.97	\$77,973.77
D	\$78,310.50	\$79,876.71	\$81,873.63

E	\$82,148.76	\$83,791.74	\$85,886.53
F	\$90,826.92	\$92,643.46	\$94,959.54
G	\$93,370.80	\$95,238.22	\$97,619.17
Performance Max.	\$96,731.70	\$98,666.33	\$101,132.99

The performance step increase will be based on the annual performance evaluation score of the employee and shall be paid according to the following table:

Performance Increase Eligibility 7 Point Scale	
Evaluation Score	Performance Increase
4.00	2.00%
4.10	2.25%
4.20	2.50%
4.30	2.75%
4.40	3.00%
4.50	3.25%
4.60	3.50%
4.70	3.60%

Employees that have been at step G for a period of one year or more as of April 30, 2008, shall receive the performance increase on May 1, 2008, based on their most recent performance evaluation.

Upon ratification of this Agreement, the rate of pay for positions in the Village of Hinsdale Police Department covered by this Agreement, paid in bi-weekly installments, shall be as designated in the above table of pay.

Salary adjustment within established ranges shall not be automatic but shall be dependent upon the employee's ability, performance, attitude, willingness, cooperation, and value to the Village.

All employees' performance and salaries will be reviewed annually by the Village Manager and police department management. This review will be made on or before the employee's employment, or most recent promotion, anniversary date.

**IJOE LOCAL 150 PUBLIC SERVICES
APPENDIX B
WAGE SCHEDULE 5/1/12 - 4/30/17**

1-May-12

2.5% COLA effective 5/1/12 for all employees employed at time contract is signed
40 Hour Workweek effective payperiod after ratification

1-May-13

2% COLA effective 5/1/13
40 Hour Workweek continues

1-May-14

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$29.04	\$29.84	\$30.66	\$31.50	\$32.37	\$33.26	\$34.17	\$35.11	\$36.08	\$37.07	\$38.09	\$39.14	\$40.22	\$41.33	\$42.47
Lead Water Operator	\$25.98	\$26.69	\$27.42	\$28.17	\$28.94	\$29.74	\$30.56	\$31.40	\$32.26	\$33.15	\$34.06	\$35.00	\$35.96	\$36.95	\$37.97
Mechanic/Elec Maint Mech	\$25.93	\$26.64	\$27.37	\$28.12	\$28.89	\$29.68	\$30.50	\$31.34	\$32.20	\$33.09	\$34.00	\$34.94	\$35.90	\$36.89	\$37.90
Crew Workers	\$22.27	\$22.88	\$23.51	\$24.16	\$24.82	\$25.50	\$26.20	\$26.92	\$27.66	\$28.42	\$29.20	\$30.00	\$30.83	\$31.68	\$32.55

Employees start in closest but higher step on 5/1/14

Annual

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$60,403.20	\$62,067.20	\$63,772.80	\$65,520.00	\$67,329.60	\$69,180.80	\$71,073.80	\$73,028.80	\$75,046.40	\$77,105.60	\$79,227.20	\$81,411.20	\$83,657.60	\$85,966.40	\$88,337.60
Lead Water Operator	\$54,038.40	\$55,515.20	\$57,033.60	\$58,593.60	\$60,195.20	\$61,859.20	\$63,564.80	\$65,312.00	\$67,100.80	\$68,952.00	\$70,844.80	\$72,800.00	\$74,796.80	\$76,856.00	\$78,977.60
Mechanic/Elec Maint Mech	\$53,934.40	\$55,411.20	\$56,929.60	\$58,489.60	\$60,091.20	\$61,734.40	\$63,440.00	\$65,187.20	\$66,976.00	\$68,827.20	\$70,720.00	\$72,675.20	\$74,672.00	\$76,731.20	\$78,832.00
Crew Workers	\$46,321.60	\$47,590.40	\$48,900.80	\$50,252.80	\$51,625.60	\$53,040.00	\$54,496.00	\$55,993.60	\$57,532.80	\$59,113.60	\$60,736.00	\$62,400.00	\$64,126.40	\$65,894.40	\$67,704.00

1-May-15

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$29.62	\$30.43	\$31.27	\$32.13	\$33.01	\$33.92	\$34.85	\$35.81	\$36.79	\$37.80	\$38.84	\$39.91	\$41.01	\$42.14	\$43.30
Lead Water Operator	\$26.50	\$27.23	\$27.98	\$28.75	\$29.54	\$30.35	\$31.18	\$32.04	\$32.92	\$33.83	\$34.76	\$35.72	\$36.70	\$37.71	\$38.75
Mechanic/Elec Maint Mech	\$26.45	\$27.18	\$27.93	\$28.70	\$29.49	\$30.30	\$31.13	\$31.99	\$32.87	\$33.77	\$34.70	\$35.65	\$36.63	\$37.64	\$38.68
Crew Leader	\$24.54	\$25.21	\$25.90	\$26.61	\$27.34	\$28.09	\$28.86	\$29.65	\$30.47	\$31.31	\$32.17	\$33.05	\$33.96	\$34.89	\$35.85
Crew Workers	\$22.72	\$23.34	\$23.98	\$24.64	\$25.32	\$26.02	\$26.74	\$27.48	\$28.24	\$29.02	\$29.82	\$30.64	\$31.48	\$32.35	\$33.24
PT Mechanics Helper	\$15.92	\$16.36	\$16.81	\$17.27	\$17.74	\$18.23	\$18.73	\$19.25	\$19.78	\$20.32	\$20.88	\$21.45	\$22.04	\$22.65	\$23.27
PT Crew Worker	\$15.92	\$16.36	\$16.81	\$17.27	\$17.74	\$18.23	\$18.73	\$19.25	\$19.78	\$20.32	\$20.88	\$21.45	\$22.04	\$22.65	\$23.27

1.02 COLA

Annual

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$61,609.60	\$63,294.40	\$65,041.60	\$66,830.40	\$68,660.80	\$70,553.60	\$72,488.00	\$74,464.80	\$76,523.20	\$78,624.00	\$80,787.20	\$83,012.80	\$85,300.80	\$87,651.20	\$90,064.00
Lead Water Operator	\$55,120.00	\$56,638.40	\$58,198.40	\$59,800.00	\$61,443.20	\$63,128.00	\$64,854.40	\$66,643.20	\$68,473.60	\$70,366.40	\$72,300.80	\$74,297.60	\$76,336.00	\$78,436.80	\$80,600.00
Mechanic/Elec Maint Mech	\$55,016.00	\$56,534.40	\$58,094.40	\$59,696.00	\$61,339.20	\$63,024.00	\$64,750.40	\$66,539.20	\$68,369.60	\$70,241.60	\$72,176.00	\$74,152.00	\$76,190.40	\$78,291.20	\$80,454.40
Crew Leader	\$51,043.20	\$52,436.80	\$53,872.00	\$55,348.80	\$56,867.20	\$58,427.20	\$60,028.80	\$61,672.00	\$63,377.60	\$65,124.80	\$66,913.60	\$68,744.00	\$70,636.80	\$72,571.20	\$74,568.00
Crew Workers	\$47,257.60	\$48,547.20	\$49,878.40	\$51,251.20	\$52,665.60	\$54,121.60	\$55,619.20	\$57,158.40	\$58,739.20	\$60,361.60	\$62,025.60	\$63,731.20	\$65,478.40	\$67,288.00	\$69,139.20
PT Mechanics Helper	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PT Crew Worker	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

1-May-16

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$30.21	\$31.04	\$31.89	\$32.77	\$33.67	\$34.60	\$35.55	\$36.53	\$37.53	\$38.56	\$39.62	\$40.71	\$41.83	\$42.98	\$44.16
Lead Water Operator	\$27.03	\$27.77	\$28.53	\$29.31	\$30.12	\$30.95	\$31.80	\$32.67	\$33.57	\$34.49	\$35.44	\$36.41	\$37.41	\$38.44	\$39.50
Mechanic/Elec Maint Mech	\$26.98	\$27.72	\$28.48	\$29.26	\$30.06	\$30.89	\$31.74	\$32.61	\$33.51	\$34.43	\$35.38	\$36.35	\$37.35	\$38.38	\$39.44
Crew Leader	\$25.03	\$25.72	\$26.43	\$27.16	\$27.91	\$28.68	\$29.47	\$30.28	\$31.11	\$31.97	\$32.85	\$33.75	\$34.68	\$35.63	\$36.61
Crew Workers	\$23.17	\$23.81	\$24.46	\$25.13	\$25.82	\$26.53	\$27.26	\$28.01	\$28.78	\$29.57	\$30.38	\$31.22	\$32.08	\$32.96	\$33.87
PT Mechanics Helper	\$16.24	\$16.69	\$17.15	\$17.62	\$18.10	\$18.60	\$19.11	\$19.64	\$20.18	\$20.73	\$21.30	\$21.89	\$22.49	\$23.11	\$23.75
PT Crew Worker	\$16.24	\$16.69	\$17.15	\$17.62	\$18.10	\$18.60	\$19.11	\$19.64	\$20.18	\$20.73	\$21.30	\$21.89	\$22.49	\$23.11	\$23.75

1.02 COLA

Annual

POSITION	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Water/Sewer Supr	\$62,836.80	\$64,563.20	\$66,331.20	\$68,161.60	\$70,033.60	\$71,968.00	\$73,944.00	\$75,982.40	\$78,062.40	\$80,204.80	\$82,409.60	\$84,676.80	\$87,006.40	\$89,398.40	\$91,852.80
Lead Water Operator	\$56,222.40	\$57,761.60	\$59,342.40	\$60,964.80	\$62,649.60	\$64,376.00	\$66,144.00	\$67,953.60	\$69,825.60	\$71,739.20	\$73,715.20	\$75,732.80	\$77,812.80	\$79,955.20	\$82,160.00
Mechanic/Elec Maint Mech	\$56,118.40	\$57,657.60	\$59,238.40	\$60,860.80	\$62,524.80	\$64,251.20	\$66,019.20	\$67,828.80	\$69,700.80	\$71,614.40	\$73,590.40	\$75,608.00	\$77,688.00	\$79,830.40	\$82,035.20
Crew Leader	\$52,062.40	\$53,497.60	\$54,974.40	\$56,492.80	\$58,052.80	\$59,654.40	\$61,297.60	\$62,982.40	\$64,708.80	\$66,497.60	\$68,328.00	\$70,200.00	\$72,134.40	\$74,110.40	\$76,148.80
Crew Workers	\$48,193.60	\$49,524.80	\$50,876.80	\$52,270.40	\$53,705.60	\$55,182.40	\$56,700.80	\$58,260.80	\$59,862.40	\$61,505.60	\$63,190.40	\$64,937.60	\$66,726.40	\$68,556.80	\$70,449.60
PT Mechanics Helper	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PT Crew Worker	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

\$76,084.92

REQUEST FOR BOARD ACTION
Fire Department

AGENDA SECTION: First Reading- ZPS

SUBJECT: Replacement of Fire Department Ambulance #M85

MEETING DATE: April 4, 2017

FROM: John Giannelli, Fire Chief

Recommended Motion

Approve the purchase of one new Emergency Medical Ambulance from North Central Emergency Vehicles located at 12249 S. Rhea Drive, Suite #4 Plainfield, IL 60585 and whose manufacturing plant is at 1170 Production Dr. Van Wert OH 45891, in an amount not to exceed \$212,556.

Background

The Fire Department operates a primary and back-up ambulance. The primary ambulance is the first ambulance dispatched. The back-up ambulance responds if the primary ambulance is unavailable. In 2016, the back-up ambulance responded to 278 emergency calls. If approved, the new ambulance would become the primary ambulance and the current primary ambulance becomes the back-up ambulance. The current back-up ambulance (unit M84) has been in service since 2005 and has 39,566 miles and 7,484 engine hours, (equating to 246,000 miles ([1 engine hour = 33 miles of wear and tear])). The Fire Department developed a vehicle replacement policy that is used to determine when an emergency response vehicle begins to become less reliable and increases marginal expense costs. This purchase recommendation comports with that policy.

Discussion & Recommendation

The approved capital budget for FY 2017-2018 includes the replacement ambulance in the Fire Department, in the amount of \$260,000. This budgeted amount includes additional equipment and costs necessary to make the new ambulance operationally ready.

The Fire Department formed a committee consisting of four department members with varying areas of expertise, and have been working for the past several months with various manufacturers and vendors to develop specifications necessary for the construction of the new ambulance. Of particular importance to the Fire Department committee was the feature of a sliding door, instead of a hinged door, on the passenger side of the ambulance that slides open (similar to a mini-van door) rather than a typical ambulance door that swings open on a hinge. The sliding door is a necessary safety enhancement especially when paramedics exit onto a busy roadway into traffic. Because a sliding door is not standard equipment the sliding door feature was bid as an alternate option. Three vendors submitted bid proposals as indicated below:

Bidder:	North Central Emergency Vehicles	American Response Vehicles	Alexis Fire Equipment
Sub Total:	\$227,556	\$224,114	\$225,808
Trade In:	-\$15,000	-\$11,000	-\$5,000
Passenger Side Sliding Door	\$0.00 Standard Option	Does not offer	\$3,684
Total:	\$212,556	\$213,114	\$229,492

The Fire Department vehicle replacement committee reviewed the bid submittals for adherence to our specifications, quality of materials used, and any exceptions taken by the manufacturer. All bidders were vetted by our committee and references were contacted. All bidders were qualified except for American Response Vehicles which submitted an incomplete bid.

It is our recommendation to accept the lowest qualified bidder which is North Central Emergency Vehicles and award the contract to build a new ambulance to the required specifications at a cost not to exceed \$212,556 which includes a trade-in credit of \$15,000 for our surplus ambulance.

We estimate that the build process would be completed and the new ambulance will be placed in service around February 2018.

Budget Impact

Funds for this purchase are budgeted in FY 2017-18 (Acct. 1502-7902).

Village Board and/or Committee Action

Approve the purchase of a new emergency medical ambulance, per the bid specification, from North Central Emergency vehicles, not to exceed Two Hundred Twelve thousand Five hundred Fifty Six dollars (\$212,556).

Documents Attached

1. Village of Hinsdale Fire Department Vehicle Replacement Policy
2. CIP Budget Sheet
3. Sliding Door Illustration

Village of Hinsdale Fire Department Vehicle Replacement Policy

Purpose: To establish guidelines for scheduled replacement of Department apparatus and vehicles.

Authorized Vehicle Inventory:

Currently, the Fire Department has two (2) categories of vehicles with a total number of nine (9) vehicles. They are as follows:

Fire Suppression / EMS Ambulances

- Two (2) pumping engines
- One (1) aerial ladder (with pump)
- Two (2) advanced life support ambulances

Support & Staff Vehicles:

- One (1) pick up truck (support)
- One (1) Fire Prevention car
- Two (2) staff cars

The Fire Chief and the Deputy/Assistant Fire Chief shall have the responsibility to oversee this process. Fire suppression and EMS apparatus are custom made, 24 hour on demand vehicles that require a high degree of reliability. Support and Staff Vehicles, while not custom made, are also 24 hours on demand and required a high degree of reliability. All are replaced depending on various factors. These life expectancy factors include:

- Service life – the capability of performing the needed duty. Examples are mileage, number of responses, overall wear and tear, pump capacity and operational capabilities.
- Technological life – the capability of performing in the role the vehicle was designed for. Examples are speed, acceleration, current use, braking abilities, and technology advances of newer apparatus.
- Economic life – the expense associated with effective use over a period of time. Examples are depreciation, operating costs, fuel, oil, repairs, operator training, and downtime.

Every attempt will be made to maximize the value of the apparatus or vehicles being replaced including trade-in value, sale by owner, sale by broker, etc. Every attempt will also be made to evaluate all acceptable funding sources when considering replacement including donations, grants, loan programs, and joint purchasing cooperatives that are available at that time.

Replacement Policy - Fire Suppression & EMS Apparatus:

- The timely replacement of fire apparatus is important for not only controlling costs but also for being able to effectively, efficiently, and safely provide emergency services.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- While there are no mandates indicating the maximum life expectancy for a piece of fire apparatus or an ambulance, the National Fire Protection Association and the Fire Apparatus Manufacturers Association have conducted research to facilitate the replacement of fire apparatus and have establish parameters to assist in determining the replacement of fire apparatus.
- The Federal Ambulance KKK specifications also do not mandate the life expectancy of an ambulance. These specifications are reviewed and revised on a regular basis. Periodic revisions provide for better safety and reliability, ability to provide services, have updated technology and mechanical features. These specifications have gone through six revisions since it was introduced in the early 1970's.
- The Department currently does not have "reserve" type apparatus. Fire and EMS apparatus are considered either primary or secondary response apparatus.
- Using established parameters and specifications and continually monitoring the fleet of apparatus taking into the life expectancy factors (changes in the vehicle and apparatus uses, mileage, maintenance costs, repairs and service requirements, needs of the departments, age of apparatus, number of incidents responded to, and overall condition and reliability) fire department staff will be able to maximize the value of the vehicle being replaced and have a meaningful tool for future planning and budgeting.
- Recommendations to replace fire suppression and EMS ambulances, as funding and Village Board approval permits, are:

1.	Engine	16 years service/72,000 miles
2.	Aerial Ladders	20 years service/74,000 miles
3.	Ambulances	10 years service/60,000 miles

Replacement Policy – Support and Staff Vehicles:

- Support and Staff vehicles, while intended for primary use by all Department staff members for non emergency activities, do respond to emergency incidents. They are used on demand, 24 hours a day.
- Support and Staff cars do not usually carry specialized fire and EMS equipment and supplies like fire suppression and ambulance apparatus do. They do typically carry specialty team personnel (Technical Rescue, HAZMAT, Incident Command) and their basic equipment to and from incidents.
- Support and staff vehicles must be able to carry various non-emergency equipment; such as but not limited to, fire investigation supplies, fire prevention displays, and fire prevention items. Light duty trucks, pick up trucks, and SUVs are the recommended vehicles for these uses.
- Support vehicles can be considered somewhat specialized but they are not typically a custom vehicle. Their intended use varies at times depending on Department needs and programs. Our support vehicles should be able to tow emergency response trailers that are either owned by the Village or through our MABAS mutual aid association.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- Support and staff cars are usually purchased through the State and/or joint purchasing cooperatives to offer the most cost effective purchase possible. They require limited changeover costs and do not require excessive installation of emergency equipment.
- Recommendations to replace support and staff vehicles, as funding and Village Board approval permits, are:

- | | | |
|----|------------------|--------------------------------|
| 1. | Support vehicles | 8 years service / 80,000 miles |
| 2. | Staff vehicles | 8 years service / 80,000 miles |

ALL PROGRAMS SUMMARY

Department: Fire - 1500

Goal: To provide professional service in the areas of medical services, fire suppression and specialized rescue with emphasis in fire prevention, code enforcement, public safety fire education and community support with a vision to enhance the quality and depth of the service the department provides.

Narrative: The fire department is separated into two divisions based on identified functional operation requirements. Personnel consist of 23 full-time and 3 part-time positions, which is comprised of 22 sworn members, 1 civilian Assistant Chief, 2 part-time fire inspectors and 1 part-time clerical position. The operations of each division are reviewed and revised based on service demands and with the goal of reducing the financial impact wherever possible. Professional development continues in both divisions in an effort to stay on top of all training mandates. Mutual Aid agreements with neighboring communities continue to be negotiated in an effort to provide a more efficient emergency response to our community. Repeated efforts are made on numerous fronts to procure grants or funding to supplement operational expenses.

	FY 2015-16 Actuals	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget	Change From Prior Budget	% Change From Prior Budget
Personnel Services	3,939,192	3,848,645	3,909,648	3,965,887	117,242	3.0%
Contractual Services	274,325	209,684	211,192	222,240	12,556	6.0%
Purchased Services	21,854	23,000	23,500	24,000	1,000	4.3%
Materials & Supplies	62,943	82,000	74,973	74,125	(7,875)	-9.6%
Repairs & Maintenance	76,230	91,050	81,750	91,400	350	0.4%
Other Expenses	141,114	149,151	144,326	146,907	(2,244)	-1.5%
Risk Management Costs	66,797	69,343	38,059	75,100	5,757	8.3%
Total Operating Expenses	4,582,455	4,472,873	4,483,448	4,599,659	126,786	2.8%
Capital Outlay	5,451	37,500	40,300	321,000	283,500	756.0%
Grand Total	4,587,906	4,510,373	4,523,748	4,920,659	410,286	9.1%

PERSONNEL		
JOB CLASSIFICATION	FY 2016-17 POSITIONS	FY 2017-18 POSITIONS
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Captain	3.00	3.00
Lieutenant	3.00	3.00
Firefighter/Paramedic	15.00	15.00
Fire Prevention Inspectors Part-Time	0.50	0.50
Secretary	0.50	0.50
Total	24.00	24.00

**Village of Hinsdale
For Fiscal Year 2017-2018
Capital Expenditures by Department**

Department	Project Description	2017-2018
Fire	Police/Fire Roof Repair (50%)	26,000
	Replace Fire Chief Vehicle	35,000
	Replace Ambulance #1014	260,000
Total		321,000

Ambulance sliding door illustration



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Text Amendment to add Tutoring and Educational Curriculum Development Services as a Special Use in the O-2 Limited Office District and Concurrent Special Use Permit Application for Tutoring and Educational Curriculum Development for TinkRworks LLC at 21 W. Second St. in the O-2 District

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Amending Section 6-106 Special Uses, of the Hinsdale Zoning code to allow Tutoring Services and Educational Curriculum Development services as Special Uses in the O-2 Limited Office Districts; **and**

Approve an Ordinance Approving a Special Use Permit for the provision of Tutoring and Educational Curriculum Development services in the O-2 Limited Office Zoning District at 21 W. Second Street by TinkRWorks LLC.

Background

The Village of Hinsdale has received a co-application packet from TinkRworks and Stec Educational Group, requesting approval for a Text Amendment to allow tutoring and educational curriculum development (SIC code 8299), with a Special Use permit in the O-2 District. Currently, only music schools (SIC code 8299) are permitted in the O-2 with an approved special use permit. This request will amend Section 6-106(B)(7), to allow tutoring and educational curriculum development, with a Special Use permit in the O-2 District.

TinkRWorks plans to utilize 3,000 SF on the third floor in the office building at 21 W. Second Street for two classrooms and a common area. US Bank is currently the only tenant and occupies the first two floors. The applicant has a steady-rate goal for 200 unique students by year 3. However, the maximum number of students at one time will be 25. The maximum staff on site will be 5. The applicant has noted that there is no additional room to expand in the building. The subject property is located in the O-2 District and borders the O-2 District to the west and north, IB Institutional Buildings District to the south, and B-2 Central Business District of the east.

TinkRworks offers after school programs beginning at 3:45 PM to 1st to 8th graders (ages 6 to 14) three days a week on Tuesday, Wednesday and Thursday. At this time slot, only a single class of a maximum of 12 students will be held. All other classes will begin at 5:15 PM or later during weekdays. Some courses offered include computer programming, graphic design and robotics. TinkRworks advertises a guarantee of an instructor-to-student ratio of 1:6 or better.

Parking for the Special Use permit is Code compliant. TinkRworks will have 5 dedicated spaces at the 21 W. Second Street parking lot. Based on the use categories of Section 9-

104(J), "elementary schools" is the most relevant to tutoring educational services and references students. Given, the parking requirement for TinkRworks is 3 spaces calculated by 1 space per each 2 employees, or 1 for each 15 students, whichever is greater.

Discussion & Recommendation

On March 8, 2017, the Plan Commission (PC) heard from the applicant, who focused on reviewing the parking, peak student pickup/drop-off periods, and types of classes offered. The applicant reviewed that the vast majority of weekday classes will begin at 5:30 PM or later, and noted that permit parking from Monday to Friday ends at 5:00 PM. For weekday classes prior to 5:30 PM, student volumes are anticipated to be low. To that end, the PC Chairman expressed that he did not have an issue with parking since most of the activity will occur after 5:30 PM.

The PC however, is concerned for the use of power tools due to potential noise and odor issues. Thus, the PC approved a motion, 5-1 (3 absent) to the Board of Trustees for recommendation to approve the Special Use permit application with the exception of prohibiting power tools, or any kind of disruptive activities to be further discussed at the Board meeting.

The PC approved a motion, 5-1 (3 absent) to the Board of Trustees for recommendation to approve the Text Amendment application, as submitted for Tutoring and Educational Curriculum Development with a Special Use permit in the O-2 Limited Office District.

Village Board and/or Committee Action

At the January 24, 2017, Board of Trustees meeting, a few Trustees requested that the PC discuss the intensity of the use. For example, how many students per hour are attending and dismissed. Additional discussion should focus on parking, as it relates to the intensity of use. The Board felt this is necessary since the parking requirements reflect a typical secondary school versus a tutoring use. The Board approved the referral for second reading on February 7, 2017.

Documents Attached

Draft Ordinances

1. Text Amendment, Plan Commission and Special Use Permit Applications
2. Draft Findings and Recommendations (March 8, 2017, PC meeting)
3. Transcript for March 8, 2017, PC Public Hearing
4. Zoning Map and Project Location
5. Street View of 21 W. Second St.
6. Co-Applicant Stec LLC Text Amendment Application

The following related materials were provided for the January 24, 2017, Board meeting and can be found on the Village website at:

www.villageofhinsdale.org/document_center/VillageBoard/2017/JAN/170124%20VBOT%20packet.pdf

Aerial Parcel Map of 21 W. Second St.

Trustee Saigh Email to Staff (dated Oct. 28, and Nov.09, 2016)
SIC Code Definitions for Schools and Educational Services (8299)
Co-Applicant Stec Educational Group LLC Application Packet
O-2 District Permitted Use and Special Uses, with Zoning Map of O-2 Districts

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING SECTION 6-106 ("SPECIAL USES") OF THE
HINSDALE ZONING CODE TO ALLOW TUTORING SERVICES AND EDUCATIONAL
CURRICULUM DEVELOPMENT SERVICES AS SPECIAL USES IN O-2 LIMITED
OFFICE ZONING DISTRICTS**

WHEREAS, the Village of Hinsdale (the "Village") has received an application (the "Application") from co-applicants TinkRWorks, LLC and Stec Educational Group LLC (the "Applicants") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of Section 6-106 of the Zoning Code to allow tutoring services and educational curriculum development services as special uses in O-2 Limited Office Zoning Districts (the "Proposed Text Amendments"); 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 March 8, 2017, the Plan Commission held a public hearing on the Application. After considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Proposed Text Amendments by a vote of five (5) in favor and one (1) opposed, with three (3) absent, as set forth in the portions of the Plan Commission's Findings and Recommendation relative to the Proposed Text Amendments for Plan Commission Case No. A-26-2016 ("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 Amendments set forth below are demanded by and required for the public good.

Section 3: Amendment. Chapter 6 (Office Districts), Section 6-106 (Special Uses), of the Hinsdale Zoning Code is hereby amended at subsection (B) (Services) of the Use Table to read in its entirety at number 7, as follows:

	O-1	O-2	O-3
B. <i>Services:</i>			
7. <u>Music Schools, Tutoring Service, and Educational Curriculum Development (8299)</u>		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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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 THE PROVISION OF
TUTORING AND EDUCATIONAL CURRICULUM DEVELOPMENT SERVICES IN
THE O-2 LIMITED OFFICE ZONING DISTRICT AT 21 W. SECOND STREET –
TINKRWORKS, LLC**

WHEREAS, an application (the “Application”) seeking a special use permit to provide tutoring and educational curriculum development services in the O-2 Limited Office Zoning District, at property commonly known as 21 W. Second Street (the “Subject Property”) was filed by TinkRWorks LLC (the “Applicant”) with the Village of Hinsdale; and

WHEREAS, tutoring and educational curriculum development service uses are, following recent text amendments to Section 6-106 of the Hinsdale Zoning Code (“Zoning Code”), special uses in the O-2 Limited Office Zoning District; 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 March 8, 2017, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*. After considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the special use, by a vote of five (5) in favor and one (1) opposed, with three (3) absent, as set forth in the Plan Commission’s Findings and Recommendation for Plan Commission Case No. A -26-2016 (“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: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

Section 3: Approval of a Special Use for Tutoring and Educational Curriculum Development Services. 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 approve a special use permit for the establishment of a business offering tutoring services and educational curriculum development services in the O-2 Limited Office Zoning District on the Subject Property located at 21 W. Second Street, Hinsdale, Illinois, legally described in **Exhibit A.**

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 the immediate rescission by the Board of Trustees of the approvals made 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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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: _____, 2017

EXHIBIT A

LEGAL DESCRIPTION

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: ALL OF LOT 8 AND THE SOUTH 5 FEET OF LOT 9 IN WRIGHT'S SUBDIVISION OF LOTS 1 TO 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID WRIGHT'S SUBDIVISION RECORDED ON NOVEMBER 15, 1892, AS DOCUMENT 50440, IN DUPAGE COUNTY, ILLINOIS.

P.I.N.s: 09-12-122-007 and 09-12-122-006
COMMONLY KNOWN AS: 21 W. SECOND STREET, HINSDALE, IL 60521

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**



**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 21 W 2nd Street, Suite 300

Description of the proposed request: Add "Tutoring Service" and "Curriculum development, educational" to the list of approved uses for the O-2 zone

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.
The proposed amendment seeks to add "Tutoring Service" and "Curriculum development, educational" to the Code which we believe to be aligned to the spirit of the Code. Current Code allows music schools, e.g., School of Rock (located one block away), with Special Use Permit to operate in the same location. School of Rock currently operates under SIC code 8200; we are +
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
The office building is classified as O-2. All activities that we will perform will be compliant with O-2 zoning.
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.
N/A -- No additional development required

**Full Responses to Questions 1, 6, 9, 10 and 13
can be found after page 3 of this application.**

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

N/A--we do not foresee the value of the subject property diminished as a result of our occupancy or our operations.

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

N/A

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

N/A--our proposed property is on the 3rd floor of the US Bank Building. Direct elevator access to our facilities is available, so the bank would not be disturbed with our clients entering their premises. Additionally, activities we perform would be such that noise levels would be minimal, thereby not affecting the existing bank tenant. With School of Rock around the corner, we feel that a facility

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

N/A--we do not anticipate any valuation change in the adjacent areas as a result of our occupancy and operation.

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

N/A--development of adjacent properties would not be affected as we ourselves are not doing any development.

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

Based on our understanding, we must attain a Special Use Permit under O-2 to operate, which currently is not in place. We anticipate that the classes we plan to teach will be less intensive as compared to a music school in that the noise levels will be far lower. Our classes will specialize in teaching audio production and CD production to children with the goal of "Children will be able to

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.

Very slight increase in traffic prior to 5pm but minimal as best as our classes primarily plan to start at 5pm or later, after the bank closes and after permit parking ends. As a result, especially when coupled with public parking a block from our facilities, numerous parking opportunities would exist

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.

N/A--no additional utilities or public services would need to be added.

Full Responses to Questions 1, 6, 9, 10 and 13 can be found after page 3 of this application.

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

The proposed amendment seeks to add "Tutoring Service" and "Curriculum development, educational" to the Code which we believe to be aligned to the spirit of the Code. Current Code allows music schools, e.g., School of Rock (located one block away), with Special Use Permit to operate in the same location. School of Rock currently operates under SIC code 8299; we are seeking to expand within this 8299 category by adding the two cited items above to the Code.

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

N/A--our proposed property is on the 3rd floor of the US Bank Building. Direct elevator access to our facilities is available, so the bank would not be disturbed with our clients entering their premises. Additionally, activities we perform would be such that noise levels would be minimal, thereby not affecting the existing bank tenant. With School of Rock around the corner, we feel that a facility offering educational services in the form of robotics, coding, etc. would be a terrific complement to educational offerings (which include music) in the area.

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

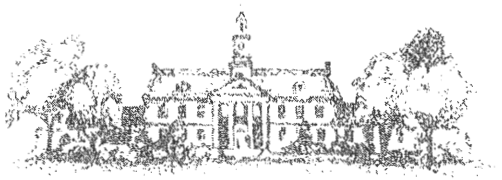
Based on our understanding, we must attain a Special Use Permit under O-2 to operate, which currently is not in place. We anticipate that the classes we plan to teach will be less intensive as compared to a music school in that the noise levels will be far lower. Our classes will specialize in teaching coding, robotics, and 3D printing to children within our community. Children will also do artwork (e.g. coloring/painting). These activities will be relatively quiet in nature and we do not anticipate they will audibly disturb the existing tenant in our building nor tenants in buildings nearby.

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.

Very slight increase in traffic prior to 5pm but minimal as best as our classes primarily plan to start at 5pm or later, after the bank closes and after permit parking ends. As a result, especially when coupled with public parking a block from our facilities, numerous parking opportunities would exist and traffic increases to the area are likely to be light.

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

STEAM (Science, Technology, Engineering, Art, Math)-based skills are in high-demand as every corner of the economy is being affected by technology. As we propose to provide STEAM-based projects to children within our community, for the first time, they will have an opportunity to learn about robotics, coding, and electronics, and will have the chance to bring their school learnings to life reinforcing what they learn in school. Parents have recognized this need and are excited to have an after-school service that promotes these skills in their children close to home.



VILLAGE
OF HINSDALE FOUNDED IN 1873

VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: TinkRworks LLC
Address: 21 W Second Street, Suite 300
City/Zip: Hinsdale/60521
Phone/Fax: (708) 401-5956 /
E-Mail: anu.mahajan@tinkrworks.com

Owner

Name: Aaditya "Anu" Mahajan
Address: 808 Megan Court
City/Zip: Westmont / 60559
Phone/Fax: (630) 488-7192 /
E-Mail: mahajan.anu@gmail.com

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

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

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

II. SITE INFORMATION

Address of subject property: 21 W. Second Street, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 12 - 122 - 07 } There are two parcel IDs.
09 - 12 - 122 - 06

Brief description of proposed project: Special use permit application to allow tutoring services focused around Science,

Technology, Engineering, Arts, Mathematics (STEAM) topics for children. We have two classrooms and a common area that take up

roughly 3,000 SF of existing space in the building.

General description or characteristics of the site: No changes to existing building. Current tenant is US Bank

who occupies the first two floors. They are currently the only other tenant in the building.

Existing zoning and land use: _____

Surrounding zoning and existing land uses:

North: O-2

South: IB

East: B-2

West: O-2

Proposed zoning and land use: No changes.

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

☐ Site Plan Approval 11-604

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

☐ Design Review Permit 11-605E

☐ Exterior Appearance 11-606E

☐ Planned Development 11-603E

☒ Special Use Permit 11-602E

Special Use Requested: 6-106B7

☐ Development in the B-2 Central Business District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 21 W. Second Street

The following table is based on the _____ Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
	No changes	No changes
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	1 per 250 SF net floor area	1 per 250 SF net floor area
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: N/A

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 9th day of September, 2016 I/We have read the above certification, understand it, and agree to abide by its conditions.

[Signature]
Signature of applicant or authorized agent

Aaditya "Anu" Mahajan
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 9th day of
September, 2016

[Signature]
Notary Public
4

OFFICIAL SEAL
JANICE M WRIGHT
Notary Public - State of Illinois
My Commission Expires Mar 31, 2018

EXHIBIT "A"

LEGAL DESCRIPTION

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

PARCEL 2: ALL OF LOT 8 AND THE SOUTH 5 FEET OF LOT 9 IN WRIGHT'S SUBDIVISION OF LOTS 1 TO 4 AND THE NORTH 41 FEET OF LOTS 5 AND 6 IN BLOCK 4 OF THE ORIGINAL TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST $\frac{1}{4}$ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID WRIGHT'S SUBDIVISION RECORDED NOVEMBER 15, 1892, AS DOCUMENT 50440, IN DUPAGE COUNTY, ILLINOIS.

Commonly known as 21 West Second Street, Hinsdale, Illinois

P.I.N. 09-12-122-007
09-12-122-006

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: TinkRworks LLC

Owner's name (if different): Aaditya "Anu" Mahajan

Property address: 21 W. Second Street

Property legal description: [attach to this form]

Present zoning classification: O-2, Limited Office District

Square footage of property: 12,927

Lot area per dwelling: N/A

Lot dimensions: 120' x 165'

Current use of property: Office with US Bank as one tenant

Proposed use: ☐ Single-family detached dwelling
☒ Other: Office

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

Brief description of request and proposal:

For tutoring services

Plans & Specifications: [submit with this form]

Provided: **Required by Code:**

Yards:

front:

interior side(s)

____ / ____

____ / ____

Provided:

Required by Code:

corner side
rear

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):
accessory building(s):

Maximum Elevations:

principal building(s):
accessory building(s):

Dwelling unit size(s):

Total building coverage:

Total lot coverage:

Floor area ratio:

Accessory building(s):

Spacing between buildings:[depict on attached plans]

principal building(s):
accessory building(s):

Number of off-street parking spaces required: 1 per 250 sf net floor area

Number of loading spaces required: 0

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: Aaditya Mahajan Digitally signed by Aaditya Mahajan
Date: 2016.08.31 16:10:17 -05'00'
Applicant's signature

Aaditya "Anu" Mahajan
Applicant's printed name

Dated: 8/31, 2016.

EXHIBIT "A"

LEGAL DESCRIPTION

PARCEL 1: THE SOUTH 25 FEET OF LOT 6 AND ALL OF LOT 7 IN BLOCK 4 IN THE TOWN OF HINSDALE, BEING A SUBDIVISION OF THE NORTHWEST ¼ (EXCEPT RAILROAD LANDS) OF SECTION 12, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 14, 1866 AS DOCUMENT 7738, IN DUPAGE COUNTY, ILLINOIS.

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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

TinkRworks will occupy approximately 3,000 SF of a 12,927 SF building.

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.

True.

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

TinkRworks has two classrooms offering after-school programs. There are four teachers with alternating schedules based on demand.

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.

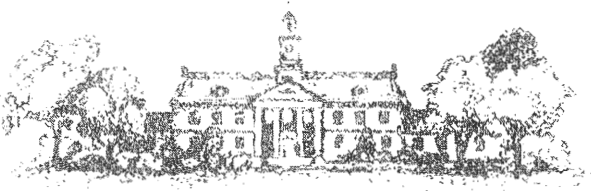
True.

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.

True.

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.

N/A.



**VILLAGE
OF HINSDALE** FOUNDED IN 1843

**COMMUNITY DEVELOPMENT DEPARTMENT
SPECIAL USE PERMIT CRITERIA**

Must be accompanied by completed Plan Commission Application

Address of proposed request: 21 W. Second Street

Proposed Special Use request: 6-106B7

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.

TinkRworks is designed to provide educational service which caters to the Hinsdale community. The location is centrally located to the target audience and area schools.

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.

There will be no undue adverse impact to adjacent property.

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.

The SUP will allow Applicant to offer a needed growing service to the area residents and students to further the educational opportunities in Hinsdale.

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.

N/A

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.

N/A--there will not be any adverse impact caused by Applicant to the immediate vicinity.

EXHIBIT "A"

LEGAL DESCRIPTION

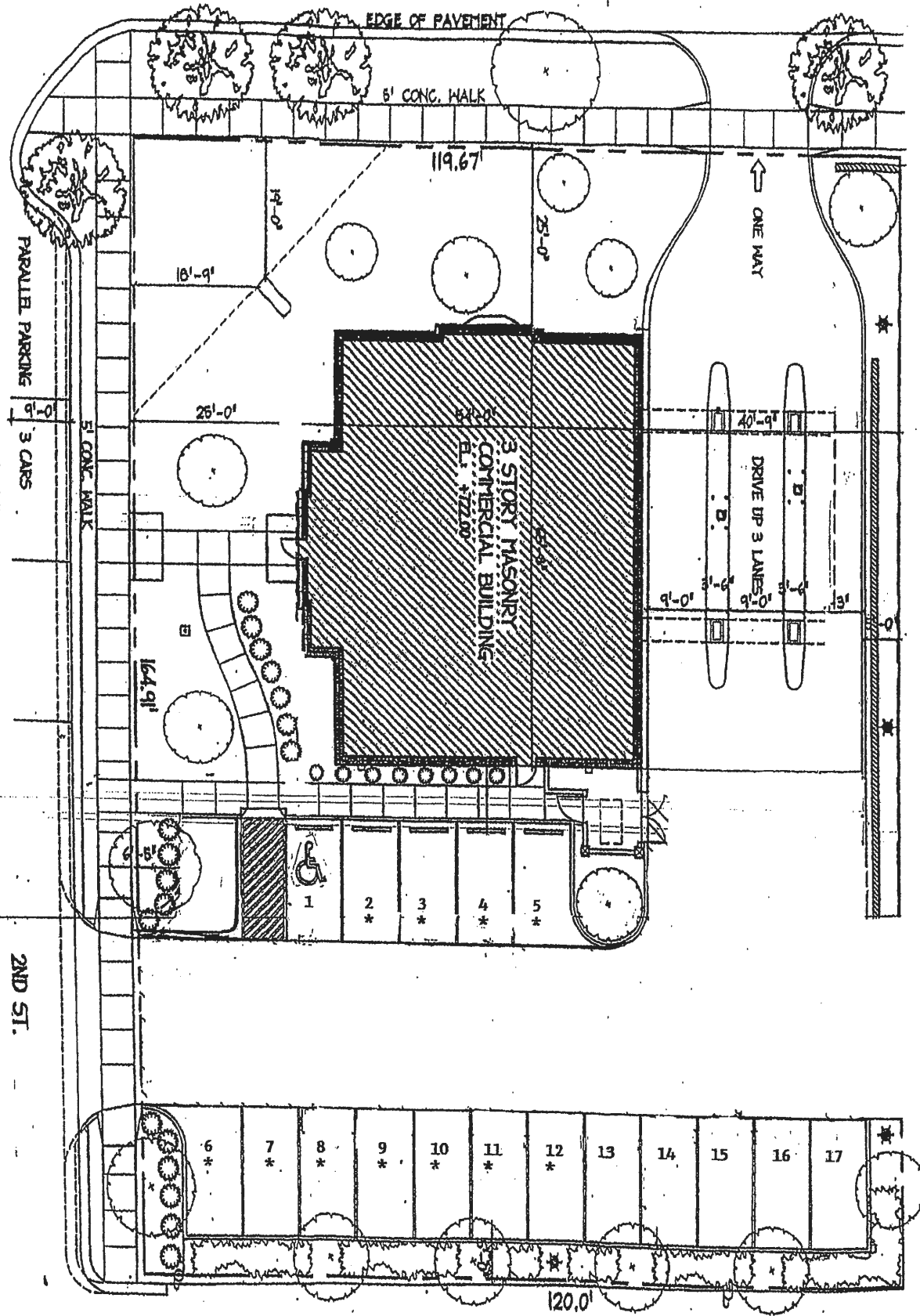
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SITE PLAN



ALLEY

* FOR US BANK ONLY

After School Program

STEAM

Science | Technology | Engineering | Arts | Math



Hey Parents Check out TinkRworks!

Want to unlock your child's **CREATIVITY** and ignite their **PASSION FOR LEARNING**?
Interested in building their **PROBLEM-SOLVING** and **CRITICAL-THINKING** skills?



Stop by Our Open House on Sept. 15th

Our state-of-the-art Engagement Center is located in **downtown Hinsdale**. Parents and children are welcome to stop by on Sept. 15th anytime between 5 and 8 pm to learn firsthand what we do and how we do it.

We are creating the next generation of innovators and problem solvers by delivering exceptional STEAM (Science, Technology, Engineering, Arts and Mathematics) experiences to children enabling them to create amazing new things!

With guidance from our world-class instructors, TinkRers will dive into topics including **coding, robotics, 3D-printing, app development, virtual reality, and more** as they apply—and go beyond—what they learn in school.

Visit www.TinkRworks.com for more details and learn why *TinkRworks is where tomorrow's makers are made.*

2016 Fall Program Starts on Sept. 26th (online enrollment opens Sept. 12th)

21 W Second Street, 3rd floor
Hinsdale, IL 60521

(708) 401-5956

www.TinkRworks.com

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Unique

How We Are Different

Exceptional experiences

Our mantra is simple: *create exceptional and enriching experiences for children using the best available resources.*

Excellence in instruction with 1:6 ratios

Our instructor base is comprised of PhDs, technology-industry veterans, teachers, and child-development specialists, all of whom have strong passion and interest in propelling each TinkRer to success. We also guarantee an instructor-to-student ratio of 1:6 or better in our Engagement Center.



Project-based learning

Our project-based approach orients TinkRers to identify challenges that must be overcome in order to solve complex problems – terrific preparation for the real world, and a great motivation for life-long learning.

Inter-disciplinary approach

We believe the best solutions to complex problems come from incorporating different perspectives and disciplines.

Layered curriculum

We ensure each TinkRer's growth by creating experiences that build on previously developed skills as well as by providing individualized support.

Comprehensive

2016 Schedule Snapshot: 6, 7+, and 9+

To facilitate the selection process, a high-level snapshot of our projects and tracks is outlined below. Detailed descriptions of each offering below is provided starting on Page 15.

All dates and times listed are for Instructor-Led Sessions only. For age groups 7+ and above, one Open Lab Session per week is also included in enrollment. Open Lab Sessions are to be scheduled separately, as we offer a variety of Open-Lab scheduling options to allow flexibility when registering.

			Week															
			Sep.				Oct.				Nov.				Dec.			
Age	Track ¹	Days & Time	5	12	19	26	3	10	17	24	31	7	14	21	28	5	12	19
6	EX	Thursdays 3:45-4:45 pm					RoboPal 9/29 – 10/20				Robot Playground 11/3 – 12/1							
7+	EX	Saturdays 10:45-11:45 am					Mighty Kite 10/8 – 10/29				HEXBUG City 11/5 – 12/3							
	EM	Tuesdays 4:15-5:15 pm										Coding: Scratching 11/01 – 02/14						
9+	EX	Tuesdays 3:45 – 5:15 pm					Hack-O-Lantern 10/4 – 10/25				Hall-E-Day 11/8 – 12/6							
		Wednesdays 5:45-7:15 pm					PythonBot 10/05 – 10/26											
	EM	Saturdays 1:45-3:15 pm										Robotics: Make-A-Bot 11/5 – 02/18						
		Wednesdays 5:45-7:15 pm										Coding: Pampered Plant 11/2 – 02/15						
	IM	Thursdays 5:45 – 7:15										Spy Gear 11/3 – 05/25						

HINSDALE PLAN COMMISSION

RE: Case A-26-2016 – Applicant: TinkRworks (application address: 21 W. Second Street)

Request: Text Amendment to add Tutoring and Curriculum Development as a Special Use in the O-2 Limited Office District and Concurrent Special Use Permit Application for TinkRworks LLC at 21 W. Second St. in the O-2 District.

(Please note, the Text Amendment application was co-applied with Stec Educational Group, LLC. Stec LLC has applied for a concurrent Special Use Permit application as Case A-33-2016)

DATE OF BOARD OF TRUSTEES REFERRAL: February 7, 2017

DATE OF PLAN COMMISSION (PC) PUBLIC HEARING: March 8, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: April 4, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant Aaditya "Anu" Mahajan, TinkRworks, LLC, for the proposed text amendment to Zoning Code Section 6-106(B)(7), to add Tutoring and Curriculum Development as a special use in the O-2 Limited Office District and a concurrent special use permit application (Case A-26-2016) for Tutoring and Curriculum Development at 21 W. Second Street, in the O-2 District.
2. The PC, in general, was in favor for the proposed text amendment to add Tutoring and Curriculum Development as a special use in the O-2 Limited Office District. The PC believes that each unique tutoring type, along with potential issues and parking situations would be properly reviewed and considered through the special use permit process. It was also noted that a public notification for input from the surrounding neighbors would also be part of the entitlement process. However, there was one commissioner who thought the use was too close to the residential district and voted against the recommendation to approve the text amendment application.
3. The applicant reviewed that TinkrWorks plans to utilize 3,000 SF, the entire third floor in the office building for two classrooms and a common area. U.S. Bank is currently the only tenant and occupies the first two floors. The applicant has a steady-rate goal for 200 unique students by year 3. However, the maximum number of students at one time will be 25. The maximum staff on site will be 5. The applicant has noted that there is no additional room to expand in the building.
4. The applicant reviewed that the vast majority of weekday classes will begin at 5:30 PM or later, and noted that permit parking from Monday to Friday ends at 5:00 PM. For weekday classes prior to 5:30 PM, student volumes are anticipated to be low. Mr. Mahajan also pointed out that parents typically do not park and stay. Instead, they drop-off and pickup across all age groups; and on average, two parents per week park their cars, come up and stay.
5. The PC expressed concern for the use of power tools, such as circular saws and drills, due to potential noise and odor issues. The applicant agreed not to use power tools after the PC asked if TinkRworks could function without it.
6. There was no one from the audience who commented in regards to the application at the PC public hearing on March 8, 2017.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Text Amendment application, as submitted, the Village of Hinsdale Plan Commission on March 8, 2017, on a vote of five (5) "Ayes," one (1) "Nay" and three (3) "Absent," recommends that the President and Board of Trustees approve the Text Amendment application as submitted.

Following a motion to recommend approval of the proposed concurrent Special Use Permit application, the Village of Hinsdale Plan Commission on March 8, 2017, on a vote of five (5) "Ayes," one (1) "Nay" and three (3) "Absent,"

recommends that the President and Board of Trustees approve the concurrent Special Use Permit application, with the recommendation that the Board of Trustees further discuss prohibiting power tools to prevent potential noise/odor nuisance to the vicinity.

THE HINSDALE PLAN COMMISSION By:

Chairman

Dated this _____ day of _____, 2017.

[illegible]

BEFORE THE VILLAGE OF HINSDALE
PLAN COMMISSION

In the Matter of:)
)
Case No. A-26-2016)
21 W. Second Street -)
TinkRworks, LLC - Special Use)
Permit Application to Allow)
Tutoring Educational Services)
in the 0-2 Limited Office)
District.)

CONTINUED REPORT OF PROCEEDINGS had and testimony taken at the public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 8th day of March, 2017, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;
MR. JIM KRILLENBERGER, Member;
MS. LAURIE MC MAHON, Member;
MR. SCOTT PETERSON, Member;
MS. MARY RYAN, Member;
MR. MARK WILLOBEE, Member.

1 ALSO PRESENT:

2 MR. CHAN YU, Village Planner;

3 MR. ANU MAHAJAN, Applicant.

4

5 CHAIRMAN CASHMAN: Next item of
6 business is Case A A-26-2016, 21 West 2nd
7 Street, TinkRworks, LLC. It's a text amendment
8 to Section 6-106(B)(7) to include tutoring and
9 concurrent special use permit application to
10 allow tutoring educational services in the O-2
11 Limited Office District. This is in a way the
12 text amendment is being done to gather with the
13 next case which is A-33-2016, 534 Chestnut
14 Street, Christine Stec text amendment to Section
15 6-106(B)(7) to include tutoring in an O-2
16 Limited Office District.

17 So, Chan, my idea would be to first
18 focus to specifically on the text amendment
19 because it basically is allowing there to go in
20 if you look at these two applications these are
21 two different O-2 districts in different parts
22 of town, slightly different uses but within the

09 14 42PM

1 tutoring use.

2 So I guess with that, do we need to
3 hear from the applicant on the text amendment?

4 MR. YU: You can have discussion on it
5 and then after that the individual special use
6 we can have.

7 CHAIRMAN CASHMAN: So I guess to start
8 with I'd kind of like to hear from the
9 commissioners what your thoughts are as far as
10 just the text amendment portion of allowing this

09 22 15PM

11 tutoring use within the O-2 limited office
12 district, which basically limited office
13 district is a transitional district kind of
14 scattered throughout town. It's in several
15 locations and tends to transition to
16 residential, usually a residential use but also
17 in our case if you look at these we have
18 institutional uses, open space, some different
19 types of uses that are adjacent to it. So

09 22 28PM

20 thoughts about the text amendment in general.

21 MS. McMAHON: I don't really have an
22 issue with this use in the O-2. It seems

1 reasonable to me.

2 MS. RYAN: I have to second it. I

3 think looking at the two buildings and I know
4 they will vary from time to time as applications
5 come forward, but I think it's a very reasonable
6 use for this district.

7 MR. KRILLENBERGER: Agree. Desirable
8 for the community and as long as they are
9 conducting their business in a business like
10 way.

08 29 22PM

11 CHAIRMAN CASHMAN: All the other
12 issues, parking, special uses anything else that
13 could be unique to the specific tutoring would
14 be handled separately as a special use permit
15 application and I think it's even kind of
16 intriguing to look at these two because in a way
17 even though they are tutoring they are different
18 in nature. One is a much smaller impact. They
19 both comply with parking but it's kind of
20 intriguing the two different uses and it seems
21 in one case it's in a bank building, the other
22 case it's in a mixed-office building surrounded

09 16 42PM

1 by the railroad tracks on one side and office
2 uses.

3 MR. PETERSON: I don't think it should
4 be in an O-2 district. I don't think it should
5 be allowed is my opinion.

6 CHAIRMAN CASHMAN: Why is that?

7 MR. PETERSON: I think it's too close
8 to the residential and I think some of these
9 need to be separated, these two need to be
10 separated through some of the conversation.

09 21 12PM

11 CHAIRMAN CASHMAN: Mark?

12 MR. WILLOBEE: I think the fact that we
13 will be able to look at them on a case-by-case
14 basis is important. I don't oppose to it on the
15 surface the mix of the uses but I think, like
16 you said, we have two different scenarios here
17 right here in front of us and I think a case-by-
18 case is going to be important as we go down the
19 road.

09 27 24PM

20 CHAIRMAN CASHMAN: There's a unique
21 aspect in our code about any kind of special
22 use. It means the door is open but it has to go

1 through notification of neighbors, input from
2 the community of surrounding people and each one
3 looked at uniquely to see if there's some
4 problem with this application. Some might be
5 more fitting than others.

6 If not any other comment, I'd like
7 to know if we can get a motion to approve the
8 text amendment as submitted for tutoring in an
9 O-2 limited office district.

08:26:13PM 10 MS. McMAHON: I'll move.

11 MR. WILLOBEE: I'll second.

12 CHAIRMAN CASHMAN: Mark?

13 MR. WILLOBEE: Aye.

14 CHAIRMAN CASHMAN: Aye.

15 MS. McMAHON: Aye.

16 MR. PETERSON: Nay.

17 MS. RYAN: Aye.

18 MR. KRILLENBERGER: Aye.

08:28:24PM 19 CHAIRMAN CASHMAN: Okay. So the text
20 amendment portion is approved and we will move
21 then back to Case A-26 -- 2016, 21 West 2nd
22 Street, TinkRworks and if the applicant is here

1 if you could please -- seems like several months
2 ago you were here before us. If you can go
3 through your application and we can see if
4 there's questions, comments from the
5 commissioners and also from any community
6 members.

7 MR. MAHAJAN: Yes. Thank you to the
8 Members of the Plan Commission for having us
9 back. We recently were at the village board of
10 trustees. They suggested to us that we focus
11 this meeting on an intent and use as far as
12 parking so that's what we have done. Put
13 together about 3, 4 slides that I'd just like to
14 share if I may.

15 CHAIRMAN CASHMAN: Please.

16 MR. MAHAJAN: I apologize. My name is
17 Anu Mahajan and I'm with the organization
18 TinkRworks, LLC, located at 21 West 2nd Street.

08:29:12PM 19 So I am from the organization
20 TinkRworks and I know I had an opportunity to
21 chat with all of you back in November time frame
22 actually.

1 Just as a quick reminder, what we
2 are is a provider of STEAM experience to
3 children: Science, technology, engineering
4 arts, mathematics. We engage with children age
5 6 to 14 on topics such as robotics, coding,
6 electronics and digital design, which is
7 3D-printing and computer-aided design. We work
8 with these kids to help reenforce their learning
9 from school to deeper their overall learning.

08:29:12PM 10 That's who we are.

11 What we do is we actually provide
12 services in a variety of different ways. When
13 we originally contemplated our original business
14 plan, we had envisioned having on average of
15 about 150 to 200 steady state students that
16 would come to our center.

17 We had said okay, when we
18 originally started, our focus would be on
19 driving children to the center and then also
20 things such as summer camps.

21 What's happened though is we have
22 shifted strategies a little bit. What we found

1 out is that there's a number of schools in the
2 area that have great interest in what we are
3 doing and they have asked us to take part with
4 them in after school enrichment problems.

5 So what we are starting to do now
6 is add significant effort and actually go out to
7 those schools themselves onsite to those schools
8 to provide services in these topics: Robotics,
9 coding, things like that.

08:31:13PM 10 What I have done on this slide here
11 is I just wanted to showcase to you to give you
12 an average of the average number of students we
13 would be seeing on a daily, weekly kind of
14 basis.

15 When we looked at our original
16 baseline case, that's at the very top, I
17 apologize, I think it might be tough to see, we
18 had envisioned 150 to 200 students steady state
19 and we were hoping to get to that by about year
20 three. As we look at weekday center students,
21 we had said that roughly 67 percent of that full
22 volume would be Monday through Friday.

47

1 Saturdays typically tend to be a heavier day,
 2 that's when kids many times have availability.
 3 So that means if we had 150 to 200
 4 starting, that on a weekday we would be seeing
 5 100 to 134 students out of that original pool.
 6 Furthermore, we then said that if you divide
 7 that by 5, because we work actually Monday
 8 through Friday and then Saturdays, you are
 9 looking at an average daily volume of about 20
 10 to 30 students. That then -- it was
 11 contemplated that that's over the course of just
 12 the after school hours. That would be from
 13 about 3:45 all the way up to about 8:30. So you
 14 are looking at the span of about four hours. So
 15 if you look at -- and then furthermore, what we
 16 do is we always said that before 5:30 we would
 17 just run programs for younger kids and so we
 18 estimated 3 to 5 students per day before 5:30
 19 and after that then about 17 to 25 students per
 20 day. And again, this is over the course of
 21 about four hours. So you can see 3 to 5
 22 students they would be there for a class on any

48

1 given day. After that you would have 17 to 25,
 2 but they would be split over the course of
 3 multiple hours and multiple classes too that
 4 start at different times within the center
 5 itself.
 6 Based on the revised plan that we
 7 are now focusing on, which focuses more on some
 8 growth and onsite after school efforts, we
 9 revised our forecast because we actually want to
 10 do more with the schools onsite themselves. In
 11 this case the instructors, meaning myself and my
 12 colleagues, we go out to those schools right
 13 after school. We are out in a number of
 14 district 181 schools from 3:10 to 4:30. We
 15 generally clean up in those schools for about 20
 16 minutes, we get back to our center anywhere
 17 between 5 and 5:15 p.m.
 18 Assuming we do that, we are doing
 19 that, our revised forecast for steady state
 20 center students is actually a bit lower because
 21 we are working with students at the schools so
 22 we are looking at 100 to 150. If I used the

49

1 same ratios where 67 percent on weekday students
 2 you are looking at 67 to 100 students throughout
 3 the week which averages out to 14 to 20 students
 4 a day. Again, then if I look at before 5:30,
 5 typically it's one-sixth of the population that
 6 would come before 5:30, that would be 2 to 4
 7 students before 5:30 and then the remainder 11
 8 to 16 afterwards.
 9 Again, I just want to emphasize our
 10 teams primarily are out at the schools right at
 11 that time slot so kids actually don't really
 12 come to us in volume until after 5:00 p.m.
 13 Very quickly, I'm not going to
 14 spend much time on this, but what I do want to
 15 emphasize is just that there is some basis
 16 behind the revised proposal in terms of the
 17 volumes. You can see we are at a number of
 18 schools within the district 181 area. Oak
 19 Brook, Barrington has recently expressed
 20 interest, Western Springs, a number of those
 21 places. So what we want to do more and more is
 22 go out to those schools and then operate later

50

1 in the evenings.
 2 In terms of parking impact, you can
 3 see up here what I have done is I have just
 4 taken a snapshot, Google snapshot. You can see
 5 21 West 2nd Street, our building, the US Bank
 6 building highlighted by that -- not sure what
 7 it's called -- red pointy item for lack of a
 8 better term.
 9 What's very interesting as I
 10 mention, the vast majority of weekday classes
 11 and students will really begin at 5:30 p.m. or
 12 later on weekdays. If you look around the block
 13 there, the permit parking, that's all permit
 14 parking and it says Monday to Friday until
 15 5:00 p.m. For weekday classes prior to
 16 5:30 p.m. student volumes are anticipated to be
 17 low. We have five spaces ourselves. As the
 18 bulk of our instructors will be out, those
 19 spaces then become available to any parents that
 20 may want to park and go up in the center. For
 21 Saturday classes permit parking opens up, public
 22 parking is also available. I'd like to point

1 out that public paid parking is available just
2 about a half a block east of where we are. We
3 made that a note to parents as well to let them
4 know that that parking is available as well.

5 And then finally I just wanted to
6 highlight this. These have just been some
7 observations that we have had. Parents
8 typically don't park and stay. Instead they
9 drop-off and pickup across all age groups
10 including six-year olds. On average two parents
11 per week park their cars and come up and stay.
12 Actually, one of those parents stays on a
13 weekday, the other parent on the weekend and
14 will stay for about an hour and a half. Parents
15 of six-year olds don't stay based on what we
16 have observed. They escort their children up
17 for drop-off and then come back when the class
18 is over to pick them up. There's a lot of
19 carpooling that goes on. So even though you
20 might have four kids in the class, large part
21 those four kids are carpooled together because
22 they take classes with people they know. Bulk

1 of our student base is actually over nine years
2 old. Those children have classes that start
3 after 5:30. Those are almost all our street
4 drop-offs. Like I said before, carpooling is
5 heavily in play. The bulk of the students that
6 we have they carpool together four all the way
7 up to five.

8 So that's what I wanted to present
9 to you. I'm happy to field any questions and
10 definitely hope that we are able to answer them
11 in a simple fashion for you. Thank you.

12 CHAIRMAN CASHMAN: Thank you. Any
13 questions from the commissioners?

14 MS. McMAHON: Are you currently
15 operating?

16 MR. MAHAJAN: We are operating, that's
17 right. So that was cited previously. We were
18 issued tickets and I was actually at court
19 yesterday and pled guilty to that and paid a
20 fine.

21 MS. RYAN: I guess my confusion is you
22 are allowed to operate and now come before us to

1 ask for this permit?

2 MR. MAHAJAN: So we came originally in
3 November 9th was the date that we came and so
4 there was a special use permit and what happened
5 there is that we were told to get a text
6 amendment. At the time I was open with the plan
7 commission and said that we were operating and
8 so -- and I told them, I said that, you know, it
9 was just because of ignorance on my part more so
10 than anything.

11 MS. RYAN: So how many students do you
12 currently have enrolled?

13 MR. MAHAJAN: I'd say anywhere between
14 40 to 50.

15 MR. PETERSON: Yeah, running the five
16 months without being in compliance bothers me,
17 you know, that you guys continued to basically,
18 you know, this commission basically slap in the
19 hands, which I really don't like that.

20 The one question I had I think the
21 parking is going to be more than what is put
22 together here.

1 Are you still doing woodworking?

2 MR. MAHAJAN: So I would say we are not
3 doing woodworking in the case perhaps you might
4 define it. Let me tell you the kind that we are
5 doing.

6 We have -- for some of the projects
7 we have we have dowel, wooden dowel pieces that
8 are six millimeter by six millimeter in
9 diameter. Some of the projects what we do and
10 we have done it three times with three different
11 kids since we started is they will use a hand
12 miter saw and they will cut with that.

13 MR. PETERSON: Last time when we talked
14 in November you were talking about having saws
15 and everything else. When I think of saws, I
16 think of --

17 MR. MAHAJAN: What we do is we do have
18 other saws, we never let the kids use that.

19 What we do is we partner up with a
20 maker space called Pumping Station: One in
21 Chicago. That's where we do everything else.

22 MR. PETERSON: What do you mean

1 everything else? So you are not cutting wood
2 there?

3 MR. MAHAJAN: No, we are. But if I
4 need to cut 20 pieces or something like that,
5 then we will go to Pumping Station: One to do
6 that.

7 MR. PETERSON: So how often do you do
8 cutting in this place? I'm just concerned from
9 an exhaust standpoint.

08 10 12PM 10 MR. MAHAJAN: I would say if I'm
11 cutting a piece of wood, probably, I don't know,
12 two, three times a week, maybe.

13 MR. PETERSON: So there's kids there
14 and there's no exhaust to support any of that.

15 MR. MAHAJAN: So, again, what we are
16 talking about is more so like a hand tool. We
17 might do like a stroke on a miter saw but that's
18 it. Any time we do something -- I'm fully with
19 you. That's when we use the larger maker
08 21 14PM 20 spaces. We are also looking at maker spaces in
21 Elmhurst and there's a new one in Downers Grove
22 as well.

1 MR. PETERSON: I'm very skeptical about
2 that. That's all my comment.

3 MS. McMAHON: So you are saying you go
4 to this other place to prepare materials?

5 MR. MAHAJAN: That's right.

6 MS. McMAHON: In smaller pieces or
7 whatever?

8 MR. MAHAJAN: That's right. And then
9 what we do is we then do assembly at our center.

08 21 13PM 10 So now you have cut pieces of wood. You have
11 other things besides that.

12 I mean, we do a lot with Legos,
13 Lego robotics, things like that. Kids assemble
14 that. I will say in large part if I look at our
15 projects, probably 90 to 95 percent of what we
16 do is stuff like Legos or kit things from other
17 platforms that are already done.

18 MR. KRILLENBERGER: Are you a tenant of
19 the bank?

08 22 03PM 20 MR. MAHAJAN: We are a tenant of a
21 separate landlord actually. We reside in that
22 bank. It's -- may I ask my colleague here the

1 name of the --

2 UNIDENTIFIED SPEAKER: I believe it's
3 Berberry.

4 MR. MAHAJAN: They are based out of
5 California. The bank also is -- they are a
6 tenant of that same landlord.

7 MR. KRILLENBERGER: You have the entire
8 floor?

9 MR. MAHAJAN: That's right, the third
10 floor.

11 MR. WILLOBEE: I have a question. Do
12 you have parents that are parking waiting
13 outside for a kid, like stacking up waiting for
14 the kids?

15 MR. MAHAJAN: Usually not. This is the
16 way that it's happened is that they will text
17 their children or they will text us to please
18 send the child down and the child will go down.
19 So then we will escort the child down. So they
08 23 06PM 20 will usually text us before they get there and
21 so by the time the child comes down, then it's
22 just a pickup as it is like that. So we haven't

1 seen stacked cars to date.

2 MR. WILLOBEE: That's one of my concern
3 as your enrollment grows, there are people not
4 actually parking, they are stacking up on 2nd.

5 MR. MAHAJAN: Understood. And then as
6 mentioned, the bulk of that would be after 5,
7 5:30 because that's when the bulk of our volume
8 would be.

9 MS. RYAN: For parents who come and to
08 23 43PM 10 avoid this cuing on the street, would the bank
11 allow you to have the parents park there
12 temporarily as the children come down to meet
13 the parents?

14 MR. MAHAJAN: So I haven't asked the
15 bank. From our side, again, the classes -- the
16 later classes start at 5:30 which is when the
17 bulk of the volume is. So they have all the
18 parking that's available in the permit which is
19 right on that same street. So they would have
08 24 04PM 20 that option there. That's why I haven't asked
21 the bank if we could use their spots after 5.

22 MS. RYAN: It just might make sense, I

1 mean, it's right there and if they are empty and
2 they are amenable to that, it could certainly
3 ease some of the concerns about traffic cuing
4 up.

5 MR. MAHAJAN: Right. I definitely
6 would enjoy that opportunity to speak to them
7 about that.

8 MR. KRILLENBERGER: You said you were
9 in D 181 schools. Specifically which ones?

10 MR. MAHAJAN: I can give you the list
11 here. Walker, Elm -- and these are the ones we
12 were at in 2016. Walker, Elm, Monroe, Prospect,
13 and Oak now as well. Those are the D 181
14 schools.

15 They have also asked us to actually
16 speak with the assistant superintendent on
17 curriculum and development to talk about
18 potential ways to start doing STEM and STEAM in
19 the district.

20 MR. KRILLENBERGER: I would guess those
21 are skills that are not readily available to D
22 181 teachers?

1 MR. MAHAJAN: That's right.

2 MR. KRILLENBERGER: So you are adding
3 something probably pretty valuable to the
4 curriculum.

5 MR. MAHAJAN: We like to think so. You
6 are absolutely right. These skill sets are
7 typically not the ones that the teachers
8 specialize in and so in some cases in other
9 schools they have asked us to partner with

10 teachers to deliver some of these services and
11 have the teachers work with us as part of
12 professional development from their side.

13 MR. WILLOBEE: What are your current
14 hours of operation right now? Same as what you
15 are proposing?

16 MR. MAHAJAN: Yes. So what we operate
17 now is we don't have classes until -- the
18 earliest class we have right now is somewhere
19 right around 4 o'clock. Before that we are
20 there and we are getting ready for projects
21 later in the day essentially is what we are
22 doing.

1 MR. WILLOBEE: So I guess to use the
2 silver lining of the fact that you have been in
3 the building already, I guess one thing I'd be
4 interested is in hearing the bank's take on
5 noise complaint, anything like that, or issues.
6 I mean, we have the benefit that they have been
7 operating in a mixed-use so I guess that would
8 be advantageous to understand what the other
9 tenant's perspective.

10 MR. KRILLENBERGER: I have the same
11 concern. This is a public hearing. Was the
12 bank notified or are they not a resident so they
13 don't get a --

14 MR. YU: It was a public mailing, 250
15 foot. There was signage on the property as
16 well, certified lettering. And as my office is
17 right on the same floor as code enforcement and
18 I haven't heard any complaints from the US Bank
19 or anything for TinkRworks.

20 MS. McMAHON: So no feedback from the
21 mailings that you got?

22 MR. YU: No.

1 MR. KRILLENBERGER: And it doesn't just
2 go to residences, right, it goes to business in
3 the area? I guess that's my specific question.

4 MR. YU: Right.

5 CHAIRMAN CASHMAN: Any property owner.

6 MR. KRILLENBERGER: Okay. Well, if
7 they had the chance to speak and didn't, that
8 says something as well.

9 MR. YU: I just wanted to point out
10 there was two separate mailings, one for the
11 special use and then one for the text amendment.
12 So there was two periods of time.

13 MR. KRILLENBERGER: I'm sure they were
14 happy to go to the post office and get their
15 certified letter both times. And I'm glad you
16 did that. Thank you.

17 But that process, actually, in my
18 view, gives a lot of information about what the
19 neighbors think, including the bank. Because
20 that was my concern too, especially given the
21 specific circumstances of this.

22 But I think we might have a Dunkin'

1 Donuts/Baskin-Robbins circumstance where the
2 bank is operating at different hours than the
3 tutoring service and whether permission is
4 granted or not, my guess is that the parking
5 clears out from the bank and then from what I
6 have heard, the parking is utilized for this
7 purpose.

8 CHAIRMAN CASHMAN: Is this parking lot
9 -- are you able to get out on the north end out
10 to Lincoln?

11 MR. MAHAJAN: Let me go back here. I'm
12 assuming --

13 CHAIRMAN CASHMAN: If I went into the
14 parking lot you can turn left at the end of the
15 lot and go out?

16 MR. MAHAJAN: One can do it,
17 definitely. You have the ATM drive-thrus and
18 things like that. So hand to God, I don't do it
19 because I don't think it's appropriate, but
20 somebody could go that route definitely.

21 CHAIRMAN CASHMAN: If you are a US Bank
22 customer, you can drop your child, get some

1 cash.

2 So the number of staff is basically
3 around five?

4 MR. MAHAJAN: That's correct.

5 CHAIRMAN CASHMAN: I mean, it seems,
6 because of this use, and I can imagine if I had
7 a child that was in this, I think you are
8 talking about carpooling pickup and drop-off. I
9 mean that's really going to be the nature of it,

10 and if most of it is happening after 5:30, the
11 bank's basically closed, it's the end of the
12 day, all parking spots are open. I don't see
13 parking as being an issue.

14 The thing that's just a little
15 interesting to me is the use in my mind crosses
16 a little away from what I would just assume
17 tutoring is. It's a unique type of tutoring
18 because it's related to robotics and STEAM.

19 If we were really just assembling
20 things and not introducing like Scott's concern,
21 you know, which I kind of share, we are cutting
22 wood and we are starting to do things beyond.

1 You don't think of woodcutting and tutoring, I
2 mean, to be honest that that's kind of the same.
3 That's more of an industrial arts-type use which
4 I don't think we would be approving in the O-2
5 district.

6 Would you be able to operate if
7 none of the cutting and if that stuff had to
8 happen offsite?

9 MR. MAHAJAN: Yes. We could still
10 operate. If I may, in all honesty, the answer
11 is yes, we can definitely operate. It wouldn't
12 be ideal of course, which I completely
13 understand where the Plan Commission is coming
14 from because a large component of what we pride
15 ourselves in is what the new world terms as
16 making. Making is creating with your hands.

17 The kids do a lot in terms of using
18 markers to color. They will glue like cotton on
19 pieces of wood, things like that. So there's a
20 satisfaction that a child may get out of being
21 able to cut a very small dowel-like substance.
22 There's pride in the sense that he is able or

1 she is able to do it. She's able to start with
2 something larger, design it down as he or she
3 might, and then have something working after it.
4 That's the only thing.

5 To answer your question though, the
6 answer is we could do without it though.

7 CHAIRMAN CASHMAN: My biggest concern
8 would definitely be power tools, circular saws,
9 drills, anything like that because I just think
10 then is this really a tutoring use or are we
11 morphing into a lab.

12 MR. PETERSON: It's in an office
13 building.

14 CHAIRMAN CASHMAN: Right. So you are
15 talking about the potential of disturbing
16 currently the bank. It could be a future tenant
17 with some other use. There could be multiple
18 tenants within the building if the bank left.

19 So could you restrict it to just no
20 power tools?

21 MR. MAHAJAN: The answer is yes. Let
22 me ask you -- I see what you are saying.

1 CHAIRMAN CASHMAN: Because of the
2 noise. Number 1, it would in a way keep it more
3 kind of low-tech and more assembly. If somebody
4 is cutting a dowel or something with a handsaw,
5 that's not going to generate a noise. Could be
6 issue of a safety hazard and it's less of a
7 vocational shop use and closer to the nature of
8 what a tutoring use should be.

9 I mean, robotics wasn't around
10 20 years ago so who knows what's going to be
11 around 20 years from now. I think Scott's
12 concern about the tools, I do have concerns
13 about that because I just think it gets away
14 from the definition of what tutoring is.

15 The rest, the traffic, I don't see
16 that as being an issue. I like the use. This
17 is something that it is important. I do a lot
18 of architect school designs for K-12 and we are
19 talking about all our clients. The high school
20 level especially, robotics is a way to kind of
21 introduce people to science and also cross
22 curriculum, bring people from other disciplines

08 31 04PM

08 32 18PM

1 many times they are not actually even at the
2 schools or at our center because we are very
3 sensitive to noise. Where we have done that is
4 summer camps where we have a different location
5 all together. We are able to take children
6 outside or we are granted approval beforehand to
7 do that. So you are absolutely right. That's
8 why we mentioned hammering because we have done
9 that in the summer camps but not onsite.

10 CHAIRMAN CASHMAN: You run these during
11 the summer, obviously?

12 MR. MAHAJAN: In the summer we actually
13 will be running camps out of Gower Middle School
14 because we don't feel that's appropriate to run
15 the type of camps we want out of our center.

16 We do plan to run I think two weeks
17 in the center but those are camps on coding
18 mostly so you don't have to -- the assembly that
19 we are talking about, that wouldn't take place
20 in the center itself.

21 CHAIRMAN CASHMAN: But it could
22 conceivably take place in the new Hinsdale

08 34 04PM

08 34 25PM

1 into science and engineering. So that part
2 encouraged me.

3 The fact that it's an involvement
4 with 181 I think is a positive because 181
5 doesn't necessarily have the ability to do this
6 on an elementary school level and if you are
7 partnering with them, that's good.

8 I just have concerns that we need
9 to do something to make sure that if it was
10 permitted, that it's not going to be used that
11 could be some kind of nuisance to other people
12 in the O-2 district. So that's only my thought,
13 you know, could this be a conditional approval
14 where no power tools are permitted.

15 MR. PETERSON: Well, maybe we should
16 understand maybe what is planned right now?

17 MR. WILLOBEE: Yes. Because I noticed
18 I was on your website earlier and I know the
19 assembly mentioned hammering as well. So if I
20 was working late, I don't know if I'd --

21 MR. MAHAJAN: It's a reasonable point
22 for me to clarify. When we do things like that,

08 13 06PM

08 33 32PM

1 Middle School if something developed there?

2 MR. MAHAJAN: If they give us the
3 opportunity, we would very much enjoy going with
4 them.

5 If I may say one thing, it's a
6 little bit tangential, but you had mentioned
7 your background, others mentioned some
8 interesting points.

9 We recently had two girls that are
10 part of our student base. They are 11 years
11 old; one is a fifth grader, one is a sixth
12 grader. They competed in what's called a Vex
13 Robotics Competition this past weekend
14 downstate. They won that. They now qualify to
15 go to the World Championships and also the US
16 Open it's called.

17 One of them has actually
18 represented the U.S. in Beijing and Qatar at the
19 international levels and so those are the kinds
20 of people that we are trying to draw and the
21 kinds of capabilities that we are trying to grow
22 within district 181 and neighboring communities.

08 34 43PM

08 35 13PM

1 CHAIRMAN CASHMAN: Bennett Academy is
2 one of our clients and they staffed that
3 competition. It's a science department, it's a
4 club, robotics club that's in their school and
5 it's growing to the point where we are trying to
6 create dedicated space for robotics in their
7 school. It's this whole science crossing into
8 engineering as an applied science.

9 MR. MAHAJAN: And design as well as you
10 mentioned.

11 CHAIRMAN CASHMAN: They want us to make
12 it like a fishbowl so that it's very visible
13 because they think that alone will draw kids
14 into it. Because it's really fascinating when
15 you see what these kids put together. It's
16 amazing. It's kind of intriguing.

17 MR. WILLOBEE: Following on the tools
18 and things like that. 3D-printer. I have never
19 been around a 3D-printer. Is that -- I know
20 that was on your list. Are those loud? I guess
21 maybe can you go through the different pieces of
22 equipment that you use?

1 MR. MAHAJAN: Sure. So primarily we
2 have 3D-printers we do have. Those do not -- I
3 mean, they are very quiet.

4 CHAIRMAN CUSHMAN: We have them in our
5 library.

6 MR. WILLOBEE: Okay.

7 MR. MAHAJAN: So we have the 3D-
8 printers. And then the rest of the things that
9 we have, as I look room to room, they really are
10 kits. They are electronics. I'm just trying to
11 think. That's really -- the 3D-printers tend to
12 be the showcase.

13 When somebody comes in, the kids
14 love looking at the 3D-printers. The parents
15 are looking at the 3D-printers. And everything
16 else the kids assemble with their hands, I mean
17 like the kits.

18 Lately it's been a huge push
19 towards Lego robotics and Vex robotics to be
20 very specific. People see that exactly as you
21 mentioned, it's just -- it's something that
22 resonates with them because they see these

1 competitions now on ESPN actually. So all of a
2 sudden these children are being heralded as the
3 next generation of celebrities which is really
4 nice to see.

5 MR. WILLOBEE: I guess my
6 recommendation if we were to move forward with
7 this is that when it goes to the board, that
8 prior to that proactively reaching out to the
9 bank rather than waiting for a complaint.

10 CHAIRMAN CASHMAN: See if they have any
11 issues with noise.

12 MR. WILLOBEE: Yes.

13 CHAIRMAN CASHMAN: Trying to think of
14 how to make this so it would fit and work as a
15 tutoring use. In my mind, it would be no power
16 tools and anything that could cause disruptive
17 noise to other neighboring tenants or homeowners
18 because then it could be something that's not
19 power tools but it becomes a nuisance. Who
20 knows what that can be, a chemical reaction or
21 something like that. Smells that you wouldn't
22 normally expect coming from a tutoring service.

1 That's just my thought.

2 MR. PETERSON: I'm all for STEM. I
3 just don't believe that this building should be
4 in an O-2. That's all. I'm totally -- STEM I
5 believe in that.

6 I'm in the Boy Scouts and I
7 understand all of that and put centers together
8 for that, so I get it. I just don't like the
9 location and I don't like the safety of that
10 kind of stuff in an office building.

11 MR. YU: So in your application you say
12 you occupy 3,000 square feet out of essentially
13 a 13,000 square feet building?

14 MR. MAHAJAN: Yes.

15 MR. YU: Do you have the entire top?

16 MR. MAHAJAN: We do. We have it
17 completely.

18 MR. KRILLENBERGER: Can we do that?
19 Can we put a restriction no power tools? And
20 that's not really restrictive, right, based on
21 what you described?

22 MR. MAHAJAN: Yes. May I make one

1 comment? I'm happy for the clause not to use
2 the power tools. May I store them there because
3 sometimes we go to community centers and things
4 like that and so we would take the tools and use
5 them?

6 CHAIRMAN CASHMAN: It's just the use of
7 them there. That's why I was asking about the
8 middle school. If you were going over there and
9 using them. They are going to put in STEM labs
10 in this new building so it seemed like a perfect
11 place for you guys to go and rent out or use the
12 facilities.

13 MR. PETERSON: But that has the right
14 exhaust and everything else. We don't have that
15 in a building. And if the tools are there, then
16 it's going to be, you know, let's just saw this
17 up and everything else because they are onsite.
18 That's my issue.

19 And unfortunately, your five months
20 of moving ahead without approval that makes me
21 skeptical of whether you are going to follow-up
22 and really follow the rules. That's all.

1 MR. KRILLENBERGER: And I agree. I was
2 taken aback last time when you were here and it
3 is a little bit of a slap in the face, however,
4 my office is in downtown Hinsdale and I, as an
5 upstanding member of the Plan Commission, moved
6 in and it was only later told that I had to go
7 get a permit. Fortunately, I was within
8 permitted uses, but for five hours I was in
9 their same situation. So it doesn't excuse it,
10 but the fact that you acknowledged it and you
11 went and paid a fine.

12 MR. MAHAJAN: Yes. I was there
13 yesterday.

14 MR. KRILLENBERGER: Pled guilty.
15 That's a -- I think that that's mitigating. But
16 I completely understand your view.

17 CHAIRMAN CASHMAN: Are there any
18 community members who would like to speak on
19 this issue?

20 (No response.)

21 Any other questions or comments or
22 can I hear a motion to approve the special use

1 permit application with -- I would qualify it
2 with no use of power tools or any kind of
3 disruptive activities.

4 Chan, you can work on how that
5 exactly would be phrased and I would want -- I
6 think when this goes to the board, we are just
7 an advisory group, when this goes to the board,
8 I think it's an area they really need to focus
9 on. This is clearly a portion of -- a big chunk
10 of this is tutoring, it's teaching. But because
11 of the unique nature of it, are we crossing some
12 line and could it be a disruptive use and I
13 think that would be the biggest problem and
14 Scott's concern is can this -- is this a problem
15 in the O-2 district.

16 MS. RYAN: Can we add or noxious odors?

17 CHAIRMAN CASHMAN: Or noxious odors.
18 It could be a tutoring cooking class.

19 MR. WILLOBEE: I think use the word
20 nuisance instead.

21 CHAIRMAN CASHMAN: I think there's a
22 standard definition of that in our building code

1 about what's permitted so I think we are good.

2 MR. YU: So the board will also get the
3 transcript. They will get the findings,
4 recommendations, and so they will see your
5 concerns. I'll be there also and Anu would also
6 be there at the first reading and maybe bring
7 one of your tools to show them.

8 MR. MAHAJAN: Sure.

9 CHAIRMAN CASHMAN: Maybe some
10 photographs of the spaces to show what's exactly
11 going on would be helpful.

12 MR. MAHAJAN: Yes.

13 CHAIRMAN CASHMAN: So that's a long,
14 lengthy motion. Potential motion.

15 Do I hear a motion?

16 MS. RYAN: I'll so move.

17 MR. KRILLENBERGER: I'll second.

18 CHAIRMAN CASHMAN: Mark?

19 MR. WILLOBEE: Aye.

20 CHAIRMAN CASHMAN: Aye.

21 MS. McMAHON: Aye.

22 MR. PETERSON: Nay.

1 MS. RYAN: Aye.

2 MR. KRILLENBERGER: Aye.

3 CHAIRMAN CASHMAN: Okay. Thank you.

4 MR. MAHAJAN: Thank you very much.

5 (WHICH, were all of the
6 proceedings had, evidence
7 offered or received in the
8 above entitled cause.)
9
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1 STATE OF ILLINOIS)
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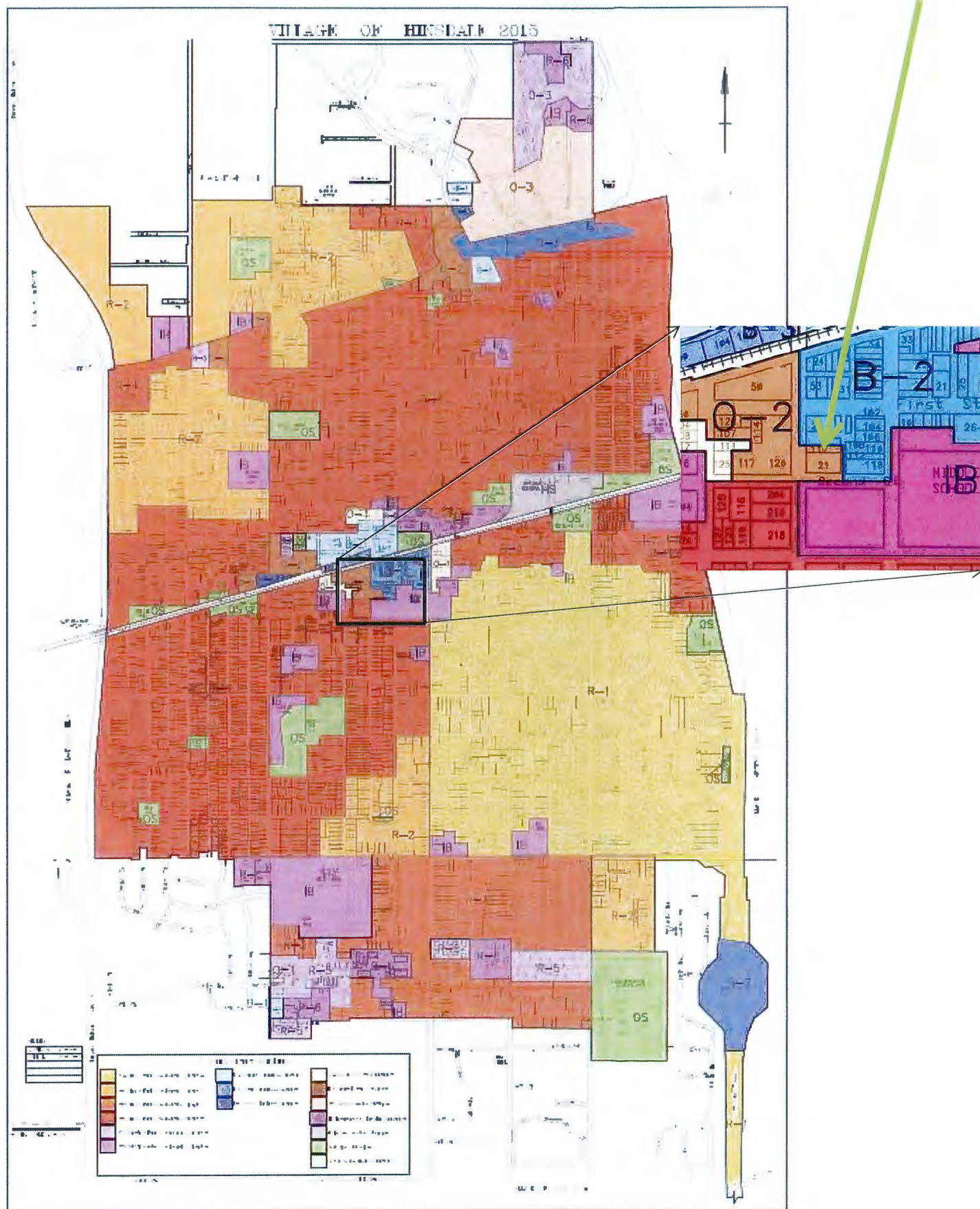
3 COUNTY OF DU PAGE)

4 I, KATHLEEN W. BONO, Certified
5 Shorthand Reporter, Notary Public in and for the
6 County DuPage, State of Illinois, do hereby
7 certify that previous to the commencement of the
8 examination and testimony of the various
9 witnesses herein, they were duly sworn by me to
10 testify the truth in relation to the matters
11 pertaining hereto; that the testimony given by
12 said witnesses was reduced to writing by means
13 of shorthand and thereafter transcribed into
14 typewritten form; and that the foregoing is a
15 true, correct and complete transcript of my
16 shorthand notes so taken aforesaid.

17 IN TESTIMONY WHEREOF I have
18 hereunto set my hand and affixed my notarial
19 seal this 20th day of March, A.D. 2017.
20

21 _____
22 KATHLEEN W. BONO,
C.S.R. No. 84-1423,
Notary Public, DuPage County

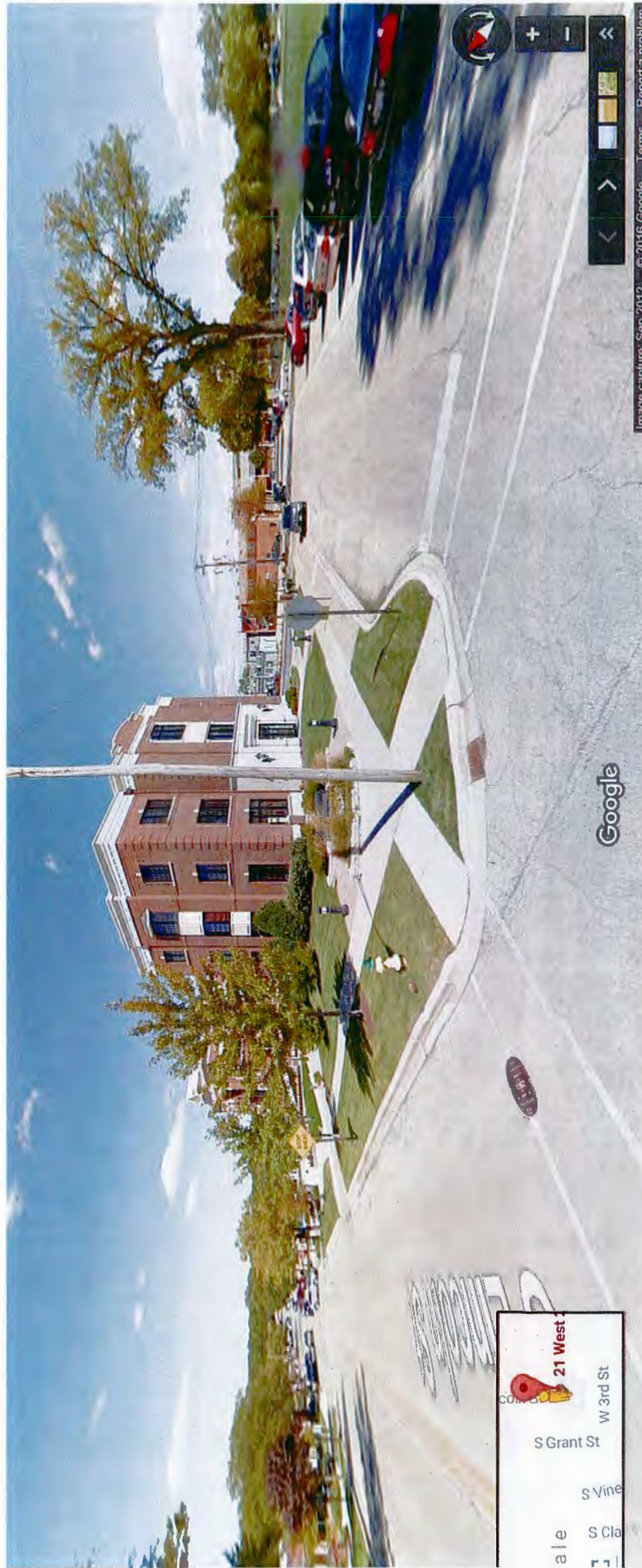
Attachment 4: Village of Hinsdale Zoning Map and Project Location

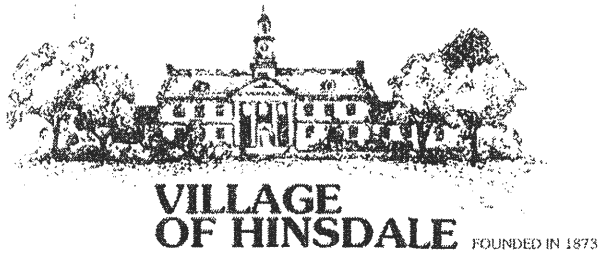


Attachment 5: Street View of 21 W. Second St. (looking north)



Attachment 5: Street View of 21 W. Second St. (at S. Lincoln St. and W. Second St.)





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 534 Chestnut Street, Hinsdale

Description of the proposed request: Allow the granting of special-use permits to business offering educational tutoring services in the O-2 district

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.
Education is a priority for many families in the community, and educational tutoring businesses can offer much-desired services. It would benefit the community to allow the granting of special-use permits to businesses in the O-2 district when the business would serve a need of the community.
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
The subject property is adjacent to a building that is zoned O-2 and serves primarily as office space for medical companies (Chestnut Medical Building). Behind the property are residential homes.
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.
The property is located at the end of a strip along which there has been some business development over the years (around the vicinity of Grant Square). The subject property is across from the Hinsdale Pool and adjacent to a block of single-family residential homes; not much has changed in terms of development in the use of this property.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.
Small scale tutoring services are not permitted under the current zoning classification; in certain cases, it would benefit property owners to allow such businesses to use their properties.
5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.
Allowing such business would not in any way diminish 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.
Adjacent properties would likely not be significantly impacted by the presence of such businesses; in some cases, users of adjacent properties might benefit from increase visibility of their business as the result of increased activity in the area.
7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.
As stated above, adjacent properties would likely benefit or not be affected by the proposed change.
8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.
Future development of adjacent properties would likely not be affected by the proposed amendment.
9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.
The property is suitable for use as an office under the present zoning classification, and the proposed use would be appropriate given the current allowed special uses for this classification (i.e musical tutoring services, child daycare services).
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.
The subject property has a large parking lot which allows traffic to enter and exit the area smoothly and without affecting traffic flow in the area. The entrance to the lot is located on a street that generally does not see a high volume of traffic.
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 property is adequately equipped with essential utilities and is conveniently located within minutes of essential emergency services, such as the fire department and the police. The property has adequate parking in a location that is safe for patron traffic.

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 subject property was renovated and remained vacant for approximately eight months. Other units in the building have been occupied by long-term tenants, and some units have had various tenants throughout the years.

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

Convenient access to businesses offering high-quality tutoring services would help meet the educational needs of many families in the area. Hinsdale is known for its high-quality schools, and education is a priority for many families and students in the area.

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.

Allowing educational tutoring services to be provided at the subject property would not significantly impact persons residing in the area. The increase in traffic to the area would be negligible, and persons residing near the property would likely not notice a difference. The availability of tutoring services in the community is a benefit for all, so it is likely that residents would welcome such services whether or not they plan to use them or not.



PLAN COMMISSION APPLICATION

Applicant

Owner

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

Name: N/A

Title: _____

Address: _____

City/Zip: _____

Phone/Fax: (____) _____ / _____

E-Mail: _____

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

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

II. SITE INFORMATION

Address of subject property: 534 Chestnut, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 11 - 214 - 021

Brief description of proposed project: 2 story office building. Currently occupy 1,000 rentable square feet at the south end of
the building. This area has its own separate entrance.

General description or characteristics of the site: 2 story office building, surrounded by a parking area for over 50 cars,
landscaped front entry, building is set back from Chestnut street.

Existing zoning and land use: 02

Surrounding zoning and existing land uses:

North: R4

South: 0S

East: 02

West: R4

Proposed zoning and land use: 02

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: Education/Tutoring
6-106B7

☐ 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: 534 Chestnut, Hinsdale, IL 60521

The following table is based on the 02 Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	
Minimum Lot Depth	N/A	
Minimum Lot Width	N/A	
Building Height	N/A	
Number of Stories	N/A	
Front Yard Setback	N/A	
Corner Side Yard Setback	N/A	
Interior Side Yard Setback	N/A	
Rear Yard Setback	N/A	
Maximum Floor Area Ratio (F.A.R.)*	N/A	
Maximum Total Building Coverage*	N/A	
Maximum Total Lot Coverage*	N/A	
Parking Requirements	1 SPACE	
Parking front yard setback	N/A	
Parking corner side yard setback	N/A	
Parking interior side yard setback	N/A	
Parking rear yard setback	N/A	
Loading Requirements	0 SPACES	
Accessory Structure Information	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: NOT APPLICABLE

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 3rd day of October, 2016, I/We have read the above certification, understand it, and agree to abide by its conditions.

Christine Stec
Signature of applicant or authorized agent

Signature of applicant or authorized agent

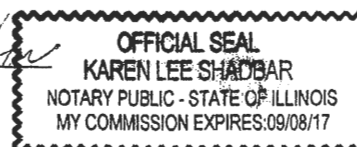
Christine Stec
Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to, before me this 3rd day of
OCTOBER, 2016.

Karen Lee Shadbar
Notary Public

4



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Special Use Permit Application for Tutoring and Educational Curriculum Development for Stec Educational Group LLC at 534 Chestnut Street in the O-2 Limited Office District

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance Approving a Special Use Permit for the Provision of Tutoring and Educational Curriculum Development Services in the O-2 Limited Office District at 534 Chestnut Street by Stec Educational Group LLC.

Background

The Village of Hinsdale has received a co-application packet from Stec Educational Group (Stec LLC) and TinkRworks, requesting approval for a Text Amendment to allow tutoring and educational curriculum development (SIC code 8299), with a Special Use permit in the O-2 District. Ms. Christine Stec, owner of Stec LLC, is also requesting approval for a concurrent Special Use Permit to allow tutoring at 534 Chestnut Street in the O-2 Limited Office District.

The applicant will occupy 1,000 square feet (SF) in the 2-story office building at 534 Chestnut Street. In addition to one-on-one tutoring, small classes of up to 8 students will be offered for high school students for ACT and SAT preparation. The tenant space is located at the south end of the building with its own entrance.

Stec LLC is operated by a single person, the owner, Ms. Stec. The majority of the educational services will be provided through one-on-one tutoring for 1 to 2 hour sessions. However, small group lessons with a maximum of 8 students will also be offered during standardized testing periods for the ACT and SAT. Tutoring and group lessons will average from 3 to 5 times per day.

Parking for the Special Use permit is Code compliant. Per the lease, Stec Educational Group will have full use of the 75 parking spaces at the 534 Chestnut Street parking lot. Based on the use categories of Section 9-104(J), "Secondary schools" is the most relevant to high school tutoring educational services. To that end, the parking requirement for Stec Educational Group is 3 spaces; this is calculated for 1 space per each 5 students plus 1 for each employee.

The project site is located in the O-2 Limited Office District and borders the R-4 Single Family Residential District to the west and north, O-2 to the east, and BNSF train tracks and Open Space District to the south. Per the Code, 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. There are no requested changes to the building by the applicant.

Discussion & Recommendation

On March 8, 2017, the Plan Commission (PC) heard from the applicant, who reviewed the hours for classes, tenant space, and parking situation at 534 Chestnut Street. The PC in general had no issues with the application and there was no one from the audience who commented at the public hearing.

The PC unanimously approved a motion, 6-0 (3 absent) to the Board of Trustees for recommendation to approve the Special Use permit application, as submitted for Tutoring in the O-2 Limited Office District at 534 Chestnut Street.

Village Board and/or Committee Action

At the January 24, 2017, Board of Trustees meeting, a few Trustees requested that the PC discuss the intensity of the use. For example, how many students per hour are attending and dismissed. Additional discussion should focus on parking, as it relates to the intensity of use. The Board approved the referral for second reading on February 7, 2017.

Documents Attached

Draft Ordinance

1. Plan Commission, Special Use Permit and Text Amendment Applications
2. Draft Findings and Recommendations (March 8, 2017, PC meeting)
3. Transcript for March 8, 2017, PC Public Hearing
4. Zoning Map and Project Location
5. Street View of 534 Chestnut Street
6. Birds Eye View of 534 Chestnut Street

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SPECIAL USE PERMIT FOR THE PROVISION OF
TUTORING AND EDUCATIONAL CURRICULUM DEVELOPMENT SERVICES IN
THE O-2 LIMITED OFFICE ZONING DISTRICT AT 534 CHESTNUT STREET –
STEC EDUCATIONAL GROUP LLC**

WHEREAS, an application (the “Application”) seeking a special use permit to provide tutoring and educational curriculum development services in the O-2 Limited Office Zoning District, at property commonly known as 534 Chestnut Street (the “Subject Property”) was filed by Petitioner Stec Educational Group LLC (the “Applicant”) with the Village of Hinsdale; and

WHEREAS, tutoring and educational curriculum development service uses are, following recent text amendments to Section 6-106 of the Hinsdale Zoning Code (“Zoning Code”), special uses in the O-2 Limited Office Zoning District; 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 March 8, 2017, the Plan Commission held a public hearing on the Application pursuant to notice thereof properly published in *The Hinsdalean*. After considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the special use, by a vote of six (6) in favor and zero (0) opposed, with three (3) absent, as set forth in the Plan Commission’s Findings and Recommendation for Plan Commission Case No. A -33-2016 (“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: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the Plan Commission, a copy of which is attached hereto as **Exhibit B** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

Section 3: Approval of a Special Use for Tutoring and Educational Curriculum Development Services. 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 approve a special use permit for the establishment of a business offering tutoring services and educational curriculum development services in the O-2 Limited Office Zoning District on the Subject Property located at 534 Chestnut Street, Hinsdale, Illinois, legally described in **Exhibit A.**

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 the immediate rescission by the Board of Trustees of the approvals made 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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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: _____, 2017

EXHIBIT A

LEGAL DESCRIPTION

THAT PART OF LOT 6 BOUNDED AND DESCRIBED AS BEGINNING AT A POINT IN THE WEST LINE OF SAID LOT 6, 127.59 FEET SOUTH OF THE NORTHWEST CORNER OF SAID LOT 6; THENCE NORTHEASTERLY ALONG A LINE PARALLEL WITH THE SOUTHERLY LINE OF SAID LOT 6, A DISTANCE OF 17.43 FEET TO THE FACE OF A ONE STORY BRICK BUILDING; THENCE SOUTHEASTERLY ALONG SAID FACE OF A ONE STORY BRICK BUILDING, 24.64 FEET TO A POINT ON THE SOUTHERLY LINE OF SAID LOT 6, 0.25 FEET SOUTHWESTERLY OF THE SOUTHEAST CORNER OF SAID LOT 6; THENCE SOUTHWESTERLY TO THE SOUTHWEST CORNER OF SAID LOT 6; THENCE NORTHERLY ALONG THE WEST LINE OF SAID LOT 6 TO THE PLACE OF BEGINNING, ALSO LOTS 7, 8, 9, 10 AND 11 IN STOUGH'S SUBDIVISION OF BLOCK 8 OF STOUGH'S SECOND ADDITION TO HINSDALE, IN THE EAST 1/2 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF OF SAID STOUGH'S SUBDIVISION RECORDED APRIL 26, 1883 AS DOCUMENT 31798; ALSO LOTS 3 AND 4 (EXCEPT THE WEST 134 FEET THEREOF) IN BLOCK 8 IN STOUGH'S SECOND ADDITION TO HINSDALE, IN THE EAST 1/2 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 11, 1888 AS DOCUMENT NO. 9632, ALSO THE VACATED ALLEY RUNNING NORTH AND SOUTH IN BLOCK 8 OF STOUGH'S SECOND ADDITION AFORESAID, EXTENDING FROM THE SOUTH LINE OF CHESTNUT STREET TO THE NORTH LINE OF RAILROAD STREET AND LOCATED IN THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND VACATED BY ORDINANCE RECORDED APRIL 25, 1957 AS DOCUMENT NO. 840146; ALSO THAT PART OF THE VACATED STREET KNOWN AND ESTABLISHED AS RAILROAD STREET EXTENDING FROM THE WEST LINE OF MADISON STREET TO THE EAST LINE OF LOT 3 OF BLOCK 8 OF STOUGH'S SECOND ADDITION TO HINSDALE IN THE NORTHEAST 1/4 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, AND VACATED BY ORDINANCE RECORDED APRIL 25, 1957 AS DOCUMENT NO. 840146, LYING WESTERLY OF THE FOLLOWING DESCRIBED LINE: BEGINNING AT A POINT ON THE NORTHERLY LINE OF SAID VACATED RAILROAD STREET, 146.50 FEET SOUTHWESTERLY OF THE NORTHEAST CORNER OF SAID VACATED RAILROAD STREET; THENCE SOUTHEASTERLY TO A POINT ON THE CENTER LINE OF SAID VACATED RAILROAD STREET, 137.25 FEET SOUTHWESTERLY OF THE EAST LINE OF SAID VACATED RAILROAD STREET (AS MEASURED ALONG SAID CENTER LINE OF VACATED RAILROAD STREET); THENCE SOUTHEASTERLY TO A POINT THAT IS

128 FEET SOUTHWESTERLY OF THE SOUTHEAST CORNER OF SAID VACATED RAILROAD STREET, (EXCEPTING THEREFROM THAT PART LYING NORTHERLY AND EASTERLY OF THE FOLLOWING DESCRIBED LINE: COMMENCING AT A POINT ON THE INTERSECTION OF THE NORTH LINE OF LOT 4 IN BLOCK 8 IN STOUGH'S SECOND ADDITION TO HINSDALE, BEING A SUBDIVISION IN THE EAST 1/2 OF SEC 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 11, 1868 AS DOCUMENT 9632, AND THE EAST LINE OF THE WEST 134 FEET OF SAID LOT 4, SAID POINT BEING ALSO ON THE SOUTH RIGHT OF WAY LINE OF CHESTNUT STREET; THENCE SOUTH 89 DEGREES 57 MINUTES 21 SECONDS EAST ALONG THE NORTH LINE OF LOT 4, BEING ALSO SAID SOUTH RIGHT OF WAY LINE OF CHESTNUT STREET, A DISTANCE OF 122.01 FEET TO THE POINT OF BEGINNING OF SAID LINE: THENCE SOUTH 00 DEGREES 42 MINUTES 19 SECONDS EAST ALONG A LINE FOR A DISTANCE OF 208.81 FEET TO A POINT 31.50 FEET NORTHWESTERLY OF, AS MEASURED AT RIGHT ANGLES TO THE NORTHWESTERLY RIGHT OF WAY LINE OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD, SAID RIGHT OF WAY LINE BEING ALSO THE SOUTHEASTERLY RIGHT OF WAY LINE EXTENDED SOUTHWESTERLY OF RAILROAD STREET IN STOUGH'S SUBDIVISION OF BLOCK 8 OF STOUGH'S SECOND ADDITION TO HINSDALE, BEING A SUBDIVISION IN THE EAST 1/2 OF SECTION 11, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 26, 1883 AS DOCUMENT 31798 (SO RAILROAD STREET VACATED PER DOCUMENT 840146); THENCE NORTH 74 DEGREES 35 MINUTES 28 SECONDS EAST ALONG A LINE PARALLEL WITH AND 31.50 FEET NORTHWESTERLY FROM SAID NORTHWESTERLY RIGHT OF WAY LINE OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD, SAID SOUTHEASTERLY RIGHT OF WAY LINE EXTENDED SOUTHWESTERLY OF VACATED RAILROAD STREET, AND SAID SOUTHEASTERLY RIGHT OF WAY LINE OF VACATED RAILROAD STREET, FOR A DISTANCE OF 171.68 FEET; THENCE SOUTH 15 DEGREES 24 MINUTES 32 SECONDS EAST ALONG A LINE FOR A DISTANCE OF 31.50 FEET TO A POINT ON SAID NORTHWESTERLY RIGHT OF WAY LINE OF THE CHICAGO, BURLINGTON AND QUINCY RAILROAD, SAID POINT BEING ALSO ON SAID SOUTHEASTERLY RIGHT OF WAY LINE OF VACATED RAILROAD STREET AND THE POINT OF TERMINATION OF THE AFORESAID LINE, ALL IN DU PAGE COUNTY, ILLINOIS.

P.I.N. 09-11-214-021

COMMONLY KNOWN AS: 534 CHESTNUT STREET, HINSDALE, IL 60521

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**



PLAN COMMISSION APPLICATION

Applicant

Name: Christine Stec
Address: 534 Chestnut
City/Zip: Hinsdale, IL 60521
Phone/Fax: (312) 912-2642 / _____
E-Mail: christine.stec@gmail.com

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

Name: N/A

Title: _____

Address: _____

City/Zip: _____

Phone/Fax: (____) _____ / _____

E-Mail: _____

Name: N/A

Title: _____

Address: _____

City/Zip: _____

Phone/Fax: (____) _____ / _____

E-Mail: _____

1) N/A

2) N/A

3) N/A

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South: OS

East: 02

West: R4

Proposed zoning and land use: 02

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☐ Design Review Permit 11-605E

☐ Exterior Appearance 11-606E

☒ Special Use Permit 11-602E
Special Use Requested: Education/Tutoring
6-106B7

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

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☐ Development in the B-2 Central Business
District Questionnaire

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The following table is based on the 02 Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	N/A	
Minimum Lot Depth	N/A	
Minimum Lot Width	N/A	
Building Height	N/A	
Number of Stories	N/A	
Front Yard Setback	N/A	
Corner Side Yard Setback	N/A	
Interior Side Yard Setback	N/A	
Rear Yard Setback	N/A	
Maximum Floor Area Ratio (F.A.R.)*	N/A	
Maximum Total Building Coverage*	N/A	
Maximum Total Lot Coverage*	N/A	
Parking Requirements	1 SPACE	
Parking front yard setback	N/A	
Parking corner side yard setback	N/A	
Parking interior side yard setback	N/A	
Parking rear yard setback	N/A	
Loading Requirements	0 SPACES	
Accessory Structure Information	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: NOT APPLICABLE

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 3rd day of October, 2016, I/We have read the above certification, understand it, and agree to abide by its conditions.

Christine Stec
Signature of applicant or authorized agent

Christine Stec
Name of applicant or authorized agent

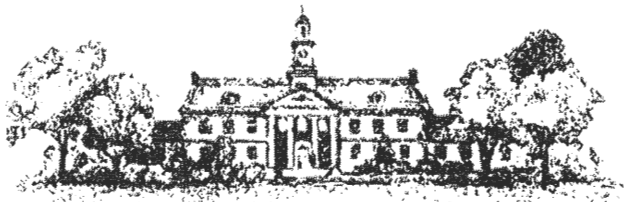
Signature of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to before me this 3rd day of
OCTOBER, 2016.

Karen Lee Shadbar
Notary Public
4





**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: 534 Chestnut Street

Proposed Special Use request: _____

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.

The location in question will be used primarily as a personal workspace for the business owner, an educator who works alone in developing study materials and study plans for various academic tests and subjects. The proposed use would allow the owner to meet individual clients or hold small group workshops/lessons in this office space.

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 business is owned/operated by one person and there will generally be very little traffic in and out of the office space. The majority of business activity will be conducted by meeting clients on an individual basis for 1-2 hour sessions, with an average of 3-5 meetings per day. Workshops and group lessons will be scheduled less frequently, with a maximum of 3-5 students per session in most cases. In cases of high demand (such as last minute ACT/SAT review), the owner may allow a higher enrollment of 6-8 students per session.

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 office space is located in a professional building that is occupied primarily by medical professionals, and the building shares parking lot space with an adjacent professional building. The proposed use will generate an amount of activity that will likely go unnoticed in this environment.

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 proposed location is easily accessible and adequately served by essential facilities and services.

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

The business will not create any significant traffic; the off-street location includes a parking lot that is more than sufficient to accommodate both the employees and patrons of businesses in the area, and there will be sufficient parking for clients of the proposed use.

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.

The location will not be altered in any way, and the proposed use will have no impact on any significant features of the area.

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 use falls within the scope of professional activities allowed for this zoning district.

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.

N/A

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.

The business will provide educational consulting and instructional services intended to meet the needs of a community in which education is so highly valued. The owner is a Hinsdale native and Hinsdale Central alum dedicated to providing services targeted specifically to students in this community--services designed to help these students succeed academically and prepare for the college admissions process. The owner has a track record of success with past clients and a level of expertise in her subject areas that makes her services highly desirable to community members.

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.

The proposed location was selected because it offers convenient parking for clients and a quiet environment that is conducive to learning. Because the services offered are intended primarily for high school students, safety and ease of access were primary considerations in selecting the location. The lease terms for the office space allow full use of the parking lot, which has approximately 75 spaces available. Furthermore, the design and layout of the office space itself allows the owner to create a comfortable environment in which to learn.

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.

N/A



**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 534 Chestnut Street, Hinsdale

Description of the proposed request: Allow the granting of special-use permits to business offering educational tutoring services in the O-2 district

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.
Education is a priority for many families in the community, and educational tutoring businesses can offer much-desired services. It would benefit the community to allow the granting of special-use permits to businesses in the O-2 district when the business would serve a need of the community.
2. The existing uses and zoning classifications for properties in the vicinity of the subject property.
The subject property is adjacent to a building that is zoned O-2 and serves primarily as office space for medical companies (Chestnut Medical Building). Behind the property are residential homes.
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.
The property is located at the end of a strip along which there has been some business development over the years (around the vicinity of Grant Square). The subject property is across from the Hinsdale Pool and adjacent to a block of single-family residential homes; not much has changed in terms of development in the use of this property.

4. The extent, if any, to which the value of the subject property is diminished by the existing zoning classification applicable to it.
Small scale tutoring services are not permitted under the current zoning classification; in certain cases, it would benefit property owners to allow such businesses to use their properties.
5. The extent to which any such diminution in value is offset by an increase in the public health, safety, and welfare.
Allowing such business would not in any way diminish 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.
Adjacent properties would likely not be significantly impacted by the presence of such businesses; in some cases, users of adjacent properties might benefit from increase visibility of their business as the result of increased activity in the area.
7. The extent, if any, to which the value of adjacent properties would be affected by the proposed amendment.
As stated above, adjacent properties would likely benefit or not be affected by the proposed change.
8. The extent, if any, to which the future orderly development of adjacent properties would be affected by the proposed amendment.
Future development of adjacent properties would likely not be affected by the proposed amendment.
9. The suitability of the subject property for uses permitted or permissible under its present zoning classification.
The property is suitable for use as an office under the present zoning classification, and the proposed use would be appropriate given the current allowed special uses for this classification (i.e musical tutoring services, child daycare services).
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.
The subject property has a large parking lot which allows traffic to enter and exit the area smoothly and without affecting traffic flow in the area. The entrance to the lot is located on a street that generally does not see a high volume of traffic.
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 property is adequately equipped with essential utilities and is conveniently located within minutes of essential emergency services, such as the fire department and the police. The property has adequate parking in a location that is safe for patron traffic.

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 subject property was renovated and remained vacant for approximately eight months. Other units in the building have been occupied by long-term tenants, and some units have had various tenants throughout the years.

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

Convenient access to businesses offering high-quality tutoring services would help meet the educational needs of many families in the area. Hinsdale is known for its high-quality schools, and education is a priority for many families and students in the area.

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.

Allowing educational tutoring services to be provided at the subject property would not significantly impact persons residing in the area. The increase in traffic to the area would be negligible, and persons residing near the property would likely not notice a difference. The availability of tutoring services in the community is a benefit for all, so it is likely that residents would welcome such services whether or not they plan to use them or not.

HINSDALE PLAN COMMISSION

RE: Case A-33-2016 – Applicant: Stec Educational Group LLC (application address: 534 Chestnut Street)

Request: Concurrent Special Use Permit Application for Stec LLC at 534 Chestnut St. in the O-2 District, with Text Amendment to add Tutoring and Curriculum Development as a Special Use in the O-2 Limited Office District

(Please note, the Text Amendment application was co-applied with TinkRworks - Case A-26-2016)

DATE OF BOARD OF TRUSTEES REFERRAL: February 7, 2017

DATE OF PLAN COMMISSION (PC) PUBLIC HEARING: March 8, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: April 4, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant Christine Stec, Stec Educational Group LLC, for the special use permit application (Case A-33-2016) for Tutoring and Curriculum Development at 534 Chestnut Street, in the O-2 District. She reviewed that she has tutored in the Hinsdale area for a number of years, mostly focusing on one-on-one SAT-ACT tutoring. All of her current students are high school students. This special use request is to offer small classes because the demand during certain periods is too high for a single person.
2. The applicant reviewed that the average class size is 5 to 6 students. In terms of the schedule, classes will be offered in the evening at 6 or 7 PM, and are 2 to 3 hours long. Sunday's she explained, would probably be the busiest day. One-on-one tutoring would occur between 4 and 6 PM, for an hour long session.
3. The applicant reviewed that the shared office building is mostly occupied by professional offices, and tends to be the busiest during the day. During the evening and on Sundays, the building is essentially empty Ms. Stec explained.
4. A Plan Commissioner asked if the tenant space is 1,000 square feet, and what the rule is for occupancy. The applicant confirmed the proposed space is 1,000 square feet, and due to the planned seating arrangement, the classroom maximum will be 8 students.
5. The PC, in general was supportive for the request. Some of the comments made suggested that parking would not be an issue, nor would the requested use for one-on-one tutoring and classes (no larger than 8 students at a time).
6. There was no one from the audience who commented in regards to the application at the PC public hearing on March 8, 2017.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Special Use permit application, as submitted, the Village of Hinsdale Plan Commission on March 8, 2017, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the Special Use permit application as submitted.

THE HINSDALE PLAN COMMISSION By: _____

Chairman

Dated this _____ day of _____, 2017.

STATE OF ILLINOIS)
)
 COUNTY OF DU PAGE)

BEFORE THE HINSDALE PLAN COMMISSION

In the Matter of:)
)
)
 CHRISTINE STEC, Text)
 Amendment, 534 Chestnut)
 Case No. A-33-2016.)

REPORT OF PROCEEDINGS had and testimony
 taken at the hearing of the above-entitled
 matter before the Hinsdale Plan Commission, at
 19 East Chicago Avenue, Hinsdale, Illinois, on
 March 8, 2017, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;
 MS. LAURIE McMAHON, Member;
 MR. JIM KRILLENBERGER, Member;
 MS. MARY T. RYAN, Member;
 MR. SCOTT PETERSON, Member.
 MR. MARK WILLOBEE, Member.

<p style="text-align: right;">2</p> <p>1 ALSO PRESENT:</p> <p>2 MR. CHAN YU, Village Planner;</p> <p>3 MS. CHRISTINE STEC, Petitioner.</p> <hr/> <p>4</p> <p>5 CHAIRMAN CASHMAN: This is for Case</p> <p>6 A-33-2016, 534 Chestnut Street, Christine Stec</p> <p>7 special use permit to allow tutoring and</p> <p>8 educational services in the O-2.</p> <p>9 Could the applicant please</p> <p>10 introduce yourself and tell us about your</p> <p>11 application and what you do?</p> <p>12 MS. STEC: Sure. My name is Christine</p> <p>13 Stec. I have been tutoring in Hinsdale area for</p> <p>14 a number of years. I have been working mostly</p> <p>15 just one-on-one with students pretty much</p> <p>16 exclusive. I do SAT and ACT tutoring,</p> <p>17 primarily, sometimes other high school subjects</p> <p>18 depending on what students ask for.</p> <p>19 All of my students are high school</p> <p>20 students. I plan -- the space that I'm in right</p> <p>21 now, it's kind of my personal office. I'm</p> <p>22 working on developing curriculum materials and</p>	<p style="text-align: right;">4</p> <p>1 probably going to be somewhat split.</p> <p>2 The classes -- I wouldn't plan on</p> <p>3 offering classes until later in the evening,</p> <p>4 probably like maybe 6, 7 p.m. probably two to</p> <p>5 three-hour long classes just because I know</p> <p>6 students just historically right after school</p> <p>7 tend to be pretty busy. So between probably</p> <p>8 like 4 and 6 o'clock would probably be one</p> <p>9 student coming at a time for an hour and then</p> <p>10 possibly some weekdays I'd be having the classes</p> <p>11 and I would guess that Sunday would probably be</p> <p>12 my busiest day, just that's when students are</p> <p>13 focused on academics and tend not to have sports</p> <p>14 or other activities, which is actually great</p> <p>15 because in that space my office is kind of like</p> <p>16 a separate -- it has a separate entrance. It's</p> <p>17 sort of like a little attachment to the back of</p> <p>18 what's called the Chestnut Medical Center and</p> <p>19 they have mostly professional offices and I</p> <p>20 think maybe a few doctors in there. It tends to</p> <p>21 be busy during the day and in the evening and on</p> <p>22 Sundays when I would be using my space, it's</p>
<p style="text-align: right;">3</p> <p>1 do the tutoring on the side, but what I would</p> <p>2 like to do is use this space for, you know, to</p> <p>3 one, just have a better environment to do the</p> <p>4 one-on-one tutoring, which I think will probably</p> <p>5 still be in very high demand, but also to offer</p> <p>6 small classes because there's certain times of</p> <p>7 the year where I get so many requests for</p> <p>8 tutoring and since I'm just one person, I can't</p> <p>9 handle them all.</p> <p>10 So I have just kind of going off</p> <p>11 that interest in my services, I just want to be</p> <p>12 able to offer small classes. The space it</p> <p>13 really is not suitable for, I think, more than</p> <p>14 eight students just because I don't want to cram</p> <p>15 people in and I definitely want to keep it</p> <p>16 small. I'm hoping to average maybe five to six</p> <p>17 students per class. I'm not sure right now what</p> <p>18 the demand will be like for a small class versus</p> <p>19 an individual tutoring session, so I'm not</p> <p>20 really sure. I can't give you an idea of sort</p> <p>21 of how often it would be classes versus</p> <p>22 one-on-one, but I would assume that it's</p>	<p style="text-align: right;">5</p> <p>1 basically empty. It's a ghost town there. And</p> <p>2 there's a really, really large parking spot so</p> <p>3 there's not going to be any issue there.</p> <p>4 It's also not a very high traffic</p> <p>5 area. My office is like if you were standing</p> <p>6 kind of at the rear entrance of the Hinsdale</p> <p>7 pool looking north across the tracks you would</p> <p>8 see it from there. So it's kind of -- it's</p> <p>9 pretty sort of hidden little area, wouldn't</p> <p>10 really cause any issues with traffic I don't</p> <p>11 think.</p> <p>12 CHAIRMAN CASHMAN: Great. Thank you.</p> <p>13 Questions by the commissioners of</p> <p>14 the applicant?</p> <p>15 MR. KRILLENBERGER: None.</p> <p>16 MS. RYAN: It's a no brainer.</p> <p>17 MR. PETERSON: It's 1,000 feet?</p> <p>18 MS. STEC: Yes.</p> <p>19 MR. PETERSON: So what's the rule for</p> <p>20 head count being limited? Is it one per hundred</p> <p>21 from an occupancy issue?</p> <p>22 MR. YU: Are you talking about parking</p>

1 spaces?

2 MR. PETERSON: No. I'm talking about
3 how many people can occupy that space? Like in
4 Chicago it's 100 per person so it seems like
5 she's in line with 5 or 6 but there's got to be
6 some --

7 CHAIRMAN CASHMAN: Like office use is
8 100, educational use it gets down to 20. A shop
9 or a lab would be 50.

08 4 13PM 10 MS. McMAHON: Is that code?

11 CHAIRMAN CASHMAN: Yes, the code
12 requirements. But that's going to really be a
13 building code issue.

14 MR. YU: Your application says you will
15 be utilizing 1,000 square feet?

16 MS. STEC: Yes.

17 MR. YU: Is that an open space?

18 MS. STEC: It's actually three separate
19 rooms. One is kind of a lot larger than the

08 48 38PM 20 others. One is kind of what I would leave as my
21 personal office space and storage space, and
22 then there's another smaller room that would be

1 even that many students for that time since I
2 would definitely want to offer different time
3 slots, give people different options given their
4 varying schedules. So, yes, I would put eight
5 as the absolute maximum.

6 MR. YU: And there's processes after.
7 I think fire prevention gets involved. I think
8 building code.

9 CHAIRMAN CASHMAN: Looking at the
10 space, it's her office, that would be 100 square
11 feet per person, if it was a classroom space it
12 would be 20, but the whole space the maximum
13 would be 50 if it was one big classroom and
14 there's no way it's going to be that. So that's
15 Robb's issue.

16 I do think it's interesting
17 comparing these two applications for tutoring.
18 I mean they are different. This is much more
19 what you would expect the tutoring.

08 50 13PM 20 MR. KRILLENBERGER: Absolutely.

21 CHAIRMAN CASHMAN: And there is an
22 abundance of parking there, especially after

1 better for students for like individual
2 tutoring. And then the largest room would be
3 where I would have classes.

4 MR. YU: Just for context, what's the
5 largest room as compared to this room?

6 MS. STEC: That's a good question. If
7 I were standing like maybe in the middle here,
8 maybe like, I would say probably from here to
9 maybe the back wall where you guys are sitting,
10 probably like around this space right here. So

08 48 34PM 11 ending at that door and then probably ending at
12 about that door. That's probably about the
13 biggest room. (Indicating.)

14 MR. YU: And you said your maximum
15 would probably be around eight students?

16 MS. STEC: No more than eight just
17 because of the way I plan on arranging the
18 seating. I don't want to cram people in. I
19 think a lot of the appeal of the services I
20 offer are that it is a small group rather than
21 class of 20 or so. So, yes, eight would be the
22 maximum. And that would depend on if there were

08 49 05PM

1 hours you pretty much are going to have the
2 whole space.

3 Is this busy? I imagine on
4 Saturdays. Do you work on Sundays also?

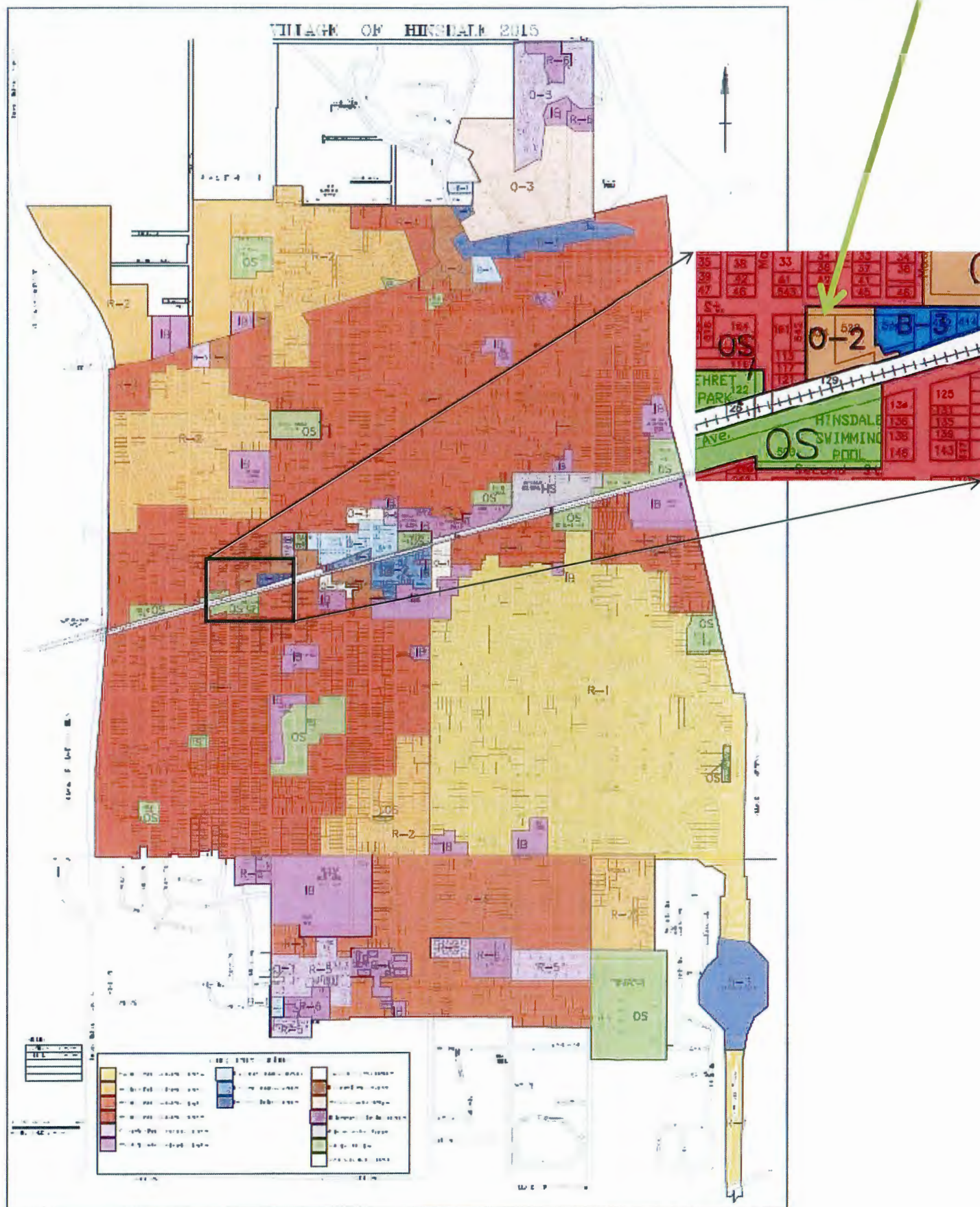
5 MS. STEC: So I'm usually there working
6 on Sundays. I have never -- Saturdays has never
7 actually been a day that anyone has really -- a
8 lot of students have sports or activities on
9 Saturdays. So I have been there on Sundays and
10 it's just when I stop by or am working there on
11 Sundays, no one is ever there. Sometimes I'm
12 the only car in the entire parking lot. And
13 Saturdays I'm not sure if they are open or not
14 but I probably wouldn't. Saturdays I might if
15 there's kind of an upcoming test date or
16 something, I might do like a weekend kind of
17 last minute review session or something like
18 that. But I would guess that's probably pretty
19 empty on Saturdays as well. It seems like the
20 majority of their business is kind of like
21 normal business hours 9 to 5 sort of thing.

08 51 14PM

22 CHAIRMAN CASHMAN: How do you find your

<p style="text-align: right;">10</p> <p>1 students, your clients?</p> <p>2 MS. STEC: I started tutoring one</p> <p>3 student in the area and I have basically gotten</p> <p>4 all of my business through word of mouth. A lot</p> <p>5 of people, a lot of families come back, you</p> <p>6 know, multiple kids or recommend me to their</p> <p>7 friends or family. So I haven't -- if I can use</p> <p>8 the space for the classes, then I may advertise</p> <p>9 a little bit more, but it's gone pretty well so</p> <p>08 51 02PM 10 far without really that much.</p> <p>11 I'm actually from Hinsdale, went to</p> <p>12 Hinsdale Central. So I feel like I'm kind of</p> <p>13 familiar with the community and sort of I know</p> <p>14 some people and know people here and that sort</p> <p>15 of thing.</p> <p>16 CHAIRMAN CASHMAN: Do you work with the</p> <p>17 counselors there at Central?</p> <p>18 MS. STEC: I don't. I haven't really</p> <p>19 done anything with the school. I have had my</p> <p>08 52 10PM 20 old counselor send people my way for tutoring</p> <p>21 but I haven't done anything with the actual</p> <p>22 school. I would probably be interested because</p>	<p style="text-align: right;">12</p> <p>1 CHAIRMAN CASHMAN: Jim?</p> <p>2 MR. KRILLENBERGER: Aye.</p> <p>3 MS. RYAN: Aye</p> <p>4 MR. PETERSON: Aye.</p> <p>5 MS. McMAHON: Aye.</p> <p>6 CHAIRMAN CASHMAN: Aye.</p> <p>7 MR. WILLOBEE: Aye.</p> <p>8 (All aye.)</p> <p>9 CHAIRMAN CASHMAN: Good luck. Thank</p> <p>08 53 34PM 10 you.</p> <p>11 That closes our public hearing.</p> <p>12 (WHICH, were all of the</p> <p>13 proceedings had, evidence</p> <p>14 offered or received in the</p> <p>15 above entitled cause.)</p> <p>16</p> <p>17</p> <p>18</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p>
<p style="text-align: right;">11</p> <p>1 I know test prep for those kids in this</p> <p>2 community it's really a top priority. Students</p> <p>3 are thinking about college applications so yes.</p> <p>4 And a lot of my students are Hinsdale Central</p> <p>5 students. The majority are Hinsdale Central</p> <p>6 students or Hinsdale residents that send their</p> <p>7 kids to the Catholic schools in the area and</p> <p>8 some people from surrounding areas too.</p> <p>9 CHAIRMAN CASHMAN: Okay. Any other</p> <p>08 52 56PM 10 questions or comments?</p> <p>11 (No response.)</p> <p>12 Anyone in the community that would</p> <p>13 like to speak on this matter?</p> <p>14 (No response.)</p> <p>15 Thank you very much. Appreciate</p> <p>16 it.</p> <p>17 MS. STEC: Thank you.</p> <p>18 CHAIRMAN CASHMAN: Do I hear a motion</p> <p>19 to approve the special use permit application as</p> <p>08 53 12PM 20 submitted?</p> <p>21 MS. RYAN: So moved.</p> <p>22 MR. WILLOBEE: Second.</p>	<p style="text-align: right;">13</p> <p>1 STATE OF ILLINOIS)</p> <p style="text-align: center;">) ss:</p> <p>2 COUNTY OF DU PAGE)</p> <p>3 I, KATHLEEN W. BONO, Certified</p> <p>4 Shorthand Reporter, Notary Public in and for the</p> <p>5 County DuPage, State of Illinois, do hereby</p> <p>6 certify that previous to the commencement of the</p> <p>7 examination and testimony of the various</p> <p>8 witnesses herein, they were duly sworn by me to</p> <p>9 testify the truth in relation to the matters</p> <p>10 pertaining hereto; that the testimony given by</p> <p>11 said witnesses was reduced to writing by means</p> <p>12 of shorthand and thereafter transcribed into</p> <p>13 typewritten form; and that the foregoing is a</p> <p>14 true, correct and complete transcript of my</p> <p>15 shorthand notes so taken aforesaid.</p> <p>16 IN TESTIMONY WHEREOF I have</p> <p>17 hereunto set my hand and affixed my notarial</p> <p>18 seal this 15th day of March, A.D. 2017.</p> <p>19</p> <p>20</p> <p>21</p> <p>22</p> <p style="text-align: right;">KATHLEEN W. BONO, C.S.R. No. 84-1423, Notary Public, DuPage County</p>

Attachment 4: Village of Hinsdale Zoning Map and Project Location



Attachment 5: Street View of 534 Chestnut Street (facing south)



Attachment 6: Birds Eye View of 534 Chestnut Street (facing north)



AGENDA SECTION: First Reading – ZPS

SUBJECT: Application for a Temporary Use and License Agreement for Outdoor Seating for Casa Margarita – 25 E. Hinsdale Avenue

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Move to approve a resolution approving a Temporary Use and related License and Indemnification Agreement for Outdoor Seating for 2017 at Casa Margarita at 25 E. Hinsdale Avenue.

Background

Margarita Blue, Inc., a restaurant DBA Casa Margarita located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, is requesting an outdoor seating permit to allow for tables and chairs on the west end of the building. The requested period for the annual outdoor seating permit is from April 1 to October 31, 2017. The requested hours offering outdoor seating are the same as last year, between 6 AM to 11 PM from Sunday to Thursday, and between 6 AM to 12 AM on Friday and Saturday.

The proposed outdoor seating plan is the result of the discussion at the Board of Trustees meeting last year, on May 17, 2016 (Attachment 2). However, this year, there is a new request for lighting on the fence. The seating plan illustrates the same arrangement for the 14 tables, 28 chairs and fencing/planter enclosure. It should be noted however, that the planter on the approved drawing from 2016 was never installed.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

N/A

Documents Attached

Draft Resolution

1. Annual Application for Temporary Outdoor Seating and Exhibit
2. Board of Trustees Minutes, May 17, 2016
3. 2016 Approved Outdoor Seating Plan
4. Aerial View of Application Location

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION APPROVING A TEMPORARY USE AND RELATED LICENSE AND
INDEMNIFICATION AGREEMENT FOR OUTDOOR SEATING FOR 2017 –
CASA MARGARITA – 25 E. HINSDALE AVENUE**

WHEREAS, the Village of Hinsdale is the lessee of a parcel of land commonly known as property adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois. The Village leases said adjacent area from the Burlington Northern Santa Fe Railway Company ("BNSF") pursuant to an underlying contract between the Village and BNSF dated June 17, 1997; and

WHEREAS, Margarita Blue, Inc. d/b/a Casa Margarita ("Casa Margarita") is the owner of a business commonly known as Casa Margarita located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois. Casa Margarita operates at the Train Station pursuant to a Lease between the Village and Casa Margarita; and

WHEREAS, in 2016, the President and Board of Trustees of the Village of Hinsdale approved a temporary use and related license and indemnification agreement with Casa Margarita for outdoor seating on a portion of the property adjacent to the west side of the Brush Hill Train Station for the purposes of operating an outdoor seating area with liquor service thereon (the "outdoor seating area"); and

WHEREAS, Casa Margarita has now requested approval of a temporary use for the outdoor seating area. The plans for the outdoor seating area have been previously reviewed and conditionally approved by BNSF; and

WHEREAS, the President and Board of Trustees agree to allow the temporary use by Casa Margarita of the outdoor seating area for the 2017 outdoor dining season on the property leased by the Village adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, subject to execution by Casa Margarita of the License Agreement attached hereto and made a part hereof as **Exhibit A**, and subject to compliance by Casa Margarita with the terms and conditions included therein; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that the request by Casa Margarita for a temporary use for outdoor seating satisfies the standards established in Section 9-103 of the Hinsdale Zoning Ordinance governing temporary uses, subject to the conditions stated in the License Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The Board of Trustees hereby approves a temporary use for outdoor seating on the property leased by the Village adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, for the dates of April 1 to October 31, 2017, subject to execution by Casa Margarita of the License Agreement attached hereto as **Exhibit A** and made a part hereof, and subject to compliance by Casa Margarita with the terms and conditions included therein. Further, the Board of Trustees authorizes and directs the Village President and Clerk, or their designees, to execute said License Agreement and to take such other actions as are necessary to implement same.

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

ADOPTED this ____ day of _____, 2017, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this ____ day of _____, 2017.

VILLAGE PRESIDENT

ATTEST:

VILLAGE CLERK

EXHIBIT A

**LICENSE AND INDEMNIFICATION AGREEMENT FOR TEMPORARY USE OF
PUBLIC PROPERTY RELATIVE TO THE OPERATION OF AN OUTDOOR SEATING
AREA FOR 2017 – MARGARITA BLUE, INC. D/B/A CASA MARGARITA**

(ATTACHED)

**LICENSE AND INDEMNIFICATION AGREEMENT FOR TEMPORARY USE OF PUBLIC
PROPERTY RELATIVE TO THE OPERATION OF AN OUTDOOR SEATING AREA FOR 2017
- MARGARITA BLUE, INC. D/B/A CASA MARGARITA**

This License and Indemnification Agreement (the "License") has been entered into this ____ day of _____, 2017, by and between the Village of Hinsdale, an Illinois municipal corporation, (the "Village") and Margarita Blue, Inc. d/b/a Casa Margarita, an Illinois corporation, (the "Licensee"), in regard to the following:

WHEREAS, the Village is the Lessee of a parcel of land commonly known as property adjacent to the west side of the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois, at the location shown on the plans and depictions in Group Exhibit A attached hereto and made a part hereof (the "Licensed Area"). The Licensed Area is leased by the Village pursuant to an underlying contract between the Village and the Burlington Northern Santa Fe Railway Company ("BNSF") dated June 17, 1997 (the "Underlying Lease"); and

WHEREAS, Licensee is the owner of the business commonly known as Casa Margarita (hereinafter referred to as the "Business") located in the Brush Hill Train Station at 25 E. Hinsdale Avenue, Hinsdale, Illinois, directly adjacent to the Licensed Area. Licensee operates the Business at the Train Station pursuant to a Lease between Licensee and the Village (the "Restaurant Lease"). In 2016, the Licensee used the Licensed Area for the purposes of operating an outdoor seating area with liquor service thereon after receiving approval from the Corporate Authorities of the Village for a temporary use for outdoor seating on the Licensed Area adjacent to the Business, and after execution of a License Agreement with certain conditions set forth therein; and

WHEREAS, Licensee now seeks to again use the Licensed Area for operating an outdoor seating area with liquor service thereon during the 2017 outdoor dining season; and

WHEREAS, this License is a necessary inducement for the Village to allow use of the Licensed Area for outdoor seating purposes during the 2017 outdoor dining season.

NOW, THEREFORE, the Village grants the Licensee a license for a temporary use to operate and maintain an outdoor seating area on the Licensed Area in accordance with the following terms and conditions:

1. TERM AND LICENSE FEE: This License shall be deemed dated and become effective on the date that the Village President and Village Clerk sign this License (the "Effective Date"). The License shall terminate at 11:59 p.m. on October 31, 2017, although the provisions relating to Risk of Injury, Waiver of Injury Claims, Release from Liability, Indemnity and Defense, and Restoration of Premises shall survive such termination and will continue in full force and effect. A newly executed License and Indemnification Agreement must be submitted for any subsequent year that a temporary use for outdoor seating is requested. The license fee is \$0.

2. CONDITION OF PREMISES: By taking possession of the Licensed Area, Licensee accepts the Licensed Area in the condition existing as of the Effective Date of this License. Licensee acknowledges that it has inspected the Licensed Area and acknowledges that it is in good condition. The Village makes no representations or warranty with respect to the condition of the Licensed Area. Licensee acknowledges that the Village has made no representations or promises to Licensee to alter, repave or otherwise improve the condition of the Licensed Area,

other than allowing Licensee to establish, at its sole cost, the outdoor seating area in conformance with the Site Plans included as part of **Group Exhibit A**, including installation and continuing maintenance of the fencing shown on such Plans.

3. USE: Licensee shall be permitted to use the Licensed Area for outdoor seating purposes. Liquor service within the Licensed Area is authorized as an extension of Licensee's existing liquor license. Licensee's use shall comply with all statutes, ordinances, requirements and laws (including environmental laws and regulations) of all municipal, state and federal authorities now in force, or which may hereafter be in force, pertaining to the Licensed Area. The use of the Licensed Area shall consist of a maximum of fourteen (14) tables with two (2) seats each, in conformance with the Site Plans and Depictions attached hereto as part of **Group Exhibit A** and made a part hereof.

4. CARE AND MAINTENANCE OF PREMISES: Licensee shall, at its own expense and at all times, be responsible for maintaining the Licensed Area in good condition. Such maintenance shall include daily clean-up from use by patrons of the Business, daily washing of the Licensed Area in order to remove any food or drink residue, as well as upkeep and replacement of damaged private or public property.

5. RESTORATION OF PREMISES: At the termination of this License by lapse of time or otherwise, Licensee shall, at its own cost, return the Licensed Area in as good condition as on the Effective Date of this License, ordinary wear and loss by casualty, third-parties, the public and the Village excepted. The Village may direct Licensee to make such repairs and restorations as the Village deems necessary in order to so restore the Licensed Area to its previous condition.

6. COMPLIANCE WITH LAWS AND OTHER CONDITIONS: Licensee's use of the Licensed Area is contingent upon its continuing compliance with all State, County and local regulations relative to the operation of the Business and compliance, compliance with all terms of the Restaurant Lease, and with this License, including, but not limited to:

- a. compliance with all State, County and local laws and regulations pertaining to the serving of alcohol;
- b. compliance with all State, County and local health code regulations;
- c. removal of all tables, chairs and other appurtenances during the months of November through March or if required by the Village at any time;
- d. tables and chairs shall be neatly secured outside or brought inside during non-operating hours;
- e. operation of the outdoor dining area only between the hours of ____ a.m. and ____ p.m. each day;
- f. installation of planters or other barriers at the south end of the Licensed Area to delineate the licensed seating area. Planters or barriers are to be in a form and design approved by Village staff prior to installation;
- g. removal of the fencing of the Licensed Area at the expiration of this License in order to restore access to the train platform during the months where no outdoor dining will take place. Upon removal, the fencing shall be stored in a location approved by the Village; and

- h. temporary lighting on strings is approved to be attached onto the fencing.

7. UNDERLYING LEASE: This License is subject and subordinate to all the terms, conditions and covenants of the Village's Underlying Lease with BNSF. If the Underlying Lease shall be canceled or shall terminate for any cause prior to the expiration of this License, then this License shall thereupon automatically terminate without previous notice, and the Village shall not be liable to Licensee, in damages or otherwise, on account of such cancellation or termination; provided, however that the Village shall operate in good faith to comply with all terms of the Underlying Lease so as not to cause the Underlying Lease to be canceled or terminated. All obligations of the Village in this Lease are conditional upon the Village continuing to have possession of the Licensed Area under the Underlying Lease.

8. COMPLIANCE WITH BNSF CONDITIONS: The Site Plans and Depictions attached as Group Exhibit A have been previously reviewed and approved by BNSF, subject to the following conditions:

- a. Construction and maintenance of the fencing and outdoor seating area in strict conformance with the Site Plans and Depictions approved by BNSF; and
- b. the fencing on the north side of the Licensed Area must be kept locked and secured at all times during the term of this License, and the fencing as depicted shall remain intact at all times. In the event any of the fencing is removed or otherwise compromised, or in the event any fencing or associated gates are not kept in a locked and secured condition at all times during the term of this License, this License shall immediately terminate.

9. INTERFERENCE: Licensee represents and warrants that its use of the Licensed Area shall not interfere in any way with the use of the remaining station area premises, or otherwise obstruct or interfere with the use of the train station area for commuter services.

If the use of the Licensed Area for outdoor seating purposes interferes with a public event, emergency or planned work or repairs to the station area premises, or other public need for use of the Licensed Area, the public event, work or repairs, or use shall take precedence. The Village shall endeavor to notify the Licensee thirty (30) days in advance of the scheduled event, work or repair or use that will require the use of the public Licensed Area being used by Licensee.

10. ASSIGNMENT AND SUBLETTING: This License may not be assigned or subletted by Licensee without the prior written consent of the Village. In the event of Licensee's unauthorized assignment or subletting, this License shall immediately terminate.

11. ENTRY AND INSPECTION: Licensee shall permit the Village and the Village's agents to enter upon the Licensed Area during business hours and at other reasonable times and upon reasonable notice, for the purpose of inspecting the same.

12. RISK OF INJURY: Licensee assumes the full risk of injuries, including any death, damages, or losses which it or its employees, patrons or members of the public may sustain in any way in, on or about the Licensed Area or arising out of, connected with, or in any way associated with the use of the Licensed Area by the Licensee for outdoor seating purposes.

13. WAIVER OF INJURY CLAIMS: Licensee agrees to waive and relinquish any and all claims or causes of action of any kind that it or its officers, employees, volunteers, and agents may have against the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents arising out of, connected with, or in any way associated with the use of the Licensed Area by Licensee for outdoor seating purposes.

14. RELEASE FROM LIABILITY: Licensee does hereby fully release and discharge the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents, from any and all claims or causes of action of any kind, including, but not limited to death, damages, or losses which Licensee, or its officers, employees, contractors, subcontractors, volunteers, agents, patrons or members of the public may have or which arise out of, are connected with, or are in any way associated with the use by Licensee of the Licensed Area for outdoor seating purposes.

15. INDEMNITY AND DEFENSE: Licensee agrees to indemnify, hold harmless, release and defend the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers, and agents, from any and all claims or causes of action of any kind, including, but not limited to death, damages, and losses which any person, including Licensee, or its officers, employees, contractors, subcontractors, volunteers, agents, patrons, or members of the public, may have or which arise out of, are connected with, or are in any way associated with the use by Licensee of the Licensed Area for outdoor seating purposes.

16. INSURANCE: The Restaurant Lease requires Licensee to maintain certain insurance coverages in certain amounts, and that such insurance coverages name both the "Village of Hinsdale, and its appointed and elected officials, president, trustees, employees, volunteers, attorneys and agents," and "the Burlington Northern and Santa Fe Railway" as additional primary insureds under all insurance coverages required by the Restaurant Lease. Licensee shall provide proof to the Village of extension of those insurance coverages to cover the outdoor seating area and use. The insurance coverage of Licensee shall be primary to the Village's own insurance. A copy of the certificate evidencing the extension of those insurance coverages to the outdoor seating area shall be attached hereto as **Exhibit B** and made a part hereof.

17. ALTERATIONS: Licensee shall not, without first obtaining the written consent of the Village, make any alterations, additions, or improvement (collectively, "alterations") to the Licensed Area. The Village may review plans, specifications and a list of contractors and suppliers before granting consent for alterations. All alterations to the Licensed Area, whether temporary or permanent in character and whether made or paid for by Licensee or the Village, shall, without compensation to Licensee, become the Village's property upon installation on the Licensed Area and shall, unless the Village requests their removal, be relinquished to the Village in good condition, ordinary wear and tear and loss by casualty, third-parties, the public and the Village excepted, at the termination of this License by lapse of time or otherwise. The fencing delineating the Licensed Area shall be removed and stored by Licensee during the months that outdoor dining is not permitted, but shall remain the property of the Village after installation.

Alterations shall be installed in a workmanlike manner with quality, high-grade materials. Licensee shall pay for all alteration work. Upon completion of all alteration work, Licensee shall pay all costs for said alterations and furnish the Village with full and final waivers of lien and receipts for bills, covering all labor and materials expended and used to complete said

alterations. Licensee shall not permit any mechanics lien to be filed against the Licensed Area and agrees to indemnify and hold the Village harmless against any such liens and all damages, costs, expenses and attorneys' fees in connection therewith.

It is expressly understood by the parties that in requesting to perform alterations to the Licensed Area, the Licensee agrees to indemnify, hold harmless, and defend the Village and its President and Board of Trustees, officers, appointed and elected officials, employees, volunteers and agents, from any and all liabilities, costs, expenses, damages, claims or causes of action of any kind, including, but not limited to death, damages, and losses which any person, including Licensee, or its officers, employees, volunteers, agents, contractors, subcontractors, patrons, or members of the public, may have or which arise out of, are connected with, or are in any way associated with the construction or performance of the alterations by Licensee of the Licensed Area for outdoor seating purposes.

Licensee shall furnish the Village with certificates of insurance from all contractors performing labor or furnishing materials in connection with said alteration work, insuring the Village against any and all liabilities that may arise out of or be connected with said alteration work, in amounts and in such coverages acceptable to the Village.

18. DEFAULT: Each of the following acts or omissions of Licensee or occurrences shall constitute an "Event of Default":

- a. Failure or refusal by Licensee to comply with any of the obligations of Licensee set forth in this License or the Restaurant Lease; or
- b. The entry of a decree or order for relief by a court having jurisdiction over Licensee in an involuntary case under the federal bankruptcy, insolvency or other similar law, or appointing a receiver, liquidation, assignee, custodian, trustee, or any guarantor of Licensee's obligations hereunder; or
- c. The commencement by Licensee of a voluntary case under the federal bankruptcy laws, or any other applicable federal or state bankruptcy, insolvency or other similar law; or
- d. Closure of the Business for any reason for more than a seven-day period following its initial opening.

19. VILLAGE'S REMEDIES ON DEFAULT: If Licensee defaults in the performing of any of the other covenants or conditions hereof, or in the occurrence of any Event of Default, the Village shall give Licensee notice of such default. If Licensee does not cure any such default within five (5) days after the giving of such notice (or if the default is of such nature that it cannot be completely cured within such period, if Licensee does not commence such curing within five (5) days and thereafter proceed with reasonable diligence and in good faith to cure such), then the Village may terminate this License. Upon termination of the License, Licensee shall quit and surrender the Licensed Area to the Village. Where other provisions of this License call for a different notice period or for an immediate termination of the License under certain specified circumstances, those provisions shall control.

20. NON-WAIVER: Failure by Licensee or the Village to insist on strict performance of any of the conditions, covenants, terms or provisions of this License or to exercise any rights hereunder shall not waive such rights, but Licensee and the Village shall have the right to

enforce the terms and conditions of this License at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

21. ATTORNEY'S FEES: In case suit should be brought by the Village for recovery of the Licensed Area, or because of any act which may arise out of the use of the Licensed Area by Licensee, the Village shall be entitled to all costs incurred in connection with such action, including reasonable attorneys' fees.

22. OPTION TO RENEW: This License is not renewable and a new License is required each year the Licensee applies for a temporary use for outdoor seating after the initial term of this License.

23. NOTICES: Any notice which either party may or is required to give, shall be given by mailing the same, by United States Registered or Certified Mail, postage prepaid, to Licensee at the Business adjacent to the Licensed Area, or the Village at 19 E. Chicago Avenue, Attention: Village Manager, Hinsdale, Illinois 60521, or at such other places as may be designated by the parties from time to time.

24. SEVERABILITY: Wherever possible, each provision of this License shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this License shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this License.

25. RIGHT TO TERMINATE: This License may be terminated at any time by mutual agreement of the parties. The Village or Licensee may terminate this License anytime and for any reason upon seven (7) days written notice to the other. This License shall terminate automatically upon termination of the Restaurant Lease for any reason. Upon termination, Licensee agrees to restore the Licensed Area to its condition as of the Effective Date, as required by Section 5. If Licensee's temporary use for outdoor seating is revoked or otherwise terminated for any reason, this License shall terminate automatically upon such revocation or termination.

26. VENUE: The parties agree that for the purpose of any litigation relative to this License and its enforcement, venue shall be in the Circuit Court of DuPage County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding. This License, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois.

27. COMPLETE DEFENSE: It is expressly understood and agreed by the parties that this License may be pleaded by the Village as a complete defense to, and in bar of, any and all claims or causes of action of any kind brought, maintained or conducted by the Licensee, or by a third-party in connection with or on account of any of the matters set forth in this License. The parties agree that this License shall be admissible in evidence in any action in which the terms of this License are sought to be enforced.

28. AUTHORITY TO BIND: The parties warrant and represent that the execution, delivery of, and performance under this License is pursuant to authority, validly and duly conferred upon the parties and the signatories hereto.

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of this ____ day of _____, 2017.

VILLAGE OF HINSDALE

LICENSEE MARGARITA BLUE, INC.
d/b/a CASA MARGARITA,

BY: _____
VILLAGE PRESIDENT

BY: _____
PRESIDENT

DATE: _____

DATE: _____

ATTEST:

BY: _____
VILLAGE CLERK

BY: _____
SECRETARY

DATE: _____

DATE: _____

GROUP EXHIBIT A

Site Plan and Depiction of the Licensed Area

(attached)

EXHIBIT B

Insurance Certificate

(attached)

**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT DEPARTMENT
ANNUAL APPLICATION FOR COMMERCIAL USE OF SIDEWALK AND OUTDOOR SEATING**

I. GENERAL INFORMATION (all information must be printed)

Site Address: 25 E Hinsdale Ave
Business Name: Casa Margarita
Name of On-Site Store Manager or Owner: Chase Lotti
Telephone Number for Business: 630 955-9000
Name of Local or Regional Manager: N/A
Address of Local or Regional Manager: N/A
Telephone Number of Local or Regional Manager: N/A
Name of Property Owner or Management Group: Village of Hinsdale
Address of Property Owner or Management Group: _____
Telephone Number of Owner or Management Group: _____

II. SPECIFIC SITE INFORMATION (all information must be printed)

Location of tables and chairs: West Entrance
Number of tables: 14
Number of chairs: 28
Type (materials) of tables and chairs: Aluminum
Size (dimension) of tables and chairs: 2' x 2'
Number of exterior private refuse disposal containers to be provided by business: 2
Dimension of sidewalk clearance (minimum 6-foot required) from table/chair (while being used) to edge of pavement or public improvement found on sidewalk: 6'
Proposed time frame for the outdoor seating to be on the site: April 11 - October

Explain your businesses maintenance program for litter control and use of the area: _____

Tables are full service only, so wait staff will dispose
of all garbage on the spot.

Explain how the tables, chairs and private refuse containers will be stored during the hours that the business is closed: Cable tied & lashed.

Submit a Site Plan drawn to scale that depicts the above-mentioned items and the regulations as stated in Section 7-1-5-1 of the Village Code (attached).

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. Location, size, and arrangement of any proposed outdoor signs (will need permit) and lighting.
 4. Location and height of any proposed temporary fences or screen plantings.
- 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 10 day of March, 2017, I/We have read the above certification, understand it, and agree to abide by its conditions.

Signature of applicant or authorized agent

Chase Lott
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 _____ day of _____,

Notary Public

**GENERAL RELEASE, COVENANT NOT TO SUE
AND HOLD HARMLESS AGREEMENT**

WHEREAS, the Village of Hinsdale, an Illinois Municipal Corporation ("VILLAGE") has agreed to permit the Applicant(s), Chase Lotfi [print name(s)] ("APPLICANT"), to maintain outdoor seating on VILLAGE owned sidewalk adjacent to the property commonly known as Casa Margarita [print address].

NOW, THEREFORE, in exchange for the authority to maintain outdoor seating on VILLAGE property, the APPLICANT agrees as follows:

1. To forever release and discharge the VILLAGE, its officials, agents, employees and attorneys from all debts, claims, demands, damages, actions, or causes of action, which may arising out of the APPLICANT being permitted to maintain outdoor seating on VILLAGE property.
2. To hereby covenant not to sue or otherwise bring any action in law or equity against the VILLAGE, its officials, employees, agents or attorneys for any claims, loss, damage, expense, debt or liability of any nature whatsoever which the APPLICANT may sustain arising out of APPLICANT'S use of VILLAGE property for outdoor seating.
3. To indemnify, hold harmless and defend the VILLAGE, its agents, officials, and employees, for and against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, including reasonable attorneys' fees, which may in any way accrue against the VILLAGE as a consequence of APPLICANT'S use of VILLAGE property for outdoor seating.

I/We have read and fully understand that this Agreement is a general release, hold harmless and a covenant not to sue regarding any and all claims we or any others may sustain against the VILLAGE, its officials, agents, employees, and attorneys by reason of my/our being permitted to maintain outdoor seating on VILLAGE property, and I/we fully intend to be bound by the terms of this Agreement and that it shall further bind my/our successors in interest, heirs, administrators, devisees, assigns and personal representatives from and after the date of execution.

Signed this 10 day of March 2017

signature: [Signature]

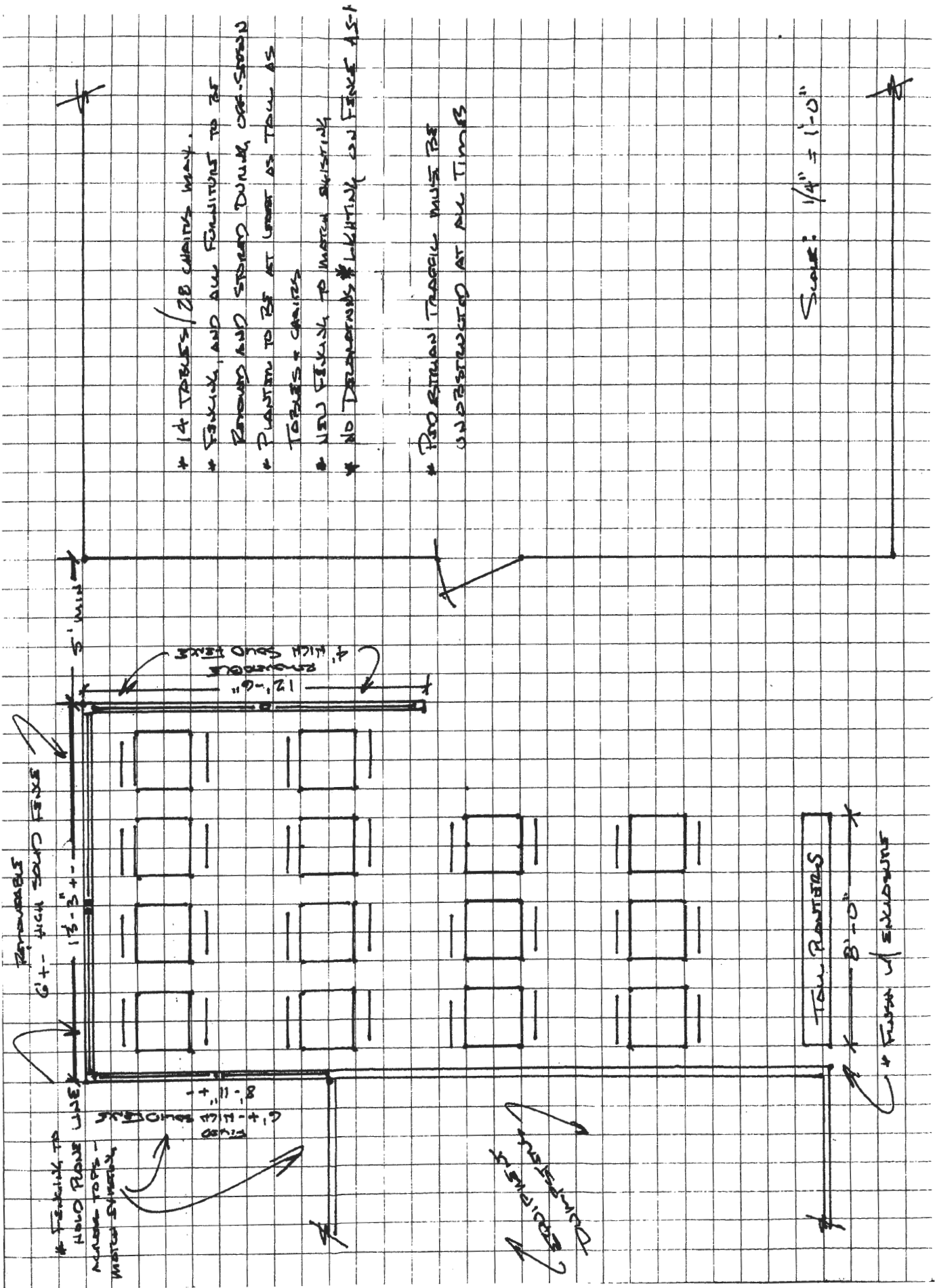
signature: _____

print name: Chase Lotfi

print name: _____

SUBSCRIBED AND SWORN
to before me this _____ day of _____

Notary Public



on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Byrnes

Motion carried.

Zoning & Public Safety (Chair Saigh)

- b) **Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale – Police Department** (*First Reading – May 3, 2016*)

Trustee Saigh moved to **Approve an Ordinance Authorizing the Sale by Auction or Disposal of Personal Property Owned by the Village of Hinsdale – Police Department.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Byrnes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approval of Blanket Purchase Orders for FY2016-17** (*First Reading – May 3, 2016*)

President Cauley recapped the Board's previous discussion regarding this item and noted changes relative to items close to \$20,000. Trustee Hughes moved **Approval of Blanket Purchase Orders for FY2016-17.** Trustee LaPlaca seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Byrnes

Motion carried.

- b) **Approve a Resolution Approving A Temporary Use and Related License And Indemnification Agreement for Outdoor Seating – Casa Margarita – 25 E. Hinsdale Avenue** (*First Reading – May 3, 2016*)

President Cauley recapped the Board discussion from the last meeting. The Board was presented with a proposal for outdoor seating on the west side of the train station. The consensus of Trustees was that the way the fences were configured, made necessary by

BNSF, the commuter pathway would be cut off. At the end of the discussion, the Board asked Casa Margarita to come up with an alternative solution. Option 1 before the Board this evening, includes 18 tables and a five foot throughway for commuters. Mr. Chase Lotfi addressed the Board and explained that he had asked his architect to design a gate, but BNSF said no. He added he is willing to move forward with option 1, if they can add two more tables. President Cauley remarked that the number of tables is a business decision, there just needs to be a path. He also mentioned that Trustee Byrnes, who is not present at tonight's meeting, has informed him that he is not in favor of this proposal. Trustee Stifflear commented that without enough space between the tables, tables will migrate into the pathway. He believes this option is too tight, and will encroach on the egress area. Board discussion followed regarding the sidewalk space in front of the station. Trustee Saigh agreed this appears to be too dense, and it might be more appealing with 12 tables. Mr. Chase Lotfi commented the space was tested with actual tables, and that the sidewalk isn't an actual sidewalk. Mr. Al Lotfi said only 12 tables won't do them any good.

It was pointed out that matters related to Casa Margarita have come to the Board many times, and the Board has made concessions for this project. Discussion followed, and the Board agreed to 14 tables, with a guarantee there would be no obstructions in the egress area.

Trustee LaPlaca pointed out that there has to be a permanent planter on the south side behind the last row of tables. She recommended the planter be the height of the tables, and about 8' feet long. President Cauley said staff can design the planter specifications and provide those instructions to Casa Margarita.

It was confirmed that the removable gate will be stored in the garbage enclosure during the off-season, and that there will be no spotlights in the area, only tea lights and/or string lights.

Trustee LaPlaca moved to **Approve a Resolution Approving a Temporary Use and Related License and Indemnification Agreement for Outdoor Seating – Casa Margarita – 25 E. Hinsdale Avenue; Option #1 with 14 tables, the northernmost two rows with 4 tables each, the southernmost rows being 3 tables each, with a planter on the south edge of the outdoor eating area, and a 5' foot wide area egress from the south to the train platform.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Byrnes

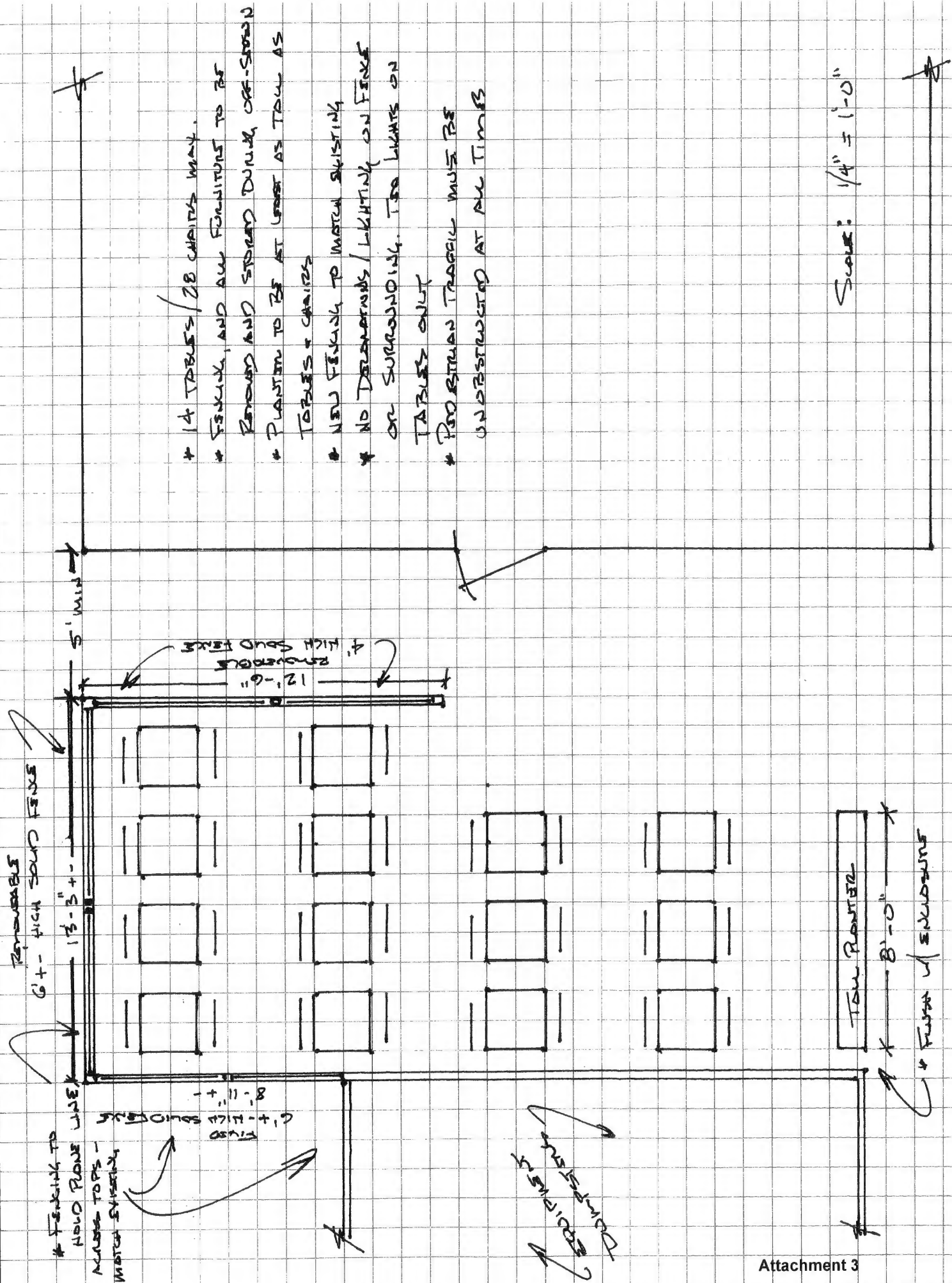
Motion carried.

President Cauley told the Lotfi's to come back to the Board at a future date, if business requires additional tables. They confirmed that they plan on opening for business tomorrow.

Environment & Public Services (Chair LaPlaca)

- c) **Waive the competitive bid process and approve proposals to Globe Construction totaling \$38,130 for emergency concrete road repair work for the 400 block of East Seventh Street and other concrete restoration work throughout the Village******

President Cauley introduced the item and noted there are two parts to this motion. The first is in the amount of \$17,216 for concrete restoration work, and the balance is for a



- * 14 TABLES / 28 CHAIRS MAX.
- * FENKING, AND ALL FURNITURE TO BE REMOVED AND STORIED DURING OFF-SHOW
- * PLANTION TO BE AT LEAST AS TALL AS TABLES + CHAIRS
- * NEW FENKING TO MATCH EXISTING
- * NO DERRAMERS / LIGHTING ON FENCE OR SURROUNDING. TOO LIGHTS ON TABLES ONLY
- * PRO STIMAN TRAFFIC MUST BE UNRESTRICTED AT ALL TIMES

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

Village Hall
19 East Chicago Avenue
Hinsdale, Illinois 60521-3431
630-789-7000



Fire & Police Departments
121 Symonds Drive
Hinsdale, Illinois 60521-3744
Fire 630-789-7060
Police 630-789-7070

LETTER OF AGREEMENT

**25 E. Hinsdale
Outside Seating Area
May 23, 2016**

By signing and dating below, I acknowledge that I understand that the following comments are conditions and/or code requirements for the building permit being issued for the above referenced work:

1. New fencing, tables, and chairs to be removed and stored off-site November through March.
2. New 6' fence panels must hold top plane line of existing enclosure.
3. Removable fencing to be adequately secured in place during season and table and chairs to be stacked and locked up after hours.
4. New planter to be 8' long and tall enough to shield seating area.
5. No decorations or lighting other than tea lights on tables.
6. Pedestrian traffic to be maintained unobstructed at all times.
7. Call for final inspection upon completion.

NAME

Chase Laff

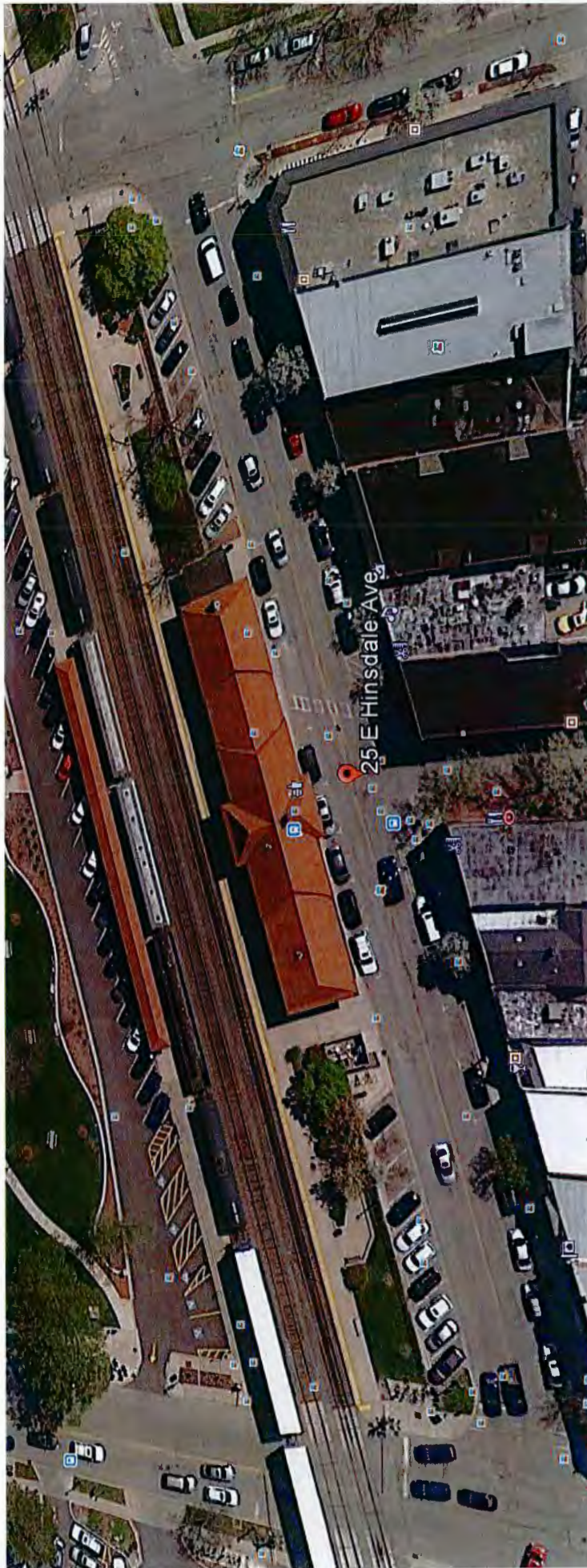
COMPANY

Casa Margarita

DATE

5/24/16

Attachment 4: Aerial View of 25 E. Hinsdale Avenue



REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: First Reading – ZPS

SUBJECT: Exterior Appearance Plan Review for new Windows and Roof Solar Panels on Unitarian Church of Hinsdale Education Building
17 W. Maple Street

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving an Exterior Appearance Plan for new windows and rooftop solar panels at 17 W. Maple Street.

Background

The Village of Hinsdale has received an Exterior Appearance review application from Mr. Benjamin Horne, on behalf of the Unitarian Church of Hinsdale (Church) requesting approval to replace existing aluminum windows with new double-glazed aluminum windows with a different color (dark bronze) and add solar panels to the roof of the building. The Church is located at 17 W. Maple Street in the IB Institutional Buildings District.

The Church's Religious Education Building is located on the corner of N. Lincoln Street and W. Maple Street. It is a two-story red brick building with aluminum grey colored windows. The applicant is proposing to replace the existing windows with new double-glazed aluminum dark bronze colored windows. The new windows will not project further than the existing ones, and there will not be any additional windows.

The building features two rooflines, with the majority of the building with a flat roof. On the west end of the building, facing the corner of Lincoln St. and Maple St., is a ridged roof forming a gable at both ends of the building. The ridged roof line height is 21 feet, 5 ½ inches, and approximately 6 feet higher than the top of the flat roof. The proposed solar panels will only be installed on the flat roof of the building. The height of the solar panels are 1.23 feet. But given that the panels are mounted on an angle, they will be visible from grade.

A site line diagram has been submitted, illustrating that a 6-foot tall person would see the solar panel at approximately 75 feet away. The closest row of solar panels is 4 feet, 10 inches from the edge of the roof facing Maple Street. The request plans for 7 rows of solar panels total.

The public meeting notice requirements have been followed per section 11-604(E), since the nonresidential parcel is within 250 feet from a single-family zoning district. It abuts the R-4 Single Family Residential District to the north and west, the IB to the east, and O-1 Specialty Office District to the south.

Discussion & Recommendation

On March 8, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the Exterior Appearance Plan, as submitted, to replace its windows and install roof solar panels.

Village Board and/or Committee Action

N/A

Documents Attached

Draft Ordinance

1. Exterior Appearance Application Request and Exhibits
2. Draft Findings and Recommendations (March 8, 2017, PC meeting)
3. Zoning Map and Project Location
4. Aerial Map View
5. Street View

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING AN EXTERIOR APPEARANCE PLAN FOR NEW
WINDOWS AND ROOFTOP SOLAR PANELS – 17 W. MAPLE STREET**

WHEREAS, the Unitarian Church of Hinsdale (the “Applicant”) has submitted an application (the “Application”) seeking exterior appearance plan approval for the installation of new windows and rooftop solar panels on the Church’s Religious Education Building located at 17 W. Maple Street (the “Subject Property”). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village’s IB Institutional Building District. The purpose of the changes proposed by the Applicant are to improve energy efficiency and reduce the Applicant’s carbon footprint. The proposed windows and solar panel modifications are depicted in the Exterior Appearance Plan attached hereto as **Exhibit B** and made a part hereof; and

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

WHEREAS, on March 8, 2017, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

WHEREAS, the Plan Commission, after considering all of the testimony and evidence presented at the public meeting, recommended approval of the proposed Exterior Appearance Plan on a vote of six (6) “Ayes,” zero (0) “Nays,” and three (3) “Absent,” all as set forth in the Plan Commission’s Findings and Recommendation in this case (“Findings and Recommendation”), a copy of which is attached hereto as **Exhibit C** and made a part hereof. The Plan Commission has filed its report of Findings and Recommendation regarding the approval sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in Section 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

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

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

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

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

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

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

ADOPTED this _____ day of _____, 2017, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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: _____, 2017

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

THE SOUTH 90.0 FEET OF LOT 4 IN BLOCK 5 IN STOUGH'S ADDITION TO THE TOWN OF HINSDALE, BEING A SUBDIVISION IN THE SOUTH ½ OF THE SOUTH WEST ¼ OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 29 1868 IN BOOK 2 OF PLATS, PAGE 2 AS DOCUMENT 9593 IN DUPAGE COUNTY, ILLINOIS

**Commonly known as: 17 W. Maple Street, Hinsdale, IL 60521
PIN: 09-01-325-006-0000**

EXHIBIT B

**APPROVED EXTERIOR APPEARANCE PLAN
(ATTACHED)**

EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**



**VILLAGE
OF HINSDALE**

**VILLAGE OF HINSDALE
COMMUNITY DEVELOPMENT
DEPARTMENT**

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: Benjamin Van Horne
Address: 424 Addison Road
City/Zip: Riverside, IL 60546
Phone/Fax: (312) 523-5265 / 312-896-7355
E-Mail: bvanhorne@greenlinehomes.com

Owner

Name: Unitarian Church of Hinsdale
Address: 17 W Maple St.
City/Zip: Hinsdale, IL 60521
Phone/Fax: (630) 323-2885 /
E-Mail: office@hinsdaleunitarian.org

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

Name: Jason Hawksworth
Title: President, Hawk Energy Solutions
Address: 1301 Hampton Road
City/Zip: Washington, IL 61571
Phone/Fax: (309) 231-3900 /
E-Mail: hawkenergysolutions@gmail.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) none
- 2)
- 3)

II. SITE INFORMATION

Address of subject property: 17 W Maple St, Hinsdale, IL 60521

Property identification number (P.I.N. or tax number): 09 - 01 - 325 - 006

Brief description of proposed project: to add solar panels to the flat portion of the roof and to replace existing aluminum windows
with new double-glazed aluminum windows

General description or characteristics of the site: The site is the religious education (RE) building of the Unitarian Church of
Hinsdale.

Existing zoning and land use: IB

Surrounding zoning and existing land uses:

North: R-4

South: 0-1

East: IB

West: R-4

Proposed zoning and land use: IB (no change)

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

☐ Site Plan Approval 11-604

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

☐ Design Review Permit 11-605E

☒ Exterior Appearance 11-606E

☐ Planned Development 11-603E

☐ Special Use Permit 11-602E

Special Use Requested: _____

☐ Development in the B-2 Central Business
District Questionnaire

TABLE OF COMPLIANCE

Address of subject property: 17 W Maple St, Hinsdale, IL 60521

The following table is based on the B Zoning District.

	Minimum Code Requirements	Proposed/Existing Development
Minimum Lot Area (s.f.)	not affecting	n/a
Minimum Lot Depth	not affecting	n/a
Minimum Lot Width	not affecting	n/a
Building Height	not affecting	solar panels to add 1' 2 3/4" height
Number of Stories	not affecting	n/a
Front Yard Setback	not affecting	n/a
Corner Side Yard Setback	not affecting	n/a
Interior Side Yard Setback	not affecting	n/a
Rear Yard Setback	not affecting	n/a
Maximum Floor Area Ratio (F.A.R.)*	not affecting	n/a
Maximum Total Building Coverage*	not affecting	n/a
Maximum Total Lot Coverage*	not affecting	n/a
Parking Requirements	not affecting	n/a
Parking front yard setback	not affecting	n/a
Parking corner side yard setback	not affecting	n/a
Parking interior side yard setback	not affecting	n/a
Parking rear yard setback	not affecting	n/a
Loading Requirements	not affecting	n/a
Accessory Structure Information	not affecting	n/a

* Must provide actual square footage number and percentage.

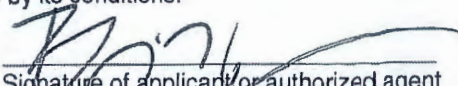
Where any lack of compliance is shown, state the reason and explain the Village's authority, if any, to approve the application despite such lack of compliance: n/a

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

On the 27th day of February, 2017, I/We have read the above certification, understand it, and agree to abide by its conditions.


Signature of applicant or authorized agent

Benjamin VanHorne
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 27th day of
February, 2017.


Notary Public





**VILLAGE
OF HINSDALE** FOUNDED IN 1873

**COMMUNITY DEVELOPMENT
DEPARTMENT
EXTERIOR APPEARANCE AND
SITE PLAN REVIEW CRITERIA**

Address of proposed request: 17 W Maple St, 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.

n/a

2. *Materials.* The quality of materials and their relationship to those in existing adjacent structures.

The existing windows are aluminum. The proposed new windows are also aluminum.

3. *General design.* The quality of the design in general and its relationship to the overall character of neighborhood.

The existing windows are aluminum grey. The proposed new windows are dark bronze. This is a relatively conservative color.

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.
n/a
5. *Height.* The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.
The height of the building will not change. The highest point of the solar panels will be 1' 2/3" above the roof.
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.
Will be the same as current.
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.
Will be the same as current.
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.
Not affecting building envelope.
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.
Not affecting building envelope.
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.
Not affecting building envelope.
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.
Not affecting building envelope.

12. *Roof shapes.* The roof shape of a building shall be visually compatible with the buildings to which it is visually related.

Will be the same as current.

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.

Not affecting building envelope.

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.

Not affecting building envelope.

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.

Not affecting building envelope.

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 affecting building envelope.

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 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.
n/a
2. The proposed site plan interferes with easements and rights-of-way.
n/a
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.
n/a
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

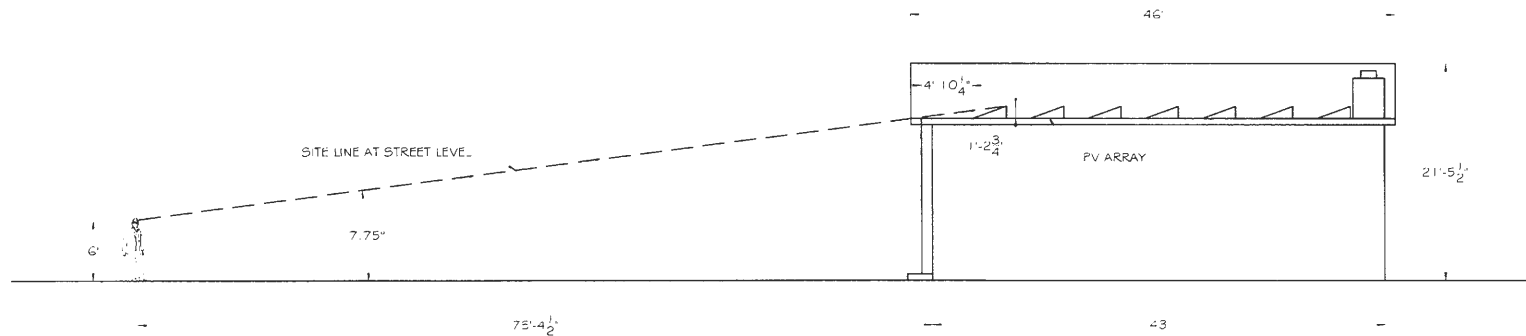
12. The proposed site plan otherwise adversely affects the public health, safety, or general welfare.

n/a



Attachment 1





SCALE 1" = 0'

Contractor:



1301 HAMPTON ROAD
WASHINGTON, IL 61571
P: 309.231.3900

www.solarpvillinois.com/

Project:

00 HINSDALE
7 W MAPLE STREET
HINSDALE, IL 60521

Project Details:

27.18 kWdc

Engineering Approval:

REVISIONS

DESCRIPTION	DATE	REV
ORIGINAL	3/22/2016	A

Sheet Title:

ARRAY ELEVATION

Sheet Number:

A1.0

Sheet Size:

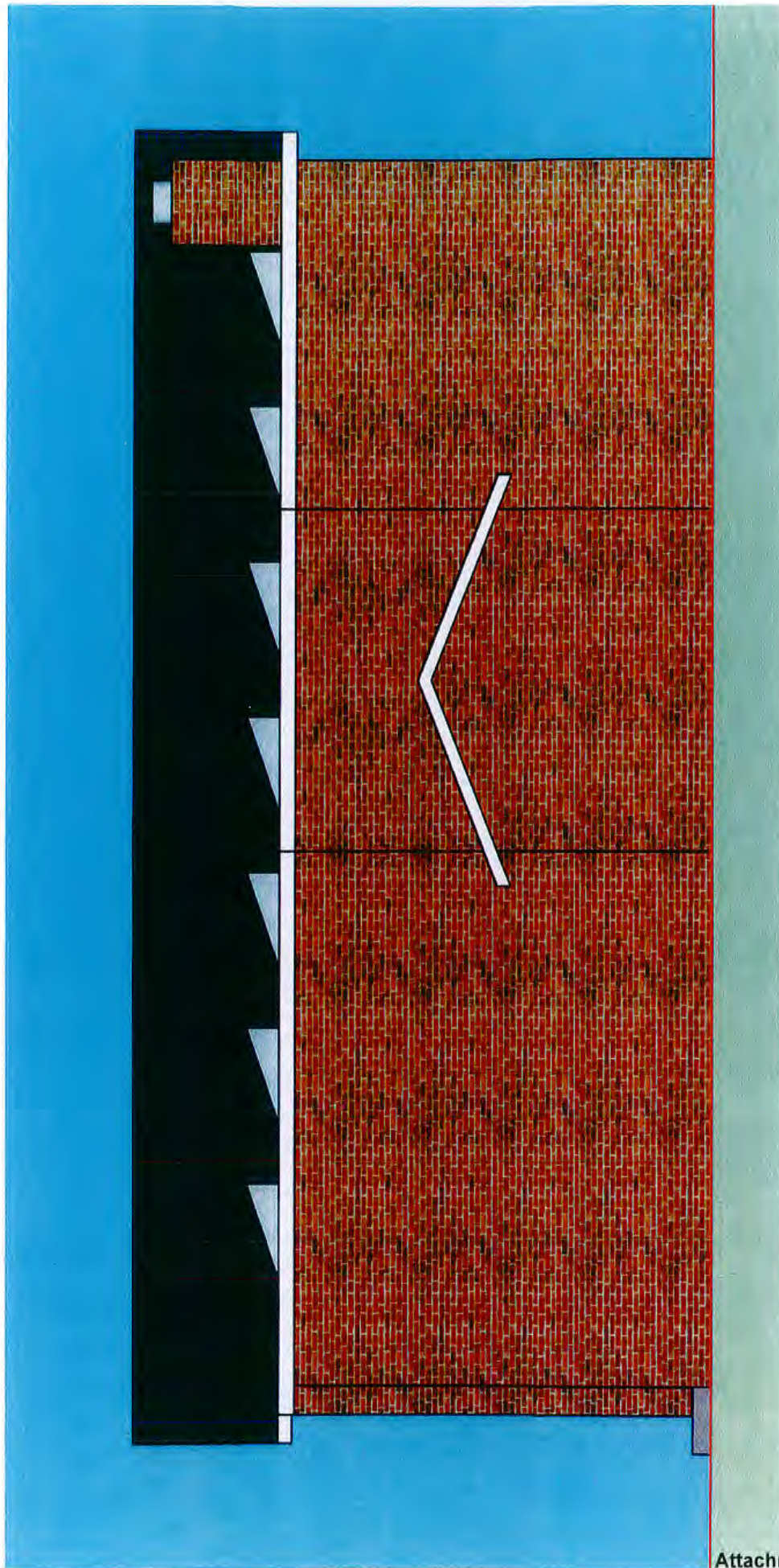
ARCH C - 24" x 18"

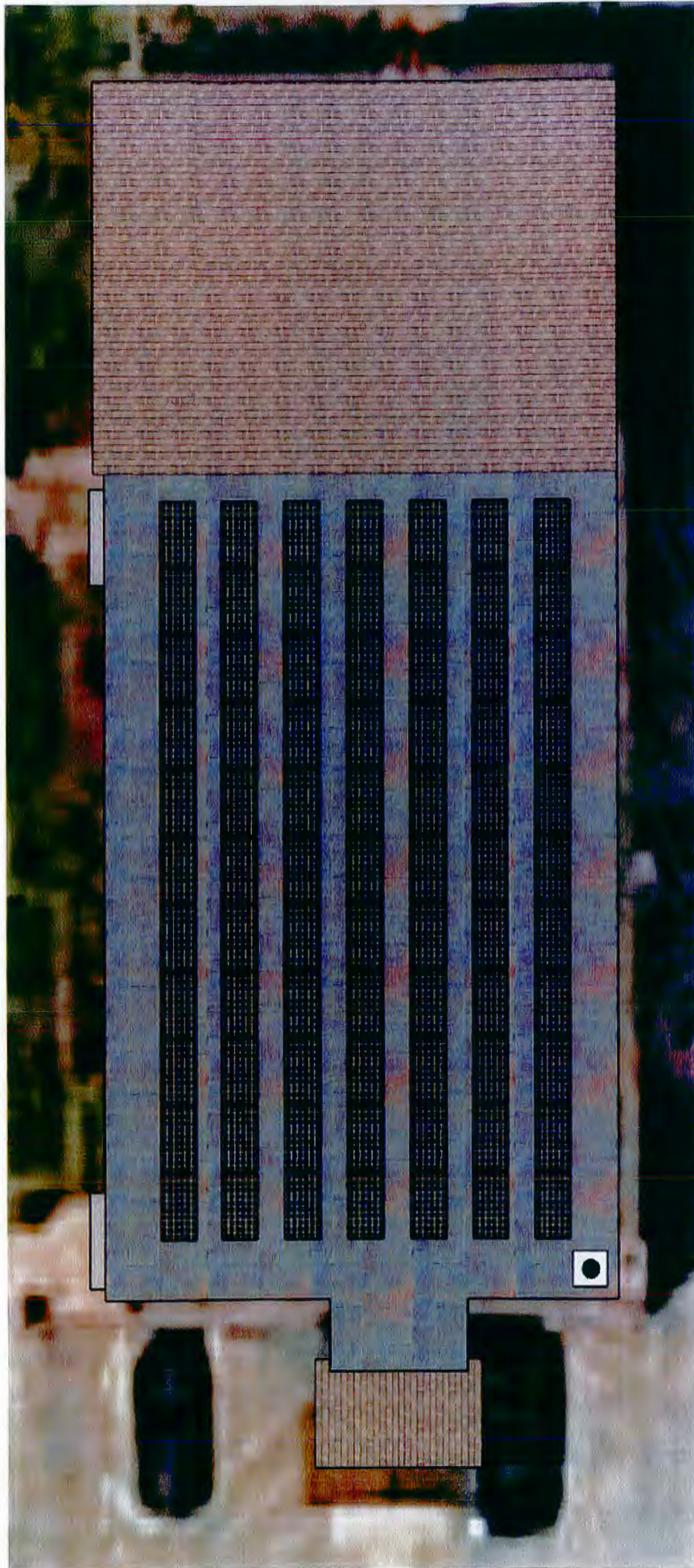
DESIGN & DRAFTING BY:
RICHARD DOBBINS

SEPI

Reviewed & Approved by:

JH



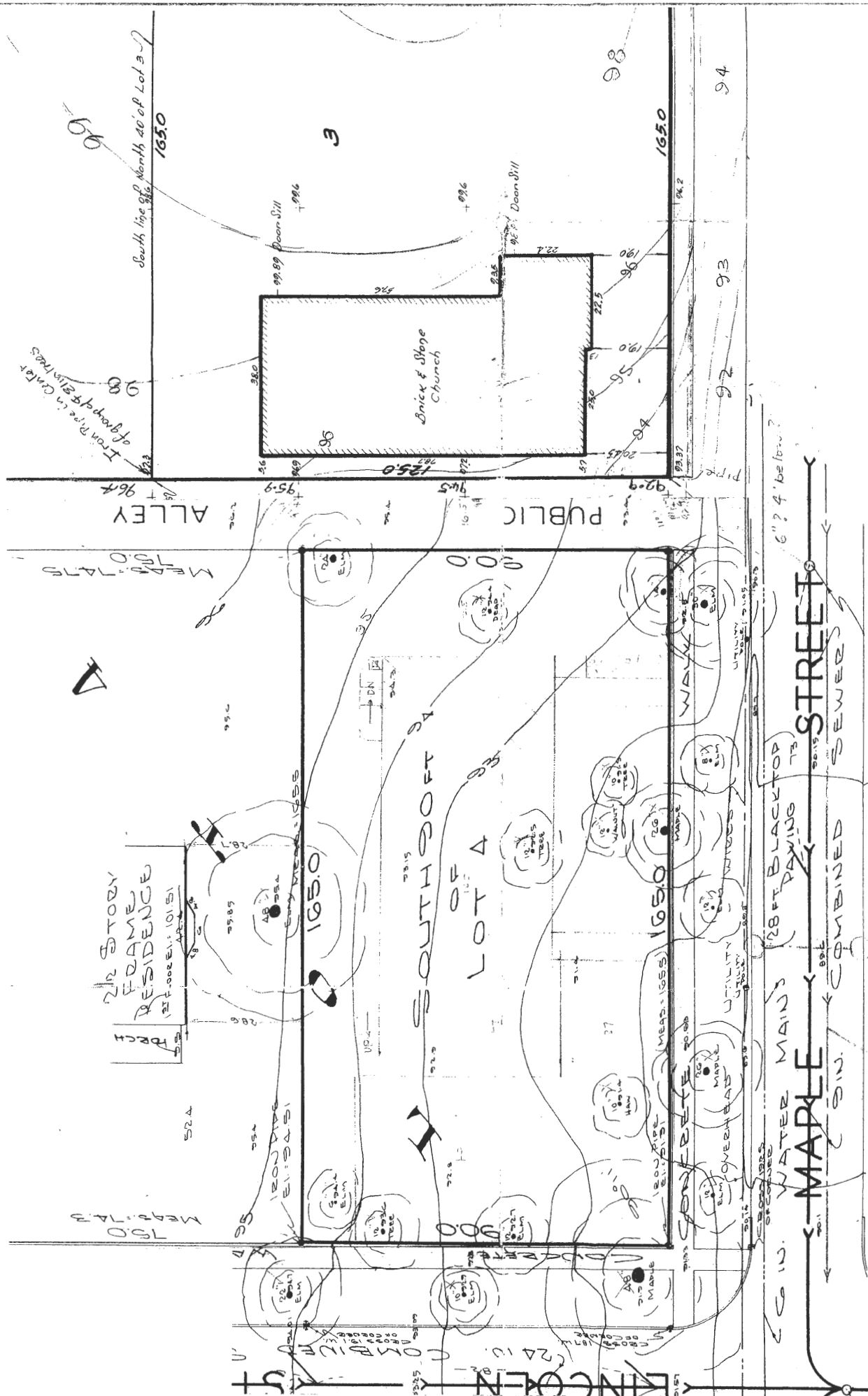


Attachment 1





Attachment 1



HINSDALE PLAN COMMISSION

RE: Case A-01-2017 – Applicant: Unitarian Church of Hinsdale (application address: 17 W. Maple Street)

Request: Exterior Appearance Plan Review for new Windows and Roof Solar Panels on Religious Education Church Building

DATE OF PLAN COMMISSION (PC) REVIEW: March 8, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: April 4, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant for the proposed new windows and roof solar panels on the Religious Education Building of the Unitarian Church of Hinsdale, in the IB Institutional Buildings District. Benjamin Van Horne, project applicant, reviewed the window color, design and engineering features. Jason Hawksworth, President of Hawk Energy Solutions, reviewed the solar panel design and its function for the building. Both presenters had samples to show the PC. In short, the request is focused on improving energy efficiency and reducing its carbon footprint.
2. The subject property is in the IB Institutional Buildings District, within 250 feet from a single-family residential district (R-4), and properly notified by certified mailing, posting a sign and by publication in the Hinsdalean on February 16, 2017. There was no one from the audience who commented during the Plan Commission public meeting on March 8, 2017.
3. The Chairman asked if the window frame material will be aluminum. The applicant confirmed it is factory finished aluminum panels. The Chairman also recommended to replace or paint the existing two doors to match the proposed dark bronze windows. The applicant replied he cannot promise it will happen at the same time for the window installation, but it will be a goal to paint said two doors, as well as the gutters to match the window panels.
4. The PC was supportive for the roof solar panel request, and noted it will be difficult to see from the street. The applicant noted that they have two plans for the angle of the panels, but is proposing the least intrusive version.
5. The PC asked what type of battery storage will be used. The applicant responded there is no battery storage because it will use ComEd's net metering program; and will send excess energy back to the grid for credit. During seasons with less solar capture, the church may use its credit for energy.

II. RECOMMENDATIONS

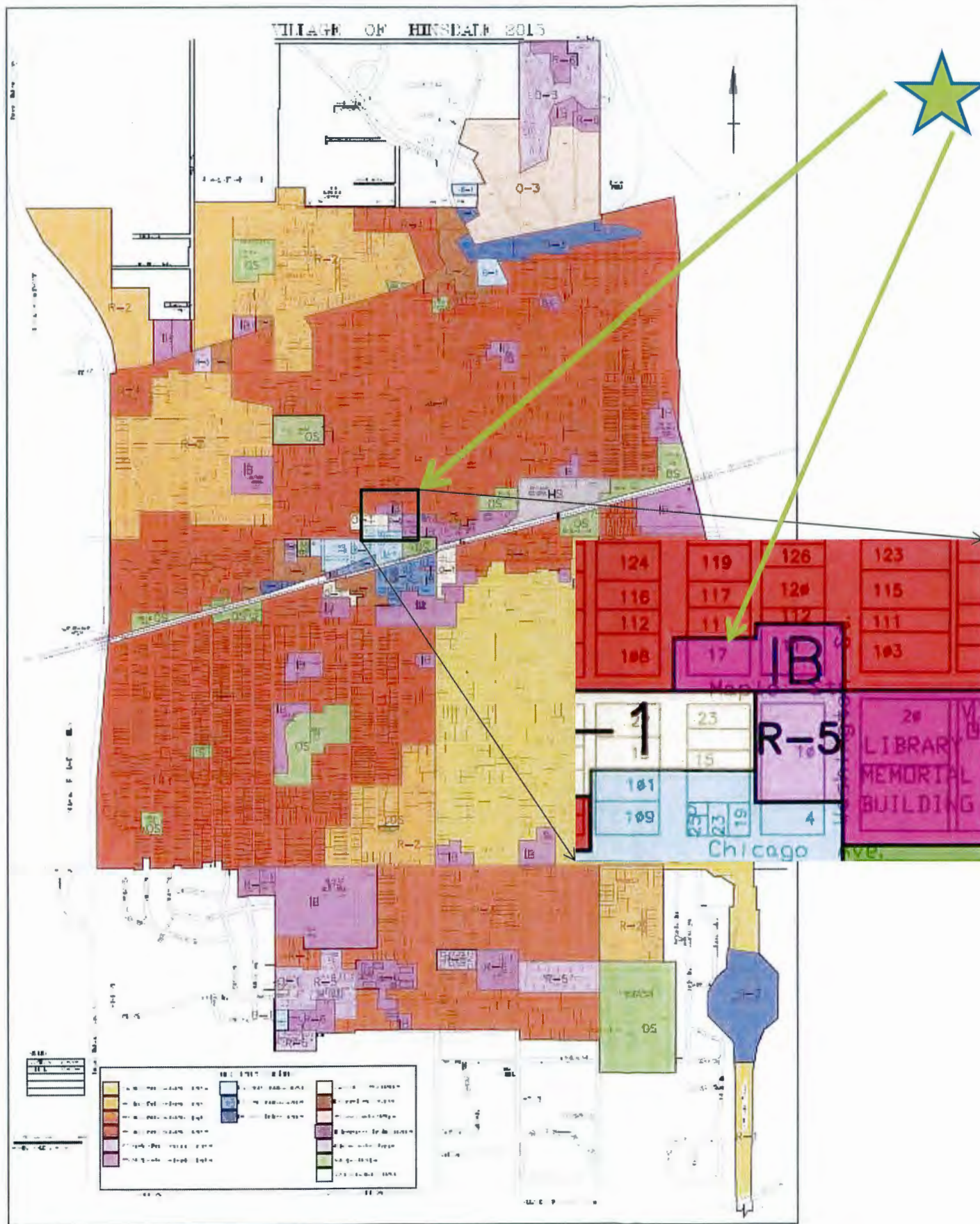
Following a motion to recommend approval of the proposed exterior appearance plan as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the exterior appearance plan to replace its windows and install roof solar panels as submitted in the application.

THE HINSDALE PLAN COMMISSION By: _____

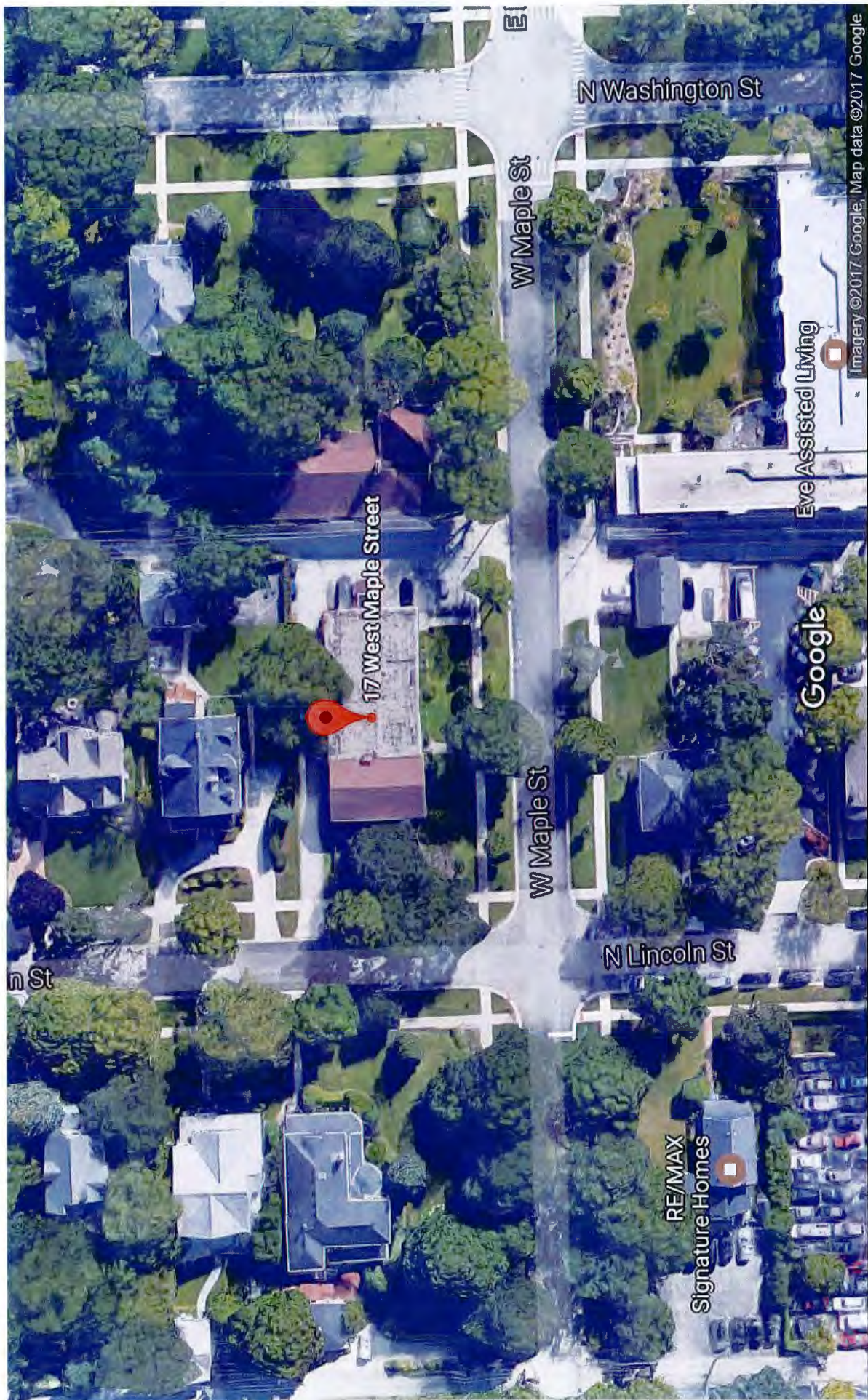
Chairman

Dated this _____ day of _____, 2017.

Attachment 3: Village of Hinsdale Zoning Map and Project Location



Attachment 4: Aerial Map of 17 W. Maple St.



Attachment 5: Street View of 17 W. Maple St. (facing North from Maple St.)

Street View - Sep 2016



AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1624
MEETING DATE: March 22, 2017
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of March 8, 2017 through March 21, 2017 in the aggregate amount of \$753,098.68 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

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

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1624 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

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

Documents Attached

1. Warrant Register #1624

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1624

FOR PERIOD March 8, 2017 through March 21, 2017

The attached Warrant Summary by Fund and Warrant Register listing **TOTAL DISBURSEMENTS FOR ALL FUNDS of \$753,098.68** reviewed and approved by the below named officials.

APPROVED BY  DATE 3/16/17
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 3/16/17
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
Warrant #1624
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	137,405.65	-	137,405.65
2013A Bond Fund	32756	475.00		
Capital Project Fund	45300	26,846.71	-	26,846.71
Water & Sewer Operations	61061	317,844.98	-	317,844.98
Escrow Funds	72100	77,020.00		77,020.00
Payroll Revolving Fund	79000	11,142.32	182,839.02	193,981.34
Library Operating Fund	99000	-		-
Total		570,734.66	182,839.02	753,098.68

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1624

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 3/10/2017	Village Payroll #5 - Calendar 2017	FWH/FICA/Medicare	\$ 87,267.61
Illinois Department of Revenue 3/10/2017	Village Payroll #5 - Calendar 2017	State Tax Withholding	\$ 12,851.12
ICMA - 457 Plans 3/10/2017	Village Payroll #5 - Calendar 2017	Employee Withholding	\$ 13,947.64
HSA PLAN CONTRIBUTION 3/10/2017	Village Payroll #5 - Calendar 2017	Employer/Employee Withholding	\$ 1,360.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 67,411.87
Total Bank Wire Transfers and ACH Payments			<u>\$ 182,839.02</u>

ipbc-general -
payroll 182,839.02
182,839.02

Run date: 16-MAR-17

Village of Hinsdale

Page: 1

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
206880	ALFAC OTHER	031017000000000	\$223.34
206881	AFLAC OTHER	031017000000000	\$317.52
206882	AFLAC SLAC	031017000000000	\$126.87
Total for Check: 109341			\$667.73
COLONIAL LIFE PROCESSING			
206872	COLONIAL S L A C	031017000000000	\$45.18
Total for Check: 109342			\$45.18
I.U.O.E.LOCAL 150			
206887	LOCAL 150 UNION DUES	031017000000000	\$1,078.45
Total for Check: 109343			\$1,078.45
ILLINOIS FRATERNAL ORDER			
206874	UNION DUES	031017000000000	\$645.00
Total for Check: 109344			\$645.00
NATIONWIDE RETIREMENT SOL			
206875	USCM/PEBSO	031017000000000	\$87.53
206876	USCM/PEBSO	031017000000000	\$1,905.00
Total for Check: 109345			\$1,992.53
NATIONWIDE TRUST CO.FSB			
206883	PEHP COMP-SICK PD	031017000000000	\$430.27
206884	PEHPPD	031017000000000	\$482.39
206885	PEHP REGULAR	031017000000000	\$2,146.30
206886	PEHP UNION 150	031017000000000	\$338.29
Total for Check: 109346			\$3,397.25
NCPERS GRP LIFE INS#3105			
206873	LIFE INS	031017000000000	\$256.00
Total for Check: 109347			\$256.00
STATE DISBURSEMENT UNIT			
206888	CHILD SUPPORT	031017000000000	\$313.21
Total for Check: 109348			\$313.21
STATE DISBURSEMENT UNIT			
206889	CHILD SUPPORT	031017000000000	\$230.77
Total for Check: 109349			\$230.77
STATE DISBURSEMENT UNIT			
206890	CHILD SUPPORT	031017000000000	\$764.77
Total for Check: 109350			\$764.77
STATE DISBURSEMENT UNIT			
206891	CHILD SUPPORT	031017000000000	\$175.00

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109351	\$175.00
STATE DISBURSEMENT UNIT			
206892	CHILD SUPPORT	031017000000000	\$672.45
		Total for Check: 109352	\$672.45
V.O.H. FLEX BENEFITS			
206877	DEP CARE REIMBURSEMENT	031017000000000	\$33.33
206878	MEDICAL REIMBURSEMENT	031017000000000	\$487.32
206879	MEDICAL REIMBURSEMENT	031017000000000	\$383.33
		Total for Check: 109353	\$903.98
A.S.I.			
206936	REMOVED OLD BOILER/PIPE	22017	\$1,100.00
		Total for Check: 109354	\$1,100.00
ABC PLUMBING AND HEATING			
207000	CONT BD 123 N WASHINGTON	23552	\$500.00
		Total for Check: 109355	\$500.00
ALPHA BUILDING MAINTENANC			
206915	CUSTODIAL SERVICES	17609 VH	\$1,384.62
206915	CUSTODIAL SERVICES	17609 VH	\$1,241.54
206915	CUSTODIAL SERVICES	17609 VH	\$1,695.00
206915	CUSTODIAL SERVICES	17609 VH	\$553.84
		Total for Check: 109356	\$4,875.00
AMALGAMATED BK OF CHICAGO			
206980	ADMIN FEE GO REFUND BONDS	TRUST#1855164008	\$475.00
		Total for Check: 109357	\$475.00
AMERICAN CARNIVAL MART			
206937	EASTER EGG EVENT PRIZES	183426	\$411.23
		Total for Check: 109358	\$411.23
AMERICAN MESSAGING			
206947	VEECK PAGER	U1153710RC	\$28.87
		Total for Check: 109359	\$28.87
ANAGNOS DOOR CO INC			
206914	PS GARAGE DOOR OPENER	1111282545	\$1,026.17
		Total for Check: 109360	\$1,026.17
ANDRES MEDICAL BILLING LT			
206958	MONTHLY FEES DECEMBER	140056	\$1,716.11
		Total for Check: 109361	\$1,716.11
APPLE RETAIL			

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207098	6 IPAD AND OTTER BOXES FD	03152017	\$5,466.00
		Total for Check: 109362	\$5,466.00
AQUA-GUARD POOL SUPPLIES			
207017	POOL OPERATOR CLASS	2381	\$325.00
		Total for Check: 109363	\$325.00
ARAMARK UNIFORM SERVICES			
206905	FLOOR MATS	2080951323	\$79.80
206945	FLOOR MATS	2080962671	\$79.80
		Total for Check: 109364	\$159.60
AT & T			
207046	VEECK PARK WP	630323386302	\$189.76
		Total for Check: 109365	\$189.76
ATLAS BOBCAT LLC			
206934	FEED WHEEL FOR #105	BD2537	\$1,112.96
206935	HYD. HOSE AND BELTS #92	BD2779	\$419.00
		Total for Check: 109366	\$1,531.96
BACKGROUNDS ONLINE			
206920	PD, PARKS, PS CHECKS	477988	\$244.35
		Total for Check: 109367	\$244.35
BOLENBAUGH, KYLE			
207010	COND BD 617 S GARFIELD	23771	\$2,300.00
		Total for Check: 109368	\$2,300.00
BOYCE, MARC			
207007	VOID TICKET #313299	02222017	\$25.00
		Total for Check: 109369	\$25.00
BYRNE BUILDERS			
207011	CONT BD 118 E HICKORY	22940	\$10,000.00
		Total for Check: 109370	\$10,000.00
BYRNE BUILDERS			
207012	CONT BD 630 BODIN	22957	\$10,000.00
		Total for Check: 109371	\$10,000.00
BYRNE BUILDERS			
207014	ST MGMT 118 E HICKORY	22941	\$3,000.00
		Total for Check: 109372	\$3,000.00
BYRNE BUILDERS			
207015	ST MGMT 630 BODIN	22958	\$3,000.00
		Total for Check: 109373	\$3,000.00

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CALL ONE			
207048	PHONES	1213105-1136113	\$584.92
207048	PHONES	1213105-1136113	\$1,094.20
207048	PHONES	1213105-1136113	\$227.44
207048	PHONES	1213105-1136113	\$50.34
207048	PHONES	1213105-1136113	\$89.52
207048	PHONES	1213105-1136113	\$50.34
207048	PHONES	1213105-1136113	\$247.07
207048	PHONES	1213105-1136113	\$136.92
207048	PHONES	1213105-1136113	\$1,263.25
Total for Check: 109374			\$3,744.00
CAREER TRACK SEMINARS MS2			
206931	FRED PRYOR CONFERENCE	21570744	\$149.00
Total for Check: 109375			\$149.00
CARROLL DISTRIBUTING			
206944	STREET LIGHT REPAIR	LEO23247	\$29.00
Total for Check: 109376			\$29.00
CLARK BAIRD SMITH LLP			
206989	LEGAL	8312	\$1,617.50
Total for Check: 109377			\$1,617.50
COMCAST			
206938	VILLAGE HALL	36757-03/17	\$214.85
206939	WATER	36815-03/17	\$134.85
206940	POOL	87712011003716	\$144.35
206941	KLM	36807-03/17	\$104.85
206942	POLICE	8771201110036781	\$162.90
207039	POLICE/FIRE	8771201110009242	\$69.57
207039	POLICE/FIRE	8771201110009242	\$69.57
Total for Check: 109378			\$900.94
COMED			
207064	57TH STREET	0015093062	\$386.69
207065	ELEANOR PARK	0075151076	\$775.95
207066	WARMING HOUSE/PADDLE HUT	0203017056	\$593.76
207067	CHESTNUT PARKING	0203065105	\$56.08
207068	CLOCK TOWER	0381057101	\$32.06
207069	STREET LIGHTS	0395122068	\$57.41
207070	314 SYMONDS DR	0417073048	\$439.58
207071	FOUNTAIN	0471095066	\$70.70
207072	BURLINGTON PARK	0499147045	\$40.80
207073	ROBBINS PARK	0639032045	\$21.80
207074	STREET LIGHTS	0697168013	\$36.06
207075	VILLAGE PLACE ALLEY	1084271003	\$698.01

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207076	STREET LIGHTS	1653148050	\$9,622.01
207077	WASHINGTON	2378029015	\$66.16
207078	VEECK PARK	2425068008	\$341.48
207079	WAHINGTON PARKING LOT	2838114008	\$45.44
207080	VEECK PARK WP	345039030	\$729.81
207081	BURLINGTON PARK	6583006139	\$31.98
207082	NS CBQ RR	7011157008	\$36.94
207083	PIERCE PARK	7011378007	\$81.85
207084	WALNUT STREET	7011481018	\$32.73
207085	KLM LODGE	7093551008	\$910.45
207086	KLM LODGE	7093551008	\$227.61
207087	SAFETY TOWN	7261620005	\$22.42
207088	ROBBINS PARK	8521083007	\$359.33
207089	TRAIN STATION	8521342001	\$650.36
207090	WATER PLANT	8521400008	\$36.19
207091	BROOK PARK	8605174005	\$409.99
207092	POOL	8605437007	\$508.62
207093	ELEANOT PARK	8689206002	\$56.82
207094	STOUGH PARK	8689480008	\$21.52
207095	BURNS FIELD	8689640004	\$32.01
207096	314 SYMONDS DR	1653148069	\$31.77
		Total for Check: 109379	\$17,464.39

* NOTE: Overflow check number 109380 processed

COMMERCIAL COFFEE SERVICE

206902	COFFEE	140898	\$112.50
Total for Check: 109381			\$112.50

COURTNEYS SAFETY LANE

206943	IL SAFETY INSPECTION #12	9150	\$35.00
Total for Check: 109382			\$35.00

DAILY HERALD

206959	AMBULANCE	T4464228	\$55.20
Total for Check: 109383			\$55.20

DANMAR

206906	CLEAN WINDOWS	18588	\$250.00
Total for Check: 109384			\$250.00

DARLING PROPERTIES

207009	CONT BD 705 COUNTY LINE	23821	\$1,000.00
Total for Check: 109385			\$1,000.00

DELL MARKETING L.P.

206926	DISPATCH MONITOR DAY ROOM	10149871131	\$275.99
Total for Check: 109386			\$275.99

DIRECT ADVANTAGE INC

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
206988	FEB 2017	1502	\$2,075.00
207021	MARKETING SERVICES	1484	\$3,325.00
Total for Check: 109387			\$5,400.00
DOBREZ, TAMMY			
207013	CONT BD 314 S WASHINGTON	23109	\$10,000.00
Total for Check: 109388			\$10,000.00
DOBREZ, TAMMY			
207016	ST MGMT 314 S WASHINGTON	23108	\$3,000.00
Total for Check: 109389			\$3,000.00
DUPAGE COUNTY ANIMAL			
206924	RACCOON SPECIMEN1202	7399	\$30.00
206925	BAT EUTHANAISA/SPECIMEN	647-23195	\$50.00
Total for Check: 109390			\$80.00
DUPAGE CTY FIRE CHIEFS			
206893	ANNUAL DUES 2017	03032017	\$85.00
Total for Check: 109391			\$85.00
DUPAGE MAYORS & MANAGERS			
206964	DMCC DINNER MEETING	9677	\$40.00
206965	DMCC LEGIS MEETING	9782	\$110.00
Total for Check: 109392			\$150.00
DUPAGE WATER COMMISSION			
206957	WATER CHARGES FEBRUARY	11673	\$271,276.80
Total for Check: 109393			\$271,276.80
DYNEGY ENERGY SERVICES			
207055	TRANSFORMER	147029717021	\$2,046.67
Total for Check: 109394			\$2,046.67
EMERY & ASSOCIATES			
206895	HAZ MAT TRAINING CONF.	1744	\$315.00
Total for Check: 109395			\$315.00
EXPERT CHEMICAL & SUPPLY			
206954	UNIFORM ALLOWANCE	839808	\$169.00
206955	PPE	839443	\$295.00
206956	UNIFORM ALLOWANCE	839448	\$130.00
Total for Check: 109396			\$594.00
FIRST COMMUNICATIONS, LLC			
207047	PHONES	13353985	\$323.62
207047	PHONES	13353985	\$778.98
207047	PHONES	13353985	\$460.20

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207047	PHONES	13353985	\$197.23
207047	PHONES	13353985	\$111.50
207047	PHONES	13353985	\$233.23
207047	PHONES	13353985	\$63.41
Total for Check: 109397			\$2,168.17
FULLERS HOME & HARDWARE			
207062	ASST HARDWARE	022017	\$5.39
207062	ASST HARDWARE	022017	\$2.51
207062	ASST HARDWARE	022017	\$71.55
207062	ASST HARDWARE	022017	\$19.77
207062	ASST HARDWARE	022017	\$47.25
207062	ASST HARDWARE	022017	\$44.04
207062	ASST HARDWARE	022017	\$2.96
207062	ASST HARDWARE	022017	\$21.13
207062	ASST HARDWARE	022017	\$5.39
Total for Check: 109398			\$219.99
FULLERS SERVICE CENTER IN			
207054	CAR WASHES	02282017	\$136.00
Total for Check: 109399			\$136.00
FUN EXPRESS, LLC			
207020	SPECIAL EVENT SUPPLIES	682387864	\$159.80
Total for Check: 109400			\$159.80
GALLS			
207050	UNIFORMS	007088079	\$115.00
Total for Check: 109401			\$115.00
GARVEY'S OFFICE PRODUCTS			
206896	BINDERS	PINV1299501	\$353.27
Total for Check: 109402			\$353.27
GIULIANOS			
206990	MAINBREAK OT MEAL FOR 3	02102017	\$35.23
Total for Check: 109403			\$35.23
GRAINGER, INC.			
206908	FUSE FOR DIGITAL METER	9371581209	\$17.54
Total for Check: 109404			\$17.54
HD SUPPLY WATERWORKS,LTD			
206904	TAPPING MATERIAL/CLAMPS	G794025	\$4,653.50
206949	WATER METER CHANGE OUT	G780800	\$13,096.00
206950	WATER METER CHANGE OUT	G818919	\$2,544.00
Total for Check: 109405			\$20,293.50

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HEZ CORP CONSTRUCTION			
206999	CONT BD 920 YORK RD	23875	\$500.00
Total for Check: 109406			\$500.00
HR GREEN INC			
206929	2017 RESURFACING PROJECT	109898	\$7,435.96
206930	WOODLANDS PHASE 3	109472	\$19,410.75
Total for Check: 109407			\$26,846.71
ILLINOIS ENVIRONMENTAL			
206979	PRINCIPLE AND INTEREST	PROJ L 17-4511	\$10,674.53
206979	PRINCIPLE AND INTEREST	PROJ L 17-4511	\$2,193.90
Total for Check: 109408			\$12,868.43
INDUSTRIAL ELECTRIC			
206948	POOL FILTER ROOM LIGHTS	247342	\$306.00
Total for Check: 109409			\$306.00
INTERNATIONAL ASSOCIATION			
206894	ASSOCIATION DUES 2017	99114	\$209.00
Total for Check: 109410			\$209.00
INTERNATIONAL EXTERMINATO			
206983	PEST CONTROL	31757076	\$40.00
206983	PEST CONTROL	31757076	\$40.00
206983	PEST CONTROL	31757076	\$113.00
206983	PEST CONTROL	31757076	\$40.00
206983	PEST CONTROL	31757076	\$40.00
Total for Check: 109411			\$273.00
IRMA			
206976	FEBRUARY OPTIONAL DEDUCT	SALES0015967	\$2,305.25
206977	FEBRUARY OPTIONAL DEDUCT	SALES0015967	\$551.40
206978	FEBRUARY DEDUCTIBLE	SALES0015918	\$160.98
Total for Check: 109412			\$3,017.63
J + S PLUMBING			
207001	CONT BD 800 W HICKORY	23553	\$500.00
Total for Check: 109413			\$500.00
JANET AND MICHAEL MILLS			
206997	CONT BD 751 THE PINES	23749	\$500.00
Total for Check: 109414			\$500.00
JOSHUA A BARRAS			
206921	FITNESS DUTY EVALUATION	2082017	\$2,500.00
Total for Check: 109415			\$2,500.00

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WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
KATHLEEN W BONO CSR			
206922	PUBLIC HEARING ATTENDANCE	7386	\$710.00
Total for Check: 109416			\$710.00
KH KIMS TAE KWON DO			
207019	TAEKWONDO	12072016	\$1,237.50
Total for Check: 109417			\$1,237.50
KIEFT BROS INC			
206933	CONCRETE FOR KLM BRIDGE	222948	\$653.74
Total for Check: 109418			\$653.74
KRAMER FOODS			
206917	CAKE	01420641	\$183.35
Total for Check: 109419			\$183.35
KUEHN, JILL			
206928	YOGA INSTRUCTION	02262017	\$280.00
Total for Check: 109420			\$280.00
MANNING, JEANNE			
206998	CONT BD 746 S VINE	23851	\$500.00
Total for Check: 109421			\$500.00
MARATHON SPORTSWEAR			
206898	T BALL T SHIRTS	8124	\$298.16
Total for Check: 109422			\$298.16
MATERIAL SERVICE CORP			
206911	ALLEY GRAVEL	56113344	\$598.72
Total for Check: 109423			\$598.72
MEDICOM REIMBURSEMENT			
206984	HOME VISITS	5540	\$10.00
206985	HOME VISITS	5563	\$7.00
Total for Check: 109424			\$17.00
MENARDS			
207031	HAND TOOLS	59679	\$76.89
207032	VILLAGE HALL	60479	\$52.83
207033	KLM BRIDGE HARDWARE	60462	\$49.36
207034	3 LEAF RAKES	60900	\$44.91
207035	JULIE MARKING PAINT	60900	\$63.20
207036	TOOLS	61224	\$39.98
207037	BIN FOR SALT	58538	\$431.40
207038	BIN FOR SALT	58758	\$49.81
Total for Check: 109425			\$808.38

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MICRO CENTER A/R			
206961	MISC COMPUTER PARTS	4129986	\$298.23
206962	MISC PARTS	4131066	\$321.95
Total for Check: 109426			\$620.18
NABU LLC/DBA/NABUKI			
207008	CONT BD 18-20 E FIRST	23710	\$2,500.00
Total for Check: 109427			\$2,500.00
NAPA AUTO PARTS			
206913	BELTS FOR #69	479879	\$81.40
Total for Check: 109428			\$81.40
NEWCOME SPARKS, CAROLYN			
207005	KLM DEPOSIT EN170225	22843	\$500.00
Total for Check: 109429			\$500.00
NICK SKOKNA			
207026	PADDLE COURT CLEANING	03042017	\$500.00
Total for Check: 109430			\$500.00
NICOR GAS			
207041	350 N VINE	13270110003	\$315.94
207042	YOUTH CENTER	90077900000	\$316.29
207043	121 SYMONDS	38466010006	\$45.52
207043	121 SYMONDS	38466010006	\$45.51
207044	PLATFORM TENNIS	06677356575	\$935.10
207045	5905 S COUNTY LINE	12952110000	\$320.00
Total for Check: 109431			\$1,978.36
ORTIGARAS MUSICVILLE,IN			
206927	PIANO TUNING	02272017	\$125.00
Total for Check: 109432			\$125.00
PADDLE IN THE PARKS			
207023	COURT MANAGEMENT	02282017	\$1,071.42
Total for Check: 109433			\$1,071.42
PELKOWSKI, MARK			
206946	WATER CON 2017	03062017	\$492.58
Total for Check: 109434			\$492.58
PIRRERA, CHRISTOPHER			
207004	STMWR BD 719 S ADAMS	22572	\$6,720.00
Total for Check: 109435			\$6,720.00
PRAXAIR DISTRIBUTION, INC			
206910	POOL	76248127	\$66.26

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109436	\$66.26
PREMIUM HOME INVESTMENTS			
207003	CONT BD 208 RAVINE	23712	\$4,000.00
		Total for Check: 109437	\$4,000.00
PRESCIENT SOLUTIONS INC			
206960	MONTHLY IT FEES	0317064	\$14,666.66
		Total for Check: 109438	\$14,666.66
PROVEN BUSINESS SYSTEMS			
206966	SERVICE CONTRACT COPIER	374799	\$1,200.00
206966	SERVICE CONTRACT COPIER	374799	\$1,200.00
206966	SERVICE CONTRACT COPIER	374799	\$600.00
206966	SERVICE CONTRACT COPIER	374799	\$600.00
		Total for Check: 109439	\$3,600.00
PTR TRUCKS PARTS & SERVIC			
207024	TRANSMISSION	130127	\$3,297.89
		Total for Check: 109440	\$3,297.89
PUISIS, FRANK			
207006	OVERPAYMENT FINAL BILL	02272017	\$12.64
		Total for Check: 109441	\$12.64
RICH ROEHN			
206903	TIP REIMBURSEMENT	011617	\$15.00
207056	SNOW OT MEALS	1106549	\$225.45
		Total for Check: 109442	\$240.45
ROSS BUILDERS			
206995	ST MGMT 235 N GRANT	23547	\$3,000.00
		Total for Check: 109443	\$3,000.00
ROSS BUILDERS			
206996	CONT BD 235 N GRANT	23546	\$10,000.00
		Total for Check: 109444	\$10,000.00
SAMS CLUB #6384			
207060	ASST SUPPLIES	6046002039006910	\$231.47
207060	ASST SUPPLIES	6046002039006910	\$45.00
207060	ASST SUPPLIES	6046002039006910	\$110.36
207060	ASST SUPPLIES	6046002039006910	\$45.00
207060	ASST SUPPLIES	6046002039006910	\$31.90
		Total for Check: 109445	\$463.73
SCOTT STOMPER			
207022	BROCHURE DESIGN	0059	\$1,800.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109446	\$1,800.00
SERVICE FORMS & GRAPHICS			
206901	BUSINESS CARDS	160099	\$49.55
		Total for Check: 109447	\$49.55
SHERIDAN PLUMBING			
206916	DEPOSIT/WATER USED	03012017	\$354.75-
206916	DEPOSIT/WATER USED	03012017	\$1,500.00
		Total for Check: 109448	\$1,145.25
SHI INTERNATIONAL CORP			
206967	MISC COMPUTER PARTS	B06046737	\$34.00
206968	REPLACEMENT PC BATTERY	B06089657	\$120.00
206969	VIDEO ADAPTER	B06098171	\$10.20
206970	MONITOR STAND	B06105208	\$80.70
206971	MONITOR STAND	B06100320	\$66.00
206972	REPLACEMENT MONITORS	B06103447	\$245.00
206973	CABLE	B06114616	\$14.30
206974	REPLACEMENT MONITORS	B06117318	\$254.00
206975	MISC PARTS	B06139357	\$13.00
		Total for Check: 109449	\$837.20
SOUTHWEST OIL SERVICE			
207057	WASTE OIL REMOVAL	30968	\$90.00
		Total for Check: 109450	\$90.00
SPRINT			
207063	PHONES	977740515-181	\$187.95
207063	PHONES	977740515-181	\$37.59
207063	PHONES	977740515-181	\$563.85
207063	PHONES	977740515-181	\$300.72
207063	PHONES	977740515-181	\$37.59
207063	PHONES	977740515-181	\$113.43
207063	PHONES	977740515-181	\$37.59
207063	PHONES	977740515-181	\$75.18
207063	PHONES	977740515-181	\$112.77
207063	PHONES	977740515-181	\$187.95
207063	PHONES	977740515-181	\$75.18
207063	PHONES	977740515-181	\$37.59
207063	PHONES	977740515-181	\$413.49
		Total for Check: 109451	\$2,180.88
STARFISH AQUATICS INSTITU			
207028	BOOKS	14410	\$1,800.00
207028	BOOKS	14410	\$737.76
		Total for Check: 109452	\$2,537.76

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STERLING CODIFIERS INC			
206923	ZONING BOOKLET-6 COPIES	19129	\$175.00
Total for Check: 109453			\$175.00
SUBURBAN FAMILY MAGAZINE			
206897	SUMMER EVENT AD	7489	\$850.00
Total for Check: 109454			\$850.00
TARTAN BUILDERS INC			
207002	CONT BD 306 N GRANT	23803	\$6,000.00
Total for Check: 109455			\$6,000.00
TASTE OF HOME CATERING			
206899	CHAMBER EVENT	29927	\$500.22
206900	BREAKFAST WITH SANTA	29426	\$490.05
Total for Check: 109456			\$990.27
TELCOM INNOVATIONS GROUP			
206963	EMERGENCY PHONE REPAIR	A49621	\$587.00
Total for Check: 109457			\$587.00
THE HINSDALEAN			
206987	PUBLIC HEARING V-01-17	47109	\$172.80
207030	NEWSPAPER INSERT	26261	\$318.50
Total for Check: 109458			\$491.30
THIRD MILLENIUM			
206986	PROGRAM/SYSTEM SET UP	20462	\$6,383.90
207040	UTILITY BILLING MARCH	20482	\$1,106.58
Total for Check: 109459			\$7,490.48
TOTAL PARKING SOLUTIONS			
207049	PAYBOX AGREEMENTS	103771	\$840.00
207051	PAYBOX AGREEMENTS	103770	\$960.00
Total for Check: 109460			\$1,800.00
TPI BLDG CODE CONSULTANT			
207025	PLUMBING INSPECTIONS	201702	\$2,000.00
Total for Check: 109461			\$2,000.00
TRAFFIC CONTROL & PROTECT			
206953	STREET SIGN MATERIALS	88997	\$112.75
Total for Check: 109462			\$112.75
TREES R US INC			
207018	TREE PRUNING	20242	\$19,879.90
207027	TREE PRUNING	20266	\$7,050.83
Total for Check: 109463			\$26,930.73

WARRANT REGISTER: 1624

DATE: 03/21/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TYCO INTEGRATED SECURITY			
206991	TIME AND MATERIAL	26334994	\$537.00
206992	SERVICE CHARGES	0102486	\$8.06
206993	SERVICE CHARGES	0202985	\$8.06
206994	CREDIT	27926794	\$0.03-
Total for Check: 109464			\$553.09
UNITED STATES POSTAL SVC			
206981	MAIL MACHINE POSTAGE	03102017	\$3,000.00
Total for Check: 109465			\$3,000.00
USA BLUE BOOK			
206951	HYDRANT REPAIRS	184962	\$843.30
Total for Check: 109466			\$843.30
VERIZON WIRELESS			
207058	WATER DEPT IPADS	9780867696	\$116.50
207059	FIRE DEPT	97890912228	\$10.08
207061	MDT AND IPADS CARDS	9781142805	\$333.30
207061	MDT AND IPADS CARDS	9781142805	\$213.06
Total for Check: 109467			\$672.94
VERMEER ILLINOIS			
206907	CLUTCH ACTUATOR #18	PA6878	\$751.22
Total for Check: 109468			\$751.22
VILLAGE OF HANOVER PARK			
207097	SUCCESSION LEADERSHIP	003062017	\$80.00
Total for Check: 109469			\$80.00
WAREHOUSE DIRECT INC			
206932	PAPER	3384081-0	\$48.08
207029	JANITORIAL SUPPLIES	3387603-0	\$1,056.38
207052	JANITORIAL SUPPLIES	3396851-0	\$201.02
207053	OFFICE SUPPLIES	3395151-0	\$121.47
Total for Check: 109470			\$1,426.95
WILLOWBROOK FORD INC			
206909	STEERING WHEEL #3	5122056	\$240.89
206912	RH MIRROR	5122012	\$160.45
Total for Check: 109471			\$401.34
XEROX CORPORATION			
206918	FINANCE COPIER	088233341	\$85.00
206919	FIRE COPIER	08823342	\$85.00
Total for Check: 109472			\$170.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
YIAYIAS PANCAKE HOUSE			
206952	OT MEALS- SNOW	99483	\$113.60
Total for Check: 109473			\$113.60
YOUNGMAN, JAKE			
206982	VIDEO BROADCAST TECH	03092017	\$314.00
Total for Check: 109474			\$314.00

REPORT TOTAL \$570,734.66

END OF REPORT

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1625

MEETING DATE: April 4, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of March 22, 2017 through April 4, 2017 in the aggregate amount of \$308,223.28 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.

Background

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

Discussion & Recommendation

After completion of the review by the Village Treasurer and Village Trustee approval of Warrant #1625 is recommended.

Budget Impact

N/A

Village Board and/or Committee Action

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

Documents Attached

1. Warrant Register #1625

Village of Hinsdale
Warrant #1625
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	99,794.77	-	99,794.77
2013A Bond Fund	32756			
Capital Project Fund	45300	117.12	-	117.12
Water & Sewer Operations	61061	20,392.35	-	20,392.35
Escrow Funds	72100	42,613.00		42,613.00
Payroll Revolving Fund	79000	21,697.31	123,600.73	145,298.04
Library Operating Fund	99000	8.00		8.00
Total		184,622.55	123,600.73	308,223.28

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1625

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 3/24/2017	Village Payroll #6 - Calendar 2017	FWH/FICA/Medicare	\$ 94,747.47
Illinois Department of Revenue 3/24/2017	Village Payroll #6 - Calendar 2017	State Tax Withholding	\$ 13,485.55
ICMA - 457 Plans 3/24/2017	Village Payroll #6 - Calendar 2017	Employee Withholding	\$ 14,006.93
HSA PLAN CONTRIBUTION 3/24/2017	Village Payroll #6 - Calendar 2017	Employer/Employee Withholding	\$ 1,360.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ -
Total Bank Wire Transfers and ACH Payments			\$ 123,600.73

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DATE: 04/04/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
207236	ALFAC OTHER	032417000000000	\$223.34
207237	AFLAC OTHER	032417000000000	\$317.52
207238	AFLAC SLAC	032417000000000	\$126.87
Total for Check: 109475			\$667.73
I.U.O.E.LOCAL 150			
207243	LOCAL 150 UNION DUES	032417000000000	\$1,078.45
Total for Check: 109476			\$1,078.45
NATIONWIDE RETIREMENT SOL			
207231	USCM/PEBSCO	032417000000000	\$87.28
207232	USCM/PEBSCO	032417000000000	\$1,905.00
Total for Check: 109477			\$1,992.28
NATIONWIDE TRUST CO FSB			
207239	ACCRUED SK PEHP BONUS	032417000000000	\$11,614.97
Total for Check: 109478			\$11,614.97
NATIONWIDE TRUST CO.FSB			
207240	PEHP UNION 150	032417000000000	\$338.29
207241	PEHPPD	032417000000000	\$482.39
207242	PEHP REGULAR	032417000000000	\$2,160.92
Total for Check: 109479			\$2,981.60
STATE DISBURSEMENT UNIT			
207244	CHILD SUPPORT	032417000000000	\$313.21
Total for Check: 109480			\$313.21
STATE DISBURSEMENT UNIT			
207245	CHILD SUPPORT	032417000000000	\$230.77
Total for Check: 109481			\$230.77
STATE DISBURSEMENT UNIT			
207246	CHILD SUPPORT	032417000000000	\$764.77
Total for Check: 109482			\$764.77
STATE DISBURSEMENT UNIT			
207247	CHILD SUPPORT	032417000000000	\$175.00
Total for Check: 109483			\$175.00
STATE DISBURSEMENT UNIT			
207248	CHILD SUPPORT	032417000000000	\$672.45
Total for Check: 109484			\$672.45
V.O.H. FLEX BENEFITS			
207233	MEDICAL REIMBURSEMENT	032417000000000	\$383.33
207234	MEDICAL REIMBURSEMENT	032417000000000	\$487.32

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DATE: 04/04/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207235	DEP CARE REIMBURSEMENT	032417000000000	\$33.33
Total for Check: 109485			\$903.98
VSP ILLINOIS - 30048087			
207229	VSP SINGLE ALLEMPLOYEES	032417000000000	\$77.14
207230	VSP FAMILY ALL EMPLOYEES	032417000000000	\$224.96
Total for Check: 109486			\$302.10
ADVENTIST BOLINGBROOK HOS			
207177	EXAMS AND DRUG SCREENS	2004	\$320.00
207177	EXAMS AND DRUG SCREENS	2004	\$60.00
207177	EXAMS AND DRUG SCREENS	2004	\$95.00
207177	EXAMS AND DRUG SCREENS	2004	\$180.00
207177	EXAMS AND DRUG SCREENS	2004	\$130.00
207177	EXAMS AND DRUG SCREENS	2004	\$140.00
Total for Check: 109487			\$925.00
AIR ONE EQUIPMENT			
207366	CALIBRATE 6 GAS METERS	120756	\$285.00
207367	ANNUAL AIR COMPRSS MAINT	120757	\$614.00
Total for Check: 109488			\$899.00
AIRGAS USA LLC			
207264	RENATAL OF OXYGEN	9942841778	\$33.37
Total for Check: 109489			\$33.37
ALLIANCE MECHANICAL			
207258	KLM REFRIG REPAIR	1155724	\$290.00
Total for Check: 109490			\$290.00
ALTRA BUILDERS			
207390	WATER PLANT LADDER	1387-1	\$1,400.00
Total for Check: 109491			\$1,400.00
AMERICAN EXPRESS			
207398	ASST MERCHANDISE	8-03003-03122017	\$59.95
207398	ASST MERCHANDISE	8-03003-03122017	\$150.00-
207398	ASST MERCHANDISE	8-03003-03122017	\$1,070.40
207398	ASST MERCHANDISE	8-03003-03122017	\$17.38
207398	ASST MERCHANDISE	8-03003-03122017	\$145.75
207398	ASST MERCHANDISE	8-03003-03122017	\$1,026.98
207398	ASST MERCHANDISE	8-03003-03122017	\$14.47-
207398	ASST MERCHANDISE	8-03003-03122017	\$231.23
207398	ASST MERCHANDISE	8-03003-03122017	\$515.19-
207398	ASST MERCHANDISE	8-03003-03122017	\$333.44
207398	ASST MERCHANDISE	8-03003-03122017	\$140.00
Total for Check: 109492			\$2,345.47

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WARRANT REGISTER: 1625

DATE: 04/04/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ANDERSON, BILL			
207360	RETURN CALEA FILES	03072017	\$46.88
		Total for Check: 109493	\$46.88
ANDRES MEDICAL BILLING LT			
207250	MONTHLY FEES FEBRUARY	140513	\$2,589.34
		Total for Check: 109494	\$2,589.34
APTEAN, INC.			
207156	MAY 2017 FEES	RI-727982	\$6,253.54
		Total for Check: 109495	\$6,253.54
ARAMARK UNIFORM SERVICES			
207166	FLOOR MATS/TOWELS	2080981591	\$70.88
207166	FLOOR MATS/TOWELS	2080981591	\$8.99
207166	FLOOR MATS/TOWELS	2080981591	\$161.00
207166	FLOOR MATS/TOWELS	2080981591	\$15.15
207167	FLOOR MATS	2080981590	\$79.80
207202	FLOOR MATS/TOWELS	2080962672	\$70.88
207202	FLOOR MATS/TOWELS	2080962672	\$24.53
207202	FLOOR MATS/TOWELS	2080962672	\$161.00
207202	FLOOR MATS/TOWELS	2080962672	\$15.15
207203	FLOOR MATS/TOWELS	2080951324	\$70.88
207203	FLOOR MATS/TOWELS	2080951324	\$24.53
207203	FLOOR MATS/TOWELS	2080951324	\$161.00
207203	FLOOR MATS/TOWELS	2080951324	\$15.15
		Total for Check: 109496	\$878.94
ARROYO, MARY			
207175	KLM SECURITY DEPOSIT	EN170311	\$250.00
		Total for Check: 109497	\$250.00
AT & T			
207376	VEECK PARK PAGER	63032386303	\$189.76
		Total for Check: 109498	\$189.76
B&B HOLIDAY DEOCORATING			
207257	REMAINDER HOLIDAY CONTRCT	1936	\$1,214.00
		Total for Check: 109499	\$1,214.00
BNSF RAILWAY COMPANY			
207259	OAK ST BRIDGE PHASE 3	90150160	\$117.12
		Total for Check: 109500	\$117.12
BROADCAST MUSIC INC			
207254	ANNUAL MUSIC LICENSE	29562151	\$313.29
		Total for Check: 109501	\$313.29

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BUTTREY RENTAL SERVICE IN			
207382	CHAIN SAW BLADE/BAR	234426	\$277.41
		Total for Check: 109502	\$277.41
CATCHING FLUID POWER			
207168	HYDRAULIC HOSE FITTINGS	6147957	\$385.20
		Total for Check: 109503	\$385.20
CEG PRO LIGHTING & AUDIO			
207383	LODGE SOUND SYSTEM	10004	\$50.00
		Total for Check: 109504	\$50.00
CHICAGO PARTS & SOUND LLC			
207346	BRAKE PADS & ROTORS	WI*1273532	\$441.26
		Total for Check: 109505	\$441.26
CHICAGOLAND CIRCULATION			
207403	WINTER/SPRING BROCHURES	1791	\$1,006.50
		Total for Check: 109506	\$1,006.50
CINTAS CORPORATION 769			
207196	MEDICAL CABINET REFILL	5007425457	\$31.46
		Total for Check: 109507	\$31.46
CINTAS FIRST AID & SAFETY			
207252	MEDICAL SUPPLIES	5007425455	\$55.07
		Total for Check: 109508	\$55.07
COLLINS SANSFIELD			
207373	STMWR BD 517 N YORK	22955	\$8,692.00
		Total for Check: 109509	\$8,692.00
COMMERCIAL COFFEE SERVICE			
207187	COFFE AND TEA PS	141115	\$80.50
207226	3 BOXES OF COFFEE	200814	\$112.50
		Total for Check: 109510	\$193.00
COOK COUNTY RECORDER			
207253	RECORDINGS	3052282017D	\$40.00
		Total for Check: 109511	\$40.00
CORRPRO WATERWORKS			
207183	STANDPIPE PROTECTION	417032	\$845.00
		Total for Check: 109512	\$845.00
CUMMINS NPOWER, LLC			
207369	FLEETCOOL FOR E84	711-76299	\$29.20
207381	ANTI FREEZE FOR E84	711-76299	\$29.20

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109513	\$58.40
DAILY HERALD			
207206	BID ADVERTISING	T4464805	\$172.50
207374	FUEL BID	T4466116	\$70.15
		Total for Check: 109514	\$242.65
DANMAR			
207194	CLEAN CARPET	18569	\$150.00
		Total for Check: 109515	\$150.00
DASPIN, ALBERT			
207212	OVERESTIMATED WATER BILL	03142017	\$259.38
		Total for Check: 109516	\$259.38
DOCU-SHRED, INC.			
207214	2 CONTAINERS	39945	\$80.00
		Total for Check: 109517	\$80.00
ERLA INC			
207262	ANNUAL INSPECTION	61919	\$415.88
		Total for Check: 109518	\$415.88
FBI LEEDA			
207217	2017 DUES	42379504-17	\$50.00
		Total for Check: 109519	\$50.00
FEDEX			
207377	SHIPPING	5-746-16136	\$101.31
		Total for Check: 109520	\$101.31
FINNELL, JOHN			
207162	UNIFORMS	POS7E00055966	\$119.00
		Total for Check: 109521	\$119.00
FIRE PROTECTION COMPANY			
207334	MEMORIAL HALL ADA FIRE	23280	\$1,685.00
207356	QUARTERLY SPRINK. INSPECT	23197	\$99.50
207356	QUARTERLY SPRINK. INSPECT	23197	\$99.50
207356	QUARTERLY SPRINK. INSPECT	23197	\$398.00
207356	QUARTERLY SPRINK. INSPECT	23197	\$199.00
207356	QUARTERLY SPRINK. INSPECT	23197	\$199.00
		Total for Check: 109522	\$2,680.00
FIREHOUSE			
207363	MAGAZINE MEMBERSHIP	1104056538	\$29.95
		Total for Check: 109523	\$29.95

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FRED GLINKE PLUMBING AND			
207336	REPAIR TOILET HUMANE SOC	32681	\$331.00
		Total for Check: 109524	\$331.00
GFOA			
207178	MEMBERSHIP RENEWAL	0134001	\$190.00
		Total for Check: 109525	\$190.00
GIULIANOS			
207222	PIZZA FOR CPA GRADUATION	03022017	\$180.00
		Total for Check: 109526	\$180.00
GRAINGER, INC.			
207198	VEECK PIPE REPAIRS	938610632	\$148.65
		Total for Check: 109527	\$148.65
HAMPTON'S LLC			
207371	STMWR BD 361 HAMPTON PL	21741	\$5,494.00
		Total for Check: 109528	\$5,494.00
HARRINGTON INDUSTRIAL			
207255	VEECK SENSOR	023D1096	\$458.83
		Total for Check: 109529	\$458.83
HAWKINS, INC.			
207200	VEECK CSO CHEMICALS	4035746	\$1,545.80
		Total for Check: 109530	\$1,545.80
HD SUPPLY WATERWORKS,LTD			
207339	SEWER REPAIR MATERIAL	G846284	\$1,595.02
207340	METER REPLACEMENT	G846219	\$831.30
		Total for Check: 109531	\$2,426.32
HEALY ASPHALT COMPANY LLC			
207204	COLD PATCH	62499MB	\$780.76
		Total for Check: 109532	\$780.76
HOME DEPOT CREDIT SERVICE			
207163	KLM BRIDGE HARDWARE	5564204	\$16.24
207164	STREET LIGHT CONCRETE	5971251	\$151.20
		Total for Check: 109533	\$167.44
HOMER TREE CARE, INC			
207386	TREE REMOVALS	26158	\$1,558.00
		Total for Check: 109534	\$1,558.00
HR GREEN INC			
207205	VEECK PARK OPERATOR	110024	\$521.57

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207344	VEECK CSO OPERATOR FEE	107435	\$120.00
		Total for Check: 109535	\$641.57
I.T.E.A.			
207267	IL TRUCK ENFORCEMENT	03312017	\$65.00
		Total for Check: 109536	\$65.00
ILLINOIS ARBORIST ASSOCIA			
207197	MUNICIPAL FORESTRY WRKSH	892	\$195.00
		Total for Check: 109537	\$195.00
ILLINOIS ASSOCIATION OF			
207268	2017 MEMBERSHIP DUES	10041	\$35.00
		Total for Check: 109538	\$35.00
ILLINOIS DEPT TRANS HARRY			
207380	UPGRADING TRAFFIC SIGNALS	120296	\$1,327.68
		Total for Check: 109539	\$1,327.68
ILSROA			
207269	SRO CONFERENCE 2017	03102017	\$199.00
		Total for Check: 109540	\$199.00
INDUSTRIAL ELECTRIC			
207199	VEECK CSO CONTACTORS	247624	\$161.80
207349	TOOLS	247628	\$35.00
207350	REPAIR EM LIGHTING YOUTH	247626	\$336.00
		Total for Check: 109541	\$532.80
INTERSTATE BATTERY SYSTEM			
207210	BATTERIES FOR #30 & VEECK	24028485	\$479.80
		Total for Check: 109542	\$479.80
INTERSTATE BILLING SERVIC			
207330	BRAKE SHOES/REFUND CORE	3005662662	\$63.84-
207330	BRAKE SHOES/REFUND CORE	3005662662	\$147.82
207331	AIR BRAKE CHAMB. FOR #4	2005662416	\$230.18
207332	S CAM BRACKET FOR #4	3005662487	\$123.09
		Total for Check: 109543	\$437.25
IRONCLAD ENERGY PARTNERS			
207174	KLM SECURITY DEPOSIT	EN170316	\$175.00
		Total for Check: 109544	\$175.00
ISAWWA			
207341	WATER CON CONFERENCE	2000028052	\$550.00
		Total for Check: 109545	\$550.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
J C LIGHT CO			
207188	PAINT	09026038	\$7.99
Total for Check: 109546			\$7.99
JAMES J BENES & ASSOC INC			
207170	THIRD PARTY REVIEWS	02282017	\$4,719.90
Total for Check: 109547			\$4,719.90
JEAN BUECHE			
207362	PETTY CASH	03102017	\$39.65
207362	PETTY CASH	03102017	\$23.99
207362	PETTY CASH	03102017	\$121.84
207362	PETTY CASH	03102017	\$50.00
207362	PETTY CASH	03102017	\$32.03
207362	PETTY CASH	03102017	\$84.11
207362	PETTY CASH	03102017	\$36.00
Total for Check: 109548			\$387.62
JIM MANGANIELLO			
207208	MARCH 2017 READINGS	03222017	\$245.00
Total for Check: 109549			\$245.00
JOHNS, WILL AND SHARON			
207359	TREE REIMBURSEMENT	3010	\$260.00
Total for Check: 109550			\$260.00
KATHLEEN W BONO CSR			
207378	PUBLIC HEARINGS ATTEND	7413	\$748.00
207379	PUBLIC HEARINGS ATTEND	7403	\$472.00
Total for Check: 109551			\$1,220.00
KLEIN, THORPE, JENKINS LTD			
207171	LEGAL FEES	03162017	\$19,472.05
Total for Check: 109552			\$19,472.05
KNAPP, MONICA			
207155	CONT BD	23665	\$5,500.00
Total for Check: 109553			\$5,500.00
LANGUAGE LINE SERVICES			
207266	OVER THE PHONW INTERPRET	4022740	\$73.72
Total for Check: 109554			\$73.72
LAPSHIN, TRACY			
207394	FENCING	17WIN	\$144.00
Total for Check: 109555			\$144.00
LITHOPRINT SERVICES, IN			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207365	POSTER CITIZENS FIRE ACAD	3443	\$95.00
		Total for Check: 109556	\$95.00
MACH 1			
207172	CONT BD 13 S PARK	23730	\$1,250.00
		Total for Check: 109557	\$1,250.00
MANDY PRINTING			
207219	T SHIRTS FOR CPA	25002	\$116.50
		Total for Check: 109558	\$116.50
MATERIAL SERVICE CORP			
207347	BIG ROCK FOR KLM	5611517	\$896.09
		Total for Check: 109559	\$896.09
MENARDS			
207157	MISC	60575	\$111.82
207158	MARKING PAINT	61818	\$73.89
207159	POOL HEAT TAPE	61928	\$59.96
207160	VILLAGE HALL	61928	\$8.39
207348	MISC HARDWARE	61929	\$11.97
		Total for Check: 109560	\$266.03
MILLER, ROBERT			
207176	STMWR BD 231 E THIRD	22038	\$11,160.00
		Total for Check: 109561	\$11,160.00
MILLIS, JANET			
207370	CONT BD 751 THE PINES	23915	\$500.00
		Total for Check: 109562	\$500.00
MINER ELECTRONICS			
207224	REPAIR PRINTER SQUAD 41	262660	\$95.00
		Total for Check: 109563	\$95.00
MITY LITE INC			
207161	BOAR ROOM TABLES	00042512	\$1,255.16
		Total for Check: 109564	\$1,255.16
MOTOROLA INC			
207368	STARCOME USAGE 3/1-5/31	27055113016	\$306.00
		Total for Check: 109565	\$306.00
NAPA AUTO PARTS			
207186	INSPECTION LIGHT	482378	\$24.99
207192	CAPSULE AND TRANS FLUID	481734	\$26.94
207192	CAPSULE AND TRANS FLUID	481734	\$17.38
207192	CAPSULE AND TRANS FLUID	481734	\$59.88

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207193	RETURNED BELTS	480531	\$32.56-
207351	AIR CHAMBERS FOR #4	480286	\$152.00
207352	TRANS. COOLER FLUSH #30	480297	\$23.38
207353	FILTER REFUND	471561	\$1.09-
Total for Check: 109566			\$270.92
NEOPOST USA INC			
207191	POSTAGE MACHINE INK	15079046	\$166.99
Total for Check: 109567			\$166.99
NFPA			
207357	ANNUAL MEMBERSHIP	6933715X	\$175.00
Total for Check: 109568			\$175.00
NUCO2 INC			
207189	CO2 FOR POOL	48522719	\$60.30
207190	CO2 FOR POOL	49807287	\$172.90
Total for Check: 109569			\$233.20
OAKLY HOME BUILDERS			
207372	STMWR BD 425 WOODSIDE	22120	\$9,517.00
Total for Check: 109570			\$9,517.00
OLEARYS CONTRACTORS EQU			
207395	4 CYCLE JUMPING JACK	205527	\$1,865.00
Total for Check: 109571			\$1,865.00
PELUSO, GEORGE			
207169	PETTY CASH FOR PS	03222017	\$6.00
207169	PETTY CASH FOR PS	03222017	\$7.80
207169	PETTY CASH FOR PS	03222017	\$30.00
207169	PETTY CASH FOR PS	03222017	\$9.79
207169	PETTY CASH FOR PS	03222017	\$30.00
207169	PETTY CASH FOR PS	03222017	\$30.00
207169	PETTY CASH FOR PS	03222017	\$2.69
207169	PETTY CASH FOR PS	03222017	\$10.79
Total for Check: 109572			\$127.07
PERMA SEAL			
207173	CONT BD 802 S BRUNER	22608	\$500.00
Total for Check: 109573			\$500.00
PERSONNEL STRATEGIES LLC			
207375	TRAUMA DEBRIEFING	01202017	\$200.00
Total for Check: 109574			\$200.00
PHENEGAR, WES			
207345	WORK BOOTS	03042017	\$122.19

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109575	\$122.19
POMPS TIRE SERVICE, INC.			
207165	TIRES FOR #30 OVER PO AMT	470041940	\$30.00
207201	TIRES FOR #30 OVER PO AMT	470041749	\$581.48
207396	TIRES FOR #30	470041940	\$234.83
207396	TIRES FOR #30	470041940	\$37.50
207396	TIRES FOR #30	470041940	\$10.00
207396	TIRES FOR #30	470041940	\$175.00
207396	TIRES FOR #30	470041940	\$2.50
207396	TIRES FOR #30	470041940	\$17.50
207396	TIRES FOR #30	470041940	\$925.52
		Total for Check: 109576	\$2,014.33
POO FREE PARKS			
207399	DOG WASTE BAGS	PFT092	\$431.59
207404	DOG WASTE BAGS	PFT092	\$728.82
		Total for Check: 109577	\$1,160.41
POSSLEY, BETH			
207361	REIMBURSE CHARGE IRMA	03162017	\$67.20
		Total for Check: 109578	\$67.20
PRAXAIR DISTRIBUTION, INC			
207211	HINSDALE POOL	75859667	\$66.26
		Total for Check: 109579	\$66.26
PRO SAFETY			
207333	PRO SAFETY	1/097060	\$53.73
		Total for Check: 109580	\$53.73
PROMOS 911 INC			
207221	COFFE MUGS FOR CPA GRADS	6515	\$296.59
		Total for Check: 109581	\$296.59
QUALA-EL ENTERPRISES			
207384	RADIO HEAD SETS/MICS	34843	\$652.00
		Total for Check: 109582	\$652.00
RAILROAD MANAGEMENT CO			
207342	RAILROAD EASEMENT FEE	342375	\$194.55
207343	RAILROAD EASEMENT FEE	342431	\$194.55
		Total for Check: 109583	\$389.10
RED WING SHOE STORE			
207265	STATION SHOES	FDS-045	\$195.98
		Total for Check: 109584	\$195.98

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
RENTALMAX DOWNERS GROVE			
207182	2 GRINDERS	216016-5	\$182.00
207182	2 GRINDERS	216016-5	\$800.00
Total for Check: 109585			\$982.00
ROMEOVILLE FIRE ACADEMY			
207263	INSTUCTOR II	2017-059	\$345.00
Total for Check: 109586			\$345.00
ROSENBAUER MINNESOTA LLC			
207385	DSL KIT FOR T84	23909	\$770.81
Total for Check: 109587			\$770.81
SCHOLLMEYER			
207256	WATER MAIN RESTORATION	10077	\$490.00
Total for Check: 109588			\$490.00
SECRETARY OF STATE			
207358	PLATE RENEWAL	03092017	\$101.00
207358	PLATE RENEWAL	03092017	\$101.00
Total for Check: 109589			\$202.00
SERVICE FORMS & GRAPHICS			
207213	BUSINESS CARDS	160200	\$117.22
207387	BUSINESS CARDS	159979	\$70.00
Total for Check: 109590			\$187.22
SHERWIN WILLIAMS			
207337	LINE STRIPING	0166-4	\$151.70
Total for Check: 109591			\$151.70
SHI INTERNATIONAL CORP			
207393	POWER EDGE	B06239035	\$4,037.54
207393	POWER EDGE	B06239035	\$1,959.20
Total for Check: 109592			\$5,996.74
SLAWKIN HARVEY, CATHY			
207184	REFUND RETURNED SIGN	31397	\$90.00
Total for Check: 109593			\$90.00
SMITH & WARREN			
207220	RETIRED BADGES	A640126	\$450.26
207223	BLK MOURNING/COLLAR BRASS	A641316	\$437.95
Total for Check: 109594			\$888.21
STARFISH AQUATICS INSTITU			
207402	RENEWALCOURSE	14526	\$125.00
Total for Check: 109595			\$125.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STEVE COLLINS PAINTING			
207195	PAINTING MEMORIAL HALL	575931	\$720.00
Total for Check: 109596			\$720.00
SUBURBAN DOOR CHECK			
207227	REPAIR LOCKER ROOM LOCK	101803	\$38.50
207228	PARTS FOR HANDICAP DOOR	103584	\$70.25
207335	INSTALL LOCK	IN484832	\$443.00
Total for Check: 109597			\$551.75
TAMAYO, JOSE			
207355	CAR NO LONGER IN HINSDALE	03152017	\$40.00
Total for Check: 109598			\$40.00
TAPCO			
207209	STREET SIGN MATERIALS	I554301	\$491.12
Total for Check: 109599			\$491.12
TASER INTERNATIONAL			
207216	TASER INSTRUCTOR COURSE	TASE52202	\$435.00
Total for Check: 109600			\$435.00
TEMPERATURE EQUIP CORP			
207181	VILLAGE HALL A/C REPAIR	4839818-00	\$882.04
Total for Check: 109601			\$882.04
THE BLUE LINE			
207218	ADMIN ANALYST POSTING	35103	\$199.00
Total for Check: 109602			\$199.00
THE HINSDALEAN			
207179	PROPOSAL AUDIT SERVICES	47352	\$136.80
207185	HISTORIC PREV HPC-03-2017	47364	\$162.00
Total for Check: 109603			\$298.80
THE LAW OFFICES OF			
207249	LEGAL	H 3-15-2017	\$100.00
Total for Check: 109604			\$100.00
THE POLICE & SHERIFFS			
207215	RETIRED ID CARD	91173	\$17.49
Total for Check: 109605			\$17.49
THOMSON REUTERS WEST			
207225	FEB CLEAR CHARGES	835698728	\$174.28
Total for Check: 109606			\$174.28

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TRAFFIC CONTROL & PROTECT			
207338	TRAFFIC CONTROL MAINBREAK	21078	\$1,870.10
Total for Check: 109607			\$1,870.10
TREES R US INC			
207397	TREE PRUNING	20299	\$17,990.66
Total for Check: 109608			\$17,990.66
TRESSLER, LLP			
207251	LEGAL	380248	\$1,500.00
Total for Check: 109609			\$1,500.00
TYCO INTEGRATED SECURITY			
207388	PLATFORM TENNIS KEY FOB	28245963	\$664.86
207389	VEECK BURNS KEY FOB	28245935	\$900.03
Total for Check: 109610			\$1,564.89
UNIQUE APPAREL SOLUTIONS			
207261	TWILL CAP	39042	\$20.00
Total for Check: 109611			\$20.00
UPS STORE			
207354	SHIPPING CALEA FILES	02202017	\$93.18
Total for Check: 109612			\$93.18
US GAS			
207260	MEDICAL OYGEN REPLACEMENT	272567	\$84.00
Total for Check: 109613			\$84.00
USA BLUE BOOK			
207391	PIPE FITTING	200006	\$18.65
207391	PIPE FITTING	200006	\$153.60
207391	PIPE FITTING	200006	\$22.05
207391	PIPE FITTING	200006	\$2,015.80
207391	PIPE FITTING	200006	\$1,522.50
207392	LEAK DETECTOR	200457	\$35.79
207392	LEAK DETECTOR	200457	\$2,599.95
Total for Check: 109614			\$6,368.34
WAGeworks			
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$32.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$40.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$32.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$16.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$8.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$16.00
207207	MONTHLY ADM. & COMPLIANCE	INV74029	\$8.00
Total for Check: 109615			\$152.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WAREHOUSE DIRECT INC			
207364	MISC OFFICE SUPPLIES	3401881-0	\$370.92
207400	JANITORIAL SUPPLIES	3418030-0	\$262.66
207401	OFFICE SUPPLIES	3420020-0	\$124.50
207401	OFFICE SUPPLIES	3420020-0	\$159.72
Total for Check: 109616			\$917.80
WATER SERVICES CO			
207180	EMERGENCY LEAK DETECTION	25868	\$315.00
Total for Check: 109617			\$315.00

REPORT TOTAL \$184,622.55

END OF REPORT

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: 2017 Watermain Project Construction Contract
MEETING DATE: April 4, 2017
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the contract for construction of the 2017 Watermain Project to J. Condon Sewer Service in an amount not to exceed \$345,679.

Background

In September 2016, the Board of Trustees approved the 2017 Resurfacing Project which included the replacement of a 1923 watermain on Symonds Drive and N. Elm Street. This 12-inch watermain is the main water transmission line from the Village's water plant on Symonds Drive to the north side of the Village. In 2016, the Village's consulting engineer, HR Green, developed bid documents. The resurfacing portion of the project was bid and approved by the Village Board of Trustees in January/February 2017 to obtain the lowest pricing while the watermain construction was waiting for the Illinois EPA permit. Bids for the watermain project were opened on March 3, 2017. The ten bids received were reviewed by the Village's consulting engineer and are summarized below:

• Martam Construction	\$568,999
• Suburban General Construction	\$499,885
• Fox Excavating	\$482,403
• RA Mancini	\$424,817
• John Neri Construction	\$418,626
• A Lamp Concrete Contractors	\$414,562
• Patnick	\$396,251
• Gerardi Sewer & Water	\$381,273
• NW General Contractors	\$367,555
• J. Congdon Sewer Service	\$345,679
• Engineer's Estimate	\$335,841

The engineer's recommendation and bid summary are provided in Attachments 2 and 3. The bids are based upon estimated quantities. Final payouts will be dependent upon actual work done.

Discussion & Recommendation

The lowest responsible bidder for the 2017 Resurfacing Project is J. Congdon Sewer Service. J. Congdon has successfully worked in the Village of Hinsdale on the 2014 Watermain Project. Staff recommends that the Village of Hinsdale contract with J. Congdon to conduct the 2017 Watermain Project.

Budget Impact

2017 Master Infrastructure Plan (MIP) Budget*		
MIP – 2017 Resurfacing	\$479,400	Resurfacing streets
MIP – 2017 Maintenance	\$1,250,000	Resurfacing streets
Additional Work Recommended for 2017		
Annual Infrastructure Fund	\$800,000	CBD street resurfacing
Sidewalk Fund	\$200,000	Brick crosswalks in CBD
General Funds/Economic Development Capital Improvement (CIP)**	\$60,000	Village Place concrete replacement
Total Recommended Budget	\$2,789,400	

*The budget includes construction and all engineering services (design & construction observation).

**Budget & CIP include \$60,000 for Village place: current engineer's estimate is approximately \$104,000.

	Budget*	Proposed	
Design Engineering	\$ 97,629	\$ 91,725	HR Green
Construction Observation	\$ 154,720	\$ 147,187	HR Green
Street Resurfacing Project	\$2,537,051	\$ 2,093,814	A Lamp Concrete Contractors
Water main construction		\$ 345,679	J Congdon Sewer Service
Total	\$2,789,400	\$ 2,678,405	
Below budget		\$ 110,995	

*There are sufficient resources in the FY2017-18 budget to fund the budgeted costs of the 2017 Resurfacing and Watermain Projects.

Village Board and/or Committee Action

At their meeting of March 22, 2017, the Village Board agreed to move this item forward to the Consent Agenda of their next meeting.

Documents Attached

1. 2017 Resurfacing Streets
2. HR Green's recommendation letter
3. 2017 Resurfacing Project construction bid tab
4. 2017 Resurfacing Project contract documents
5. Illinois EPA Water Supply Construction Permit Number: 0630-FY2017

Name	Location
------	----------

2017 MIP Resurfacing Project

59th Street	Elm Street	East End
58th Street	Garfield Street	Giddings Avenue
58th Street	Giddings Avenue	East End
Giddings Avenue	58th Street	South End
Ninth Street	Thurlow Street	Madison Street
Washington Street	Third Street	Fourth Street

2017 Maintenance Project funds

Madison Street	Second Street	Fourth Street
Madison Street	Fourth Street	Sixth Street
North Street	Adams Street	Monroe Street
North Street	Monroe Street	Madison Street
Hickory Street	Elm Street	Oak Street (W)
Park Avenue	First Street	Third Street
Elm Street	Chicago Avenue	First Street
Elm Street	First Street	Third Street
Elm Street	Third Street	Fourth Street
Symonds Drive	Garfield Street	Park Avenue
Symonds Drive	Park Avenue	Elm Street
Elm Street	Walnut Street	Symonds Drive
Adams Street	North Street	Hickory Street
Adams Street	Hickory Street	Walnut Street
Adams Street	Walnut Street	Maple Street
Elm Street	Fourth Street	Sixth Street
Park Avenue	Seventh Street	Eighth Street

Alternate Resurfacing Streets

Stough Street	Eighth Street	South End
Woodmere Drive	West End	Garfield Street
Oak Street	First Street	Third Street

Central Business District - Annual Infrastructure Funds

Hinsdale Avenue	Grant Street	Lincoln Street
Hinsdale Avenue	Lincoln Street	Washington Street
Hinsdale Avenue	Washington Street	Garfield Street
First Street	Grant Street	Lincoln Street
First Street	Lincoln Street	Washington Street
First Street	Washington Street	Garfield Street
Grant Street	Hinsdale Avenue	First Street
Lincoln Street	Hinsdale Avenue	First Street
Lincoln Street	First Street	Second Street
Washington Street	Hinsdale Avenue	First Street
Washington Street	First Street	Second Street
Garfield Street	Hinsdale Avenue	First Street
Garfield Street parking lot and CBD Crosswalks		
Village Place	Hinsdale Avenue	First Street



March 7, 2017

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

Re: Proposed Infrastructure Improvements for:
Hinsdale 2017 Water Main Project - Symonds Drive & Elm Streets
HR Green No.: 87150438

Dear Mr. Deeter:

Attached please find the tabulation sheet for the bids accepted on March 3, 2017 for the subject project. HR Green has verified that J. Congdon Sewer Service, Inc. is the apparent qualified low bidder. We recommend the Village of Hinsdale accept J. Congdon Sewer Service, Inc. bid in the amount of **\$345,678.90**. The engineer's opinion of probable construction cost was estimated at \$335,841.00.

If you have any questions or need additional information please call me at 815-509-7119.

Sincerely,

A handwritten signature in black ink, appearing to read 'T. Scott Creech'.

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

Enclosure

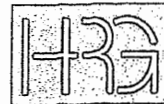
TSC/ka

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HRGreen.com

Phone 815.462.9324 Fax 815.462.9328 Toll Free 800.728.7805
323 Alana Drive, New Lenox, Illinois 60451

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



HRGreen

PROPOSED INFRA

Project Name (Section No.): Hinsdale 2017 Water Main Improvements
Bid Date: March 3, 2017
HR Green Project No: 87150438
Engineer's Opinion of Probable Construction Cost - \$2,287,347.85

				Fox Excavating, Inc.		Patnick Construction	
		UNIT	Quantity	Unit Price	Total	Unit Price	Total
1	TREE TRUNK PROTECTION	EACH	3	\$ 200.00	\$600.00	\$100.00	\$300.00
2	TRENCH BACKFILL	CU YD	732	\$ 35.00	\$25,620.00	38.00	\$27,816.00
3	SODDING (SPECIAL)	SQ YD	154	\$ 15.00	\$2,310.00	41.00	\$6,314.00
4	SUPPLEMENTAL WATERING	UNIT	5	\$ 200.00	\$1,000.00	100.00	\$500.00
5	INLET AND PIPE PROTECTION	EACH	4	\$ 150.00	\$600.00	10.00	\$400.00
6	PAVEMENT REMOVAL	SQ YD	840	\$ 10.00	\$8,400.00	19.00	\$15,960.00
7	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	FT	70	\$ 50.00	\$3,500.00	45.00	\$3,150.00
8	CLASS C PATCHES, 8 INCH	SQ YD	5	\$ 200.00	\$1,000.00	65.00	\$325.00
9	CLASS D PATCHES, 8 INCH	SQ YD	835	\$ 75.00	\$62,625.00	65.00	\$54,275.00
10	PIPE UNDERDRAINS - 8"	FT	170	\$ 18.00	\$3,060.00	17.00	\$2,890.00
11	INLETS TY. A, T8 GRATE	EACH	1	\$ 1,800.00	\$1,800.00	1,100.00	\$1,100.00
12	WATER VALVES 6"	EACH	2	\$ 2,200.00	\$4,400.00	1,800.00	\$3,600.00
13	WATER VALVES 12"	EACH	3	\$ 4,500.00	\$13,500.00	3,370.00	\$10,110.00
14	WATER VALVES 16"	EACH	1	\$ 9,500.00	\$9,500.00	8,712.00	\$8,712.00
15	FIRE HYDRANTS TO BE REMOVED	EACH	3	\$ 500.00	\$1,500.00	400.00	\$1,200.00
16	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	3	\$ 5,000.00	\$15,000.00	4,800.00	\$14,400.00
17	WATER MAIN TO BE ABANDONED 6"	EACH	1	\$ 1,500.00	\$1,500.00	4,425.00	\$4,425.00
18	WATER MAIN TO BE ABANDONED 12"	EACH	1	\$ 2,000.00	\$2,000.00	5,800.00	\$5,800.00
19	WATER MAIN TO BE ABANDONED 16"	EACH	1	\$ 2,000.00	\$2,000.00	1,000.00	\$1,000.00
20	WATER MAIN LINE STOP 12" (PRESSURE CONNECTION)	EACH	1	\$ 20,000.00	\$20,000.00	7,850.00	\$7,850.00
21	WATER MAIN 6" (DIRECT CONNECTION)	EACH	2	\$ 13,500.00	\$27,000.00	1,600.00	\$3,200.00
22	WATER MAIN 12" (DIRECT CONNECTION)	EACH	2	\$ 21,000.00	\$42,000.00	1,700.00	\$3,400.00
23	WATER MAIN 16" (DIRECT CONNECTION)	EACH	1	\$ 32,000.00	\$32,000.00	22,680.00	\$22,680.00
24	PVC WATER MAIN 6"	FT	106	\$ 106.00	\$11,236.00	38.00	\$4,008.00
25	PVC WATER MAIN 12"	FT	1,184	\$ 112.00	\$132,608.00	93.00	\$110,112.00
26	PVC WATER MAIN 16"	FT	41	\$ 440.00	\$18,040.00	84.00	\$3,556.00
27	WATERMAIN CASING WITH SPACERS 24"	FT	40	\$ 120.00	\$4,800.00	69.00	\$2,760.00
28	WATER SERVICE RECONNECTION	EACH	2	\$ 1,500.00	\$3,000.00	3,700.00	\$7,400.00
29	WATER SERVICE LINE, 2"	FT	82	\$ 22.00	\$1,804.00	19.00	\$1,710.00
30	DOMESTIC WATER SERVICE BOXES (CURB STOPS)	EACH	2	\$ 500.00	\$1,000.00	1.00	\$1.00
31	TRAFFIC CONTROL AND PROTECTION, (COMPLETE)	L SUM	1	\$ 10,000.00	\$10,000.00	15,500.00	\$15,500.00
32	CONSTRUCTION LAYOUT	L SUM	1	\$ 5,000.00	\$5,000.00	1,000.00	\$1,000.00
33	CCDD/LUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	\$ 2,500.00	\$2,500.00	2,000.00	\$2,000.00
34	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	\$ 42,000.00	\$42,000.00	42,000.00	\$42,000.00
35	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 1,500.00	\$3,000.00	1,000.00	\$2,000.00
36	VALVE VAULTS, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	\$ 2,000.00	\$8,000.00	1,350.00	\$5,400.00
				TOTAL BASE	523,903.00	TOTAL BASE	396,000.00
Unit Price - Bid Alternates - N/A							
					\$ -		\$ -
Total Bid with Bid Alternate -AS BID					\$482,403.00		\$396,000.00
Total Bid with Bid Alternate -AS CORRECTED					\$523,903.00		

* Correction on Bid Tabulation

URE IMPROVEMENTS FOR THE WOODSLANDS - PHASE 3
VILLAGE OF HINSDALE, IL

Northwest General		John Neri Construction		<Blank>		<Blank>	
Unit Price	Total	Unit Price	Total				
\$250.00	\$ 750.00	\$150.00	\$ 450.00				
34.00	\$ 24,888.00	42.00	\$ 30,744.00				
42.00	\$ 6,468.00	18.00	\$ 2,772.00				
100.00	\$ 500.00	10.00	\$ 50.00				
150.00	\$ 600.00	150.00	\$ 600.00				
13.00	\$ 10,920.00	24.00	\$ 20,160.00				
54.00	\$ 3,780.00	35.00	\$ 2,450.00				
200.00	\$ 1,000.00	125.00	\$ 625.00				
72.00	\$ 60,120.00	54.00	\$ 45,090.00				
26.00	\$ 4,420.00	32.00	\$ 5,440.00				
1,090.00	\$ 1,090.00	1,400.00	\$ 1,400.00				
3,570.00	\$ 7,140.00	1,100.00	\$ 2,200.00				
5,300.00	\$ 15,900.00	2,500.00	\$ 7,500.00				
9,700.00	\$ 9,700.00	7,200.00	\$ 7,200.00				
900.00	\$ 2,700.00	800.00	\$ 2,400.00				
5,200.00	\$ 15,600.00	5,200.00	\$ 15,600.00				
4,957.00	\$ 4,957.00	3,000.00	\$ 3,000.00				
6,900.00	\$ 6,900.00	5,000.00	\$ 5,000.00				
15,200.00	\$ 15,200.00	6,000.00	\$ 6,000.00				
6,900.00	\$ 6,900.00	5,800.00	\$ 5,800.00				
1,890.00	\$ 3,780.00	1,500.00	\$ 3,000.00				
1,890.00	\$ 3,780.00	1,800.00	\$ 3,600.00				
2,520.00	\$ 2,520.00	2,400.00	\$ 2,400.00				
72.00	\$ 7,632.00	85.00	\$ 9,010.00				
90.00	\$ 106,560.00	110.00	\$ 130,240.00				
300.00	\$ 12,300.00	145.00	\$ 5,945.00				
70.00	\$ 2,800.00	90.00	\$ 3,600.00				
2,900.00	\$ 5,800.00	2,400.00	\$ 4,800.00				
50.00	\$ 4,100.00	25.00	\$ 2,050.00				
250.00	\$ 500.00	150.00	\$ 300.00				
10,000.00	\$ 10,000.00	28,700.00	\$ 28,700.00				
3,250.00	\$ 3,250.00	1,800.00	\$ 1,800.00				
2,500.00	\$ 2,500.00	3,500.00	\$ 3,500.00				
42,000.00	\$ 42,000.00	42,000.00	\$ 42,000.00				
0.00	\$ -	1,800.00	\$ 3,600.00				
0.00	\$ -	2,400.00	\$ 9,600.00				
TOTAL BASE \$ 407,055.00		TOTAL BASE \$ 418,626.00		\$ -	\$ -		
\$ 367,555.00		\$ 418,626.00		\$ -	\$ -		
\$407,055.00							

Average Unit Price	Difference Avg - Low	EOPCC vs Low
\$175.00	\$25.00	(\$600.00)
\$37.25	(\$2.25)	(\$25,620.00)
\$29.00	(\$14.00)	(\$2,310.00)
\$102.50	\$97.50	(\$1,000.00)
\$115.00	\$35.00	(\$600.00)
\$16.50	(\$6.50)	(\$8,400.00)
\$46.00	\$4.00	(\$3,500.00)
\$147.50	\$52.50	(\$1,000.00)
\$66.50	\$8.50	(\$62,625.00)
\$23.25	(\$5.25)	(\$3,060.00)
\$1,347.50	\$452.50	(\$1,800.00)
\$2,167.50	\$32.50	(\$4,400.00)
\$3,917.50	\$582.50	(\$13,500.00)
\$8,778.00	\$722.00	(\$9,500.00)
\$650.00	(\$150.00)	(\$1,500.00)
\$5,050.00	(\$50.00)	(\$15,000.00)
\$3,470.50	(\$1,970.50)	(\$1,500.00)
\$4,925.00	(\$2,925.00)	(\$2,000.00)
\$6,050.00	(\$4,050.00)	(\$2,000.00)
\$10,137.50	\$9,862.50	(\$20,000.00)
\$4,622.50	\$8,877.50	(\$27,000.00)
\$6,597.50	\$14,402.50	(\$42,000.00)
\$14,900.00	\$17,100.00	(\$32,000.00)
\$75.25	\$30.75	(\$11,236.00)
\$101.25	\$10.75	(\$132,608.00)
\$242.25	\$197.75	(\$18,040.00)
\$87.25	\$32.75	(\$4,800.00)
\$2,625.00	(\$1,125.00)	(\$3,000.00)
\$29.00	(\$7.00)	(\$1,804.00)
\$225.25	\$274.75	(\$1,000.00)
\$16,050.00	(\$6,050.00)	(\$10,000.00)
\$2,762.50	\$2,237.50	(\$5,000.00)
\$2,625.00	(\$125.00)	(\$2,500.00)
\$42,000.00	\$0.00	(\$42,000.00)
\$1,075.00	\$425.00	(\$3,000.00)
\$1,437.50	\$562.50	(\$8,000.00)
\$0.00	\$0.00	
#DIV/0!	#VALUE!	#REF!



ALAMP Concrete Contractors, Inc.

Engineer's Opinion of Probable Construction Cost - \$2,287,347.85

		UNIT	Quantity	Unit Price	Total	Unit Price	Total	Un
1	TREE TRUNK PROTECTION	EACH	3	\$ 50.00	\$150.00	\$50.00	\$150.00	
2	TRENCH BACKFILL	CU YD	732	\$ 0.01	\$732.00	33.00	\$24,156.00	
3	SODDING (SPECIAL)	SQ YD	154	\$ 12.00	\$1,848.00	22.00	\$3,388.00	
4	SUPPLEMENTAL WATERING	UNIT	5	\$ 10.00	\$50.00	10.00	\$50.00	
5	INLET AND PIPE PROTECTION	EACH	4	\$ 10.00	\$40.00	15.00	\$60.00	
6	PAVEMENT REMOVAL	SQ YD	840	\$ 5.00	\$4,200.00	9.50	\$7,980.00	
7	COMBINATION CONCRETE CURB AND GUTTER REMOVAL & REPLACEMENT	FT	70	\$ 35.00	\$2,450.00	30.00	\$2,100.00	
8	CLASS C PATCHES, 8 INCH	SQ YD	5	\$ 100.00	\$500.00	200.00	\$1,000.00	
9	CLASS D PATCHES, 8 INCH	SQ YD	835	\$ 45.00	\$37,575.00	45.00	\$37,575.00	
10	PIPE UNDERDRAINS - 8"	FT	170	\$ 35.00	\$5,970.00	57.00	\$9,690.00	
11	INLETS TY. A, T8 GRATE	EACH	1	\$ 1,200.00	\$1,200.00	1,500.00	\$1,500.00	
12	WATER VALVES 6"	EACH	2	\$ 1,500.00	\$3,000.00	1,500.00	\$3,000.00	
13	WATER VALVES 12"	EACH	3	\$ 2,000.00	\$6,000.00	3,000.00	\$9,000.00	
14	WATER VALVES 16"	EACH	1	\$ 7,000.00	\$7,000.00	8,000.00	\$8,000.00	
15	FIRE HYDRANTS TO BE REMOVED	EACH	3	\$ 100.00	\$300.00	1,000.00	\$3,000.00	
16	FIRE HYDRANTS WITH AUXILIARY VALVE AND VALVE BOX	EACH	3	\$ 7,500.00	\$22,500.00	6,450.00	\$19,350.00	
17	WATER MAIN TO BE ABANDONED 6"	EACH	1	\$ 1,500.00	\$1,500.00	1,025.00	\$1,025.00	
18	WATER MAIN TO BE ABANDONED 12"	EACH	1	\$ 2,000.00	\$2,000.00	1,700.00	\$1,700.00	
19	WATER MAIN TO BE ABANDONED 16"	EACH	1	\$ 3,000.00	\$3,000.00	2,700.00	\$2,700.00	
20	WATER MAIN LINE STOP 12" (PRESSURE CONNECTION)	EACH	1	\$ 9,550.00	\$9,550.00	8,700.00	\$8,700.00	
21	WATER MAIN 6" (DIRECT CONNECTION)	EACH	2	\$ 3,000.00	\$6,000.00	2,000.00	\$4,000.00	
22	WATER MAIN 12" (DIRECT CONNECTION)	EACH	2	\$ 3,500.00	\$7,000.00	3,500.00	\$7,000.00	
23	WATER MAIN 16" (DIRECT CONNECTION)	EACH	1	\$ 4,000.00	\$4,000.00	14,500.00	\$14,500.00	1
24	PVC WATER MAIN 6"	FT	106	\$ 100.00	\$10,600.00	74.00	\$7,844.00	
25	PVC WATER MAIN 12"	FT	1,184	\$ 105.00	\$124,300.00	110.00	\$130,240.00	
26	PVC WATER MAIN 16"	FT	41	\$ 110.00	\$4,510.00	150.00	\$6,150.00	
27	WATERMAIN CASING WITH SPACERS 24"	FT	40	\$ 50.00	\$2,000.00	130.00	\$5,200.00	
28	WATER SERVICE RECONNECTION	EACH	2	\$ 1,500.00	\$3,000.00	2,000.00	\$4,000.00	
29	WATER SERVICE LINE, 2"	FT	82	\$ 50.00	\$4,100.00	52.00	\$4,264.00	
30	DOMESTIC WATER SERVICE BOXES (CURB STOPS)	EACH	2	\$ 500.00	\$1,000.00	470.00	\$940.00	
31	TRAFFIC CONTROL AND PROTECTION, (COMPLETE)	L SUM	1	\$ 15,000.00	\$15,000.00	16,000.00	\$16,000.00	2
32	CONSTRUCTION LAYOUT	L SUM	1	\$ 4,103.90	\$4,103.90	2,500.00	\$2,500.00	
33	CCDD/LUST MATERIALS ANALYSIS, MANAGEMENT, & COMPLIANCE	L SUM	1	\$ 100.00	\$100.00	6,000.00	\$6,000.00	
34	CCDD MATERIALS MANAGEMENT ALLOWANCE	L SUM	1	\$ 42,000.00	\$42,000.00	42,000.00	\$42,000.00	4
35	VALVE VAULTS, TYPE A, 4' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	2	\$ 1,200.00	\$2,400.00	2,900.00	\$5,800.00	
36	VALVE VAULTS, TYPE A, 5' DIAMETER, TYPE 1 FRAME, CLOSED LID	EACH	4	\$ 1,500.00	\$6,000.00	3,500.00	\$14,000.00	
				TOTAL BASE	345,678.90	TOTAL BASE	414,562.00	TOTAL
	Unit Price - Bid Alternates - N/A			\$	-	\$	-	
	Total Bid with Bid Alternate -AS BID				345,678.90		414,562.00	
	Total Bid with Bid Alternate -AS CORRECTED							

* Correction on Bid Tabulation

PROPOSED INFRASTRUCTURE IMPROVEMENTS FOR THE WOODSLANDS - PHASE 3
VILLAGE OF HINSDALE, IL

Mancini, Inc.	Suburban General Construction		Gerardi Sewer & Water Company		Martam Construction, Inc.		ENGINEERS OPINION OF PROBABLE CONSTRUCTION COSTS	
Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
\$ 960.00	\$185.00	\$ 555.00	\$250.00	\$ 750.00	\$180.00	\$ 540.00	\$ 75.00	\$225.00
\$ 43,554.00	15.00	\$ 10,980.00	46.00	\$ 33,672.00	48.00	\$ 35,136.00	\$ 33.00	\$24,156.00
\$ 3,234.00	20.00	\$ 3,080.00	15.00	\$ 2,310.00	22.00	\$ 3,388.00	\$ 10.00	\$1,540.00
\$ 1,425.00	50.00	\$ 250.00	100.00	\$ 500.00	1.00	\$ 5.00	\$ 25.00	\$125.00
\$ 860.00	100.00	\$ 400.00	105.00	\$ 420.00	185.00	\$ 740.00	\$ 125.00	\$500.00
\$ 15,120.00	6.00	\$ 5,040.00	10.00	\$ 8,400.00	18.00	\$ 15,120.00	\$ 8.00	\$6,720.00
\$ 6,300.00	30.00	\$ 2,100.00	60.00	\$ 4,200.00	42.00	\$ 2,940.00	\$ 30.00	\$2,100.00
\$ 975.00	125.00	\$ 625.00	200.00	\$ 1,000.00	266.00	\$ 1,330.00	\$ 40.00	\$200.00
\$ 50,100.00	70.00	\$ 58,450.00	45.00	\$ 37,575.00	82.00	\$ 68,470.00	\$ 40.00	\$33,400.00
\$ 6,800.00	18.00	\$ 3,060.00	30.00	\$ 5,100.00	38.00	\$ 6,460.00	\$ 35.00	\$5,950.00
\$ 970.00	1,250.00	\$ 1,250.00	1,200.00	\$ 1,200.00	1,660.00	\$ 1,660.00	\$ 1,000.00	\$1,000.00
\$ 1,760.00	3,000.00	\$ 6,000.00	875.00	\$ 1,750.00	1,520.00	\$ 3,040.00	\$ 1,350.00	\$2,700.00
\$ 7,350.00	4,500.00	\$ 13,500.00	2,275.00	\$ 6,825.00	4,460.00	\$ 13,380.00	\$ 1,800.00	\$5,400.00
\$ 7,284.00	9,750.00	\$ 9,750.00	6,775.00	\$ 6,775.00	10,800.00	\$ 10,800.00	\$ 2,100.00	\$2,100.00
\$ 1,350.00	500.00	\$ 1,500.00	500.00	\$ 1,500.00	850.00	\$ 2,550.00	\$ 500.00	\$1,500.00
\$ 13,950.00	8,500.00	\$ 25,500.00	5,000.00	\$ 15,000.00	4,760.00	\$ 14,280.00	\$ 4,200.00	\$12,600.00
\$ 6,225.00	5,000.00	\$ 5,000.00	2,500.00	\$ 2,500.00	3,660.00	\$ 3,660.00	\$ 2,300.00	\$2,300.00
\$ 8,415.00	5,000.00	\$ 5,000.00	2,750.00	\$ 2,750.00	5,200.00	\$ 5,200.00	\$ 5,000.00	\$5,000.00
\$ 4,150.00	5,000.00	\$ 5,000.00	3,000.00	\$ 3,000.00	3,500.00	\$ 3,500.00	\$ 6,000.00	\$6,000.00
\$ 9,100.00	7,500.00	\$ 7,500.00	7,500.00	\$ 7,500.00	7,410.00	\$ 7,410.00	\$ 9,500.00	\$9,500.00
\$ 1,560.00	5,500.00	\$ 11,000.00	5,650.00	\$ 11,300.00	4,600.00	\$ 9,200.00	\$ 3,400.00	\$6,800.00
\$ 2,250.00	14,500.00	\$ 29,000.00	6,500.00	\$ 13,000.00	9,400.00	\$ 18,800.00	\$ 5,200.00	\$10,400.00
\$ 18,500.00	19,500.00	\$ 19,500.00	20,000.00	\$ 20,000.00	16,200.00	\$ 16,200.00	\$ 6,400.00	\$6,400.00
\$ 7,420.00	95.00	\$ 10,070.00	46.00	\$ 4,876.00	88.00	\$ 9,328.00	\$ 45.00	\$4,770.00
\$ 87,024.00	105.00	\$ 124,320.00	70.00	\$ 82,880.00	136.00	\$ 161,024.00	\$ 65.00	\$76,960.00
\$ 8,856.00	125.00	\$ 5,125.00	200.00	\$ 8,200.00	486.00	\$ 19,926.00	\$ 75.00	\$3,075.00
\$ 5,560.00	70.00	\$ 2,800.00	100.00	\$ 4,000.00	186.00	\$ 7,440.00	\$ 90.00	\$3,600.00
\$ 1,320.00	4,500.00	\$ 9,000.00	2,000.00	\$ 4,000.00	3,620.00	\$ 7,240.00	\$ 850.00	\$1,700.00
\$ 5,945.00	15.00	\$ 1,230.00	20.00	\$ 1,640.00	56.00	\$ 4,592.00	\$ 40.00	\$3,280.00
\$ 3,500.00	750.00	\$ 1,500.00	1,575.00	\$ 3,150.00	650.00	\$ 1,300.00	\$ 400.00	\$800.00
\$ 26,000.00	40,550.00	\$ 40,550.00	17,000.00	\$ 17,000.00	35,000.00	\$ 35,000.00	\$ 6,000.00	\$6,000.00
\$ 4,600.00	2,500.00	\$ 2,500.00	4,500.00	\$ 4,500.00	5,500.00	\$ 5,500.00	\$ 6,000.00	\$6,000.00
\$ 6,800.00	5,750.00	\$ 5,750.00	5,000.00	\$ 5,000.00	8,500.00	\$ 8,500.00	\$ 25,000.00	\$25,000.00
\$ 42,000.00	42,000.00	\$ 42,000.00	42,000.00	\$ 42,000.00	42,000.00	\$ 42,000.00	\$ 42,000.00	\$42,000.00
\$ 4,000.00	4,500.00	\$ 9,000.00	2,500.00	\$ 5,000.00	3,420.00	\$ 6,840.00	\$ 2,500.00	\$5,000.00
\$ 9,600.00	5,500.00	\$ 22,000.00	3,000.00	\$ 12,000.00	4,125.00	\$ 16,500.00	\$ 2,760.00	\$11,040.00
\$ 424,817.00	TOTAL BASE	\$ 499,885.00	TOTAL BASE	\$ 381,273.00	TOTAL BASE	\$ 568,999.00	TOTAL BASE	\$ 335,841.00
\$ -	\$ -		\$ -		\$ -		\$ -	
\$ 424,817.00	\$ 499,885.00		\$ 381,273.00		\$ 568,999.00		\$ 335,841.00	
							Check	

RECEIVED

MAR 09 2017

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY
1021 North Grand Avenue, East; Post Office Box 19276; Springfield, IL 62794-9276

Division of Public Water Supplies

Telephone 217/782-1724

PUBLIC WATER SUPPLY CONSTRUCTION PERMIT

SUBJECT: HINSDALE (DuPage County – 0434520)

Permit Issued to:
Village President and Board of Trustees
19 East Chicago Avenue
Hinsdale, IL 60521

PERMIT NUMBER: 0630-FY2017

DATE ISSUED: March 7, 2017

PERMIT TYPE: Water Main

The issuance of this permit is based on plans and specifications prepared by the engineers/architects indicated, and are identified as follows. This permit is issued for the construction and/or installation of the public water supply improvements described in this document, in accordance with the provisions of the "Environmental Protection Act", Title IV, Sections 14 through 17, and Title X, Sections 39 and 40, and is subject to the conditions printed on the last page of this permit and the ADDITIONAL CONDITIONS listed below.

FIRM: HR Green, Inc.

NUMBER OF PLAN SHEETS: 16

TITLE OF PLANS: "Plans For Proposed Infrastructure Improvements, Symonds Drive & Elm Street"

PROPOSED IMPROVEMENTS:

***Installation of approximately 99 feet of 6-inch water main; 1,180 feet of 12-inch water main and 41 feet of 16-inch water main. ***

ADDITIONAL CONDITIONS:

1. All water mains shall be satisfactorily disinfected prior to use. In accordance with the requirements of AWWA C651-05, at least one set of samples shall be collected from every 1,200 feet of new water main, plus one set from the end of the line and at least one set from each branch. Satisfactory disinfection shall be demonstrated in accordance with the requirements of 35 IL Adm. Code, Section 602.310.

2. A lead informational notice must be given to each potentially affected residence at least 14 days prior to the permitted water main work. the notification must satisfy the requirements of Section 17.11 of the Environmental Protection Act. If notification is required to a residence that is a multidwelling building, posting at the primary entrance way to the building shall be sufficient. If the community water supply serves a population of less than 3,301, alternative notification means may be utilized in lieu of an individual written notification. Refer to Section 17.11 for alternative notification requirements. Enclosed is suggested language for the notice. If this project involves water service to a significant proportion of non-English speaking consumers, the notification must contain information in the appropriate language regarding the importance and how to obtain a translated copy. The Responsible Operator in Charge of the community water system is responsible for preparing the notice. A copy of the notice used must be submitted to the Agency with the Application for Operating Permit.

PERMIT NUMBER: 0630-FY2017
DATE ISSUED: March 7, 2017
PERMIT TYPE: Water Main

3 There are no further conditions to this permit.

DCC: MPH

cc: H.R. Green, Inc.
Elgin Regional Office
DuPage County Department of Public Health



David C. Cook, P.E.
Acting Manager Permit Section
Division of Public Water Supplies

STANDARD CONDITIONS FOR CONSTRUCTION/DEVELOPMENT PERMITS
ISSUED BY THE ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

The Illinois Environmental Protection Agency Act (Illinois Compiled Statutes, Chapter 111-1/2, Section 1039) grants the Environmental Protection Agency authority to impose conditions on permits which it issues.

These standard conditions shall apply to all permits which the Agency issues for construction or development projects which require permits under the Division of Water Pollution Control, Air Pollution Control, Public Water Supplies and Land and Noise Pollution Control. Special conditions may also be imposed by the separate divisions in addition to these standard conditions.

1. Unless this permit has been extended or it has been voided by a newly issued permit, this permit will expire one year after this date of issuance unless construction or development on this project has started on or prior to that date. (See below)
2. The construction or development of facilities covered by this permit shall be done in compliance with applicable provisions of Federal laws and regulations, the Illinois Environmental Protection Act, and Rules and Regulations adopted the Illinois Pollution Control Board.
3. There shall be no deviations from the approved plans and specifications unless a written request for modification of the project, along with plans and specifications as required, shall have been submitted to the Agency and a supplemental written permit issued.
4. The permittee shall allow any agent duly authorized by the Agency upon the presentation of credentials:
 - a. to enter at reasonable times the permittee's premises where actual or potential effluent, emission or noise sources are located or where any activity is to be conducted pursuant to this permit.
 - b. to have access to and copy at reasonable times any records required be kept under the terms and conditions of this permit.
 - c. to inspect at reasonable times, including during any hours of operation of equipment constructed or operated under this permit, such equipment or monitoring methodology or equipment required to be kept, used, operated, calibrated and maintained under this permit.
 - d. to obtain and remove at reasonable times samples of any discharge or emission of pollutants.
 - e. to enter at reasonable times and utilize any photographic, recording, testing, monitoring or other equipment for the purpose of preserving, testing, monitoring, or recording any activity, discharge, or emission authorized by this permit.
5. The issuance of this permit:
 - a. shall not be considered as in any manner affecting the title of the permits upon which the permitted facilities are to be located;
 - b. does not release the permittee from any liability for damage to person or property caused by or resulting from the construction, maintenance, or operation of the proposed facilities;
 - c. does not release the permittee from compliance with the other applicable statutes and regulations of the United States, of the State of Illinois, or with applicable local laws, ordinances and regulations;
 - d. does not take into consideration or attest to the structural stability of any units or parts of the project;
 - e. in no manner implies or suggests that the Agency (or its officers, agents or employees) assumes any liability directly or indirectly for any loss due to damage, installation, maintenance, or operation of the proposed equipment or facility.
6. These standard conditions shall prevail unless modified by special conditions.
7. The Agency may file a complaint with Board of modification, suspension or revocation of a permit:
 - a. upon discovery that the permit application misrepresentation or false statements or that all relevant facts were not disclosed; or
 - b. upon finding that any standard or special conditions have been violated; or
 - c. upon any violation of the Environmental Protection Act or any Rules or Regulation effective thereunder as a result of the construction or development authorized by this permit.

For Division of Public Water Supply Construction Permits, construction on this project, once started, may continue for four years before this permit expires. A request for extension shall be filed at least 90 day prior to the permit expiration date.

REQUEST FOR BOARD ACTION
Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Public Services Staffing Reorganization

MEETING DATE: April 4, 2017

FROM: George Peluso, Public Services Director
Emily Wagner, Administration Manager

Recommended Motion

Approve the Public Services staffing reorganization plan.

Background

The recent resignation of the Public Services Superintendent and the vacancy of the Parks & Recreation Department Director position have created an opportunity to reorganize a portion of the structure of the Public Services Department.

Discussion & Recommendation

The following is a summary of the proposed changes:

- Maintain the Public Services Superintendent position
 - This position will oversee Buildings & Maintenance, but no longer oversee capital planning and parks maintenance operations
- Vacate the Village Forester position and create a Superintendent of Forestry and Parks position
- Create a position of Crew Worker/Horticulturalist Technician (covered by a collective bargaining agreement)
- Create a position of Administrative Analyst to assist with capital planning, budgets, customer service and contract oversight

Budget Impact

The costs associated with these proposed changes effect several budget programs in the Public Services and Parks and Recreation Budgets. The FY 2017-18 Budget will also be impacted by proposed staffing changes as a result of the resignation of the Park and Recreation Director as well as some changes in part time and seasonal staffing levels. Due to the impact of these positions, staff would request moving forward with the recruitment process for hiring.

Inclusive of these changes, in the aggregate the total personnel cost budget for the Public Services and Parks and Recreation Department FY 2017-18 is expected to be approximately \$44,000 below the prior year.

Village Board and/or Committee Action

The Village President and Board of Trustees discussed this item at the March, 22 2017 and agreed to place it on consent agenda for final approval.

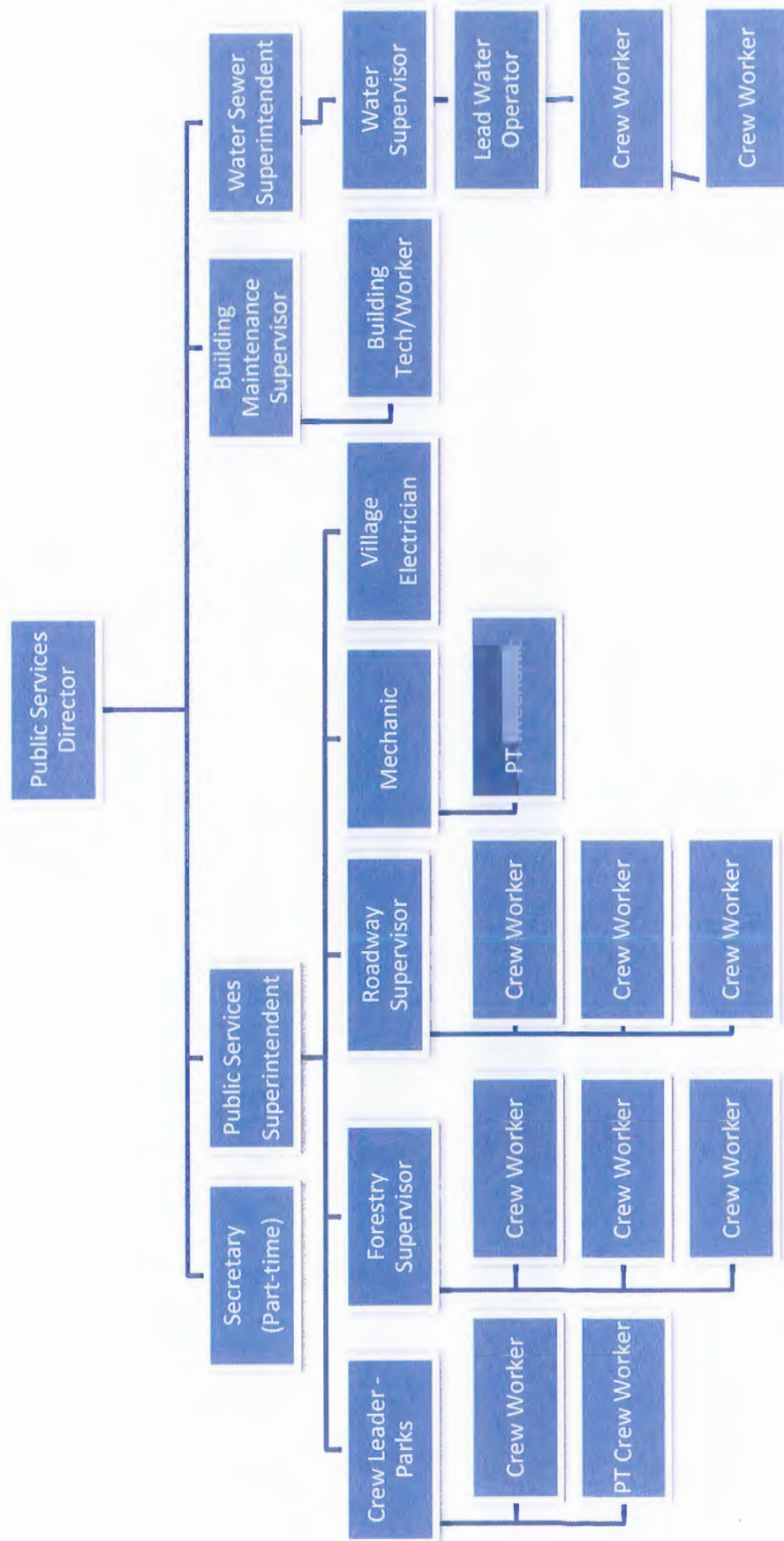
Documents Attached

1. Organization charts

Village of Hinsdale

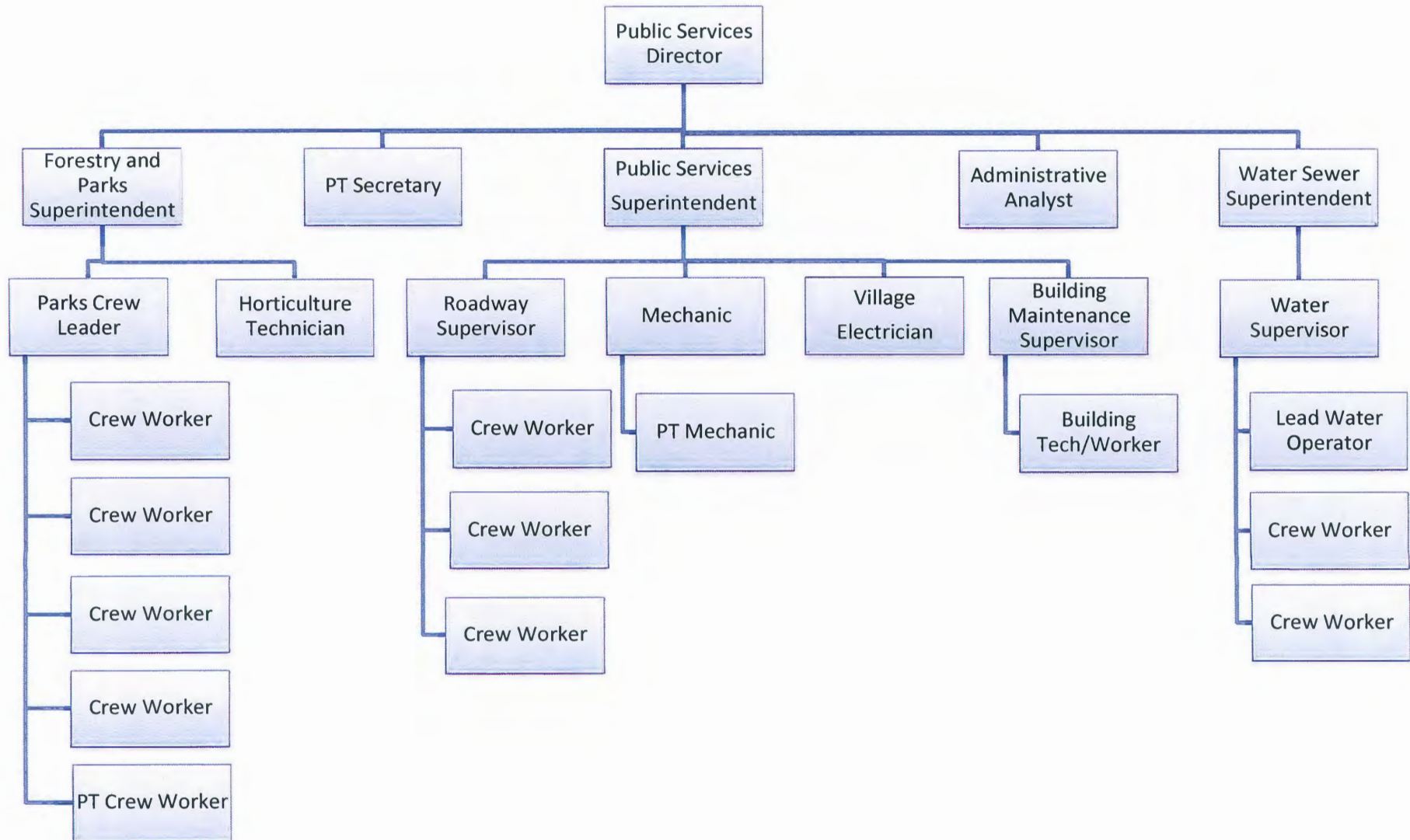
Public Services Department (Current)

(Public Services only - does not include Engineering Division)



Village of Hinsdale

Public Services Department – Organizational Chart (Proposed)





AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Award Year 2 Bid #1602 – Custodial Services

MEETING DATE: April 4, 2017

FROM: George Peluso, Public Services Director

Recommended Motion

Approve Year 2 of Bid #1602 to Alpha Maintenance Services in an amount not to exceed \$61,657.

Background

The Village's Public Services and Police Department annually budget for custodial services, which are performed at the Village Hall, Police Department building, Public Services facility, Water Plant, Brush Hill and Highland Train Stations. These services were formally bid out in 2016 for purposes of securing a two year price. The lowest responsible bidder was Alpha Building Maintenance Services in the amount of \$61,657.

Discussion & Recommendation

The contractor has performed satisfactorily and Staff is recommending we approve the second year of the contract.

Budget Impact

This item is included in the Fiscal Year 2017-18, and is within the approved amount.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

Documents Attached

N/A



AGENDA SECTION: Consent Agenda - EPS

SUBJECT: Award Bid No. 1625 – Fuel Purchase

MEETING DATE: April 4, 2017

FROM: George Peluso, Public Services Director

Recommended Motion

Approve Bid No. 1625 to Al Warren Oil at the rate of OPIS + \$.0225 for purchase of gasoline and diesel.

Background

The Village's Public Services Department maintains a fuel station for use by Village-owned vehicles, as well as other entities who reimburse the Village on a per-gallon basis. This item is for bulk delivery of fuel to the fueling station. Fuel is included in the Village's FY 2017-18 budget at a total of \$86,591 which is divided between all Departments on an estimated use basis (line item -7503). Actual expenditures will be dependent upon the quantities used and fluctuations in oil prices.

Discussion & Recommendation

The Public Services Department is recommending that the Village Board approve #1625 for the purchase of fuel and diesel at the rate of OPIS + \$0.225. Staff distributed 9 bid packets to various vendors for the purposes of securing competitive pricing. Al Warren Oil was the only bidder to submit to a formal proposal.

Budget Impact

While there is a slight increase in the delivery charges for this last year (\$0.015) to this year (\$.0225), this item still remain within the approved budgeted amount. In addition, Al Warren Oil still provides a lower cost in comparison to the Suburban Purchasing Cooperative. See attached price comparison.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

Documents Attached

1. Bid #1625 Comparison

BID NUMBER: 1625
PROJECT NAME: Fuel
DATE: 3/21/17
Contract Year: 2017-2019 (two years)
BUDGET:

**Warren Oil
2017-19**

**Suburban Purchasing
Cooperative**

Item No.	Items	Bid Comparison Quantity (Gallons)	Unit Price	Extended Total	Unit Price	Extended Total
1	Unleaded Gasoline – 89 Octane Minimum					
	A. OPIS	55,000				
	B. Markup including freight, delivery, insurance, handling, profit	54,300	0.0225	\$ 1,221.75	0.0475	\$ 2,579.25
	C. Federal Motor Fuel Tax	55,000	0.184	\$10,120	0.184	\$10,120
	D. State Motor Fuel Tax	55,000	0.3401	\$18,705.50	0.3401	\$18,705.50
2	Ultra-Low Sulfur Diesel Fuel – No. 2					
	A. OPIS	8,500				
	B. Markup, which includes freight, delivery, insurance, handling, profit	8,500	0.0225	\$ 191.25	0.0475	\$ 403.75
	C. Federal Motor Fuel Tax	8,500	0.244	\$2,074	0.244	\$2,074
	D. State Motor Fuel Tax	8,500	0.3532	\$3,002.20	0.3532	\$3,002.20
3	Ultra-Low Sulfur Diesel Fuel – Winter Blend					
	A. OPIS	3,400				
	B. Markup, which includes freight, delivery, insurance, handling, profit	3,400	0.0225	\$ 76.50	0.0475	\$ 161.50
	C. Federal Motor Fuel Tax	3,400	0.244	\$829.60	0.244	\$829.60
	D. State Motor Fuel Tax	3,400	0.3532	\$1,200.88	0.3532	\$1,200.88
BID COMPARISON TOTAL			\$	37,421.68	\$	39,076.68



AGENDA SECTION: Consent Agenda – EPS
SUBJECT: Award Year 2 – Elm Treatments- Contract #1604
MEETING DATE: April 4, 2017
FROM: George Peluso, Director of Public Services & Engineering

Recommended Motion

To award Trees R Us, Inc. the elm inoculation contact for Fiscal Year 2017-2018 in the bid comparison amount of \$10.45 per inch not to exceed the proposed budgeted amount of \$137,181.00.

Background

On March 22, 2016 Staff opened 6 sealed bids for chemical treatments of elm trees. Staff developed bid specifications and required bidders to provide pricing that would remain constant for a two year term. Should the contractor perform satisfactory, Staff would recommend approval from the Board of Trustees to continue the second year of the contract dependent on available funding.,

Discussion & Recommendation

After reviewing the work performed by the contractor; Public Services staff would like to recommend to Board of Trustees, upon approval of the FY 2017-18 budget the award of Year 2 for Contract #1604.

Budget Impact

In the proposed Fiscal Year 2017-2018 budget there is a projected \$137,181 budgeted in the Elm Tree Preservation Maintenance Fund (2203-7320) to contract chemical treatments for the prevention of Dutch elm disease in American elm trees.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.



AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Award Year 3 – Tree Pruning – Contract #1582

MEETING DATE: April 4, 2017

FROM: George Peluso, Director of Public Services & Engineering

Recommended Motion

To award Trees R Us, Inc. the tree pruning contract for Fiscal Year 2017-2018 in the extended price comparison amount of \$35,293.88 not to exceed the proposed budgeted amount of \$65,740.00.

Background

On April 16, 2015 Staff opened 5 sealed bids for tree pruning services. Staff developed bid specifications and required bidders to provide pricing that would remain constant for a three year term. Should the contractor perform satisfactory, Staff would recommend approval from the Board of Trustees to continue the second and third year of the contract dependent on available funding.

Discussion & Recommendation

After reviewing the work performed by the contractor; Public Services staff would like to recommend to Board of Trustees, upon approval of the FY 2017-18 budget the award of Year 3 for Contract #1582.

Budget Impact

In the proposed Fiscal Year 2017-2018 budget there is a projected \$65,740.00 budgeted in the Tree Pruning Fund (2203-7319) to contract pruning of an estimated 1,000 parkway trees.

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Building Permit Extensions

MEETING DATE: April 4, 2017

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

Recommended Motion

Approve an Ordinance Amending Section 9-1-7 of the Village Code of Hinsdale Related to Building Permit Extensions

Background

In 2014 the Board of Trustees (BOT) requested that staff develop a mechanism to identify projects not completed in a timely fashion in response to resident complaints received regarding languishing projects. The Code was amended and as a result several building project permit holders have had to appear before the Board of Trustees in order to obtain permit extensions due to changes that limited staff authority to extend permits for cause.

Discussion & Recommendation

This issue was raised and discussed briefly at the February 7, 2017 BOT meeting. Comments were made about the number of these requests coming to the Board and the likelihood of any of them being denied. Staff was directed to look at options and bring back a recommendation for consideration by the Board.

The draft Ordinance attached retains many of the same requirements contained in the original text amendment approved in 2014, but affords Staff the authority to issue either a twenty-four (24) month permit for complex projects or extend a permit for cause in ninety (90) day increments for up to twenty-four (24) months. Noteworthy changes include notice to the neighbors with each ninety (90) day extension in addition to a permit extension fee of 50% of base permit fees with each extension. The ninety (90) day extension keeps Staff apprised of the work as it proceeds so that we can ideally identify problem projects before they start generating complaints.

It is our hope that the incremental increase in time gained by the ninety (90) day administrative extensions will decrease the number of these types of requests coming to the BOT for an essentially tacit approval, and that the incremental increase in the permit fees will encourage permittees to get the work finished sooner.

Budget Impact

N/A

Village Board and/or Committee Action

On March 22, 2017, the Board of Trustees reviewed the request and recommended that the item be moved forward for approval at the next BOT meeting.

Documents Attached

1. Draft Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-1-7 OF THE VILLAGE CODE OF HINSDALE RELATED TO BUILDING PERMIT EXTENSIONS

WHEREAS, the President and Board of Trustees of the Village of Hinsdale desire to amend the Village Code of Hinsdale to update certain provisions of Title 9 (Building Regulations) relative to building permit fees, terms and extensions (the "Code Amendments"); and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale find that it is in the best interests of the residents, the property owners and the businesses of the Village, as well as the general public, to enact the Code Amendments as set forth below.

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

SECTION 1: The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-7 (Standards and Conditions Applicable to All Work), subsection B. (Permit Time Limits, Extensions and Exceptions) of the Village Code of Hinsdale is amended to read in its entirety as follows:

B. Permit Time Limits, Extensions And Exceptions:

1. Permit Term: Except as otherwise authorized by this subsection, no permit or approval made pursuant to this title shall be valid for a period of more than one year after the date of issuance.

~~2. Six Month Administrative Extension: The director of community development may, upon receipt of a completed application for a six (6) month administrative extension, and payment of the applicable additional fees, issue a onetime six (6) month administrative extension at one and a half ($1\frac{1}{2}$) times the original base permit fee in cases when work cannot be completed within the original one year permit period. The six (6) month administrative extension may not be combined with the ninety (90) day administrative extension authorized by subsection B3 of this section or the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title.~~

3. ~~Ninety Day Administrative Extension:~~ The director of community development may, upon receipt of a completed application for a ninety (90) day administrative extension, and payment of the applicable additional fees, issue, for good cause shown, a onetime-ninety (90) day administrative permit extension at fifty percent (50%) of the original base permit fee. Notice of the extension shall be provided, at the applicant's sole cost, within seven (7) days of its approval via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. The maximum number of successive administrative extensions that may be granted under this subsection is four (4). Fees and mailing requirements shall apply for each individual extension. ~~The ninety (90) day administrative extension may not be combined with the six (6) month administrative extension authorized by subsection B2 of this section, but may be combined with the thirty (30) day extension authorized to be given by the building official pursuant to sections 9-2-2 and 9-3-2 of this title. (Ord. O2014-15, 5-6-2014)~~

~~4. Hardship Extensions: The permit term plus any applicable administrative exceptions shall not together total in excess of eighteen (18) months except as authorized by a hardship extension pursuant to this subsection or pursuant to a complex project exception as set forth in subsection B5 of this section. Upon receipt of a completed application for a hardship extension, the director of community development shall forward the application to the village's board of trustees for review. Notice of the meeting of the board of trustees at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of the boundary of the property that is subject to the application at the addresses listed with the applicable county treasurer for payment of real estate property taxes on the properties. At the meeting where the application for a hardship extension is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that a hardship has prevented completion of the permitted project within the eighteen (18) month term of the previous permit and permit extensions. After considering all evidence submitted, the board of trustees shall then either grant a six (6) month hardship extension, with or without reasonable conditions, or deny such request. Fees for a hardship extension shall be fifty percent (50%) of the original base permit fee.~~

53. Complex project permit Term Exception: In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty-four (24) month period, the applicant may request a complex project permit term exception. Upon receipt of a completed application for a complex project permit term exception the application shall be forwarded to the village's board of trustees for review. At the meeting where the application for a complex project permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the

applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015) Complex Project Permit Term Exception: In those cases where a permit applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twelve (12) month a twenty-four (24) month period, the applicant may request a complex-project-permit term exception. Upon receipt of a completed application for a complex-project-permit term exception the application shall be forwarded to the village's board of trustees for review. Upon receipt of a completed application for a complex-project-permit term exception, and where it is demonstrated that the work cannot be reasonably completed within a twelve (12) month period, the Building Official may administratively approve and issue a twenty-four (24) month permit at 200% of base fees. In those cases where an applicant knows in advance of applying for a permit that the scope of work cannot be reasonably completed within a twenty-four (24) month period, the applicant may, with a positive recommendation from the Building Official, request a term in excess of twenty-four (24) months from the village's board of trustees. At the meeting where the application for a complex-project-permit term exception is considered, the board of trustees shall, after input from the applicant and any other interested parties, determine whether the applicant has demonstrated that due to the size, scope and complexity of a particular project, the applicant cannot reasonably be expected to complete the project within the usual permit term, regardless of whether extensions are issued. The board of trustees may, upon making such a determination, and upon receipt of a completion schedule furnished by the applicant, approve a longer duration for permits in excess of twenty-four (24) months on a case by case basis at two hundred percent (200%) of base fees. Complex project permits may be extended through a hardship extension pursuant to the procedures set forth in subsection B4 of this section. (Ord. O2015-01, 1-20-2015)

SECTION 3: All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed.

SECTION 4: Each section, paragraph, clause and provision of this Ordinance is separable and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

SECTION 5: Except as to the Code provisions set forth above in this Ordinance, all Chapters and Sections of the Village Code of Hinsdale, as amended, shall remain in full force and effect.

SECTION 6: This Ordinance shall be in full force and effect from and after its adoption, approval, and publication in pamphlet form as provided by law.

PASSED this ____ day of _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2017, and
attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the ____ day of
_____, 2017.

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: Consent – ZPS

SUBJECT: Chapter 18 implementation; Size, Weight and Load limitations.

MEETING DATE: April 4, 2017

FROM: Thomas J. Lillie, Deputy Police Chief

Recommended Motion

Approve an Ordinance Amending Title 6 ("Motor Vehicles and Traffic") of the Village code of Hinsdale in Relation to Size, Weight and Load Limitations for Motor Vehicles

Background

The Police Department has identified several areas of the Village Code that need revision due to a change in state law and concerns about the ability to enforce the provisions. Currently, the Village Code has a section that encompasses weight restrictions on local roads (6-4-26) and a section that regulates Oversized/Overweight truck permits (6-4-28). The current fee structure (6-4-28) (i) is complex and outdated in comparison to other jurisdictions that review and approve their own permits. Current language in 6-4-28 (A) is inaccurate in regards to permitting access to oversized vehicles within the Village. This section allows access into the Village, up to one (1) mile from I-355 and I-88 for vehicles that are over dimension and weighing between 73,280lbs and 80,000lbs. These highways have no relevance to the Village of Hinsdale and a legislation change permits vehicles to weigh 80,000lbs, regardless if they are on a highway or local road; under the *Reasonable Access* provision. The Federal Highway Administration (FHA) sets forth legal guidelines ("Sec.658.19 Reasonable access") establishing that, no state may enact a law denying access to vehicles onto local roadways if the access is used for food, fuel, rest, repairs, unloading or loading. Illinois Compiled Statutes 5/15-102,103, and 107, establishes reasonable access for vehicles when exiting Class I, II, or III highways and entering onto local roads for purposes defined by FHA. In lieu of identifying specific highways, the proposed Ordinance refers to Illinois State Law which defines the highway class. An example of a "Class I" highway is I-294. Section (6-4-26) Limited Load Streets lists over fifty (50) stretches of local roadway within the Village that restrict access to vehicles having a gross vehicle weight over 12,000 lbs. Most of these stretches in Hinsdale are not enforceable due to lack of proper signage. The only way to enforce the current Ordinance is to have proper signage erected and take the suspected vehicles to a scale. Actual vehicle weight would need to be recorded to cite the violator. The Hinsdale Police Department has only two (2) certified Truck Enforcement Officers that have the authority and certification to weigh vehicles. The current scale that we use is owned by the Illinois State Police and is located in Villa Park.

Discussion & Recommendation

Staff recommends approval of Chapter 18, which will consolidate the oversized vehicle permit application and protect local roadways that have been identified as vulnerable to excessive weight. These roadways are listed here in the below chart.

Street	From	To
E. First Street	S. Garfield Avenue	S. County Line Road
E. Sixth Street	S. Garfield Avenue	S. County Line Road
N. Park Avenue	Symonds Drive	E. Walnut Street

Proper signage will be erected on the approach to these streets, allowing commercial vehicle operators advanced notice to find an alternate route. Staff recommends that the signage for weight restrictions be changed to prohibit vehicles that have been “registered” to carry 6 tons (12,000lbs) or more instead of actual vehicle weight. Proposed signage gives the ability for *all* Hinsdale Police Officers to enforce weight restrictions without weighing a vehicle at a scale. The proposed Ordinance refers to Illinois Compiled Statutes in regard to truck weight, dimensions and reasonable access. Because we refer to State Law in this proposed Ordinance, any future revisions to State Law would put the proposed Ordinance in compliance. These sections are ILCS 5/15-102,103,107,111, and 316 which govern vehicle weight, height, width, length and local restrictions.

The current permit fee consists of two (2) separate fees if a vehicle is “*overweight and over dimension*”. The proposed fee structure would utilize only the greater of the two (2) fees in this scenario. This structure and fee schedule is consistent to several other jurisdictions that were evaluated in this research.

Budget Impact

The implementation of Chapter 18 is budget neutral from a cost standpoint. When applying the proposed fee to the 2016 truck permit fees, staff calculated that there would have been a revenue increase of approximately 11.25%. Projecting future revenues is not feasible due to the unpredictability of applicants and economics; most fees for applicants will increase slightly. However, absent any revenue generation, the Village has made considerable investment in its infrastructure and it is well known that overweight vehicles impact the rate of degradation that occurs to the roads and ultimately accelerates the deterioration of the road. The Village may utilize such tools as overweight truck fines to protect its investment in the community and to provide a disincentive to those who violate the restrictions.

Village Board and/or Committee Action

At their meeting of March 22, 2017, the Village Board unanimously agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 6 ("MOTOR VEHICLES AND TRAFFIC") OF THE
VILLAGE CODE OF HINSDALE IN RELATION TO SIZE, WEIGHT AND
LOAD LIMITATIONS FOR MOTOR VEHICLES**

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

SECTION 1: Title 6 ("Motor Vehicles and Traffic") of the Village Code of Hinsdale is hereby amended by creating a new Chapter 18, entitled "Size, Weight and Load Limitations," which shall read in its entirety as follows:

"Chapter 18

SIZE, WEIGHT AND LOAD LIMITATIONS

6-18-1: DEFINITIONS:

The following words and phrases when used in this chapter shall, for the purpose of this chapter, have the following meanings, except when the context otherwise requires and except where another definition is set forth in another chapter of this code and is applicable:

GROSS VEHICLE WEIGHT RATING (GVWR): The value specified by the manufacturer or manufactures as the maximum loaded weight of a single vehicle. The GVWR of a combination of vehicles, referred to as the gross combination weight rating or GCWR, is the sum of the GVWRs or the gross vehicle weights of the power unit and the towed unit or units, or any combination thereof.

GROSS WEIGHT: The weight of a vehicle whether operated singly or in combination without load plus the weight of the load thereon.

IMPLEMENT OF HUSBANDRY: Every vehicle designed and adapted exclusively for agricultural, horticultural, or livestock raising operations, including farm wagons, wagon trailers or like vehicles used in connection therewith, or for lifting or carrying an implement of husbandry provided that no farm wagon, wagon trailer or like vehicle having a gross weight of more than 36,000 pounds, shall be included hereunder.

TRAILER: Every vehicle without motive power in operation, other than a pole trailer, designed for carrying persons or property and for being drawn by a motor vehicle and so constructed that no part of its weight rests upon the towing vehicle.

6-18-2: OVERDIMENSION OR OVERWEIGHT VEHICLES:

- A. It shall be unlawful for any person to drive, move or park or for the owner to cause or knowingly permit to be driven, moved or parked on any street or improved highway under the jurisdiction of the Village any vehicle or combination of vehicles of a size or weight not in conformance with the limitations and regulations stated in the 625 Illinois

Compiled Statutes 5/15-102 (width), 5/15-103 (height), 5/15-107 (length), 5/15-111 (weight) and 5/15-316 (local restrictions).

- B. Except for a posted weight restriction for an elevated structure, the size and weight limitations of this chapter shall not apply to Fire Department vehicles, Village owned vehicles engaged in emergency utility repair, vehicles used for snow or ice removal operations owned by or for any governmental entity, to implements of husbandry temporarily operated or towed in a combination in the furtherance of a farm or agricultural endeavor and to any vehicle or combination of vehicles operating under the terms of a valid overdimension or overweight permit issued by the Village under the authority of section 6-18-3 of this chapter.

6-18-3: PERMITS FOR OVERDIMENSION OR OVERWEIGHT VEHICLES:

- A. Unlawful Operation on Village Streets: No vehicle or combination of vehicles which exceeds the width, height, length or weight limitations set forth in this chapter shall be operated on any Village street or improved highway except upon issuance of a special permit.
- B. Permit Required: A permit from the Village shall be required for the movement of any vehicle or combination of vehicles with a nondivisible load which exceeds any of the width, height, length or weight limitations of any Village street, improved highway or bridge to be traversed.
- C. Permit Issuance; Application: A permit may be issued by the Village for good cause authorizing the applicant to operate or move a vehicle or combination of vehicles of a size or weight exceeding the maximum limits specified in section 6-18-2 of this chapter upon receipt of an application by the Village of Hinsdale Police Department on a form provided therefor, containing at least all of the following information:
 - 1. The name, address and phone number of the applicant;
 - 2. The name, address and phone number of the applicant's business;
 - 3. Whether the permit is for a single, round or multiple trips or for limited continuous operation;
 - 4. A description of the vehicle or combination of vehicles and their respective loads;
 - 5. The requested routing over Village streets to and from a specific location;
 - 6. The gross weight of the vehicle or combination of vehicles and all axle weights; and
 - 7. The width, length and height of the vehicle or combination of vehicles including load.
- D. The police department shall administer and enforce this section and shall have the authority to grant, deny, suspend, revoke and reinstate permits. Any applicant or permittee denied a permit or who has had a permit suspended or revoked, upon request, shall be given a hearing before an authorized representative of the police department

and, if applicant or permittee desires, may appeal the decision of the police department in a hearing before the village manager.

E. Restrictions: The following restrictions shall apply to any such permit:

1. A one-way or single trip movement means one (1) move from the point of origin to the point of destination. Any additional stops between the point of origin and the point of destination are prohibited. Single trip permits are effective for five (5) consecutive days from the date of issuance.
2. A round trip movement means two (2) trips over the same route in opposite directions. Round trip permits are effective for ten (10) consecutive days from the date of issuance.
3. Multiple moves are those in such close proximity of each other in distance or in time that the Village of Hinsdale Police Department would consider incorporating two (2) or more permit moves within one permit application. Multiple move permits are effective for a period of time not to exceed ninety (90) days from the date of issuance.
4. Limited continuous operation (LCO) permits may be issued to a vehicle and load in a like manner as the Illinois Department of Transportation (IDOT) upon presentation of a valid copy of an LCO permit issued by IDOT. LCO permits are effective for a period of time not to exceed ninety (90) days from the date of issuance.

F. Payment of Fee: The owner or their agent shall with any application for permit submit payment of a fee in accordance with the fee schedule set forth in subsection G of this section. Permits are valid only for the date periods specified on the permit and for the vehicle, load and route as established by the chief of police or designee. Substitutions of the vehicle, load or route are not permitted without the express written permission by the chief of police or designee.

G. Fee Schedule:

Permit Size	Fee			
	Single Trip	Round Trip	Multiple (Qtr.)	LCO (Qtr.)
Width (with load)				
Up to 12'	\$57.00	\$86.00	\$175.00	\$175.00
12' 1" to 13' 6"	\$86.00	\$115.00	\$202.00	\$202.00
Over 13' 6"	\$86.00*	\$115.00*	\$202.00*	N/A
Height (with load)				
13' 6" to 14' 6"	\$57.00	\$86.00	\$175.00	\$175.00
Over 14' 6"	\$57.00*	\$86.00*	\$175.00*	N/A
Length (with load)				
Up to 75'	\$57.00	\$86.00	\$175.00	\$175.00
75' 1" to 100'	\$86.00	\$115.00	\$202.00	\$202.00
Over 100'	\$86.00*	\$115.00*	\$202.00*	N/A
Weight (with load)				
Up to 88,000 lbs.	\$57.00	\$86.00	\$175.00	N/A

88,001 to 100,000 lbs.	\$86.00	\$115.00	\$202.00	N/A
100,001 to 120,000 lbs.	\$115.00	\$145.00	\$259.00	N/A
120,001 to 150,000 lbs.	\$145.00	\$175.00	\$348.00	N/A
Over 150,000 lbs.	\$145.00*	\$175.00*	\$348.00*	N/A

Notes: If a vehicle requires a permit due to multiple dimension or weight issues, the total fee assessed will be calculated on the highest dimension or weight fee. Fees marked with an asterisk are subject to additional assessment fees at the discretion of the chief of police or designee, such as engineering studies, police escorts, or road damage costs.

H. Permit Information: The chief of police or designee is authorized to approve the application for permit and to designate the approved route in the Village for any such permitted vehicle. Upon approval of the application for permit and payment of the required fee, the Village of Hinsdale Police Department shall issue a permit containing the following information:

1. Permit number;
2. The date or date period the permit is valid;
3. Whether the permit is for a single, round or multiple trips or for limited continuous operation;
4. A description of the vehicle or combination of vehicles and their respective loads;
5. Authorized gross weight, axle weight, width, length and height of the vehicle(s) with load;
6. Authorized routing over Village streets to and from a specific location;
7. The fee paid;
8. The date and signature of the chief of police or designee; and
9. In addition, the permit will specify any special conditions with which the permittee shall comply that are deemed necessary or advisable by the chief of police or designee for the protection of the general public and the Village streets.

I. Familiarity with Contents; Acceptance: It shall be the duty of the permittee to read and familiarize themselves with all of the permit provisions upon receipt. Undertaking of the permit move shall be deemed prima facie evidence of acceptance of the permit and its conditions, including, but not limited to, the following:

1. The permittee is in compliance with all operation requirements;
2. All dimension and weight limitations specified in the permit will not be exceeded;

3. All operation, registration and license requirements have been complied with;
 4. All financial responsibilities, obligations and other legal requirements have been met;
 5. The permittee assumes all responsibility for injury or damage to persons or to public or private property including to themselves, their vehicle and equipment, or the object being transported caused directly or indirectly by the transportation or movement of vehicles and objects authorized under the permit; and
 6. The permittee shall release and hold the Village harmless from all suits, claims, demands, damages, proceeding and judgments of any kind and shall defend and indemnify the Village from any such suit, claim, demand, damage, proceeding or judgment arising out of or resulting from any act or omission of the permittee under the permit, including, without limitation, any attorney fees or court costs incurred by the Village in responding to any of the same. Upon application for a permit(s), each applicant shall provide evidence of a valid comprehensive general liability insurance policy, with an insurance company approved by the village, for protection against personal injury or property damage, in the amount of one million dollars (\$1,000,000.00) per occurrence.
- J. Permit to Be Kept in Vehicle: The permit shall be carried in the vehicle to which the permit applies at all times while operating on any street or improved highway within the Village and shall be exhibited upon demand to any law enforcement officer or authorized village official.
- K. The permittee shall assume total liability for any and all damages to streets, bridges, village owned appurtenances and private or public property while engaged in a permit movement. The measure of liability is the cost for all repairs or replacement of property damaged by the permittee.
- L. Violation: Whenever a vehicle is operated in violation of a village permit whether by size, weight or general provision, either the owner or the driver of such vehicle may be prosecuted for such violation, and shall be held jointly and severally liable for any penalty imposed.

6-18-4: VEHICLES PROHIBITED ON CERTAIN STREETS

- A. It shall be unlawful to operate any vehicle or combination of vehicles on any street or improved highway in the Village having a registered weight, gross vehicle weight rating (GVWR), gross combined weight rating (GCWR) or gross weight which exceeds the limitations set forth by subsection C of this section, when appropriate signs designating such prohibition are posted, as provided under the authority of 625 Illinois Compiled Statutes 5/15-111 (weight) and 5/15-316 (local restrictions).
- B. Any vehicle or combination of vehicles operated in the Village under the authority of 625 Illinois Compiled Statutes 5/15-111 (weight) or 5/15-316 (local restrictions) shall be considered in violation of this chapter if they are not utilizing the most direct route to and from their points of loading and unloading, respectively.
- C. Twelve Thousand Pound Weight Limited Streets:

Street	From	To
E. First Street	S. Garfield Avenue	S. County Line Road
E. Sixth Street	S. Garfield Avenue	S. County Line Road
N. Park Avenue	Symonds Drive	E. Walnut Street

- D. The director of public works is authorized and directed to post or cause to be posted appropriate signs on all streets which are restricted by weight as specified in subsection C of this section.

6-18-5: Penalty:

- A. Except for any violation of the weight limitations set forth in this chapter, any person, firm or corporation who or which violates, disobeys, neglects, fails to comply with, or resists enforcement of, the provisions of this chapter shall be punished by a fine of not less than seventy five dollars (\$75.00) and not exceeding seven hundred fifty dollars (\$750.00). A separate offense shall be deemed to have been committed on each day during which a violation occurs or continues.
- B. For any violation of the weight limitations set forth in this chapter, any person, firm or corporation convicted of such violation shall be fined an amount as provided in 625 Illinois Compiled Statutes 5/15-113 (penalties) as now in effect or as hereafter amended.
- C. In addition to seeking a fine, as hereinabove provided, the village attorney may institute any proper action in the name of the Village to enjoin the violation of any provision of this chapter or to collect any damages allowed by law, including, but not limited to, liability for damages as provided in 625 Illinois Compiled Statutes 5/15-318 (liability for damage) as now in effect or as hereafter amended."

SECTION 2: Title 6 ("Motor Vehicles and Traffic"), Chapter 4 ("Rules of the Road"), Section 6-4-26 ("Limited Load Streets") of the Village Code of Hinsdale is hereby repealed and deleted from the Village Code, and said Section shall be hereafter designated "reserved."

SECTION 3: Title 6 ("Motor Vehicles and Traffic"), Chapter 4 ("Rules of the Road"), Section 6-4-28 ("Oversized Vehicle Permits Required") of the Village Code of Hinsdale is hereby repealed and deleted from the Village Code, and said Section shall be hereafter designated "reserved."

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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2017.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Application for a Temporary Use Permit for a Seasonal Greenhouse
Good Earth Greenhouse – 336 E. Ogden Avenue

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Move to approve a permit for a temporary use at 336 E. Ogden Avenue for the period April 5, 2017, to July 5, 2017, subject to conditions to be set forth by the Building Commissioner.

Background

The applicant, Regan Cronin, owner of Good Earth Greenhouse, is applying for a temporary use permit to allow for a seasonal greenhouse for the retail sale of plants, containers and ancillary garden center items. The temporary use will be located at 336 E. Ogden Avenue, where the same business has been operating for the last seven years. The requested temporary use period is from April 5, 2017, to July 5, 2017.

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

The Zoning Code provides for Permitted Temporary Uses subject to the specific regulations and time limits as provided for in Section 9-103(D), and to the other applicable regulations of the district in which the use is permitted. In this case, where the use is not specifically permitted, the Board of Trustees may approve such use, and establish a limitation on the duration, per subsection D9.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

At the March 22, Board of Trustees meeting, the Board had no general issues with the application and moved the item forward for Second Reading. Please note, the letter of approval by the property owner was passed out at the dais at the meeting, and included as Attachment 1. The letter reflects approval for the space from April 5 to July 5, 2017.

Documents Attached

1. Letter of Approval by the property owner (dated March 22, 2017)

The following related materials were provided for the Board of Trustees of this item on March 22, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/MAR/VBOT%2017%2003%2022%20packet.pdf


Application for Temporary Use and Exhibits
Zoning Map and Application Location
Street View of Application Location

3-22-2017

To whom it may concern,

Bill Jacobs Motorsport has agreed in broad terms to allow Good Earth Greenhouse, LLC to occupy the parking lot space at 336 E. Ogden Ave. that they have previously occupied in years past. We are in the process of drafting a lease, that's yet to be finalized, but plan to have them as a tenant in that space from April 5th to July 5th of this year.

Thank you,

A handwritten signature in black ink, appearing to read "Kevin Jacobs", is written over a horizontal line.

Kevin Jacobs

REQUEST FOR BOARD ACTION
Fire Department

AGENDA SECTION: Consent Agenda - ZPS

SUBJECT: Replacement of Fire Department Chief's Vehicle #C84

MEETING DATE: April 4, 2017

FROM: John Giannelli, Fire Chief

Recommended Motion

Approve the purchase of one new 2017 Ford Explorer from Curry Motors in Frankfort, Illinois, in the amount of \$27,603. The purchase will be made through the Suburban Purchasing Cooperative.

Background

The Chief's vehicle #C84 was purchased new in 2006, and currently has 99,000 miles. Over the life of the vehicle, more than \$7,000 has been spent on repairs and maintenance including a transmission, rear heater, radiator, and front struts. This vehicle is used by the Fire Chief, and other staff, to respond to calls from the station and home, meetings, and conferences. The vehicle would be purchased through Currie Motors, who was awarded the state contract through the Suburban Purchasing Cooperative. The cost to replace the Chief's vehicle #C84 is \$27,603 it does not include the cost to install necessary emergency equipment and other costs necessary to bring the vehicle into service. The total replacement cost of the Chief's vehicle #C84 shall not exceed the amount in the CIP budgeted in FY 2017-18 (Acct. 1502-7902) of \$35,000.

Discussion & Recommendation

Based on the Fire Department's Vehicle Replacement Policy, staff is requesting the replacement of this vehicle. The Vehicle was evaluated by the village mechanic and determined to be in need of replacement, and is no longer reliable mainly due to excessive rust on the front suspension and undercarriage which would be a significant expense to repair. Due to its condition, the village mechanic's recommendation is not to repurpose the vehicle but have it declared surplus by the Village.

This item is included in the FY17-18 Capital budget, but delivery time is approximately twelve (12) weeks from day of order through the Suburban Purchasing Cooperative which is a purchasing cooperative that competitively bids equipment used by municipal government. The Village has had a positive experience with this purchasing cooperative in the past, and has been used by the Police Department to purchase squad cars. The Suburban Purchasing Cooperative is a joint purchasing program that administers competitive bid processes that are open to municipal participation. Staff is relieved from having to perform the competitive bid process, in house, because that function is vetted out through the state.

Budget Impact

Funds for this purchase are budgeted in FY 2017-18 (Acct. 1502-7902).

Village Board and/or Committee Action

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

Documents Attached

1. Suburban Purchasing Cooperative Contract #152
2. Village of Hinsdale Fire Department Vehicle Replacement Policy
3. CIP Budget Sheet
4. Maintenance Records

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

Purpose: To establish guidelines for scheduled replacement of Department apparatus and vehicles.

Authorized Vehicle Inventory:

Currently, the Fire Department has two (2) categories of vehicles with a total number of nine (9) vehicles. They are as follows:

Fire Suppression / EMS Ambulances

- Two (2) pumping engines
- One (1) aerial ladder (with pump)
- Two (2) advanced life support ambulances

Support & Staff Vehicles:

- One (1) pick up truck (support)
- One (1) Fire Prevention car
- Two (2) staff cars

The Fire Chief and the Deputy/Assistant Fire Chief shall have the responsibility to oversee this process. Fire suppression and EMS apparatus are custom made, 24 hour on demand vehicles that require a high degree of reliability. Support and Staff Vehicles, while not custom made, are also 24 hours on demand and required a high degree of reliability. All are replaced depending on various factors. These life expectancy factors include:

- Service life – the capability of performing the needed duty. Examples are mileage, number of responses, overall wear and tear, pump capacity and operational capabilities.
- Technological life – the capability of performing in the role the vehicle was designed for. Examples are speed, acceleration, current use, braking abilities, and technology advances of newer apparatus.
- Economic life – the expense associated with effective use over a period of time. Examples are depreciation, operating costs, fuel, oil, repairs, operator training, and downtime.

Every attempt will be made to maximize the value of the apparatus or vehicles being replaced including trade-in value, sale by owner, sale by broker, etc. Every attempt will also be made to evaluate all acceptable funding sources when considering replacement including donations, grants, loan programs, and joint purchasing cooperatives that are available at that time.

Replacement Policy - Fire Suppression & EMS Apparatus:

- The timely replacement of fire apparatus is important for not only controlling costs but also for being able to effectively, efficiently, and safely provide emergency services.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- While there are no mandates indicating the maximum life expectancy for a piece of fire apparatus or an ambulance, the National Fire Protection Association and the Fire Apparatus Manufacturers Association have conducted research to facilitate the replacement of fire apparatus and have establish parameters to assist in determining the replacement of fire apparatus.
- The Federal Ambulance KKK specifications also do not mandate the life expectancy of an ambulance. These specifications are reviewed and revised on a regular basis. Periodic revisions provide for better safety and reliability, ability to provide services, have updated technology and mechanical features. These specifications have gone through six revisions since it was introduced in the early 1970's.
- The Department currently does not have "reserve" type apparatus. Fire and EMS apparatus are considered either primary or secondary response apparatus.
- Using established parameters and specifications and continually monitoring the fleet of apparatus taking into the life expectancy factors (changes in the vehicle and apparatus uses, mileage, maintenance costs, repairs and service requirements, needs of the departments, age of apparatus, number of incidents responded to, and overall condition and reliability) fire department staff will be able to maximize the value of the vehicle being replaced and have a meaningful tool for future planning and budgeting.
- Recommendations to replace fire suppression and EMS ambulances, as funding and Village Board approval permits, are:

1.	Engine	16 years service/72,000 miles
2.	Aerial Ladders	20 years service/74,000 miles
3.	Ambulances	10 years service/60,000 miles

Replacement Policy – Support and Staff Vehicles:

- Support and Staff vehicles, while intended for primary use by all Department staff members for non emergency activities, do respond to emergency incidents. They are used on demand, 24 hours a day.
- Support and Staff cars do not usually carry specialized fire and EMS equipment and supplies like fire suppression and ambulance apparatus do. They do typically carry specialty team personnel (Technical Rescue, HAZMAT, Incident Command) and their basic equipment to and from incidents.
- Support and staff vehicles must be able to carry various non-emergency equipment; such as but not limited to, fire investigation supplies, fire prevention displays, and fire prevention items. Light duty trucks, pick up trucks, and SUVs are the recommended vehicles for these uses.
- Support vehicles can be considered somewhat specialized but they are not typically a custom vehicle. Their intended use varies at times depending on Department needs and programs. Our support vehicles should be able to tow emergency response trailers that are either owned by the Village or through our MABAS mutual aid association.

**Village of Hinsdale
Fire Department
Vehicle Replacement Policy**

- Support and staff cars are usually purchased through the State and/or joint purchasing cooperatives to offer the most cost effective purchase possible. They require limited changeover costs and do not require excessive installation of emergency equipment.
- Recommendations to replace support and staff vehicles, as funding and Village Board approval permits, are:

- | | | |
|----|------------------|--------------------------------|
| 1. | Support vehicles | 8 years service / 80,000 miles |
| 2. | Staff vehicles | 8 years service / 80,000 miles |



**2017 Ford Utility Police Interceptor AWD
Contract # 152**



Currie Motors Fleet

"Nice People To Do Business With"

Your Full-Line Municipal Dealer
www.CurrieFleet.com

ORDER CUTOFF: March 2017





2017 Ford Utility Police Interceptor AWD
Contract # 152
\$26,456.00

3.7 TI-VCT V6 FFV
6-Speed Automatic
Rear recovery hooks
Independent front/rear suspension
Engine Oil Cooler
18.6 gallon fuel tank
Engine Hour Meter
220 Amp Alternator
78 Amp Hour Battery
Lower black body side cladding
Dual Exhaust
Black spoiler
Electric Power Assist Steering
Acoustic laminated windshield
18" Tires and Wheels
Fixed glass lift gate
Full Size Spare
AM/FM/CD
Roll curtain airbag
Safety Canopy W/Roll Over
Sensor

Anti-Lock Brakes With Advanced Trac
and traction control
LED tail lamps
2nd/3rd Row Privacy Glass
My Ford police cluster
Black Grill
Headlamps-LED Low Beam
Halogen Hi Beam
Lift Gate Release Switch - 45
Second Time out

Rearview Camera with Washer
All-Wheel Drive
Manual folding power mirror
Fold flat 60/40 rear vinyl bench
Single Zone Manual Climate
Control
Power Windows - 1 Touch
Up/Down
Power Locks
Cruise Control/Tilt Wheel
Calibrated Speedometer
Column Shift
Work Task Light red/white
Simple fleet key
Power Adjustable Pedals
Two-Way Radio Pre-Wire
Particulate air filter
Power Pig tail
Delivery within 30 Miles
Locking Glove Box

Standard Warranty:

Basic: 3 Years/ 36,000 Miles
Drivetrain: 5 Years/100,000 Miles
Corrosion: 5 Years/ Unlimited
Miles
Emissions: 8 Years/80,000 Miles
Roadside Assistance:
5 Years/60,000 Miles

Order Cutoff: March 2017



<input type="checkbox"/>	99T	3.5L V-6 Ecoboost® Engine (131 MPH top speed)	\$3,106.00
<input type="checkbox"/>	41H	Engine block heater	\$86.00
<input type="checkbox"/>	86L	Auto Head Lamp Required With Silent Mode	\$109.00
<input type="checkbox"/>	43D	Dark car feature – Courtesy Lights Inop	\$17.00
<input type="checkbox"/>	43L	Silent Mode – Requires Day time Running Lights /Auto Lamp	\$19.00
<input type="checkbox"/>	942	Daytime Running Lights	\$39.00
<input type="checkbox"/>	17T	Dome lamp red/white cargo area	\$49.00
<input type="checkbox"/>	51Y	Spot Light Drivers Side Only - Incandescent	\$204.00
<input type="checkbox"/>	51Z	Dual Spot Lights (Driver/Passenger) Incandescent	\$334.00
<input type="checkbox"/>	51R	Spot Light Drivers Side LED Bulb - Unity	\$375.00
<input type="checkbox"/>	51T	Spot Light Drivers Side LED Bulb - Whelen	\$399.00
<input type="checkbox"/>	51S	Spot Light Dual LED Bulbs - Unity	\$541.00
<input type="checkbox"/>	51V	Spot Light Dual LED Bulbs - Whelen	\$632.00
<input type="checkbox"/>	51P	Spot Lamp Prep Kit; Driver side (does not include housing and bulb)	\$122.00
<input type="checkbox"/>	51W	Spot Lamp Prep Kit; Dual Side (does not include housing and bulbs)	\$245.00
<input type="checkbox"/>	21L	Front Auxiliary Light Red/Blue - requires option 60A	\$524.00
<input type="checkbox"/>	21W	Forward Indicator - Red/Blue Pocket Warning Light - requires option 60A(Located in Headlamp)	\$607.00
<input checked="" type="checkbox"/>	60A	Pre-wiring grill lamp, siren, speaker	\$45.00
<input type="checkbox"/>	63B	Side Marker LED - Red/Blue - Requires 60A	\$276.00
<input type="checkbox"/>	63L	Rear Quarter Glass Side Marker Lights - Red/Blue	\$546.00
<input type="checkbox"/>	92G	Glass-Solar Tint 2nd Row/Rear Quarter/Liftgate Window (Deletes Privacy Glass)	\$105.00
<input type="checkbox"/>	92R	Glass-Solar Tint 2nd Row Only, Privacy Glass on Rear Quarter and Liftgate Window	\$75.00
<input type="checkbox"/>	68Z	Roof rack side rails	\$136.00
<input type="checkbox"/>	76D	Deflector Plate (Eco Boost Only)	\$292.00
<input type="checkbox"/>	87R	Rear View Camera - Includes Electrochromic Rear View Mirror (replaces standard camera in center stack area)	N/C
<input checked="" type="checkbox"/>	53M	Sync® Basic – includes USB port and aux input jack	\$280.00
<input type="checkbox"/>	61R	Remappable (4) switches on steering wheel (less Sync)	\$136.00
<input type="checkbox"/>	61S	Remappable (4) switches on steering wheel (with Sync)	\$136.00
<input type="checkbox"/>	18W	Rear window power delete	\$22.00
<input type="checkbox"/>	68L	Rear-Door Handles Inoperable / Locks Operable	\$30.00
<input type="checkbox"/>	68G	Rear-Door Handles Inoperable / Locks Inoperable	\$30.00
<input type="checkbox"/>	52H	Hidden Door-Lock Plunger w/Rear-door Handles Op	\$122.00
<input type="checkbox"/>	52P	Hidden Door-Lock Plunger w/Read-door Handles Inop	\$140.00
<input type="checkbox"/>	16C	1st & 2nd Row Carpet Floor Covering (includes mats)	\$110.00
<input type="checkbox"/>	18D	Global lock/unlock feature (disables auto-lock on rear hatch)	\$24.00
<input type="checkbox"/>	87P	Power Passenger Seat (6-way) w/ manual recline/lumbar	\$284.00
<input type="checkbox"/>	85D	Front Console Plate-Delete (N/A w/ 67G, 67H, 67U, 85R)	N/C
<input checked="" type="checkbox"/>	85R	Rear Console Plate (N/A with 65U, 85D)	\$30.00



<input type="checkbox"/>	90D	Ballistic Door Panels – Level III Driver Front Only	\$1506.00
<input type="checkbox"/>	90E	Ballistic Door Panels – Level III Driver/Passenger Front	\$3012.00
<input type="checkbox"/>	90F	Ballistic Door Panels – Level IV Driver Front Only	\$2294.00
<input type="checkbox"/>	90G	Ballistic Door Panels – Level IV Driver/Passenger Front	\$4588.00
<input type="checkbox"/>	96W	Visor Light (requires rear console mounting plate N/A with interior Upgrade Package)	\$1159.00
<input type="checkbox"/>	55B	BLIS® Blind spot monitoring (includes manual heated mirrors)	\$517.00
<input type="checkbox"/>	19L	Lockable Gas Cap	\$17.00
<input type="checkbox"/>	549	Mirrors – Heated Sideview	\$53.00
<input type="checkbox"/>	593	Perimeter Anti-Theft Alarm – Requires key Fob (595)	\$105.00
<input type="checkbox"/>	595	Remote Keyless Entry (N/A with keyed alike)	\$248.00
<input type="checkbox"/>	76R	Reverse Sensing	\$261.00
<input type="checkbox"/>		Keyed Alike – Code #:	\$45.00
<input type="checkbox"/>	65L	18" 5-spoke full face wheel covers w/ metal clips	\$53.00
<input type="checkbox"/>	64E	18" painted aluminum wheels	\$451.00
<input type="checkbox"/>	17A	Aux Air Conditioning (N/A with 63V)	\$579.00
<input type="checkbox"/>	16D	Badge Delete	N/C
<input type="checkbox"/>	63V	Cargo Storage Vault - includes lockable door/compartment light (N/A with 17A)	\$232.00
<input type="checkbox"/>	55D	Scuff Guards	\$79.00
<input type="checkbox"/>	60R	Noise Suppression Bonds (Ground Straps)	\$87.00
<input type="checkbox"/>	18X	100 Watt Siren/Speaker (includes bracket and pigtail)	\$285.00
<input type="checkbox"/>	43S	My Speed Fleet Management - allows admin to lower max vehicle speed and max audio volume / allows VMAX speed to be set in 5mph increments	\$53.00
<input type="checkbox"/>	52B	Enhanced PTU Cooler – requires EcoBoost® Engine	\$2553.00
<input type="checkbox"/>		Rustproof & Undercoating	\$395.00
<input type="checkbox"/>		Engine Idle Control	\$385.00
<input type="checkbox"/>		4 Corner LED Strokes (aftermarket using 86P)	\$895.00
<input type="checkbox"/>		CD-Rom service manual	\$325.00
<input checked="" type="checkbox"/>		Remote Start-Single Button Fob	\$475.00
<input checked="" type="checkbox"/>		License and Title w/delivery MP M	\$145.00
<input type="checkbox"/>		Delivery greater than 50 miles of dealership	\$150.00

Optional Maintenance & Warranty Coverage:

<input type="checkbox"/>	ESP Extended Warranty Extra Care 5-Year 60,000 miles	\$1,620.00
<input type="checkbox"/>	ESP Extended Warranty Base Care -3 year/100,000 miles	\$1,115.00
<input type="checkbox"/>	ESP Extended Warranty Powertrain –6 year/100,000miles	\$975.00
<input type="checkbox"/>	ESP Extended Warranty Base Care – 6 year/100,000miles	\$1155.00



Equipment Groups

<input type="checkbox"/> 47C	Police Wire Harness Connector Kit – Front For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (2) Male 4-pin connectors for siren • (5) Female 4-pin connectors for lighting/siren/speaker • (1) 4-pin IP connector for speakers • (1) 4-pin IP connector for siren controller connectivity • (1) 8-pin sealed connector • (1) 14-pin IP connector 	\$100.00
<input type="checkbox"/> 21P	Police Wire Harness connector Kit – Rear For connectivity to Ford PI Package solutions includes: <ul style="list-style-type: none"> • (1) 2-pin connector for rear lighting • (1) 2-pin connector • (6) Female 4-pin connectors • (6) Male 4-pin connectors • (1) 10-pin connector 	\$123.00
<input type="checkbox"/> 65U	Police Interior Upgrade Package Includes: 1st & 2nd Row Carpet Floor Covering, Rear Cloth Seats, Center Floor Console less shifter- includes console Deletes the standard console mounting plate Note: Not available with options 67G, 67H, 67U	\$371.00
<input type="checkbox"/> 66A	Front Headlamp Lighting Solution Includes: Base LED low beam/halogen high-beam with wig-wag function, 2-white LED side warning lights, wiring, LED lights included, controller NOT included. Note: Not available with 67H; recommend using 67G or 67U	\$809.00
<input checked="" type="checkbox"/> 86P	Front Headlamp Housing Only Pre-drilled side marker holes (does not include lights) Pre-molded side warning holes with twist lock capability (does not include lights)	\$119.00
<input type="checkbox"/> 66B	Tail Lamp Lighting Solution Includes: Base LED lights plus 2-rear integrated white LED side warning lights, wiring, controller NOT included, N/A with 67H	\$404.00
<input type="checkbox"/> 66C	Rear Lighting Solution Includes two backlit flashing LED lights (mounted to inside lift gate glass), two lift gate flashing LED lights (not available with Police Interceptor package 67H)	\$433.00
<input checked="" type="checkbox"/> 86T	Tail Lamp Housing Only Pre-existing holes with standard twist lock-sealed capability, does NOT include LED lights. N/A w/66B and 67H	\$53.00
<input type="checkbox"/> 67U	Ultimate Wiring Package (n/a with Interior Upgrade Package) Includes the following:	\$524.00



	<ul style="list-style-type: none"> • Rear console mounting plate (85R)-contours through 2nd row; channel for wiring • Pre-wiring for grille LED lights, siren and speaker (60A) • Wiring harness I/P to rear (overlay) • (2) light cables-supports up to (6) LED lights (engine compartment/grille) • (2) 50-amp battery and ground circuits in RH rear-quarter • (1) 10-amp siren/speaker circuit engine cargo area • Rear hatch/cargo area wiring-supports up to (6) rear LED lights <p>N/A with 65U, 67G, 67H</p>	
<input type="checkbox"/> 67G	<p>Cargo Wiring Upfit Package (n/a) with Interior Upgrade Package</p> <ul style="list-style-type: none"> • Rear Console Mounting Plate • Wiring overlay harness w/lighting & siren interface connections • Vehicle engine harness: 2-light connectors, 2-grill light connectors, 2-50 amp battery ground circuits in power junction box, 2-10 amp siren/speaker circuit • Whelen lighting PCC8R control head • Whelen PCC8R Light Relay Center • Whelen specific cable connects PCC8R to control head • Pre-wiring for grill lights siren and speaker <p>(not available with 65U 67H and 67U)</p>	\$1,272.00
<input type="checkbox"/> 67H	<p>Ready for the Road Package-not available with Interior Upgrade Package</p> <p>All-in Complete Package-Includes Police Interceptor Packages 66A 66B 66C plus</p> <ul style="list-style-type: none"> • Whelen Cencom light controller • Whelen Cencom relay center/siren amp with traffic advisor • Light controller/relay Cencom wiring • Grille LED Lights • 100 Watt Siren/Speaker • (9) I/O digital Serial Cable (console to cargo) • Hidden door lock plunger & rear door handles inop • Rear console mounting plate <p>(not available with 66A 66B 66C 67G 67U 65U)</p>	\$3,244.00

Vinyl Options

<input type="checkbox"/> 91A	<p>Two-Tone Vinyl Wrap - Package #1</p> <p>Roof & Right/left, front/rear doors vinyl - white only</p>	\$733.00
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	(Not available with: 91C, 91D, 91E, 91F, 91G, 91H, 91J)	
<input type="checkbox"/> 91C	Two-Tone Vinyl Wrap - Package #3 Roof & Right/left front doors only vinyl - white only (Not available with: 91A, 91D, 91E, 91F, 91G, 91H, 91J)	\$611.00
<input type="checkbox"/> 91H	Two-Tone Vinyl – Roof white only (Not available with: 91A, 91C)	\$428.00
<input type="checkbox"/> 91J	Two-Tone Vinyl – LH/RH Front Doors white only (Not available with: 91A, 91C, 91D, 91E, 91F, 91G)	\$266.00
<input type="checkbox"/> 91D	Vinyl Word Wrap - POLICE (Non-Reflective) White (YZ) lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91E, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91E	Vinyl Word Wrap - POLICE (Reflective) Black lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91F, 91G, 91J	\$694.00
<input type="checkbox"/> 91F	Vinyl Word Wrap - POLICE (Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91G, 91J	\$694.00
<input type="checkbox"/> 91G	Vinyl Word Wrap - SHERIFF (Non-Reflective) White lettering located on LH/RH sides of vehicle Not available with: 91A, 91C, 91D, 91E, 91F, 91J	\$694.00

Options – Exterior

<input type="checkbox"/> BU	Medium Brown Metallic	
<input type="checkbox"/> E3	Arizona Beige Metallic Clearcoat	
<input type="checkbox"/> G1	Shadow Black	
<input type="checkbox"/> HG	Smokestone Metallic	
<input type="checkbox"/> J1	Kodiak Brown Metallic	
<input checked="" type="checkbox"/> JL	Dark Toreador Red Metallic	
<input type="checkbox"/> KR	Norsea Blue Metallic	
<input type="checkbox"/> LK	Dark Blue	
<input type="checkbox"/> LM	Royal Blue	
<input type="checkbox"/> LN	Light Blue Metallic	
<input type="checkbox"/> MM	Ultra Blue Metallic	
<input type="checkbox"/> N1	Blue Jeans Metallic	
<input type="checkbox"/> TN	Silver Grey Metallic	
<input type="checkbox"/> UJ	Sterling Grey Metallic	
<input type="checkbox"/> UX	Ingot Silver Metallic	
<input type="checkbox"/> YG	Medium Titanium Metallic	
<input type="checkbox"/> YZ	Oxford White	
<input type="checkbox"/>	Special Paint	\$873.00

Options – Interior

<input type="checkbox"/>	Charcoal Black w/vinyl rear	N/C
<input type="checkbox"/>	Charcoal Black w/cloth rear	\$57.00



Please enter the following:

Title Information:

Contact Name

Phone Number

Purchase Order Number

Fleet Identification Number

Tax Exempt Number

Total Dollar Amount

Total Number of Units

Delivery Address

Please submit P.O. & Tax exempt letter with Vehicle Order:

*Currie Motors Fleet
9423 W. Lincoln Hwy
Frankfort, IL 60423
PHONE: (815)464-9200 FAX: (815) 464-7500
CurrieFleet@gmail.com
Contact Person: Tom Sullivan*

*Upfitted Units Are Available for Immediate Delivery
Also available upon request; financing options inc. municipal finance, lease, & lines of credit
Title changes and errors will be assessed correction fees*

Visit our Website: www.Curriefleet.com

ALL PROGRAMS SUMMARY

Department: Fire - 1500

Goal: To provide professional service in the areas of medical services, fire suppression and specialized rescue with emphasis in fire prevention, code enforcement, public safety fire education and community support with a vision to enhance the quality and depth of the service the department provides.

Narrative: The fire department is separated into two divisions based on identified functional operation requirements. Personnel consist of 23 full-time and 3 part-time positions, which is comprised of 22 sworn members, 1 civilian Assistant Chief, 2 part-time fire inspectors and 1 part-time clerical position. The operations of each division are reviewed and revised based on service demands and with the goal of reducing the financial impact wherever possible. Professional development continues in both divisions in an effort to stay on top of all training mandates. Mutual Aid agreements with neighboring communities continue to be negotiated in an effort to provide a more efficient emergency response to our community. Repeated efforts are made on numerous fronts to procure grants or funding to supplement operational expenses.

	FY 2015-16 Actuals	FY 2016-17 Budget	FY 2016-17 Estimated	FY 2017-18 Budget	Change From Prior Budget	% Change From Prior Budget
Personnel Services	3,939,192	3,848,645	3,909,648	3,965,887	117,242	3.0%
Contractual Services	274,325	209,684	211,192	222,240	12,556	6.0%
Purchased Services	21,854	23,000	23,500	24,000	1,000	4.3%
Materials & Supplies	62,943	82,000	74,973	74,125	(7,875)	-9.6%
Repairs & Maintenance	76,230	91,050	81,750	91,400	350	0.4%
Other Expenses	141,114	149,151	144,326	146,907	(2,244)	-1.5%
Risk Management Costs	66,797	69,343	38,059	75,100	5,757	8.3%
Total Operating Expenses	4,582,455	4,472,873	4,483,448	4,599,659	126,786	2.8%
Capital Outlay	5,451	37,500	40,300	321,000	283,500	756.0%
Grand Total	4,587,906	4,510,373	4,523,748	4,920,659	410,286	9.1%

PERSONNEL		
JOB CLASSIFICATION	FY 2016-17 POSITIONS	FY 2017-18 POSITIONS
Chief	1.00	1.00
Assistant Chief	1.00	1.00
Captain	3.00	3.00
Lieutenant	3.00	3.00
Firefighter/Paramedic	15.00	15.00
Fire Prevention Inspectors Part-Time	0.50	0.50
Secretary	0.50	0.50
Total	24.00	24.00

Village of Hinsdale
For Fiscal Year 2017-2018
Capital Expenditures by Department

Department	Project Description	2017-2018
Fire	Police/Fire Roof Repair (50%)	26,000
	Replace Fire Chief Vehicle	35,000
	Replace Ambulance #1014	260,000
Total		321,000

C84 MAINTENANCE RECORDS


7/9/2014	Replace front rotors and pads
2/10 /2014	Replaced radiator and transmission cooler
5/5/2015	Replaced transmission
1/11/2013	Replaced radiator and transmission cooler #2
12/11/2012	Replaced battery
6/29/2012	Replaced radiator and transmission cooler #3
12/14/2010	Replaced battery
Needs	Front wheel bearings
Ongoing	Transmission problems

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: FY 2017-18 Annual Performance Budget

MEETING DATE: April 4, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the FY 2017-18 Annual Performance Budget

Background

On March 10, 2016, the draft FY 2017-18 Annual Performance Budget was distributed to the Village Board and Finance Commission and was posted on the Village's Website. On March 14, 2017 the draft document was reviewed in detail at a joint Committee-of-the-Whole and Finance Commission meeting.

Discussion & Recommendation

There were no changes to the Budget document based on the joint meeting on March 14, 2017. Thus, staff recommends approval of the document as originally presented.

Budget Impact

The FY 2017-18 Annual Performance Budget will be financial plan that the Village operates under for FY 2017-18. The FY 2017-18 Annual Performance Budget will also form the basis for the Appropriations Ordinance, which must be adopted during in the first quarter of the fiscal year, that establishes the legal spending authority of the Village.

Village Board and/or Committee Action

The first reading of this item was held on March 21, 2017 whereby direction was given to placing this item on the agenda for a second reading on April 4, 2017.

Documents Attached

1. None-the FY 2017-18 Annual Performance Budget was previously distributed on March 10, 2017.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS
SUBJECT: Text Amendment for Educational Services in the B-2 and B-3 Business Districts as a Special Use Village of Hinsdale
MEETING DATE: April 4, 2017
FROM: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration of a Text Amendment to Section 5-105(C), to allow Educational Services with a Special Use permit in the B-2 Central Business District (but not on the first floor of any structure in the B-2) and B-3 General Business District.

Background

The Village of Hinsdale receives inquiries by businesses that offer various types of educational services. However, the only educational service permitted with a Special Use Permit in the business districts is, "Musical tutoring services" in the B-2 District (but not on the first floor of any structure and not in any structure that is not freestanding) per Section 5-105(C)(22). This has prevented potential businesses that offer educational services with less intensive purposes, compared to a music school, from locating in Hinsdale.

A Text Amendment to Section 5-105(C), to allow Educational Services with a Special Use permit in the B-2, but not on the first floor of any structure in the B-2 District, and B-3 District, would support the purpose of the Business District definitions, and allow a more flexible range of educational classes to be considered. To avoid unintended consequences to the adjacent properties, a Special Use permit application includes review criteria's, and public notification requirements to invite neighborhood discussions through the public hearing(s).

A Special Use permit application requires the Plan Commission to hear, review and offer its recommendations to the Board of Trustees for a final decision.

Discussion & Recommendation

Should the Board find the request does not merit a hearing and consideration by the Plan Commission, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Should the Board feel the request merits a hearing and consideration by the Plan Commission (PC), the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Village Board and/or Committee Action

At the March 7, Board of Trustees meeting, the Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

The following related materials were provided for the Board of Trustees of this item on March 22, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/MAR/VBOT%2017%2003%2022%20packet.pdf

- Text Amendment and Plan Commission Applications
- Definitions of the Business Districts B-1, B-2 and B-3 (Section 5-101: Purposes)
- Special Use Permit application
- Current Permitted Uses and Special Uses in the Business Districts (Section 5-102 and 5-105)
- Zoning Map highlighting the B-2 and B-3 District locations

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Text Amendment to Prohibit a Secondary Access to or from a Commercially Zoned Property into a Residentially Zoned District Request by the Village of Hinsdale

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve a Referral to Plan Commission for Review and Consideration for a Text Amendment to Section 9-104 of the Hinsdale Zoning Code as it relates to Regulation of the Location of Secondary Access Drives to Commercial Properties.

Background

On July 13, 2016, the Plan Commission reviewed an Exterior Appearance and Site Plan request from Hinsdale Management Corporation, the property owner of 120 E. Ogden Avenue, to construct a driveway for a secondary access for its parking lot (Case A-15-2016). The new driveway access would have allowed parking lot entry and exiting onto Fuller Road, adjacent to a residential district. There were many neighborhood residents present at the July 13, 2016, Plan Commission public meeting, to voice their opposition of the application. A petition against the application was also submitted to staff. At the public meeting, a local resident asked if there was a way to prevent an application like this from coming back before the Village. Staff responded that the Village could potentially amend the Code.

In response to many safety concerns voiced by the local residents on July 13, 2016, the Village of Hinsdale is requesting a Text Amendment to Section 9-104(G)(3)(d), to prohibit a new driveway approach for secondary access from a commercially zoned property onto a street where the access drive is directly adjacent to or directly across from a residential dwelling unit located in a residentially zoned district. The proposed language (in red below) seeks to protect the residential nature of streets from the traffic impacts a secondary impact may create; and specifically used the term “commercial” as opposed to “nonresidential” to prevent inadvertent impacts to schools, parks and institutional uses which would expect may have secondary access onto properties adjacent to residential districts:

Location Of Drives: On a parcel of property used for nonresidential purposes, no driveway approach shall be located within five feet (5') of the property line, or within ten feet (10') of any other driveway approach as measured at the property line. Additionally, no new driveway approach for secondary access to or from a commercially-zoned property shall be permitted to be created onto a street where the access drive is directly adjacent to, or directly across from, a residential dwelling unit located in a residentially-zoned district.

Staff is also requesting to correct a long-standing typo referencing “single-family dwellings” as opposed to “nonresidential uses” in Section 9-104(G)(3) where defining parking and driveway requirements for nonresidential uses:

Parking and Driveways for Nonresidential Uses: Notwithstanding any other provision of this code, driveways serving ~~single-family dwellings~~nonresidential uses may traverse any required yard and shall conform to the following regulations:”

Discussion & Recommendation

Should the Board find the request does not merit a hearing and consideration by the Plan Commission, the vote of four (4) members of the Board shall be necessary to summarily deny the application.

Should the Board feel the request merits a hearing and consideration by the Plan Commission (PC), the Board should refer the application packet for the PC to schedule a public hearing for review and recommendation.

Village Board and/or Committee Action

At the March 22, Board of Trustees meeting, the Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

Draft Ordinance

The following related materials were provided for the Board of Trustees of this item on March 22, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/MAR/VBOT%2017%2003%2022%20packet.pdf

Text Amendment and Plan Commission Applications
Plan Commission Minutes - July 13, 2016 (approved on September 14, 2016)
Resident Petition in Opposition for Case A-15-2016
Zoning Map

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 9-104 ("OFF STREET PARKING") OF THE HINSDALE ZONING CODE AS IT RELATES TO REGULATION OF THE LOCATION OF SECONDARY ACCESS DRIVES TO COMMERCIAL PROPERTIES

WHEREAS, the Village of Hinsdale (the "Village") has received an application from the Village of Hinsdale (the "Applicant") pursuant to Section 11-601 of the Hinsdale Zoning Code for an amendment to the text of subsection 9-104.G.3.d of the Zoning Code relative to regulation of the location of secondary access drives to commercial properties (the "Application"), and to clean up a typographical error in that same subsection of the Zoning Code. The proposed text amendment will ensure that secondary access drives to and from commercial properties cannot be created adjacent to or directly across from residential properties located in residentially zoned district; 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 _____, 2017, 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 _____ in favor, _____ against and _____ absent, as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. _____-2017 ("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 9 (District Regulations of General Applicability), Section 9-104 (Off Street Parking), subsection G.3. (Parking and Driveways for Nonresidential Uses - introductory paragraph of the subsection), and subsection G.3.d. (Parking and Driveways for Nonresidential Uses – Location of Drives) of the Hinsdale Zoning Code are hereby amended to read in their entirety as follows:

“3. Parking and Driveways for Nonresidential Uses: Notwithstanding any other provision of this code, driveways serving ~~single-family dwellings~~nonresidential uses may traverse any required yard and shall conform to the following regulations:”

“(d) Location Of Drives: On a parcel of property used for nonresidential purposes, no driveway approach shall be located within five feet (5') of the property line, or within ten feet (10') of any other driveway approach as measured at the property line. Additionally, no new driveway approach for secondary access to or from a commercially-zoned property shall be permitted to be created onto a street where the access drive is directly adjacent to, or directly across from, a residential dwelling unit located in a residentially-zoned district.”

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 _____ 2017.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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)**

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Second Major Adjustment to Exterior Appearance/Site Plan Approval
to add New AT&T Equipment on Hinsdale Central High School Water
Tank
SAC Wireless on behalf of AT&T

MEETING DATE: April 4, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

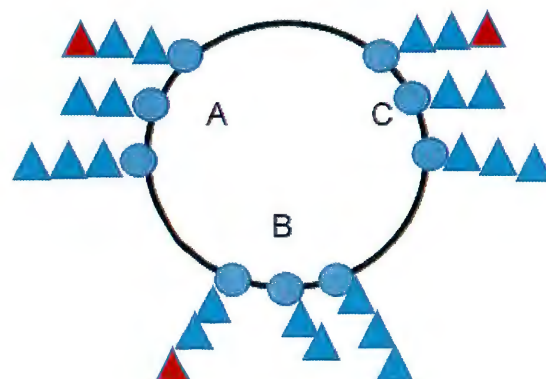
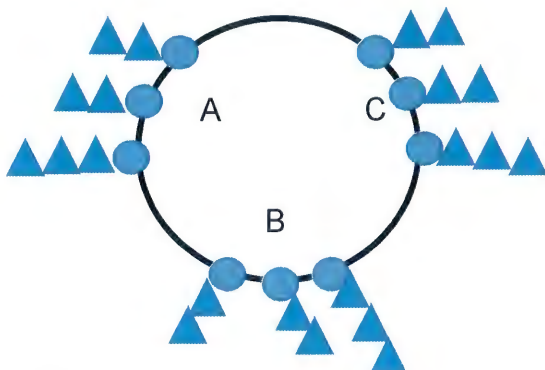
Move to Approve an Ordinance for a Second Major Adjustment to a Site Plan and Exterior Appearance Plan for the Addition of New Telecommunication Associated Equipment at 339 W. 57th Street.

Background

On February 16, 2016, the Board of Trustees (BOT) approved SAC Wireless/AT&T's site plan and exterior appearance plan for three new pieces of telecommunications equipment called remote radio units (RRU) and internal cables on the Village's water tower located at Hinsdale Central High School water tank. On August 9, 2016, the BOT approved a major adjustment to the site plan and exterior appearance plan to replace the three existing antennas with newer, larger antennas and to install a new fiber cable and direct current trunk lines along the water tower for increased data service.

The same applicant, SAC Wireless, on behalf of AT&T, is requesting a second major adjustment to the site plan and exterior appearance plan to add three (3) additional RRU's behind existing antennas to help increase data and call capacity. AT&T currently has 3 sectors (labeled A, B and C below) on the Village's water tower located at Hinsdale Central High School water tank, with 3 panel antennas per sector. For illustrative purposes, please see the below diagram for the requested 3 new additional RRU's in relation to the existing AT&T equipment.

Current: ● = panel antennas ▲ = RRU (existing) Proposed: ▲ = RRU (new)



Discussion & Recommendation

Should the Board find the request is not in substantial conformity with the Exterior Appearance and Site Plan as approved, "Move to refer the request to the Plan Commission for further hearing and review."

Village Board and/or Committee Action

At the March 22, Board of Trustees meeting, the Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on March 22, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/MAR/VBOT%2017%2003%2022%20packet.pdf

Major Adjustment Cover Letter and Exhibits (packet dated Feb. 9, 2017)
Ordinance for Previous Approved Major Adjustment (dated Aug. 9, 2016)
Approved Exterior Appearance and Site Plan Ordinance (dated Feb. 16, 2016)
Zoning Map and Project Location

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT TO A SITE PLAN
AND EXTERIOR APPEARANCE PLAN FOR THE ADDITION OF NEW
TELECOMMUNICATION ASSOCIATED EQUIPMENT - 339 W. 57TH STREET**

WHEREAS, the Village has previously, through adoption of Ordinance No. O2016-11 on February 16, 2016 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan submitted by Applicant SAC Wireless, LLC, on behalf of AT&T (the "Applicant"), related to certain telecommunication antennas and related equipment on an existing water tower, as well as the installation of telecommunications equipment inside an existing equipment shelter at ground level, all located at 339 W. 57th Street (the "Subject Property"); and

WHEREAS, the Subject Property is located in the IB Institutional Buildings Zoning District at Hinsdale Central High School and is currently improved with a Village-owned water tower (the "Water Tower"). Existing antennas, cables and equipment cabinets for various telecommunications providers, including the Applicant, are already located on the Water Tower; and

WHEREAS, the Village has also previously approved, through the adoption of Ordinance No. O2016-35 (the "First Major Adjustment Ordinance"), a major adjustment to the previously approved site plan and exterior appearance plan to replace three (3) existing telecommunications antennas on the water tower with slightly larger antennas, and to install of a new fiber cable and DC trunk lines along the Water Tower; and

WHEREAS, the Village has now received an application (the "Application") for approval of a second major adjustment to the Site Plan/Exterior Appearance Plan previously approved in the Original Ordinance, and amended by the First Major Adjustment Ordinance. The requested adjustment consists of the installation of three (3) new pieces of telecommunications equipment called remote radio units (RRU) and internal cables on the Water Tower (the "Proposed Modifications"). The RRUs will be placed behind existing antennas to help increase data and call capacity. There will be no net increase in antennas. 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 Second 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 second major adjustment to the previously approved, and previously amended, Site Plan/Exterior Appearance Plan for the Subject Property at 339 W. 57th 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 second major adjustment is approved subject to the conditions set forth in Section 3 of this Ordinance. The Original Ordinance and First Major Adjustment Ordinance are hereby amended to the extent provided, but only to the extent provided, by the 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, the Original Ordinance, or the 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 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, the Original Ordinance, and the First Major Adjustment Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property by the Applicant. 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 applications and 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 _____, 2017, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2017, 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: _____, 2017

GROUP EXHIBIT A

SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS

(ATTACHED)



6C
HINSDALE
FAN 12665606
339 W 57TH ST
HINSDALE, IL 60521



PHOTOSIMULATION VIEWPOINT 1_LOOKING SOUTHWEST

EXISTING

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 3, W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3, (TYP. OF 3 SECTORS)

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 4, W/ (6) AT&T RRUS TO REMAIN, (3) PER SECTOR IN POSITION 4, (TYP. OF 3 SECTORS)

ALPHA
SECTOR

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1, W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 1, (TYP. OF 3 SECTORS)



PROPOSED

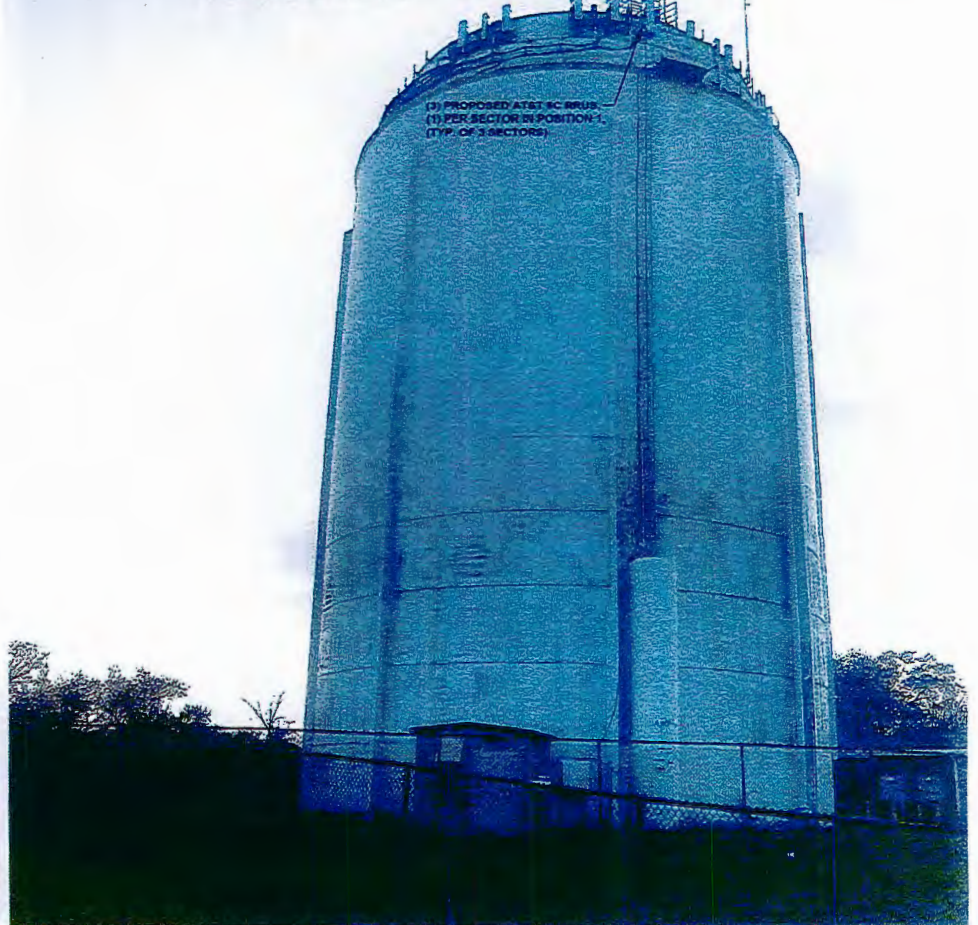
(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 3, W/ (6) AT&T RRUS, (2) PER SECTOR IN POSITION 3, (TYP. OF 3 SECTORS)

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 4, W/ (6) AT&T RRUS, (3) PER SECTOR IN POSITION 4, (TYP. OF 3 SECTORS)

ALPHA
SECTOR

(3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1, W/ (6) AT&T RRUS, (2) PER SECTOR IN POSITION 1, (TYP. OF 3 SECTORS)

(3) PROPOSED AT&T AC RRUS,
(1) PER SECTOR IN POSITION 1,
(TYP. OF 3 SECTORS)



DISCLAIMER: THIS PHOTOSIMULATION IS INTENDED AS A GRAPHICAL REPRESENTATION OF EXISTING AND PROPOSED SITE CONDITIONS BASED ON THE PROJECT / DRAWING PLANS. IT IS NOT INTENDED FOR CONSTRUCTION. ACTUAL, FINAL CONSTRUCTION MAY VARY



SC
HINSDALE
FA# 12565606
339 W 57TH ST
HINSDALE, IL 60521



PHOTOSIMULATION VIEWPOINT 2_LOOKING NORTHWEST

EXISTING

- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 3, W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 3, (TYP. OF 3 SECTORS)
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 4, W/ (6) AT&T RRUS TO REMAIN, (3) PER SECTOR IN POSITION 4, (TYP. OF 3 SECTORS)
- BETA SECTOR
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1, W/ (6) AT&T RRUS TO REMAIN, (2) PER SECTOR IN POSITION 1, (TYP. OF 3 SECTORS)



PROPOSED

- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 3, W/ (6) AT&T RRUS, (2) PER SECTOR IN POSITION 3, (TYP. OF 3 SECTORS)
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 4, W/ (6) AT&T RRUS, (3) PER SECTOR IN POSITION 4, (TYP. OF 3 SECTORS)
- BETA SECTOR
- (3) EXISTING AT&T PANEL ANTENNAS, (1) PER SECTOR IN POSITION 1, W/ (6) AT&T RRUS, (2) PER SECTOR IN POSITION 1, (TYP. OF 3 SECTORS)
- (3) PROPOSED AT&T SC RRUS, (1) PER SECTOR IN POSITION 1, (TYP. OF 3 SECTORS)



DISCLAIMER: THIS PHOTOSIMULATION IS INTENDED AS A GRAPHICAL REPRESENTATION OF EXISTING AND PROPOSED SITE CONDITIONS BASED ON THE PROJECT / DRAWING PLANS. IT IS NOT INTENDED FOR CONSTRUCTION. ACTUAL, FINAL CONSTRUCTION MAY VARY



at&t

5C
HINSDALE
FA# 12565506
339 W 57TH ST
HINSDALE, IL 60521



WIRELESS
5015 SHOREHAM PLACE, SUITE 150
SAN DIEGO, CA 92122
WWW.SCW.COM

PHOTOSIMULATION VIEWPOINT 3_LOOKING EAST

EXISTING

(3) EXISTING AT&T PANEL ANTENNAS,
(1) PER SECTOR IN POSITION 3, W/ (6)
AT&T RRUS TO REMAIN, (2) PER SECTOR
IN POSITION 3, (TYP. OF 3 SECTORS)

(3) EXISTING AT&T PANEL ANTENNAS,
(1) PER SECTOR IN POSITION 4, W/ (6)
AT&T RRUS TO REMAIN, (3) PER
SECTOR IN POSITION 4, (TYP. OF 3
SECTORS)

GAMMA
SECTOR

(3) EXISTING AT&T PANEL ANTENNAS, (7)
PER SECTOR IN POSITION 1, W/ (6) AT&T
RRUS TO REMAIN, (2) PER SECTOR IN
POSITION 1, (TYP. OF 3 SECTORS)



PROPOSED

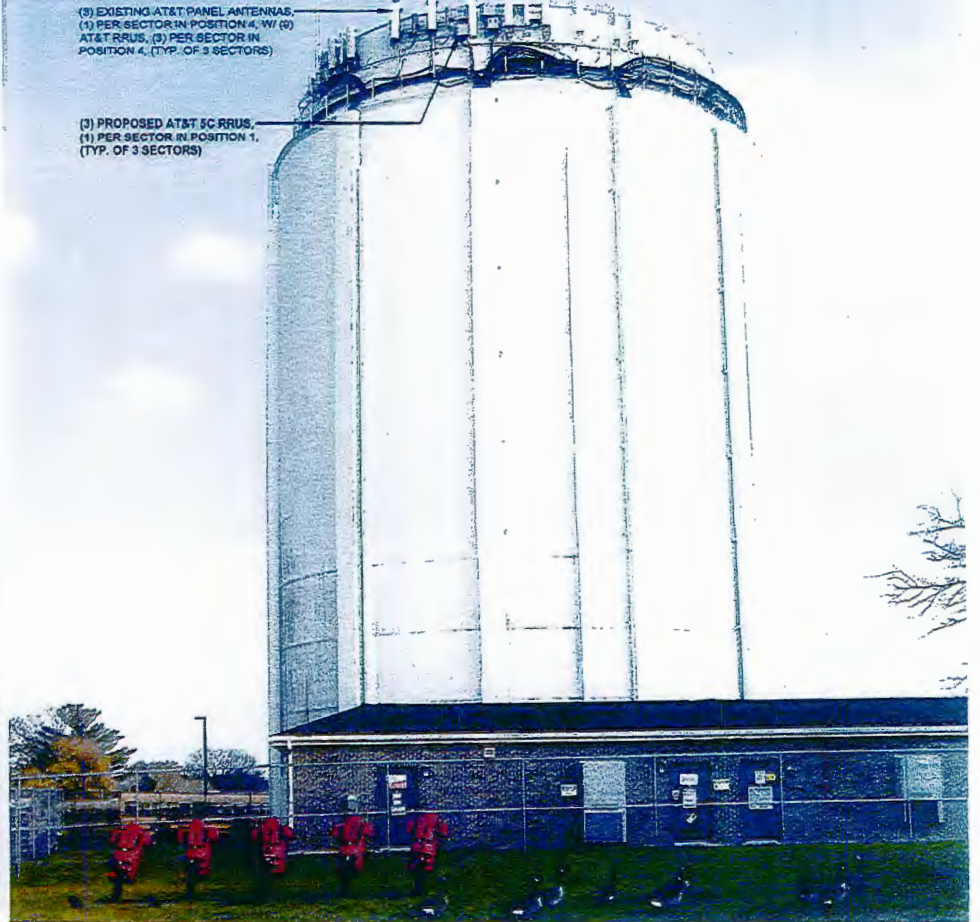
(3) EXISTING AT&T PANEL ANTENNAS,
(1) PER SECTOR IN POSITION 3, W/ (6)
AT&T RRUS, (2) PER SECTOR IN
POSITION 3, (TYP. OF 3 SECTORS)

(3) EXISTING AT&T PANEL ANTENNAS,
(1) PER SECTOR IN POSITION 4, W/ (6)
AT&T RRUS, (3) PER SECTOR IN
POSITION 4, (TYP. OF 3 SECTORS)

GAMMA
SECTOR

(3) EXISTING AT&T PANEL ANTENNAS, (1)
PER SECTOR IN POSITION 1, W/ (6) AT&T
RRUS, (2) PER SECTOR IN POSITION 1,
(TYP. OF 3 SECTORS)

(3) PROPOSED AT&T 5C RRUS,
(1) PER SECTOR IN POSITION 1,
(TYP. OF 3 SECTORS)

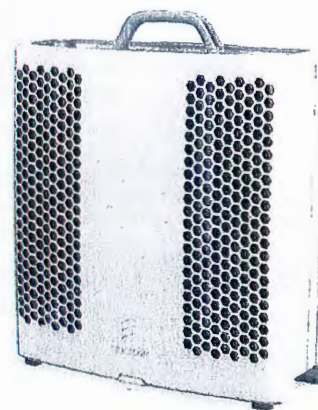


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RRUS 12



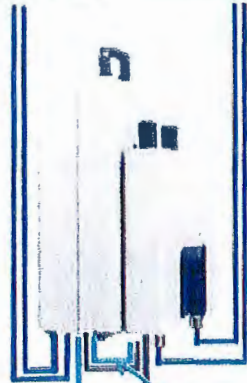
- › 2x60 Watts
- › GSM, WCDMA & LTE
- › Frequencies:
 - Band 2 (PCS, KRC 161 299/2)
 - Band 4 (AWS, KRC 161 349/2)
 - Band 5 (850MHz, KRC 161 321/2)
- › IBW: 40 MHz (B2, B4), 25 MHz (B5)
- › Up to 4 carriers WCDMA or LTE
- › 2.5 Gbps CPRI
- › 6 external alarms
- › DC supply (AC as an option)
- › Dimensions (HxWxD): 20.4"x18.5"x7.5"
(including sun shield and handle)
- › Weight: 50 lbs, excluding mounting hardware
 - 58 lbs in Extranet description, applicable to heaviest (non-AT&T) frequency model



RRUS A2 DATA



Antenna 1 & 2 Antenna 3 & 4



Band	PCS	AWS
Product Name	RRUS A2 B2	RRUS A2 B4
Product Number	KRC 161 286/1	KRC 161 290/1
TX power	N/A	N/A
RX branches	2	2
Dimensions (HxWxD)	16.4"x15.1"x3.4"	16.4"x15.1"x3.4"
Weight	22 lbs	22 lbs
HW Availability	Jan. '14	Jan. '14
SW Dependency	L13A	L13A

fiber

DC

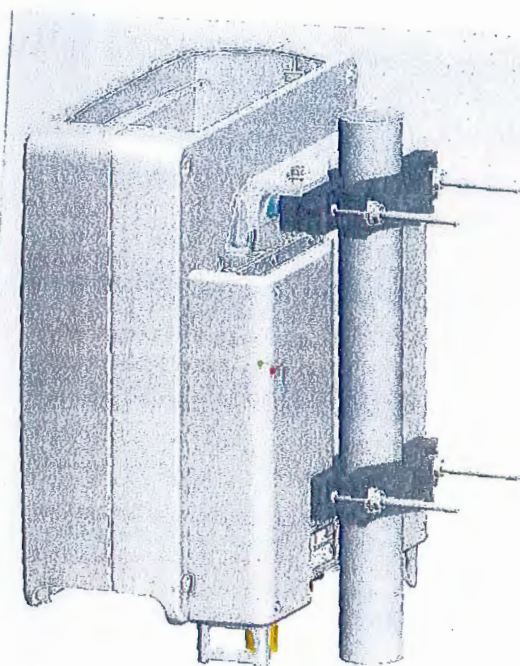
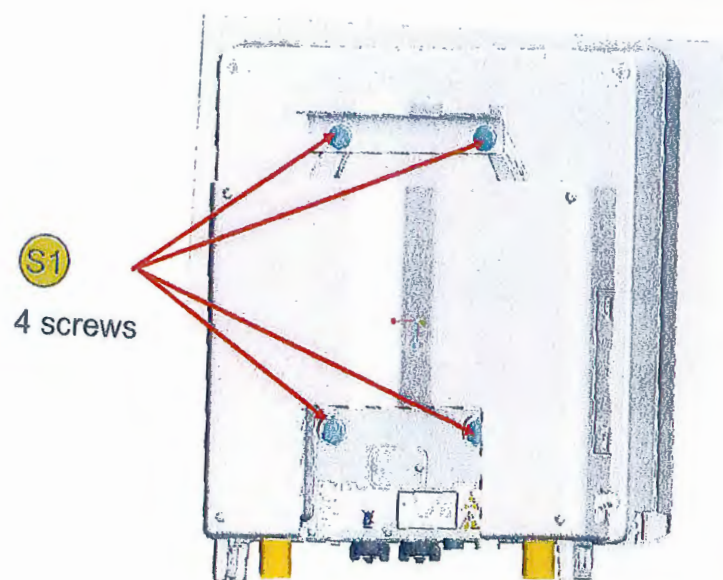
CPRI - 48 VDC

Fiber cascade cable (1m) + 2 SFPs
included in RRUS A2 kit

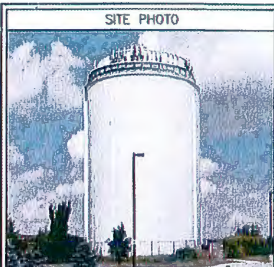


SQUID

RRUS A2 INSTALLATION CONCEPT – PIGGY-BACK TO RRU



S1 Screw: SXA 215 3525/0550 (included with the RRUS A2)



SITE PHOTO

at&t MOBILITY

PROJECT: 5C
SITE #: IL0750
FA #: 12565606
PTN #: 3301A07YEB
PACE #: MRCHI022575
SITE NAME: HINSDALE
ADDRESS: 339 W 57TH ST
HINSDALE, IL 60521
JURISDICTION: VILLAGE OF HINSDALE

PROJECT INFORMATION

SITE NAME: HINSDALE
LOCATION: VILLAGE OF HINSDALE
HINSDALE, IL 60521
SITE #: 12565606
PTN #: 3301A07YEB
PACE #: MRCHI022575
LATITUDE: 41° 47' 10.00" N (NAD 83)
LONGITUDE: 87° 35' 00.00" W (NAD 83)
TOWER OWNER: VILLAGE OF HINSDALE
18 EAST CHICAGO AVENUE
HINSDALE, IL 60521
GROUND OWNER: VILLAGE OF HINSDALE
18 EAST CHICAGO AVENUE
HINSDALE, IL 60521
LANDLORD CONTACT: ROBERT KACZYNSKI
PHONE: (708) 988-7036
APPLICANT: AT&T MOBILITY
800 NATIONAL PARKWAY, 4TH FLOOR
SCHMIDGALL, IL 60173
AT&T PROJECT MANAGER: DOMO ROCCO
EMAIL: DROCCO@ATT.COM
AT&T CONSTRUCTION MANAGER: CHRISTOPHER SCHALK
EMAIL: CSCHALK@ATT.COM

SCOPE OF WORK

THIS IS NOT AN ALL INCLUSIVE LIST. CONTRACTOR SHALL UTILIZE SPECIFIED EQUIPMENT PART OR ENGINEER APPROVED EQUIVALENT. CONTRACTOR SHALL VERIFY ALL NEEDED EQUIPMENT TO PROVIDE A FUNCTIONAL SITE.
THE PROJECT GENERALLY CONSISTS OF THE FOLLOWING:
- INSTALL (3) PROPOSED AT&T DC RUS

VICINITY MAP



NOT TO SCALE

DIRECTIONS

DIRECTIONS FROM O'HARE INTERNATIONAL AIRPORT, CHICAGO, IL
1. DEPART TOWARD BESSIE COLEMAN DR
2. TAKE RAMP RIGHT FOR I-190 TOWARD WISCONSIN / INDIANA
3. AT EXIT 10, TAKE RAMP RIGHT FOR I-294 SOUTH TOWARD INDIANA
4. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR I-55 WEST
5. KEEP RIGHT TO STAY ON I-55 W. 1-110 W
6. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR I-55 SOUTH
7. TAKE RAMP RIGHT AND FOLLOW SIGNS FOR I-55 SOUTH
8. KEEP STRAIGHT ONTO 50TH ST / CR-32
9. TURN RIGHT ONTO S WISCONSIN ST / CR-8
10. TURN LEFT ONTO W 57TH ST
ARRIVE AT: 339 W 57TH ST, HINSDALE, IL 60521

LOCATION MAP



NOT TO SCALE

DRAWING INDEX

- T-1 TITLE SHEET
- SP-1 NOTES & SPECIFICATIONS
- A-1 COMPOUND PLAN & SITE PHOTOS
- A-2 EQUIPMENT PLAN
- A-3 EXISTING & PROPOSED WATER TANK ELEVATION & NOTES
- A-4 EXISTING & PROPOSED ANTENNA PLAN
- A-5 CABLE NOTES & COLOR CODING
- A-6 RUS & MOUNTING DETAILS
- A-7 PROPOSED ANTENNA CONFIGURATION & CABLE SCHEDULE
- U-1 UTILITY PLAN & LEGEND
- G-1 GROUNDING DETAILS



I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS.

CODE COMPLIANCE

- 2008 INTERNATIONAL BUILDING CODE
- 2008 INTERNATIONAL MECHANICAL CODE
- 2008 INTERNATIONAL PROPERTY MAINTENANCE CODE
- 2008 INTERNATIONAL FIRE CODE
- 2008 INTERNATIONAL PLUMBING CODE
- 2008 INTERNATIONAL ELECTRICAL CODE

REFERENCE MATERIALS

1. THESE DRAWINGS ARE BASED ON AT&T SCOPING DOCUMENT DATED 12/01/2016

SPECIAL NOTES

- ALL WORK SHALL BE INSTALLED IN CONFORMANCE WITH CURRENT ASHRAE CONSTRUCTION INSTALLATION GUIDE
- EXISTING CONDITIONS WILL BE CHANGED & VERIFIED IN FIELD. IF SIGNIFICANT DEVIATIONS OR DISCREPANCIES ARE DISCOVERED AT THE TIME OF CONSTRUCTION, A REPAIR PERMIT WILL BE OBTAINED & CONTRACTOR SHALL NOTIFY ENGINEER IMMEDIATELY.
- THESE DRAWINGS ARE FULL SIZE & SCALABLE ON 11"x17" SHEET SIZE. SCOPE OF WORK DOES NOT INCLUDE INCORPORATING TO EXISTING ENVELOPE OF BUILDING, HVAC SYSTEMS OR ELECTRICAL LIGHTING.

DO NOT SCALE DRAWINGS

CONTRACTOR SHALL VERIFY ALL PLANS & EXISTING DIMENSIONS & CONDITIONS ON THE JOB SITE & SHALL IMMEDIATELY NOTIFY THE ARCHITECT OR ENGINEER IN WRITING OF ANY DISCREPANCIES BEFORE PROCEEDING WITH THE WORK OR BE RESPONSIBLE FOR SAME.



5C
12565606
HINSDALE
339 W 57TH ST
HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	12/30/18	FOR CONSTRUCTION	CAC
1	12/15/18	60% CD'S	ARM

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

SHEET TITLE
TITLE SHEET

SHEET NUMBER
T-1

GENERAL CONSTRUCTION

1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:

CONTRACTOR - THE PERSON OR FIRM RESPONSIBLE FOR THE CONSTRUCTION OF THE PROJECT.

OWNER - THE PERSON OR FIRM RESPONSIBLE FOR THE FINANCING OF THE PROJECT.

DESIGNER - THE PERSON OR FIRM RESPONSIBLE FOR THE DESIGN OF THE PROJECT.

CONSTRUCTION - THE ACT OF BUILDING OR CONSTRUCTING A PROJECT.

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23. ALL EXISTING, NATURAL, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH CROSS THE PROJECT, SHALL BE REMOVED, CAPED, OR PROTECTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE DESIGNER AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL AGENCIES.

24. THE AREAS OF THE PROJECT'S PROPERTY OCCUPIED BY THE WORK AND NOT COVERED BY THE WORK, EQUIPMENT OR MATERIAL, SHALL BE GRADED TO A UNIFORM GRADE, AND STABILIZED TO PREVENT EROSION.

25. CONSTRUCTION SHALL MAINTAIN ACCESS TO THE EXISTING SITE DURING CONSTRUCTION.

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27. THE SUBGRADE SHALL BE PREPARED TO A SMOOTH, UNIFORM GRADE AND COMPACTED TO 95 PERCENT STANDARD PROCTOR DENSITY (100% FOR SUBGRADE) AND 90 PERCENT STANDARD PROCTOR DENSITY (100% FOR SUBGRADE) IN EACH SPACE, ALL TRENCHES IN EXISTING GRADE SHALL BE FILL WITH FILL OR OTHER MATERIAL, PRE-APPROVED BY THE LOCAL JURISDICTION.

28. ALL NECESSARY EROSION CONTROL MEASURES, SUCH AS SLOPE PROTECTION, FILL, AND OTHER MEASURES, SHALL BE INSTALLED AND MAINTAINED THROUGHOUT CONSTRUCTION.

29. ALL EXISTING, NATURAL, WATER, GAS, ELECTRIC, AND OTHER UTILITIES, WHICH CROSS THE PROJECT, SHALL BE REMOVED, CAPED, OR PROTECTED IN ACCORDANCE WITH THE REQUIREMENTS OF THE DESIGNER AND SUBJECT TO THE APPROVAL OF THE OWNER AND/OR LOCAL AGENCIES.

30. THE PROPOSED FACILITY SHALL BE UNIMPAIRED AND DOES NOT REQUIRE FURTHER WORK OR SERVICE, AND IS NOT FOR FURTHER IMPROVEMENT (NO IMPROVEMENT ACCESS REQUIRED).

31. OCCUPANCY IS LIMITED TO EXISTING WATERWORKS AND INFRASTRUCTURE, APPROXIMATELY 2 HOURS PER MONTH, BY THE DESIGNER.

32. NO OUTDOOR STORAGE OR SOIL WASH CONTAINERS ARE PROPOSED.

33. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISIONS OF THE DESIGNER'S SPECIFICATIONS.

34. CONSTRUCTION SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION, IF CONSTRUCTION CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE DESIGNER IMMEDIATELY.

35. CONSTRUCTION SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.

36. INFORMATION SHOWN ON THESE DRAWINGS AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISIONS OF THE DESIGNER'S SPECIFICATIONS.

37. NO SOIL BORING LOGS ARE PERMITTED, UNLESS IF REQUIRED, WILL MEET FMA STANDARDS AND REQUIREMENTS.

38. DESIGN AND CONSTRUCTION OF ANTENNA SUPPORTS SHALL CONFORM TO CURRENT AWS/ASTM-2002 OR APPLICABLE LOCAL CODES.

39. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC (Zn) COATING (HOT-DIP) ON IRON AND STEEL PRODUCTS, UNLESS NOTED OTHERWISE."

40. ALL BOLTS, WASHERS AND MECHANICAL HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A123 "ZINC COATING (HOT-DIP) ON IRON AND STEEL PRODUCTS, UNLESS NOTED OTHERWISE."

41. ALL ANTENNA MOUNTS SHALL BE GALVANIZED WITH HOT DIPS, DOUBLE DIPS AND SHALL BE TIGHTENED TO MANUFACTURER'S RECOMMENDATIONS.

42. CONSTRUCTION SHALL INSTALL ANTENNA PER MANUFACTURER'S RECOMMENDATION FOR INSTALLATION AND ORIENTATION.

43. ALL GROUND PEGS ON ANY ANTENNA SHALL BE TERMINATED WITH A 30-GRA LIND TO AVOID ANTENNA PERFORMANCE AS DESIGNED.

44. PRIOR TO SETTING ANTENNA ADJACENTS AND DOWNLEADS, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA MOUNT FOR TIGHTNESS AND ENSURE THAT THEY ARE PLUMB.

45. ANTENNA ADJACENTS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN 4/- 30 AS SET BY THE DESIGNER. ANTENNA DOWNLEADS SHALL BE WITHIN 4/- 0.5% AS SET BY THE DESIGNER. REFER TO 45-0000.

46. JUNCTIONS FROM THE MAIN MUST TERMINATE TO OPPOSITE FOUR-QUANTILES IN EACH SECTOR.

47. CONSTRUCTION SHALL RECORD THE SERIAL #, SECTION, AND POSITION OF EACH ANTENNA INSTALLED AT THE ANTENNA AND PROVIDE THE INFORMATION TO THE OWNER.

48. RAYS SHALL BE INSTALLED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS POSSIBLE IN A VERTICAL POSITION.

49. ALL OF CONNECTIONS, INCLUDING ANTENNAS AND ANTENNA HARDWARE, SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS SMOOTH LINE FROM BOTH SIDES OF THE CONNECTION.

50. GROUNDING AND ANTENNA HARDWARE ON THE MAIN SIDE SHALL BE INSTALLED TO THE SOLID SURFACE, COUPLE OF SOLID SURFACE, GROUND DIE, ANTENNA BRACKET METAL.

51. ALL OF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.

52. ALL OF CONNECTIONS, INCLUDING ANTENNAS AND ANTENNA HARDWARE, SHALL HAVE A TORQUE MARK INSTALLED IN A CONTINUOUS SMOOTH LINE FROM BOTH SIDES OF THE CONNECTION.

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54. ALL OF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.

55. THE POWER OPTIC TRUNK CABLES SHALL BE INSTALLED AND CONNECTED, CHANNEL CABLE TRUNKS, OR CABLE TRUNK, WHEN INSTALLING FROM OPTIC TRUNK CABLES INTO A CABLE TRUNK SYSTEM, THEY SHALL BE INSTALLED INTO AN INNER DUCT AND A PROTECT GROUNDER SHALL BE INSTALLED BETWEEN THE TWO TRUNK CABLES AND THE INNER DUCT IN ORDER TO SEPARATE CABLE TRUNKS, OPTIC TRUNK CABLES SHALL HAVE APPROVED CABLE REPAIRS EVERY FOUR FEET AND BE SECURELY FASTENED TO THE CABLE TRUNK SYSTEM WITH 70 (DES) ARTICLES 770 RATES SHALL APPLY.

56. THE TYPE 10-OR CABLES SHALL BE INSTALLED AND CONNECTED, CHANNEL CABLE TRUNKS, OR CABLE TRUNK, WHEN INSTALLING FROM OPTIC TRUNK CABLES INTO A CABLE TRUNK SYSTEM, THEY SHALL BE INSTALLED INTO AN INNER DUCT AND A PROTECT GROUNDER SHALL BE INSTALLED BETWEEN THE TWO TRUNK CABLES AND THE INNER DUCT IN ORDER TO SEPARATE CABLE TRUNKS, OPTIC TRUNK CABLES SHALL HAVE APPROVED CABLE REPAIRS EVERY FOUR FEET AND BE SECURELY FASTENED TO THE CABLE TRUNK SYSTEM WITH 70 (DES) ARTICLES 770 RATES SHALL APPLY.

57. WHEN INSTALLING OPTIC TRUNK CABLES OR TYPE 10-OR CABLES AND CHANNELS, WITHIN 10 (DES) ARTICLE 300 RATES SHALL APPLY.

58. TYPES AND SIZES OF THE ANTENNA CABLE ARE BASED ON ESTIMATED LENGTHS, PRIOR TO ORDERING CABLE, CONSTRUCTION SHALL VERIFY ACTUAL LENGTHS PRIOR TO CONSTRUCTION (CABLE LENGTH) AND NOTIFY THE PROJECT MANAGER OF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.

59. CONSTRUCTION SHALL VERIFY THE COLOR-TAG OF EACH ANTENNA WITH A DESIGN LEVEL.

60. CONSTRUCTION SHALL VERIFY THE COLOR-TAG OF EACH ANTENNA WITH A DESIGN LEVEL.

61. ALL JUNCTIONS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2" DIA. LIP AND SHALL NOT EXCEED 4'-0".

62. ALL CABLE CABLE SHALL BE SECURED TO THE DESIGNER SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DESIGNS NOT TO EXCEED 4'-0" OC.

63. CONSTRUCTION SHALL FOLLOW ALL MANUFACTURER'S RECOMMENDATIONS REGARDING, BOTH THE INSTALLATION AND ORIENTATION OF ALL CABLES, CHANNELS, HARDWARE, AND ALL OTHER EQUIPMENT.

64. CONSTRUCTION SHALL GROUND ALL EQUIPMENT, INCLUDING ANTENNAS, RET MOUNTS, TRUNKS, CABLES, AND SET CABLE CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED PERSONNEL IN COMPLIANCE WITH MANUFACTURER'S SPECIFICATION AND RECOMMENDATIONS.

65. CONSTRUCTION SHALL PROVIDE CABLE-TRUNK AND CABLE SUPPORTS FOR ALL CABLE ASSEMBLIES, CABLE CABLES, AND SET CABLE CABLES AS A COMPLETE SYSTEM. GROUNDING SHALL BE EXECUTED BY QUALIFIED PERSONNEL IN COMPLIANCE WITH MANUFACTURER'S SPECIFICATION AND RECOMMENDATIONS.

66. CONSTRUCTION SHALL VERIFY THE EXISTING COAX HARDWARE ARE STAINLESS STEEL OR BRASS. IF EXISTING HARDWARE ARE NOT STAINLESS STEEL OR BRASS, THE CONSTRUCTION SHALL REPLACE EXISTING HARDWARE WITH PROPOSED STAINLESS STEEL OR BRASS. IF APPLICABLE.

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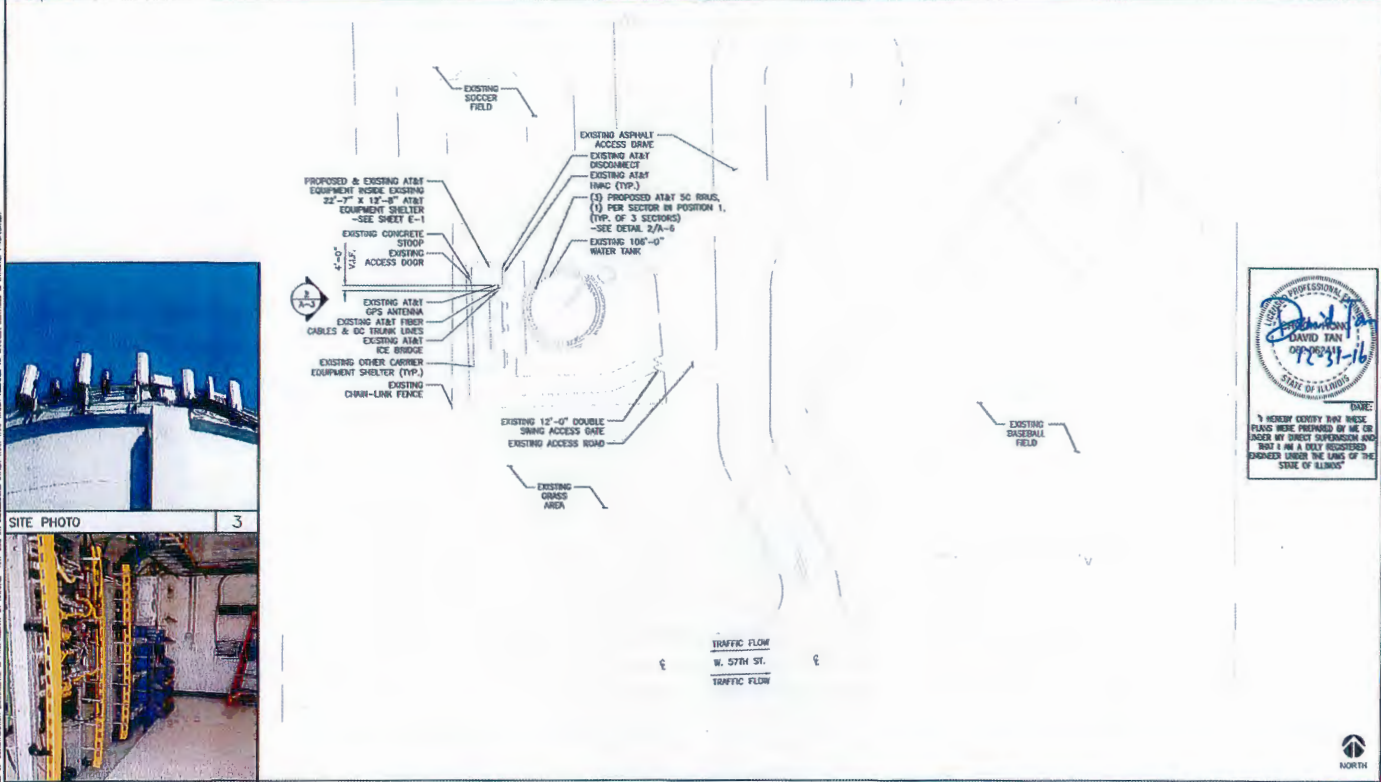
5C
12565606
HINSDALE
339 W 57TH ST
HINSDALE, IL 60521

REV.	DATE	REVISIONS	DESCRIPTION	INITIALS
0	12/30/16	FOR CONSTRUCTION	CMC	
A	12/15/16	90% CD'S	AWM	

NOTES & SPECIFICATIONS

SHEET NUMBER
SP-1

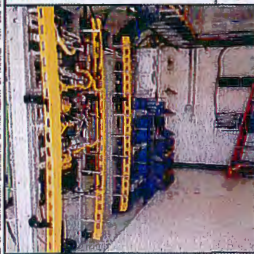
THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PREPARED BY ENGINE, ARCHITECT OR ENGINEER OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS EXPLICITLY FORWARDED.



DAVID TAN
012-31-16
STATE OF ILLINOIS
I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS



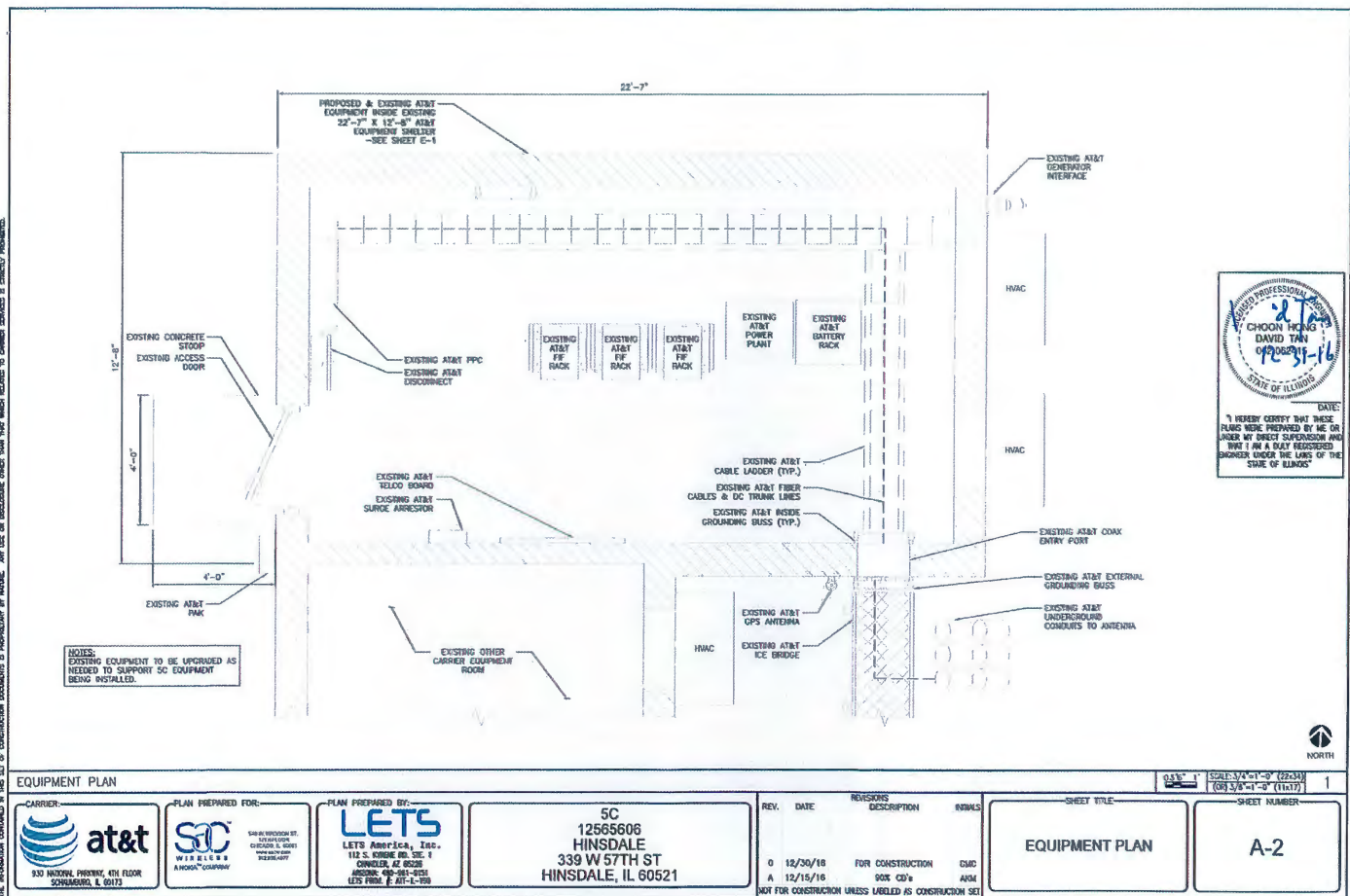
SITE PHOTO 3

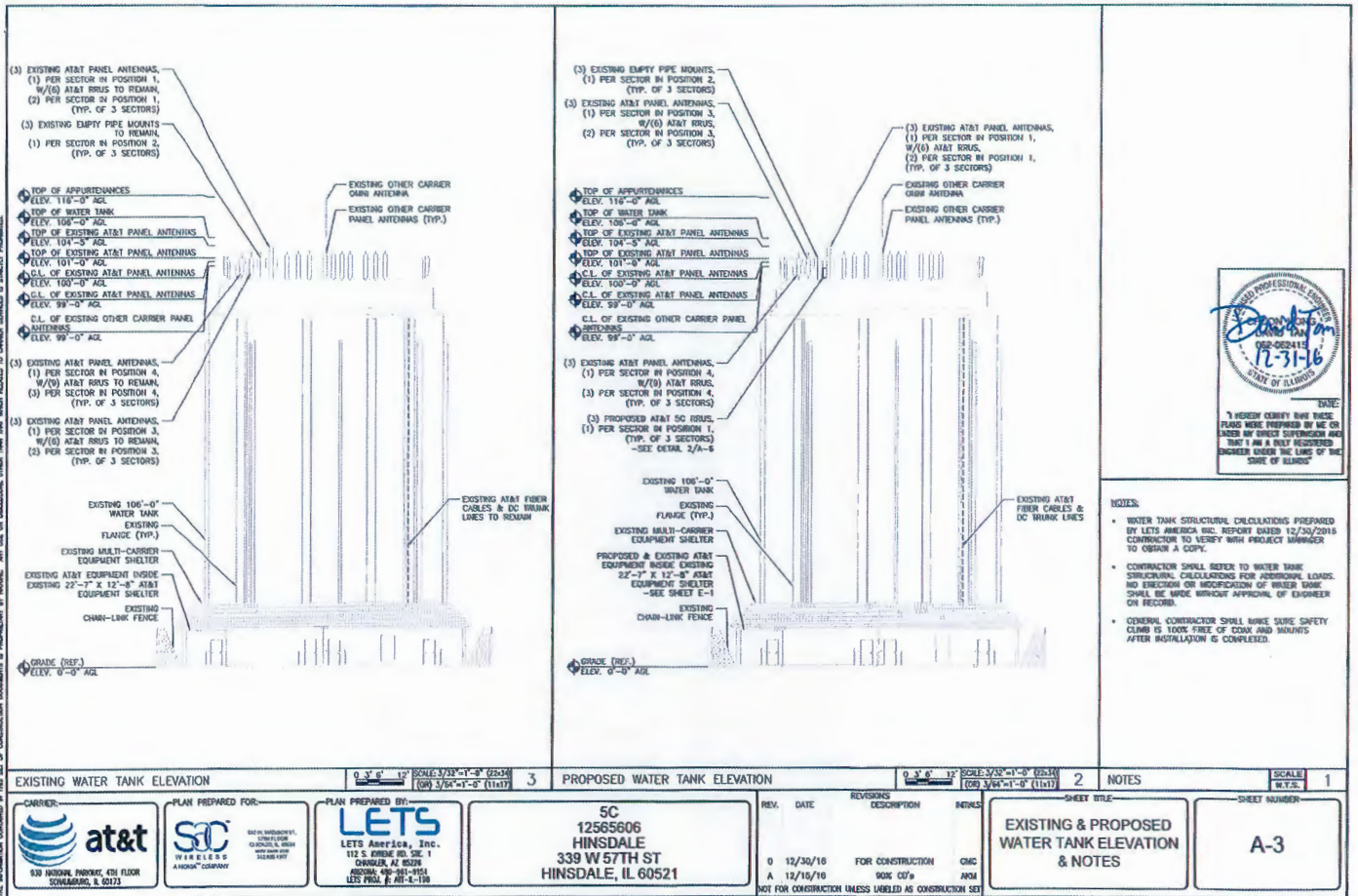


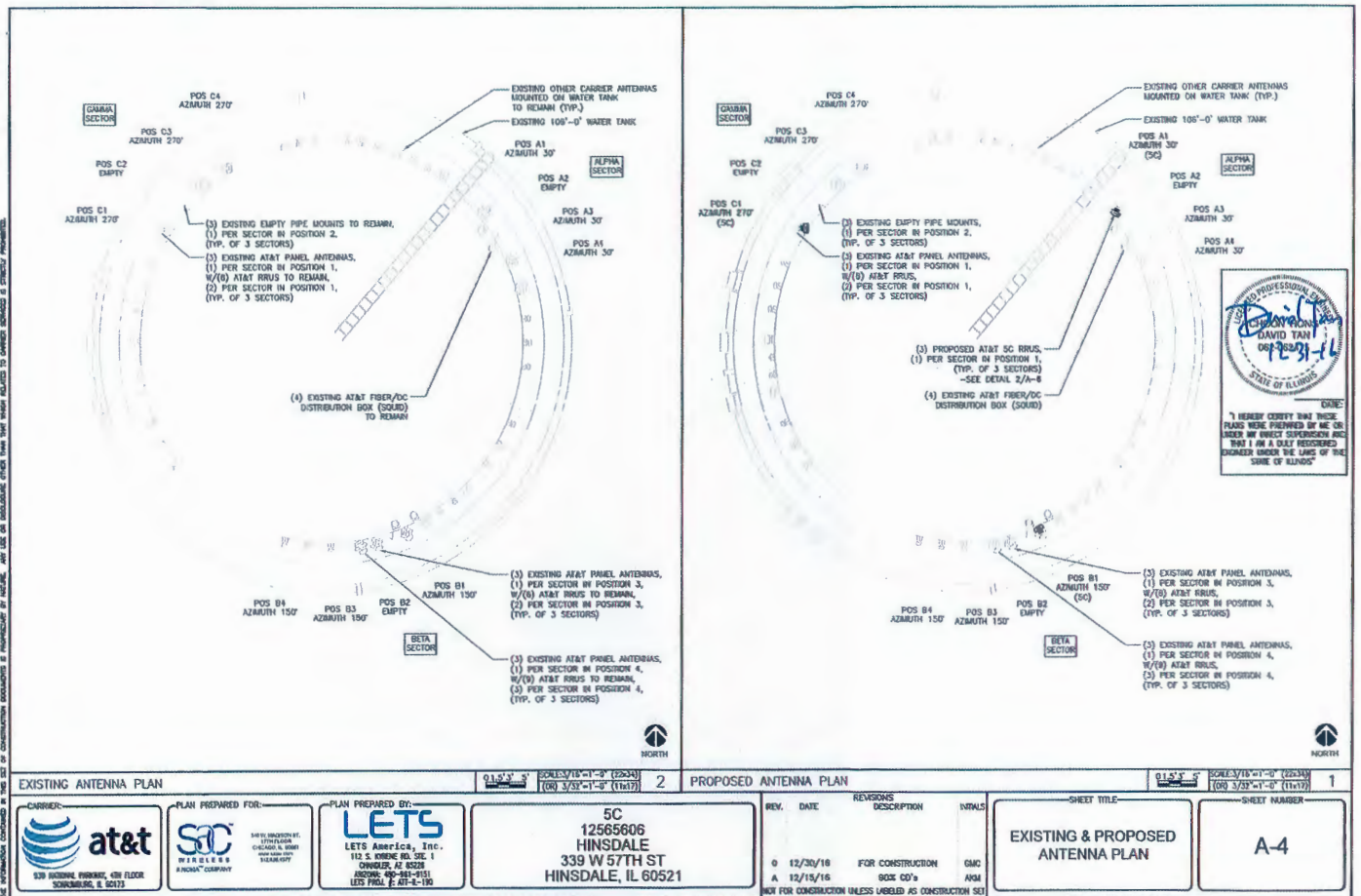
SITE PHOTO 2

2 COMPOUND PLAN

CARRIER: at&t 840 PARKWAY, PARKWAY, 4TH FLOOR SCHENKLEND, IL 60173		PLAN PREPARED FOR: SCC DAVE MONTGOMERY SPRINGFIELD, IL 62761 WWW.SCC-ILL.COM		PLAN PREPARED BY: LETS LETS AMERICA, INC. 112 E. MONROE RD. SUITE 1 CHICAGO, IL 60628 TEL: 312-461-1111 FAX: 312-461-1199		5C 12565606 HINSDALE 339 W 57TH ST HINSDALE, IL 60521		REV. DATE REVISIONS DESCRIPTION INITIALS 0 12/30/16 FOR CONSTRUCTION CMC A 12/15/16 90% CIP/ JPM NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET	SHEET TITLE: COMPOUND PLAN & SITE PHOTOS		SHEET NUMBER: A-1
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EXISTING ANTENNA PLAN 		PLAN PREPARED FOR: 	PLAN PREPARED BY: 	5C 12565806 HINSDALE 339 W 57TH ST HINSDALE, IL 60521	REV. DATE A 12/18/16	REVISIONS DESCRIPTION FOR CONSTRUCTION	INITIALS GMC AKA	SHEET TITLE EXISTING & PROPOSED ANTENNA PLAN	SHEET NUMBER A-4
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- CONTRACTOR IS TO REFER TO AT&T'S MOST CURRENT RADIO FREQUENCY DATA SHEET (RFDS) PRIOR TO CONSTRUCTION.
- THE SITE, HEIGHT, AND DIRECTION OF THE ANTENNAS SHALL BE ADJUSTED TO ACHIEVE THE AZIMUTHS SPECIFIED AND LIMIT SHADOWING AND TO MEET THE SYSTEM REQUIREMENTS.
- CONTRACTOR SHALL VERIFY THE HEIGHT OF THE ANTENNA WITH THE AT&T WIRELESS PROJECT MANAGER.
- VERIFY TYPE AND SIZE OF TOWER LEG PRIOR TO ORDERING ANY ANTENNA MOUNT.
- UNLESS NOTED OTHERWISE THE CONTRACTOR MUST PROVIDE ALL MATERIAL NECESSARY.
- ANTENNA AZIMUTHS ARE DEGREES OFF OF TRUE NORTH, BEARING CLOCKWISE, IN WHICH ANTENNA FACE IS DIRECTED. ALL ANTENNAS (AND SUPPORTING STRUCTURES AS PRACTICAL) SHALL BE ACCURATELY ORIENTED IN THE SPECIFIED DIRECTION.
- CONTRACTOR SHALL VERIFY ALL RF INFORMATION PRIOR TO CONSTRUCTION.
- SWEEP TEST SHALL BE PERFORMED BY GENERAL CONTRACTOR AND SUBMITTED TO AT&T WIRELESS CONSTRUCTION SPECIALIST. TEST SHALL BE PERFORMED PER AT&T WIRELESS STANDARDS.
- CABLE LENGTHS WERE DETERMINED BASED ON THE DESIGN DRAWING. CONTRACTOR TO VERIFY ACTUAL LENGTH DURING PRE-CONSTRUCTION WALK.
- CONTRACTOR TO USE ROSCHENBERGER FIBER LINE HANGER COMPONENTS (OR ENGINEER APPROVED EQUAL).

ANTENNA & CABLING NOTES

SCALE
DATE 5

RF, DC, & COAX CABLE MARKING LOCATIONS TABLE	
NO.	LOCATIONS
1	EACH TOP-JUMPER SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS.
2	EACH MAIN COAX SHALL BE COLOR CODED WITH (1) SET OF 3" WIDE BANDS NEAR THE TOP-JUMPER CONNECTION AND WITH (1) SET OF 3/4" WIDE COLOR BANDS JUST PRIOR TO ENTERING THE BITS OR TRANSMITTER BUILDING.
3	CABLE ENTRY POINT ON THE INTERIOR OF THE SHELTER.
4	ALL BOTTOM JUMPERS SHALL BE COLOR CODED WITH (1) SET OF 3/4" WIDE BANDS ON EACH END OF THE BOTTOM JUMPER.
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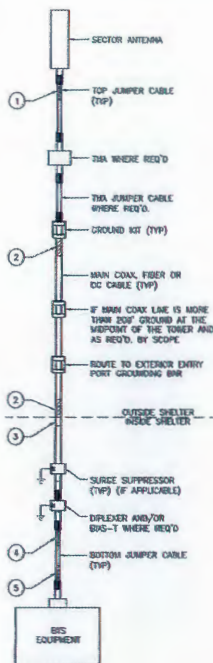
CABLE MARKING DIAGRAM

SCALE
N.T.S. 4

- THE ANTENNA SYSTEM COAX SHALL BE LABELED WITH VINYL TAPE.
- THE STANDARD IS BASED ON EIGHT COLORED TAPES-RED, BLUE, GREEN, YELLOW, ORANGE, BROWN, WHITE, AND VIOLET. THESE TAPES MUST BE 3/4" WIDE & UV RESISTANT SUCH AS SCOTCH 33 VINYL ELECTRICAL COLOR CODING TAPE AND SHOULD BE READILY AVAILABLE TO THE ELECTRICIAN OR CONTRACTOR ON SITE.
- USING COLOR BANDS ON THE CABLES, MARK ALL RF CABLE BY SECTOR AND CABLE NUMBER AS SHOWN ON "CABLE COLOR CHART".
- WHEN AN EXISTING COAXIAL LINE THAT IS INTENDED TO BE A SHARED LINE BETWEEN TECHNOLOGIES IS ENCOUNTERED, THE CONTRACTOR SHALL REMOVE THE EXISTING COLOR CODING SCHEME AND REPLACE IT WITH THE COLOR CODING STANDARD. IN THE ABSENCE OF AN EXISTING COLOR CODING AND TAPING SCHEME, OR WHEN INSTALLING PROPOSED COAXIAL CABLES, THIS GUIDELINE SHALL BE IMPLEMENTED AT THAT SITE REGARDLESS OF TECHNOLOGY.
- ALL COLOR CODE TAPE SHALL BE 3M-35 AND SHALL BE INSTALLED USING A MINIMUM OF (3) THREE WRAPS OF TAPE AND SHALL BE NEATLY TRIMMED AND SMOOTHED OUT SO AS TO AVOID UNRAVELING.
- ALL COLOR BANDS INSTALLED AT THE TOP OF THE TOWER SHALL BE A MINIMUM OF 3" WIDE, AND SHALL HAVE A MINIMUM OF 3/4" OF SPACE BETWEEN EACH COLOR.
- ALL COLOR CODES SHALL BE INSTALLED SO AS TO ALIGN NEATLY WITH ONE ANOTHER FROM SIDE-TO-SIDE.
- IF EXISTING CABLES AT THE SITE ALREADY HAVE A COLOR CODING SCHEME AND THEY ARE NOT INTENDED TO BE REUSED OR SHARED WITH THE PROPOSED TECHNOLOGY, THE EXISTING COLOR CODING SCHEME SHALL REMAIN UNTOUCHED.

CABLE MARKING NOTES

SCALE
N.T.S. 3

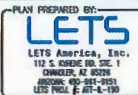


CABLE COLOR CODING DIAGRAM

SCALE
N.T.S. 2

NOT USED

SCALE
N.T.S. 1



SC
12565606
HINSDALE
339 W 57TH ST
HINSDALE, IL 60521

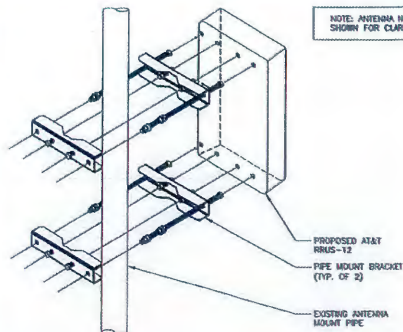
REV.	DATE	REVISIONS DESCRIPTION	STATUS
0	12/30/18	FOR CONSTRUCTION	QAC
A	12/15/18	90% CD'S	AKM

SHEET TITLE
CABLE NOTES & COLOR CODING

SHEET NUMBER
A-5

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS PROPRIETARY TO AT&T. ANY USE OR REPRODUCTION OTHER THAN THAT WHICH RELATES TO CARRIER SERVICES IS STRICTLY PROHIBITED.



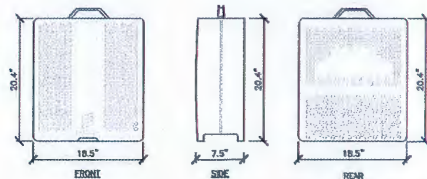
NOT USED

SCALE
N.T.S. 5

5C RRUS MOUNTING DETAIL

SCALE
N.T.S. 3

ERICSSON RRUS-12
DIMENSIONS, H=WD: 20.4"x18.5"x7.5"
WEIGHT, WITHOUT
MOUNTING KIT: 50 LBS



NOT USED

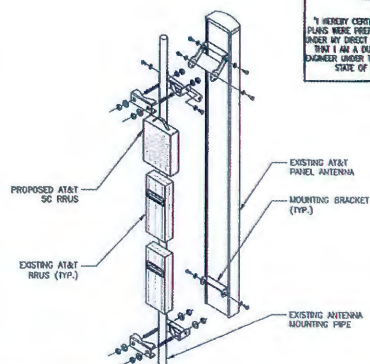
SCALE
N.T.S. 4

5C RRUS DETAIL

SCALE
N.T.S. 2

ANTENNA MOUNTING DETAIL

SCALE
N.T.S. 1



DATE: 12-31-16
I HEREBY CERTIFY THAT THESE PLANS WERE PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY REGISTERED ENGINEER UNDER THE LAWS OF THE STATE OF ILLINOIS.



5C
12565606
HINSDALE
339 W 57TH ST
HINSDALE, IL 60521

REV.	DATE	REVISIONS DESCRIPTION	INITIALS
0	12/30/16	FOR CONSTRUCTION	GMC
A	12/15/16	BOX CO'S	ARM

NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

SHEET TITLE
RRUS & MOUNTING DETAILS

SHEET NUMBER
A-6

PROPOSED ANTENNA CONFIGURATION AND CABLE SCHEDULE										
SECTOR	POS	TECH	ANTENNA	ANTENNA C. HEIGHT	AZIMUTH	TMA/RRU MODEL #	DC SURGE AND DISTRIBUTION	CABLE TYPE	CABLE LENGTH*	DOWNTILTS
A	1	SC	(1) COMSCOPE (X) SBWH4-106SC-DL	100'-0"	30°	(1) ERICSSON (PP) RRUS-12 (2) ERICSSON (X) RRUS-32		(1) FIBER (X) (2) DC TRUNKS (X)	130'-0"	0
	2	EMPTY	-	-		-		-	-	-
	3	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) RRUS (X)		(2) DC TRUNKS (X)	130'-0"	0
	4	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) ERICSSON (X) RRUS-11 (1) ERICSSON (X) RRUS-12		(1) FIBER (X) (SHARED W/A1) (2) DC TRUNKS (X) (SHARED W/A1)	130'-0"	0
B	1	SC	(1) COMSCOPE (X) SBWH4-106SC-DL	100'-0"	150°	(1) ERICSSON (PP) RRUS-12 (2) ERICSSON (X) RRUS-32	(2) RAVCAP (X) DCS-48-40-12-WF (2) RAVCAP (X) DCS-48-40-0-0-WF	(1) FIBER (X) (2) DC TRUNKS (X)	130'-0"	0
	2	EMPTY	-	-		-		-	-	-
	3	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) RRUS (X)		(2) DC TRUNKS (X) (SHARED W/A3)	130'-0"	0
	4	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) ERICSSON (X) RRUS-11 (1) ERICSSON (X) RRUS-12		(1) FIBER (X) (SHARED W/A1) (2) DC TRUNKS (X) (SHARED W/A1)	130'-0"	0
C	1	SC	(1) COMSCOPE (X) SBWH4-106SC-DL	100'-0"	270°	(1) ERICSSON (PP) RRUS-12 (2) ERICSSON (X) RRUS-32		(1) FIBER (X) (SHARED W/A1) (2) DC TRUNKS (X) (SHARED W/A1)	130'-0"	0
	2	EMPTY	-	-		-		-	-	-
	3	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) RRUS (X)		(2) DC TRUNKS (X) (SHARED W/A3)	130'-0"	0
	4	EXISTING	(1) COMSCOPE (X) SBWH4-106SA	99'-0"		(2) ERICSSON (X) RRUS-11 (1) ERICSSON (X) RRUS-12		(1) FIBER (X) (SHARED W/A1) (2) DC TRUNKS (X) (SHARED W/A1)	130'-0"	0

* INCLUDES SAFETY FACTOR OF 20 FT. (10 FT. AT BOTH ENDS OF CABLE RUN).
CONTRACTOR TO VERIFY IF DATA WITH AT&T WIRELESS CONSTRUCTION MANAGER
AND/OR IF ENGINEER PRIOR TO INSTALLATION

(PP) = PROPOSED
(X) = EXISTING
(WB) = EXISTING/RELOCATED
(E) = ELECTRICAL
(M) = MECHANICAL



I HEREBY CERTIFY THAT THESE
PLANS WERE PREPARED BY ME OR
UNDER MY DIRECT SUPERVISION AND
THAT I AM A DULY REGISTERED
ENGINEER UNDER THE LAWS OF THE
STATE OF ILLINOIS

PROPOSED ANTENNA CONFIGURATION & CABLE SCHEDULE

 430 N. MICHIGAN, 4TH FLOOR CHICAGO, IL 60611	 1111 S. LEXINGTON A HONDA COMPANY CHICAGO, IL 60605	 1111 S. LEXINGTON, SUITE 1 CHICAGO, IL 60605 (773) 461-1000 LETS.FIRM@LETS-IL.COM	5C 12565606 HINSDALE 339 W 57TH ST HINSDALE, IL 60521	REV. DATE	REVISIONS	DETAILS	SHEET TITLE	SCALE	SHEET NUMBER
				0 12/30/16	FOR CONSTRUCTION	CMC	PROPOSED ANTENNA CONFIGURATION & CABLE SCHEDULE	1/16"	1

at&t
430 N. MICHIGAN, 4TH FLOOR
CHICAGO, IL 60611

PLAN PREPARED FOR:

1111 S. LEXINGTON
A HONDA COMPANY
CHICAGO, IL 60605

PLAN PREPARED BY:

LETS America, Inc.
1111 S. LEXINGTON, SUITE 1
CHICAGO, IL 60605
(773) 461-1000
LETS.FIRM@LETS-IL.COM

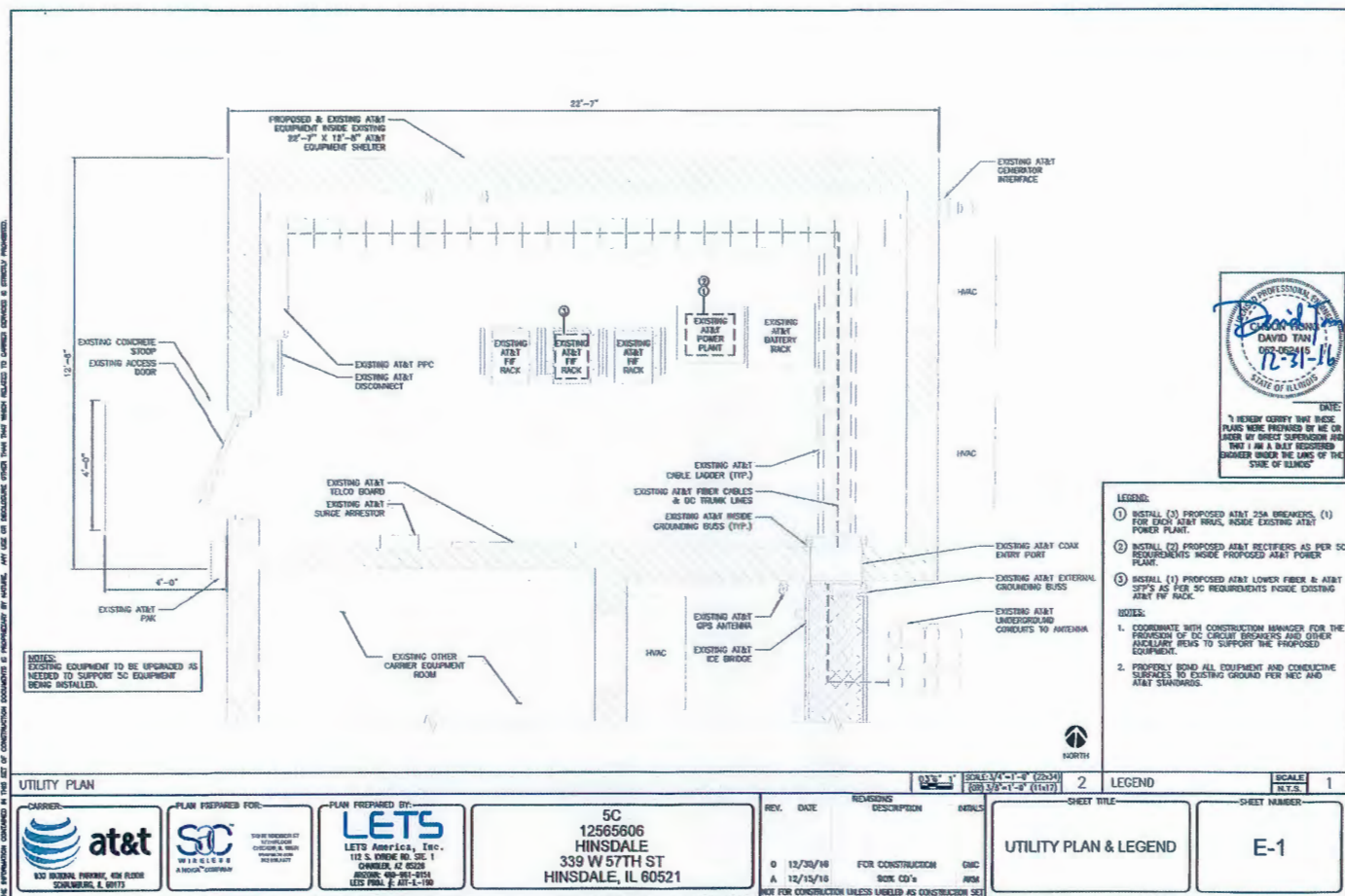
5C
12565606
HINSDALE
339 W 57TH ST
HINSDALE, IL 60521

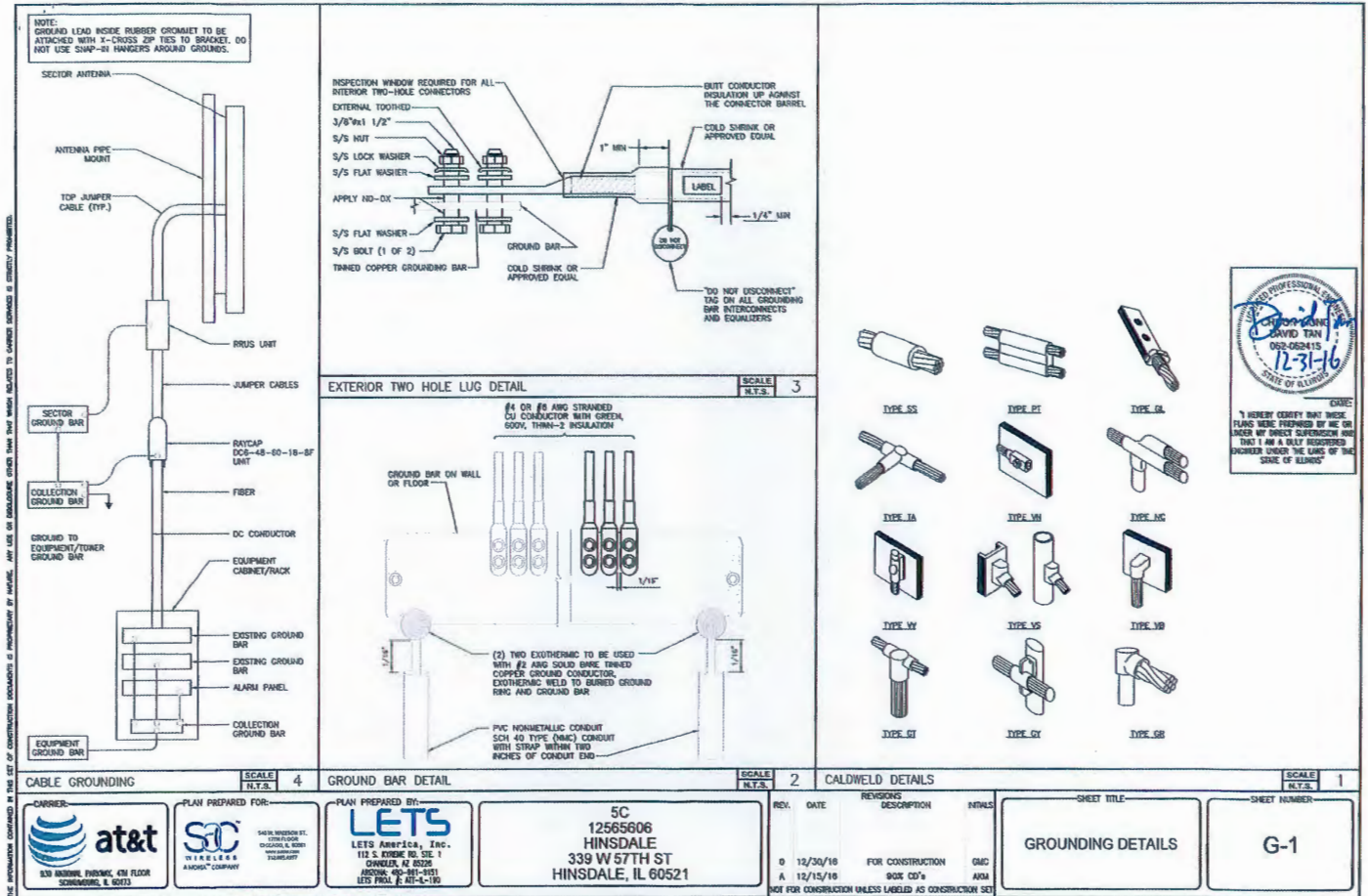
REV. DATE
0 12/30/16
A 12/15/16
FOR CONSTRUCTION
DOE COW
NOT FOR CONSTRUCTION UNLESS LABELED AS CONSTRUCTION SET

PROPOSED ANTENNA
CONFIGURATION & CABLE
SCHEDULE

A-7


THE INFORMATION CONTAINED IN THIS SET OF CONSTRUCTION DOCUMENTS IS FOR INFORMATION ONLY. ANY USE OR MISUSE OF THIS INFORMATION IS SOLELY THE USER'S RESPONSIBILITY. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION PROVIDED BY OTHERS. THE USER SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND FOR VERIFYING THE ACCURACY OF ALL INFORMATION PROVIDED BY OTHERS.





VILLAGE OF HINSDALE
TREASURER'S REPORT
JANUARY 31, 2017

MEMORANDUM

Date: March 23, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: January, 2017 Treasurer's Report

Attached is the January 2017 Treasurer's Report. This report covers the ninth month of the 2016-17 fiscal year (75.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of March (December sales) amounted to \$263,090 as compared to prior year receipts of \$252,326. This represents an increase of \$10,764 (4.3%) for March. Year-to-date base sales tax receipts for the first eleven months of FY 2016-17 total \$2,524,656 as compared to \$2,523,683 for the same period last fiscal year, an increase of \$ 973 (.04%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the first eleven months of the fiscal year total \$2,904,736 as compared to \$2,882,322 for last fiscal year, an increase of \$22,414 (.78%).

Income Tax Receipts

- Income Tax revenue for the month of February (January liability) amounted to \$167,235 as compared to prior year receipts of \$181,663. This represents a decrease of \$14,428 (-7.9%) for February. Total Income Tax receipts for the first ten months of FY 2016-17 total \$1,333,194 as compared to the prior year amount of \$1,524,220, which is \$191,026 or 12.5% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2015 to make revenue projection for municipalities. Village staff had previously corresponded with IML regarding the cause of the decrease. After researching this issue with the Illinois Department of Revenue, in December IML decreased its per capita projection to \$97.20, but did not uncover a real cause of the decline. Their review did indicate that some of this decline could be temporary as the State works through a computer conversion, but they are continuing to review this issue with the State.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for January amounted to \$38,163 as compared to the prior year amount of \$28,619, an increase of \$9,544 (33.3%). Year to date Food and Beverage taxes earned for the first nine months of the year amount to \$328,163 as compared to the prior year amount of \$306,019, an increase of \$22,144 (7.2%). This variance is favorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

- As of January, 2017 the Village's available funds were primarily invested in pooled funds. The January, 2017 Illinois Funds yield is 0.590% as compared to the current 90-day Treasury bill rate of 0.52 %. The IMET 1-3 year fund posted a return of .10% for the month, and the trailing 12-month IMET total return is 0.21%. The IMET convenience fund posted a return of 0.06% (0.53% annualized) for January.

Variance Analysis-Corporate Fund:

The following is an analysis of the January 2017 Financial Report of the Village's Corporate Fund.

REVENUES:

- **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through January amounted to \$6,308,615 which is approximately 94.9% of the Village's \$6.64 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for January were \$167,645 which is \$5,534 or 3.41% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,456,006 a decrease of \$20,772 or 1.4% from the previous year.
 - **Permits**— Building Permit revenues for January were \$111,581, which is \$14,754 or 15.2% higher than the prior year. For the first nine months of the year, total Building Permit revenue stands at \$1,135,625, a decrease of \$557,442 or 32.9% from the prior year as FY 2016 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$121,075 below budget
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For January, revenue from fines totaled \$46,614, which is \$8,693 or 22.9% higher than the prior year. Year to date revenue from fines amounts to \$349,186 a decrease of \$1,939 or .6%.
 - **Service Fees**—Park and Recreation Fees totaled \$700,892 as compared to \$748,752 for the prior year, which is a decrease of \$47,860 or 6.4%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings through the month of January amounted to \$171,901, which is tracking slightly below budget for the first nine months of the fiscal year.
- With the issuance of the FY 2017-18 Budget, staff has now updated the monthly Treasurer's Report to reflect the estimated end of year amounts that was provided in the budget document. Before discretionary transfers, the FY 2017-18 Budget projects an ending operating surplus this year of \$469,652, which is \$468,395 above the amount the originally projected for FY 2016-17. The budget recommended making a discretionary transfer of \$700,000 to the Annual Infrastructure Fund to fund infrastructure improvements not provided for in the MIP. After the discretionary transfer, the end of year fund balance is projected to be \$4,298,656, which equates to 26.5% of operating expenses.

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

VILLAGE OF HINSDALE
FY 2016-17
CORPORATE FUND SUMMARY
AS OF JANUARY 31, 2017

	YTD Actual FY2015-16	YTD Actual FY2016-17	YTD Budget FY2016-17	Annual Budget FY2016-17	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	6,099,107	6,308,615	6,219,751	6,647,066	209,508	3.4%	94.9%
Sales Tax	2,339,110	2,333,380	2,409,750	3,213,000	(5,730)	-0.2%	72.6%
Income Tax	1,342,555	1,165,960	1,317,750	1,757,000	(176,595)	-13.2%	66.4%
Utility Taxes	1,476,778	1,456,006	1,553,250	2,071,000	(20,772)	-1.4%	70.3%
Other Taxes and Grants	496,458	545,314	572,427	713,000	48,857	9.8%	76.5%
Licenses	170,971	219,681	156,764	493,100	48,709	28.5%	44.6%
Permits	1,693,067	1,135,625	1,258,200	1,675,600	(557,442)	-32.9%	67.8%
Park and Recreation User Fees	748,752	700,892	817,087	901,700	(47,860)	-6.4%	77.7%
Parking Fees and Permits	651,579	663,178	629,253	717,125	11,599	1.8%	92.5%
Other Service Fees	519,642	534,243	545,918	721,782	14,600	2.8%	74.0%
Fines	351,125	349,186	348,000	464,000	(1,939)	-0.6%	75.3%
Other Income	816,074	743,161	568,632	754,175	(72,913)	-8.9%	98.5%
Total Operating Revenues	16,705,220	16,155,240	16,396,781	20,128,548	(549,979)	-3.3%	80.3%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	5,617,884	5,682,498	5,684,558	7,778,869	64,614	1.2%	73.1%
Overtime	428,646	459,704	311,929	450,200	31,059	7.2%	102.1%
Part-Time Wages	697,749	599,204	626,015	842,640	(98,545)	-14.1%	71.1%
Longevity Pay	32,000	30,600	32,000	30,200	(1,400)	-4.4%	101.3%
Reimbursable Overtime	57,665	37,421	36,538	50,000	(20,244)	-35.1%	74.8%
Water Fund Cost Allocation	(805,718)	(821,832)	(821,832)	(1,095,776)	(16,114)	2.0%	75.0%
Social Security/Medicare	268,201	268,495	280,398	382,602	294	0.1%	70.2%
Pension Expenses	1,800,128	1,800,197	1,956,990	2,033,061	69	0.0%	88.5%
Health and Dental Insurance	988,983	934,792	1,004,260	1,339,013	(54,191)	-5.5%	69.8%
Unemployment Comp	580	1,988	0	0	1,408	0.0%	0.0%
Total Personnel Services	9,086,117	8,993,068	9,110,856	11,810,809	(93,050)	-1.0%	76.1%
Legal Fees	255,231	171,901	187,500	250,000	(83,330)	-32.6%	68.8%
Professional Services	48,367	73,688	73,933	85,565	25,321	52.4%	86.1%
Contractual Services	1,655,165	1,644,559	1,779,275	2,128,108	(10,606)	-0.6%	77.3%
Purchased Services	321,073	319,396	366,239	484,965	(1,677)	-0.5%	65.9%
Materials & Supplies	362,801	406,347	441,533	629,045	43,546	12.0%	64.6%
Repairs & Maintenance	333,162	336,870	309,297	412,396	3,708	1.1%	81.7%
Other Expenses	583,040	628,786	617,561	714,068	45,746	7.8%	88.1%
Risk Management	195,595	212,595	290,983	312,333	17,000	8.7%	68.1%
Total Operating Expenses	12,840,552	12,787,210	13,177,177	16,827,289	(53,342)	-0.4%	76.0%
Operating Excess (Deficiency)	3,864,668	3,368,030	3,219,605	3,301,259	(496,637)	-12.9%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(225,000)	(300,000)			
Transfer (to) Capital Reserve	(937,503)	(900,000)	(900,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(225,000)	(200,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(1,125,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(2,062,503)	(2,625,000)	(2,825,000)	(3,300,000)			
Excess(Deficiency) After Transfers	1,802,165	743,030	394,605	1,259			
Beginning Fund Balance	4,563,562	4,491,342	4,321,796	4,321,796			
Ending Fund Balance	6,365,727	5,234,372	4,716,401	4,323,055			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through January 31

Fiscal Year 2016-17 Totals

	Actual FY 15-16	Budget FY 16-17	Actual FY 16-17	\$ Budget Variance	% Budget Variance	Actual FY 15-16	Budget FY 16-17	Estimated FY 16-17	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	6,099,107	6,219,751	6,308,615	88,864	1.4%	6,518,132	6,647,066	6,660,066	13,000	0.2%
State/Federal Distributions	4,178,123	4,299,927	4,044,654	(255,273)	-5.9%	5,199,945	5,683,000	5,437,334	(245,666)	-4.3%
Utility Taxes	1,476,778	1,553,250	1,456,006	(97,244)	-6.3%	1,996,277	2,071,000	1,992,000	(79,000)	-3.8%
Licenses	170,971	156,764	219,681	62,917	40.1%	489,591	493,100	514,475	21,375	4.3%
Permits	1,693,067	1,258,200	1,135,625	(122,575)	-9.7%	2,089,135	1,675,600	1,527,875	(147,725)	-8.8%
Service Fees	1,919,974	1,992,258	1,898,313	(93,945)	-4.7%	2,284,962	2,340,607	2,219,451	(121,156)	-5.2%
Fines	351,125	348,000	349,186	1,186	0.3%	486,487	464,000	458,467	(5,533)	-1.2%
Other Income	816,074	568,632	743,161	174,529	30.7%	1,169,880	754,175	879,055	124,880	16.6%
Total Revenues	16,705,220	16,396,781	16,155,240	(241,541)	-1.5%	20,234,409	20,128,548	19,688,723	(439,825)	-2.2%
Operating Expenses:										
General Government	1,357,004	1,472,314	1,426,234	46,080	3.1%	1,861,485	1,899,581	1,484,037	415,544	21.9%
Police Department	3,967,094	3,818,772	3,825,691	(6,919)	-0.2%	5,220,110	4,836,954	4,781,471	55,483	1.1%
Fire Department	3,542,833	3,660,190	3,614,975	45,216	1.2%	4,582,455	4,472,873	4,483,448	(10,575)	-0.2%
Public Services	2,034,747	2,351,596	2,239,212	112,385	4.8%	2,843,424	3,126,684	2,965,239	161,445	5.2%
Community Development	526,365	577,658	535,768	41,890	7.3%	727,308	785,987	732,531	53,456	6.8%
Parks & Recreation	1,412,508	1,296,646	1,145,330	151,316	11.7%	1,742,071	1,705,212	1,472,345	232,868	13.7%
Contingency	-	225,000	-	225,000		-	300,000	300,000	-	
Total Operating Expenses	12,840,552	13,402,177	12,787,210	614,967	4.6%	16,976,853	17,127,291	16,219,071	908,221	5.3%
Excess (Deficiency) prior to Transfers	3,864,668	2,994,605	3,368,030	373,426	12.5%	3,257,556	3,001,257	3,469,652	468,395	15.6%
Other Financing Sources (Uses)	(2,062,503)	(2,600,000)	(2,625,000)	25,000		(3,300,000)	(3,000,000)	(3,700,000)	(700,000)	
Excess (Deficiency)	1,802,165	394,605	743,030	398,426		(42,444)	1,257	(230,348)	(231,605)	
Beginning Fund Balance - Operating	4,563,562	4,321,796	4,491,342			4,571,448	4,321,796	4,529,004		
Ending Fund Balance - Operating	6,365,727	4,716,401	5,234,371			4,529,004	4,323,053	4,298,656		
Beginning Fund Balance - Capital	750,000	708,899	1,069,804			737,259	998,694	1,069,804		
Transfers In/(Out)	937,503	900,000	900,000			1,100,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			109,000	50,000	50,000		
Expenses	(828,075)	(886,014)	(622,032)			(876,455)	(1,474,600)	(1,056,208)		
Ending Fund Balance - Capital	859,428	722,885	1,347,772			1,069,804	774,094	1,263,596		
Total Ending Fund Balance	7,225,154	5,439,285	6,582,144			5,598,808	5,097,147	5,562,252		

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending January 31, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)/Loans	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)/Loans	Ending Fund Balance
Corporate Fund - Operating	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,491,342	16,155,240	12,787,210	(2,625,000)	5,234,371
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,069,804	-	622,032	900,000	1,347,772
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,561,146	16,155,240	13,409,242	(1,725,000)	6,582,143
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	796,678	426,000	-		1,222,678	812,308	324,485	-	-	1,136,793
Foreign Fire Insurance Fund	84,083	53,050	41,500		95,633	77,644	86,375	33,347	-	130,672
Total Special Revenue	880,761	479,050	41,500	-	1,318,311	889,952	410,859	33,347	-	1,267,465
<u>Debt Service Funds</u>										
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	162,431	856,340	512,742	249,449
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	149,677	1,771,220	2,532,908	902,258	290,246
Annual Infrastructure Proj	1,541,230	-	1,841,230	300,000	-	1,563,576	1,965	14,490	225,000	1,776,051
	1,594,454	12,916,300	14,730,030	315,722	96,446	1,713,253	1,773,185	2,547,398	1,127,258	2,066,298
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	300,000	9,212,155	7,840,344	(1,372,739)	299,072	47,909	6,723,096	5,326,339	(1,286,869)	157,797
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(91,740)	-	2,856,338	3,052,807	104,729
Water 2008 Bond D/S	150,833	50	492,000	492,933	151,816	217,954	496	492,000	369,233	95,684
Water 2014 Bond D/S	69,100	-	165,838	166,962	70,224	49,419	(123)	165,838	124,828	8,286
Total Water & Sewer	456,390	9,212,205	11,590,182	2,500,000	578,413	223,542	6,723,468	8,840,514	2,260,000	366,496
Total Village	8,390,110	42,957,906	45,819,892	1,700,000	7,228,124	8,818,509	25,225,184	25,686,841	2,175,000	10,531,850
Library Funds	2,141,986	2,912,350	2,969,321		2,085,015	2,141,986	2,759,132	2,089,405	-	2,811,713
Total Village & Library	10,532,096	45,870,256	48,789,213	1,700,000	9,313,139	10,960,495	27,984,316	27,776,246	2,175,000	13,343,563

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of January 31, 2017

Department	FY 2016-17 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,199,581	1,426,233	773,348	64.8%
<u>Public Safety</u>				
Police Department	4,836,954	3,825,691	1,011,263	79.1%
Fire Department	4,472,873	3,614,975	857,898	80.8%
Total	9,309,827	7,440,666	1,869,161	79.9%
Public Services	3,126,684	2,239,212	887,472	71.6%
Community Development	785,987	535,768	250,219	68.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	274,819	150,746	124,073	54.9%
Parks Maintenance	497,674	319,458	178,216	64.2%
Recreation Services	472,975	324,165	148,810	68.5%
KLM Lodge	152,741	96,023	56,718	62.9%
Swimming Pool	307,003	254,938	52,065	83.0%
Total	1,705,212	1,145,331	559,882	67.2%
Total Operating Expenses	17,127,291	12,787,210	4,340,082	74.7%
<u>Capital Projects</u>				
Departmental Capital	1,474,600	622,032	852,568	42.2%
Total	1,474,600	622,032	852,568	42.2%
Transfers	3,000,000	2,625,000	375,000	87.5%
Fund Total	21,601,891	16,034,242	5,567,650	74.0%
<u>Object Type</u>				
Personnel Services	11,810,811	8,993,068	2,817,743	76.1%
Professional Services	335,565	245,589	89,976	73.2%
Contractual Services	2,128,108	1,644,559	483,549	77.3%
Other Services	484,965	319,396	165,569	65.9%
Materials & Supplies	629,045	406,347	222,698	64.6%
Repairs & Maintenance	412,396	336,870	75,526	81.7%
Other Expenses	1,014,068	628,786	385,282	62.0%
Risk Management	312,333	212,595	99,738	68.1%
Capital Outlay	1,474,600	622,032	852,568	42.2%
Transfers	3,000,000	2,625,000	375,000	87.5%
Total	21,601,891	16,034,242	5,567,649	74.0%

Straight Line 75.00%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending January 31, 2017

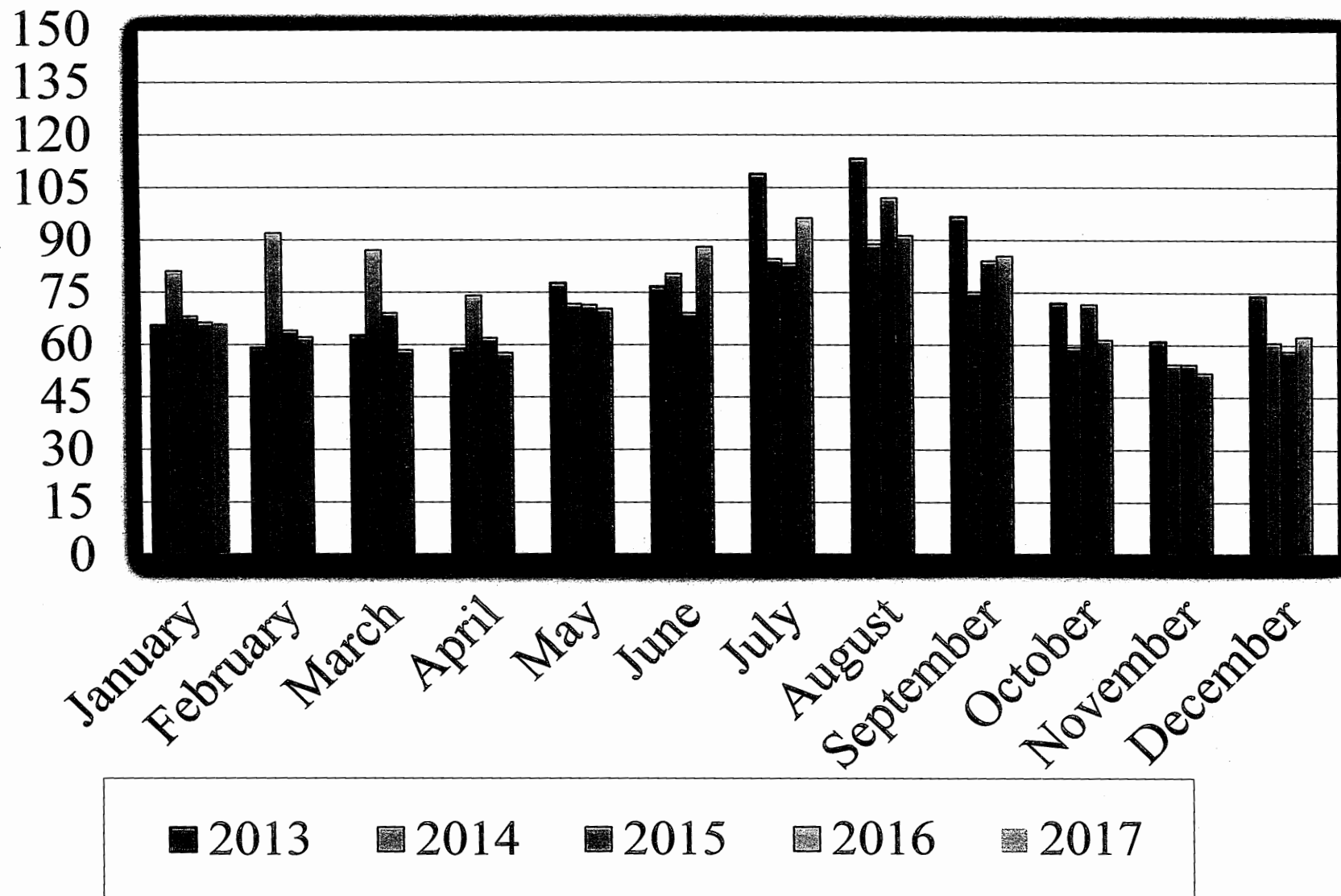
Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,003	100	-	-	54,103	54,072	112	-	-	54,184
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	63	-	-	38,088
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	28	-	-	3,404
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	161,980	172,445	-	44,727
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	121	324,938	243,414	48,170
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	127	358,958	269,329	60,876
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	162,431	856,340	512,742	249,449

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending January 31, 2017**

Fund	Fiscal Year 2016-2017 Budget					Fiscal Year 2016-2017 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	752,761		-	128,380	881,141	752,761	701	83,978	-	669,484
Library Operating Fund	1,294,122	2,912,350	2,752,309	(338,092)	1,116,071	1,294,122	2,758,329	1,788,814	(162,459)	2,101,178
Library 2013A Bond Fund	95,103	-	217,012	209,712	87,803	95,103	101	216,613	162,459	41,051
Total Library	2,141,986	2,912,350	2,969,321	-	2,085,015	2,141,986	2,759,132	2,089,405	-	2,811,713

Water Purchased from DWC

(Data in Millions of Gallons)

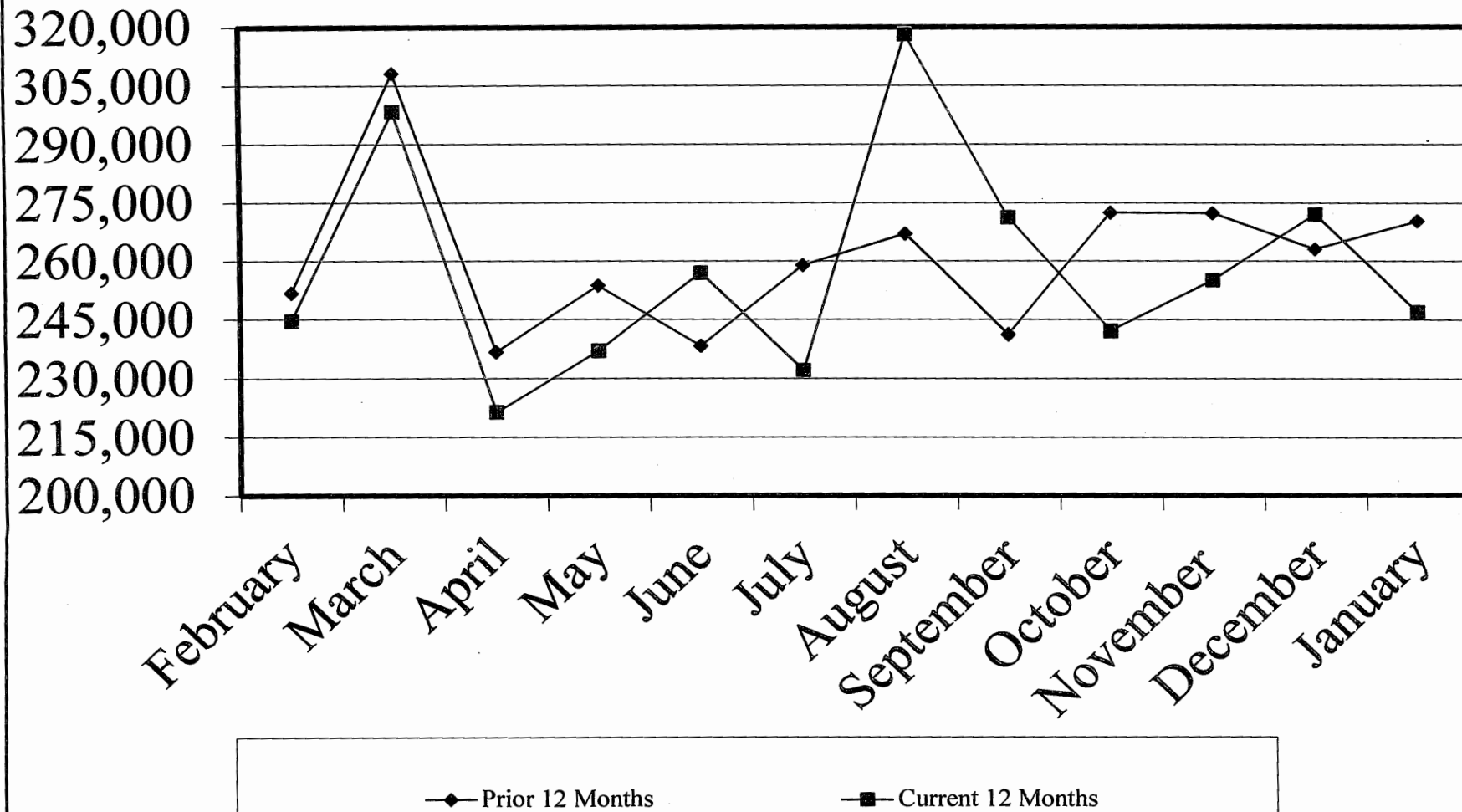


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 16-17 Increase/ (Decrease)	FY 16-17 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	51,036	19.1%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	30,040	12.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	(30,291)	-11.1%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	(17,354)	-6.4%
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	8,962	3.4%
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	(23,394)	-8.7%
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687			
Adjustment		-	-	-	-	111,934	-	-				
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	2,333,380	(5,730)	-0.8%

Change From Prior Year	(110,358) -4.1%	(206,743) -9.5%	243,772 10.3%	184,816 7.1%	277,313 9.9%	(19,048) -0.6%	110,090 3.6%	(69,823) -2.2%	(5,730) -0.8%
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Total Sales Tax Receipts



**Village of Hinsdale
FY 2016-17 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	9,337.32	4,368.70	7,638.74	5,017.25	7,251.64	7,137.92	10,655.37	2,997.30	5,257.70				59,661.94
32 Blaine Street	1,324.17	114.00	190.00	1,308.00	1,759.50	3,653.70	570.00	-	-				8,919.37
Labor Matters	564.08	429.00	156.00	2,008.50	117.00	-	214.50	1,092.00	-				4,581.08
Reimbursable	460.00	414.00	391.00	161.00	1,087.00	1,426.00	1,242.00	2,714.00	3,595.50				11,490.50
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70	1,148.00	4,347.88	4,513.40	5,943.20	11,714.90	3,892.67				38,889.58
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	9,642.75	14,563.02	16,731.02	18,625.07	18,518.20	12,745.87	-	-	-	123,542.47
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-		-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50				21,761.25
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50	-	-	-	21,761.25
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00				900.00
Tressler LLP - Prosecution	2,995.00	2,748.00	1,773.00	1,902.00	2,155.50	1,880.00	1,500.00	1,500.00	1,500.00				17,953.50
Seyfarth Shaw LLP	4,257.50	458.50	196.50	589.50	1,310.00	183.00	-	196.50	552.00	-			7,743.50
Village of Burr Ridge-Comcast	-		-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	24,517.65	13,504.20	14,096.94	16,894.25	20,004.77	19,137.77	22,175.07	22,264.70	19,305.37	-	-	-	171,900.72

Village of Hinsdale
Cash and Investments
January, 2017

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	January Earnings	YTD Earnings
General Fund	\$ 456,810.73	\$ 3,335,744.19	\$ 3,792,554.92	\$ 3,153.65	\$ 17,118.19
Motor Fuel Tax Fund	132,316.27	966,205.90	1,098,522.17	584.40	1,711.82
Foreign Fire Insurance Fund	130,671.55	-	130,671.55	14.80	77.58
Debt Service Funds	34,990.70	255,510.68	290,501.38	118.84	629.92
MIP Infrastructure Fund	153.72	1,122.48	1,276.20	-	1,037.38
Annual Infrastructure Fund	213,924.13	1,562,126.55	1,776,050.68	966.65	1,965.13
Water & Sewer Funds					
Operations	5,308.65	38,765.09	44,073.74	192.07	242.90
Capital	5,937.15	43,354.53	49,291.68	-	-
DS - Alternate Bonds	18,094.46	132,130.22	150,224.68	52.64	372.78
Escrow Funds	162,349.14	1,185,513.33	1,347,862.47	-	-
Total Village Funds	1,160,556.51	7,520,472.96	8,681,029.47	5,083.05	23,155.70
Library Funds	150,561.25	2,617,653.02	2,768,214.27	1,658.68	8,012.45
Total Library Funds	150,561.25	2,617,653.02	2,768,214.27	1,658.68	8,012.45
Total All Funds	\$ 1,311,117.76	\$ 10,138,125.98	\$ 11,449,243.74	\$ 6,741.73	\$ 31,168.15

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 894,733.57
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				150,561.25
Foreign Fire Insurance Checking				130,671.55
Total Cash and Cash Equivalents				1,311,117.76
Pooled Investments:				
IMET 1-3 yr Fund	0.10%	N/A	0.21%	2,980,110.99
IMET Convenience Fund	0.06%	0.76%	0.53%	2,297,694.40
Illinois Funds	0.02%	0.29%	0.59%	3,476,754.86
Harris Bank Money Market	0.10%	N/A	0.10%	1,383,565.73
Total Pooled Investments				10,138,125.98
Total Cash and Investments				\$ 11,449,243.74

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5003	Liability Insurance Tax	89		245,932	123	-	-	-
5005	Police Protection Tax	562	89	1,556,815	2,193,729	2,173,456	2,322,779	2,322,779
5007	Fire Protection Tax	562	89	1,556,815	2,193,729	2,173,456	2,322,779	2,322,779
5011	Audit Tax	9		23,665	12	-	-	-
5017	IMRF Tax	166		459,383	229	-	-	-
5019	FICA Tax	129		357,298	178	-	-	-
5021	Police Pension Tax	206	73	689,816	695,251	688,872	736,199	736,199
5023	Firefighters Pension Tax	228	82	769,502	762,578	750,785	802,366	802,366
5025	Handicapped Recreation Programs	24	3	66,077	68,899	68,254	72,943	72,943
5051	Road & Bridge Tax	112	19	373,804	393,887	364,928	403,000	390,000
	Total	2,087	355	6,099,107	6,308,615	6,219,751	6,660,066	6,647,066
	<u>State Distributions</u>							
5251	State Income Tax	166,007	144,596	1,342,555	1,165,960	1,317,750	1,601,000	1,757,000
5252	State Replacement Taxes	31,627	35,737	174,181	162,394	181,595	220,334	242,000
5253	Sales Taxes	270,395	247,000	2,339,110	2,333,380	2,409,750	3,124,000	3,213,000
5255	Road & Bridge Replacement Taxes	882	951	4,762	4,307	4,581	6,000	6,000
5271	State/Local Grants	-	838	11,496	49,988	60,000	94,000	80,000
5273	Food and Beverage Tax	28,619	38,163	306,018	328,626	326,250	442,000	435,000
	Total	497,530	467,285	4,178,123	4,044,654	4,299,927	5,487,334	5,733,000
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	50,154	52,687	446,842	478,015	481,500	645,000	642,000
5352	Utility Tax - Gas	20,147	30,569	98,514	103,584	138,750	177,000	185,000
5353	Utility Tax - Telephone	68,878	62,277	641,340	572,287	641,250	791,000	855,000
5354	Utility Tax - Water	22,931	22,112	290,082	302,120	291,750	379,000	389,000
	Total	162,111	167,645	1,476,778	1,456,006	1,553,250	1,992,000	2,071,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	773	1,175	52,943	80,773	53,820	360,000	340,000
5402	Animal Licenses	20	80	1,710	1,950	1,493	10,600	9,200
5403	Business Licenses	21,440	16,200	35,949	44,133	33,455	46,000	46,000
5405	Liquor Licenses	24,300	18,500	56,729	56,275	56,159	56,300	57,000
5407	Cab Drivers Licenses	50		375	125	587	575	900
5408	Caterer's Licenses	-	500	13,766	10,000	11,250	10,000	15,000
5410	General Contractor License	9,500	12,250	9,500	26,425	-	31,000	25,000
	Total	56,082	48,705	170,971	219,681	156,764	514,475	493,100
<u>Permits</u>								
5601	Electric Permits	5,886	8,252	132,353	83,977	92,250	112,000	123,000
5602	Building Permits	78,034	88,526	1,300,476	888,454	960,750	1,197,000	1,281,000
5603	Plumbing Permits	10,474	11,158	219,143	122,862	164,250	173,000	219,000
5605	Storm Water Permits	1,800	600	29,400	24,947	25,950	34,200	34,600
5606	Overweight Permits	634	70	11,696	3,710	9,000	5,200	12,000
5607	Cook County Food Permits	-	2,975		6,475	6,000	6,475	6,000
5608	Commercial File Permit	-	-		5,100	-	-	-
5610	Block Party Permits	-	-		102	-	-	-
	Total	96,827	111,581	1,693,067	1,135,625	1,258,200	1,527,875	1,675,600
<u>Service Fees</u>								
5811	Library Accounting	2,168	2,211	19,508	19,897	19,898	26,530	26,530
5812	Copier Sales	40	5	65	32	525	100	700
5821	General Interest	578	414	9,065	10,559	10,669	13,100	12,000
5822	Athletics	3,718	3,257	96,287	69,759	124,897	90,000	140,000
5823	Cultural Arts	760	315	7,124	6,364	9,823	8,200	11,000
5824	Early Childhood	1,917	904	31,529	26,390	40,755	28,500	42,000
5825	Fitness	4,551	4,819	18,226	19,396	28,906	22,500	34,500
5826	Paddle Tennis	6,646	6,256	48,678	62,920	58,071	65,000	65,000
5827	Special Events	-		15,541	13,598	16,000	14,500	16,000
5829	Picnic	-		9,590	13,760	11,277	14,000	11,500

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
5831	Pool Resident Fees	-	-	113,187	108,058	108,058	108,058	135,000
5832	Pool Non-Resident Fees	-	-	27,575	36,317	36,316	36,316	32,000
5833	Pool Daily Fees	-	-	55,142	59,751	58,000	59,751	58,000
5834	Pool 10-Visit Passes	-	-	21,902	23,478	22,000	23,478	22,000
5835	Pool Concessions	-	-	8,200	8,300	8,200	8,300	8,200
5836	Pool Resident Class Fees	-	-	19,586	19,027	24,000	19,027	24,000
5837	Pool Non-Resident Class Fees	-	-	6,339	7,395	6,500	7,395	6,500
5838	Pool Private Lessons Class	-	-	9,575	12,732	10,500	12,732	10,500
5839	Misc. Pool Revenue	-	-	29,458	28,257	32,000	28,257	32,000
5840	Town Team Fees	-	-	13,433	17,441	17,000	17,441	17,000
5841	Downtown Meters	23,476	14,720	180,166	178,390	167,250	235,000	223,000
5842	Commuter Meters	12,385	11,941	96,010	113,142	86,250	145,000	115,000
5843	Commuter Permits	23,246	22,602	241,488	230,176	242,466	233,000	244,000
5844	Merchant Permits	5,400	8,276	133,865	141,400	133,193	142,000	135,000
5868	Handicapped Permits	5	5	50	70	94	125	125
5901	Rent Proceeds	5,642	6,879	53,833	61,911	64,049	85,398	85,398
5902	Cell Tower Leases	6,341	8,701	61,679	58,320	58,413	78,009	77,884
5932	Recreational Programs	-	-	-	-	-	-	-
5938	KLM Lodge Rental Fees	1,850	4,624	166,357	117,566	159,850	135,000	180,000
5939	Field Use Fees	-	2,496	41,959	39,826	34,265	56,000	44,500
5962	Ambulance Service	55,594	28,125	282,740	289,248	300,000	380,000	400,000
5963	Transcription/Zoning Appeals	500	1,550	24,505	23,700	26,250	30,000	35,000
5964	Police/Fire Reports	121	854	2,311	3,092	2,325	3,500	3,100
5972	Fire Service Fee-Non Resident	-	-	868	1,034	653	1,034	870
5973	False Alarm Fees	1,983	1,925	6,970	7,653	7,614	9,900	11,000
5974	Annual Alarm Fees	32,320	7,660	36,840	41,140	36,192	42,300	41,300
5975	Fire Inspection Fees	850	2,085	30,325	28,215	30,000	40,000	40,000
	Total	190,089	140,623	1,919,974	1,898,313	1,992,258	2,219,451	2,340,607

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	8,229	15,497	97,144	103,872	99,000	138,000	132,000
6002	Meter Fines	8,481	6,957	56,189	56,882	61,500	75,000	82,000
6003	Vehicle Ordinance Fines	2,696	4,002	40,976	31,633	38,250	42,667	51,000
6004	Animal Ordinance Fines	100	175	1,449	1,240	1,350	1,800	1,800
6005	Parking Ordinance Fines	15,164	17,483	124,618	117,559	120,000	156,000	160,000
6006	Other Ordinance Fines	750		750		150	-	200
6007	Impound Fees	2,500	2,500	30,000	38,000	27,750	45,000	37,000
	Total	37,921	46,614	351,125	349,186	348,000	458,467	464,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	0		6	5	19	10	25
6221	Interest on Investments	10,089	3,154	12,357	17,118	11,250	20,000	15,000
6225	Cable TV Franchise	73,114	98,117	253,774	286,464	288,000	384,000	380,000
6235	Code Sales	5		325	10	300	50	400
6239	Pre Plan Reviews	200		1,300	100	375	200	500
6250	Rental Income	-		-		-	-	
6311	Donations	-	20,368	6,010	32,528	4,500	32,528	6,000
6403	IPBC Surplus	-		-	108,221	-	108,220	-
6453	Proceeds From Sale of Property	7,850		73,950	114,982	22,500	91,000	30,000
6596	Reimbursed Activity	175,526	20,768	444,178	166,785	216,750	220,447	289,000
6599	Miscellaneous Income	6,842	1,328	24,175	16,948	24,938	22,600	33,250
	Total	273,627	143,735	816,074	743,161	568,632	879,055	754,175
	Total Revenues	1,316,274	1,126,543	16,705,220	16,155,240	16,396,781	19,738,723	20,178,548

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	588,894	597,863	5,617,884	5,682,498	5,684,558	7,644,815	7,778,869
7002	Overtime	83,023	67,116	428,646	459,704	311,929	585,289	450,200
7003	Temporary	45,196	40,539	697,749	599,204	626,015	776,654	842,640
7005	Longevity Pay	-	-	32,000	30,600	32,000	30,600	30,200
7008	Reimbursible Overtime	5,351	1,470	29,957	24,357	36,538	40,000	50,000
7009	Extra Detail - Grant	1,505	1,089	27,708	13,064	-	-	-
7099	Water Fund Cost Allocation	(89,524)	(91,315)	(805,718)	(821,832)	(821,832)	(1,095,776)	(1,095,776)
7101	Social Security	18,573	18,169	176,917	175,256	184,595	240,047	251,729
7102	IMRF Pension	37,009	32,271	340,810	342,368	361,362	459,549	494,496
7105	Medicare	9,627	9,542	91,283	93,240	95,803	125,911	130,873
7106	Police Pension	206	73	689,816	695,251	730,891	736,199	736,199
7107	Firefighters Pension	228	82	769,502	762,578	864,737	802,363	802,366
7111	Health Insurance	115,408	107,733	988,983	934,792	1,004,260	1,238,732	1,339,013
7112	Unemployment Compensation	-	-	580	1,988	-	-	-
	Total	815,496	784,632	9,086,117	8,993,068	9,110,856	11,584,383	11,810,809
	<u>Professional Services</u>							
7201	Legal Expenses	68,209	24,919	255,231	171,901	187,500	225,000	250,000
7202	Engineering	-	50	192	570	750	750	1,000
7204	Auditing	-	-	30,458	31,884	31,884	31,884	29,500
7299	Misc Professional Services	2,694	2,174	17,718	41,234	41,299	49,750	55,065
	Total	70,903	27,143	303,599	245,589	261,433	307,384	335,565

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	1,726	1,475	33,860	42,622	29,448	42,622	39,264
7303	Mosquito Abatement	-	-	55,603	55,496	55,496	55,496	55,496
7304	DED Removals	-	-	90,321	90,076	86,218	110,000	114,957
7306	Buildings and Grounds	1,303	857	20,094	20,806	50,288	49,650	67,050
7307	Custodial	58,376	13,932	71,945	76,250	81,293	103,685	108,390
7308	Dispatch Services	66,342	113,861	620,566	456,179	455,444	456,172	455,444
7309	Data Processing	6,071	8,265	114,297	134,211	124,768	161,012	166,357
7310	Traffic Signals	-	-	78	15	1,235	1,300	1,646
7311	Inspectors	4,032	1,550	28,632	22,240	28,500	35,000	38,000
7312	Landscape Maintenance	-	-	140,701	149,113	142,719	167,920	173,250
7313	Third Party Review	1,781	4,600	67,161	25,648	56,250	40,585	75,000
7314	Recreation Programs	8,199	10,369	190,406	181,326	180,279	213,800	237,950
7316	IT Service Contract	-	14,667	-	122,832	138,750	166,833	185,000
7319	Tree Trimming	12,587	-	12,587	-	49,305	65,740	65,740
7320	Elm Tree Fungicide	-	-	96,581	140,167	163,445	150,300	163,445
7399	Misc. Contractual Services	11,855	(2,751)	112,332	127,579	135,839	169,707	181,119
	Total	172,312	166,824	1,655,165	1,644,559	1,779,275	1,989,822	2,128,108
	<u>Purchased Services</u>							
7401	Postage	3,773	3,132	23,143	17,642	21,113	23,500	28,150
7402	Utilities	20,890	29,496	155,081	163,098	188,625	252,925	251,500
7403	Telephone	6,534	7,566	56,629	57,800	62,138	86,513	82,850
7405	Dumping	75	530	14,119	14,434	14,850	16,000	19,800
7406	Citizen Information	7	10	12,884	11,221	16,875	19,500	22,500
7409	Equipment Rental	-	362	5,042	5,780	4,166	6,755	5,555
7411	Holiday Decorating	-	28	10,219	118	10,060	9,888	10,060
7414	Legal Publications	291	-	3,694	3,079	6,000	5,000	8,000
7415	Employment Advertising	100	1,306	1,503	5,807	2,625	5,000	3,500
7419	Printing and Publications	2,676	7,103	26,995	27,787	29,475	36,300	39,300
7499	Miscellaneous Services	-	977	11,766	12,631	10,313	14,031	13,750
	Total	34,346	50,511	321,073	319,396	366,239	475,412	484,965

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	4,528	2,787	35,216	30,183	33,938	40,685	45,250
7502	Publications	50	-	968	323	900	750	1,200
7503	Gasoline and Oil	5,171	4,486	56,048	48,076	65,738	70,900	87,650
7504	Uniforms	3,304	5,552	49,944	58,750	56,095	76,995	74,793
7505	Chemicals	22,032	11,175	35,558	41,000	29,351	65,100	107,280
7506	Motor Vehicle Supplies	701	433	2,233	1,753	2,063	1,850	2,750
7507	Building Supplies	823	613	10,918	9,966	11,213	14,110	14,950
7508	License Supplies	375	627	2,940	4,651	5,248	5,992	6,997
7509	Janitor Supplies	738	582	9,661	9,041	8,850	11,412	11,800
7510	Tools	1,750	510	10,885	12,175	12,649	15,665	16,865
7511	KLM Event Supplies	-	35	1,850	838	1,875	1,600	2,500
7514	Range Supplies	201	57	3,133	8,739	7,725	10,200	10,300
7515	Camera Supplies	125	-	294	-	525	25	700
7517	Recreation Supplies	411	486	31,643	23,863	35,550	44,679	47,400
7518	Laboratory Supplies	-	-	10	408	113	410	150
7519	Trees	260	520	60,797	88,362	83,430	87,845	83,430
7520	Computer Equipment	947	295	12,520	18,139	24,038	25,675	32,050
7525	Emergency Management	-	-	65	3,475	4,313	3,475	5,750
7530	Medical Supplies	1,181	3,101	8,985	9,703	6,960	9,697	9,280
7531	Fire Prevention	393	-	1,574	2,718	1,500	2,712	2,000
7532	Oxygen & Air Supplies	244	132	837	448	656	650	875
7533	Hazmat Supplies	1,510	-	1,825	1,744	3,263	4,175	4,350
7534	Fire Supression Supplies	-	-	234	445	3,113	4,500	4,150
7535	Fire Inspection Supplies	-	-	213	109	169	100	225
7536	Infection Control Supplies	-	650	-	650	1,125	1,145	1,500
7537	Safety Supplies	-	-	947	1,032	1,013	1,270	1,350
7539	Software Supplies	-	449	5,893	12,104	24,750	20,788	33,000
7599	Other Supplies	1,358	3,990	17,608	17,654	15,375	23,508	20,500
	Total	46,102	36,480	362,801	406,347	441,533	545,914	629,045

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	2,866	8,693	75,606	115,466	79,118	122,200	105,490
7602	Office Equipment	5,421	4,233	19,115	28,590	20,138	32,850	26,850
7603	Motor Vehicles	3,984	7,540	115,390	104,091	87,240	123,750	116,320
7604	Radios	725	-	3,353	1,416	17,306	4,069	23,075
7605	Grounds	196	597	26,135	15,160	18,773	18,931	25,031
7606	Computers	-	-	788	2,008	1,950	2,000	2,600
7608	Sewers	-	-	-	-	-	-	-
7611	Parking Meters	-	-	551	1,146	1,125	1,450	1,500
7615	Streets and Alleys	668	996	31,121	39,272	37,680	49,000	50,240
7617	Parks - Playground Equipment	-	-	2,744	-	938	-	1,250
7618	General Equipment	274	813	42,302	14,095	28,905	35,092	38,540
7619	Traffic and Street Lights	3,586	-	4,356	6,538	5,250	7,000	7,000
7622	Traffic and Street Signs	589	(2,136)	11,413	8,904	10,350	13,800	13,800
7699	Miscellaneous Repairs	19	-	289	186	525	786	700
	Total	18,328	20,736	333,162	336,870	309,297	410,928	412,396
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,204	729	22,041	26,876	26,715	33,104	35,620
7702	Dues and Subscriptions	1,059	1,533	35,734	40,347	35,677	46,468	47,569
7703	Employee Relations	3,719	1,068	15,146	12,599	11,175	13,000	14,900
7706	Plan Commission	326	-	1,866	-	375	-	500
7707	Historic Preservation Commission	-	701	541	3,722	7,500	3,500	10,000
7708	Park & Recreation Commission	-	-	-	-	38	50	50
7709	Board of Fire & Police Comm	3,659	5,490	7,725	54,794	32,625	55,000	43,500
7710	Economic Development Comm	17,075	9,116	67,930	70,060	67,500	84,000	90,000
7711	Zoning Board of Appeals	536	-	536	-	375	-	500
7719	HSD Charges	141	156	1,303	1,326	4,163	1,850	5,550
7725	Ceremonial Occasions	-	-	1,207	-	1,125	-	1,500
7729	Bond Principal Payment	-	-	294,102	307,862	307,862	307,862	307,862
7735	Educational Training	6,555	2,404	32,757	28,633	49,564	42,117	66,085

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7736	Personnel	118	965	24,329	3,401	3,990	4,300	5,320
7737	Mileage Reimbursement	26	325	1,037	1,557	1,463	2,138	1,950
7749	Interest Expense	-	3,929	27,770	20,166	20,166	20,162	20,162
7795	Bank & Bond Fees	5,644	6,202	49,016	57,441	47,250	65,997	63,000
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	Total	40,062	32,618	583,040	628,786	842,561	679,548	1,014,068
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	110,207	-	110,207	96,278	226,933	96,280	226,933
7812	Self Insured Liability	12,949	9,707	85,388	116,317	63,750	129,000	85,000
7899	Other Insurance	-	-	-	-	300	400	400
	Total	123,156	9,707	195,595	212,595	290,983	225,680	312,333
	Total Operating Expenses	1,320,706	1,128,651	12,840,552	12,787,210	13,402,177	16,219,071	17,127,289
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	83,222	-	144,141	339,000	402,075	372,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	104,331	-	166,746	124,704	132,769	116,796	197,500
7909	Buildings	1,394	15,284	319,047	229,795	250,107	402,598	654,000
7918	General Equipment	21	2,072	342,283	123,392	136,388	134,739	201,600
7919	Computer Equipment	-	-	-	-	27,750	-	37,000
	Total	105,746	100,578	828,075	622,032	886,014	1,056,208	1,462,100
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	104,167		937,503	900,000	900,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000		1,125,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	25,000	-	225,000	200,000	1,000,000	300,000
	Total	229,167	25,000	2,062,503	2,625,000	2,600,000	3,700,000	3,000,000
	Total Expenses	1,655,619	1,254,230	15,731,130	16,034,243	16,888,191	20,975,279	21,589,389

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	74,814	70,033	681,763	648,764	642,184	871,847	878,778
7002	Overtime	1,742	551	14,159	7,167	7,308	8,000	10,000
7003	Temporary	9,022	11,456	101,286	96,209	97,681	139,442	133,669
7005	Longevity Pay	-	-	2,000	1,200	2,000	1,200	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(563,472)	(574,742)	(574,742)	(766,322)	(766,322)
7101	Social Security	5,073	4,982	40,616	37,886	38,398	54,406	52,545
7102	IMRF Pension	10,039	8,725	96,353	91,909	95,256	123,439	130,350
7105	Medicare	1,186	1,165	11,220	10,506	10,856	14,436	14,855
7111	Health Insurance	13,026	12,484	114,431	99,159	95,834	126,616	127,778
	Total	52,295	45,536	498,355	420,046	414,774	573,064	583,653
<u>Professional Services</u>								
7201	Legal Services	68,209	24,919	255,231	171,901	187,500	225,000	250,000
7204	Auditing	-	-	30,458	31,884	31,884	31,884	29,500
7299	Misc. Professional Services	2,694	2,003	11,094	29,514	27,750	33,175	37,000
	Total	70,903	26,922	296,783	233,299	247,134	290,059	316,500
<u>Contractual Services</u>								
7309	Data Processing	6,071	8,265	71,603	83,198	85,208	110,000	113,610
7316	IT Service Contract	-	14,667	-	122,832	138,750	166,833	185,000
7399	Misc. Contractual Services	6,015	2,194	20,783	28,523	31,613	41,667	42,150
	Total	12,086	25,125	92,386	234,553	255,570	318,500	340,760

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	Estimated	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	3,466	2,283	14,840	10,356	13,125	15,000	17,500
7402	Utilities	261	215	2,064	1,642	2,250	2,825	3,000
7403	Telephone	1,059	469	8,647	9,243	9,750	13,738	13,000
7414	Legal Publications	291	-	3,694	3,079	6,000	5,000	8,000
7415	Employment Advertising	100	1,256	1,503	5,092	2,625	5,000	3,500
7419	Printing & Publications	-	3,637	9,089	5,565	8,138	8,700	10,850
7499	Misc. Services	-	909	3,121	4,072	3,638	4,850	4,850
	Total	5,177	8,769	42,958	39,049	45,525	55,113	60,700
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,785	600	12,645	9,145	11,363	12,400	15,150
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	(37)	-	210	-	375	250	500
7508	License Supplies	375	152	375	2,590	1,800	2,400	2,400
7520	Computer Supplies	727	149	9,784	14,741	15,150	15,680	20,200
7539	Software Purchases	-	-	702	1,962	15,938	10,000	21,250
7599	Other Supplies	66	65	2,807	1,904	638	2,300	850
	Total	2,916	967	26,524	30,343	45,263	43,030	60,350
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	2,523	1,320	7,525	7,465	7,500	10,850	10,000
7606	Computer Equipment	-	-	-	761	750	1,000	1,000
	Total	2,523	1,320	7,525	8,225	8,250	11,850	11,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	959	142	13,726	16,696	14,250	19,125	19,000
7702	Dues & Subscriptions	190	255	15,391	19,402	17,573	23,265	23,431
7703	Employee Relations	3,719	1,068	15,146	12,583	11,175	13,000	14,900

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

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	Estimated Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	326	-	1,866	-	375	-	500
7707	Historic Preservation Comm	-	701	541	3,722	7,500	3,500	10,000
7709	Bd. Of Fire/Police Comm	3,659	5,490	7,725	54,794	32,625	55,000	43,500
7710	Economic Develop. Comm	17,075	9,116	67,930	70,060	67,500	84,000	90,000
7711	Zoning Board of Appeals	536	-	536	-	375	-	500
7725	Ceremonial Occasions	-	-	1,207	-	1,125	-	1,500
7729	Bond Principal Payment	-	-	194,138	206,024	206,024	206,024	206,024
7735	Educational Training	-	130	366	345	600	250	800
7736	Personnel	-	105	408	487	563	750	750
7737	Mileage Reimbursement	26	16	39	261	150	288	200
7749	Interest Expense	-	-	14,281	10,398	10,398	10,399	10,399
7795	Bank Fees	5,187	5,694	40,192	47,502	39,600	55,000	52,800
7799	Misc Expenses	-	-	-	-	225,000	-	300,000
	Total	31,677	22,716	373,492	442,275	634,833	470,601	774,304
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	12,067	-	12,067	11,419	26,915	11,420	26,915
7812	Self Insured Liability	396	-	6,915	7,026	18,750	10,000	25,000
7899	Other Premiums	-	-	-	-	300	400	400
	Total	12,463	-	18,982	18,444	45,965	21,820	52,315
	Total Operating Expenses	190,041	131,355	1,357,004	1,426,234	1,697,314	1,784,037	2,199,582
	<u>Capital Outlay</u>							
7909	Buildings	-	175	5,396	109,921	65,417	109,400	157,000
7918	General Equipment	-	-	6,350	-	29,625	-	39,500
7919	Computer Equipment	-	-	-	-	27,750	-	37,000
	Total	-	175	11,746	109,921	122,792	109,400	233,500
	Total Expenses	190,041	131,530	1,368,750	1,536,154	1,820,106	1,893,437	2,433,082

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	193,338	208,177	1,858,739	1,827,654	1,809,499	2,431,194	2,476,157
7002	Overtime	22,993	19,127	138,508	140,383	88,898	196,000	145,000
7003	Temporary	13,006	11,759	172,702	125,670	126,370	179,140	172,928
7005	Longevity Pay	-	-	14,500	12,200	14,500	12,200	12,700
7008	Reimbursable Overtime	5,351	1,470	29,957	24,357	36,538	40,000	50,000
7009	Extra Detail - Grant	1,505	1,089	27,708	13,064	-	-	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(13,567)	(13,838)	(13,838)	(18,451)	(18,451)
7101	Social Security	1,279	1,444	15,280	15,651	14,729	21,333	20,156
7102	IMRF Pension	1,979	2,018	18,401	23,066	24,382	31,358	33,365
7105	Medicare	2,938	3,107	28,271	29,754	30,133	39,495	41,235
7106	Police Pension Contribution	206	73	689,816	695,251	730,891	736,199	736,199
7111	Health Insurance	39,317	34,716	321,590	291,554	324,692	386,653	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	280,405	281,443	3,301,904	3,184,767	3,186,796	4,055,121	4,102,212
<u>Professional Services</u>								
7299	Other Professional Services	-	-	6,149	4,675	5,299	4,875	7,065
	Total	-	-	6,149	4,675	5,299	4,875	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	40	40	458	1,058	563	1,150	750
7307	Custodial	1,779	2,425	14,527	13,815	15,450	20,800	20,600
7308	Dispatch Services	66,342	65,045	360,998	260,180	260,180	260,180	260,180
7309	Data Processing	-	-	19,437	20,480	16,944	20,480	22,592
7399	Other Contractual Services	5,200	208	44,524	43,477	46,917	57,860	62,556
	Total	73,361	67,718	439,944	339,010	340,054	360,470	366,678

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	82	62	1,586	959	1,050	1,350	1,400
7402	Utilities	902	1,728	3,914	4,334	6,375	6,700	8,500
7403	Telephones	2,208	3,752	18,980	23,129	20,250	34,000	27,000
7415	Employment Adverting	-	50	-	50	-	-	-
7419	Printing & Publications	1,784	2,555	5,180	6,506	6,938	9,000	9,250
	Total	4,976	8,148	29,660	34,978	34,613	51,050	46,150
	<u>Materials & Supplies</u>							
7501	Office Supplies	575	687	4,486	5,796	5,775	7,500	7,700
7503	Gasoline & Oil	2,595	2,716	29,124	25,311	33,750	35,000	45,000
7504	Uniforms	1,084	955	22,237	26,888	30,488	42,375	40,650
7507	Building Supplies	-	24	14	83	113	100	150
7508	License Supplies	-	475	625	1,455	750	1,170	1,000
7509	Janitor Supplies	186	208	1,879	2,020	1,875	2,600	2,500
7514	Range Supplies	201	57	3,133	8,739	7,725	10,200	10,300
7515	Camera Supplies	125	-	178	-	375	25	500
7520	Computer Equipment Supplies	-	-	351	2,907	3,750	4,995	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	938	-	1,250
7530	Medical Supplies	-	102	290	329	263	450	350
7539	Software Purchases	-	449	2,763	1,752	1,875	2,400	2,500
7599	Other Supplies	942	(195)	10,119	9,730	9,375	14,500	12,500
	Total	5,709	5,477	75,198	85,010	97,050	121,315	129,400
	<u>Repairs & Maintenance</u>							
7601	Buildings	945	125	8,424	19,869	14,625	19,400	19,500
7602	Office Equipment	933	1,258	6,218	13,496	4,575	12,500	6,100
7603	Motor Vehicles	1,004	2,832	15,199	20,688	18,000	25,000	24,000
7604	Radios	-	-	17	408	1,500	409	2,000
7606	Computer Equipment	-	-	-	628	-	-	-
7611	Parking Meters	-	-	551	1,146	1,125	1,450	1,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	558	342	1,500	1,342	2,000
	Total	2,881	4,215	30,968	56,577	41,325	60,101	55,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	145	130	4,927	5,683	5,663	6,400	7,550
7702	Dues & Subscriptions	395	260	6,032	7,115	5,250	6,500	7,000
7719	HSD Charges	-	-	-	-	225	-	300
7735	Educational Training	327	75	11,029	13,204	22,125	15,000	29,500
7736	Personnel	61	255	21,571	585	750	500	1,000
7737	Mileage Reimbursement	-	122	999	731	1,125	1,200	1,500
	Total	928	842	44,558	27,318	35,138	29,600	46,850
	<u>Risk Management Costs</u>							
7810	IRMA	32,236	-	32,236	26,939	63,499	26,939	63,499
7812	Self-Insured Liability	950	1,232	6,477	66,419	15,000	72,000	20,000
	Total	33,186	1,232	38,712	93,357	78,499	98,939	83,499
	Total Operating Expenses	401,446	369,075	3,967,094	3,825,691	3,818,772	4,781,471	4,836,954
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	53,694	-	114,613	64,500	146,675	86,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	15,000	-	20,000
7918	General Equipment	-	-	-	-	45,000	-	60,000
	Total	-	53,694	-	114,613	124,500	146,675	166,000
	Total Expenses	401,446	422,769	3,967,094	3,940,304	3,943,272	4,928,146	5,002,954

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	168,621	160,557	1,598,247	1,718,883	1,676,424	2,312,806	2,294,054
7002	Overtime	39,064	42,132	203,532	233,049	157,115	287,500	215,000
7003	Temporary Help	3,834	4,553	34,735	36,511	34,752	47,556	47,556
7005	Longevity Pay	-	-	11,200	11,000	11,200	11,000	11,200
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(13,567)	(13,838)	(13,838)	(18,451)	(18,451)
7101	Social Security	813	1,077	7,326	9,389	10,280	13,064	14,067
7102	IMRF Pension	1,190	1,455	11,174	15,283	15,672	20,372	21,446
7105	Medicare	2,835	2,775	24,611	26,162	26,009	35,961	35,591
7107	Firefighter's Pension	228	82	769,502	762,578	864,737	802,363	802,366
7111	Health Insurance	35,988	33,062	309,726	300,474	319,361	397,477	425,815
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	251,066	244,155	2,956,485	3,099,490	3,101,712	3,909,648	3,848,644
<u>Contractual Services</u>								
7306	Buildings & Grounds	375	40	458	355	450	600	600
7307	Custodial	48,925	298	2,639	2,860	2,250	3,000	3,000
7308	Dispatch Services	-	48,816	259,568	195,999	195,264	195,992	195,264
7399	Misc. Contractual Services	-	-	10,189	10,339	8,115	11,600	10,820
	Total	49,340	49,154	272,854	209,553	206,079	211,192	209,684
<u>Purchased Services</u>								
7401	Postage	62	106	520	735	563	750	750
7402	Utilities	292	1,565	1,545	4,640	5,250	7,100	7,000
7403	Telephone	1,370	1,201	10,253	10,347	10,875	14,900	14,500
7404	Teletype/Pagers	-	-	-	-	-	-	-
7409	Equipment Rental	-	-	-	-	-	-	-
7419	Printing & Publications	-	261	117	520	563	750	750
	Total	1,724	3,133	12,435	16,242	17,250	23,500	23,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Materials & Supplies</u>							
7501	Office Supplies	183	391	3,527	3,516	3,000	4,000	4,000
7503	Gasoline & Oil	641	481	9,318	6,463	11,550	9,300	15,400
7504	Uniforms	1,374	3,916	7,587	15,613	9,750	14,500	13,000
7506	Motor Vehicle Supplies	478	19	495	188	188	250	250
7507	Building Supplies	607	461	4,805	4,378	4,350	5,800	5,800
7508	Licenses	-	-	100	91	263	100	350
7510	Tools	345	409	1,922	4,780	3,750	5,000	5,000
7515	Camera Supplies	-	-	117	-	150	-	200
7520	Computer Equipment Supplies	10	146	621	491	4,388	5,000	5,850
7525	Emergency Management Supplies	19	-	65	3,475	3,375	3,475	4,500
7530	Medical Supplies	1,181	2,941	6,462	8,340	5,663	7,847	7,550
7531	Fire Prevention Supplies	393	-	1,574	2,718	1,500	2,712	2,000
7532	Oxygen & Air Supplies	244	132	837	448	656	650	875
7533	HazMat Supplies	1,510	-	1,825	1,744	3,263	4,175	4,350
7534	Fire Suppression Supplies	-	-	234	445	3,113	4,500	4,150
7535	Fire Inspection Supplies	-	-	213	109	169	100	225
7536	Infection Control Supplies	-	650	-	650	1,125	1,145	1,500
7537	Safety Supplies	-	-	334	263	375	500	500
7539	Software Purchases	-	-	-	5,920	4,875	5,919	6,500
	Total	6,986	9,547	40,133	59,628	61,500	74,973	82,000
	<u>Repairs & Maintenance</u>							
7601	Buildings	949	125	5,158	18,318	10,500	19,000	14,000
7602	Office Equipment	85	85	765	680	1,013	1,350	1,350
7603	Motor Vehicles	281	813	45,666	37,844	35,250	47,000	47,000
7604	Radios	62	-	2,672	1,008	12,563	3,000	16,750

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7606	Computer Equipment	-	-	788	619	1,200	1,000	1,600
7618	General Equipment	274	301	2,987	3,753	7,763	10,400	10,350
	Total	1,651	1,324	58,035	62,223	68,288	81,750	91,050
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	175	1,258	1,518	3,075	3,425	4,100
7702	Dues & Subscriptions	80	110	6,930	6,596	6,683	8,950	8,910
7719	HSD Charge	-	-	-	-	188	250	250
7729	Bond Principal Payment	-	-	99,964	101,838	101,838	101,838	101,838
7735	Educational Training	5,233	1,160	15,129	11,107	17,693	19,400	23,590
7736	Personnel	-	340	406	564	525	700	700
7749	Interest Expense-Loan	-	3,929	13,489	9,768	9,768	9,763	9,763
	Total	5,313	5,714	137,176	131,392	139,769	144,326	149,151
	<u>Risk Management Costs</u>							
7810	IRMA	25,149	-	25,149	23,059	54,343	23,059	54,343
7812	Self Insured Liability	8,624	6,084	40,565	13,389	11,250	15,000	15,000
	Total	33,774	6,084	65,714	36,447	65,593	38,059	69,343
	Total Operating Expenses	349,853	319,111	3,542,833	3,614,975	3,660,190	4,483,446	4,472,870
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	1,394	-	4,841	-	28,125	13,000	37,500
7918	General Equipment	-	-	-	27,145	-	27,300	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	1,394	-	4,841	27,145	28,125	40,300	37,500
	Total Expenses	351,247	319,111	3,547,674	3,642,119	3,688,315	4,523,748	4,510,372

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	86,676	98,650	816,975	907,416	904,470	1,233,133	1,237,696
7002	Overtime	18,875	5,306	54,272	64,666	47,500	77,200	65,000
7003	Temporary	5,799	1,040	63,346	50,906	85,716	67,601	117,296
7005	Longevity Pay	-	-	2,300	2,900	2,300	2,900	2,300
7099	Water Fund Cost Allocation	(10,451)	(10,660)	(94,055)	(95,936)	(95,936)	(127,914)	(127,914)
7101	Social Security	6,477	6,209	53,862	59,679	63,527	81,203	86,931
7102	IMRF Pension	13,501	11,947	114,018	125,451	127,850	167,867	174,953
7105	Medicare	1,515	1,452	12,920	14,248	15,071	19,461	20,623
7111	Health Insurance	14,696	15,653	139,669	140,179	150,506	187,171	200,674
7112	Unemployment Comp	-	-	580	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	137,088	129,596	1,163,887	1,269,509	1,301,004	1,708,622	1,777,559
	<u>Professional Services</u>							
7202	Engineering	99	50	192	570	750	750	1,000
7299	Other Professional Services	-	171	475	7,046	8,250	11,700	11,000
	Total	99	221	666	7,615	9,000	12,450	12,000
	<u>Contractual Services</u>							
7301	Street Sweeping	1,726	1,475	33,860	42,622	29,448	42,622	39,264
7303	Mosquito Abatement	-	-	55,603	55,496	55,496	55,496	55,496
7304	Tree Removals	-	-	90,321	90,076	86,218	110,000	114,957
7306	Buildings and Grounds	358	113	6,461	5,598	8,625	11,000	11,500
7307	Custodial	3,902	7,085	34,963	37,526	36,480	47,740	48,640
7310	Traffic Signals	-	-	78	15	1,235	1,300	1,646
7312	Landscape Maintenance	-	-	48,804	54,793	48,750	62,000	65,000
7313	Third Party Review	1,000	4,600	49,610	25,063	41,250	40,000	55,000

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7319	Tree Trimming	12,587		12,587		49,305	65,740	65,740
7320	Elm Tree Fungicide	-		96,581	140,167	163,445	150,300	163,445
7399	Misc. Contractual Services	-	(5,153)	22,850	18,929	28,331	24,400	37,775
	Total	19,573	8,119	451,718	470,285	548,583	610,598	658,463
	<u>Purchased Services</u>							
7401	Postage	13	95	711	772	900	800	1,200
7402	Utilities	12,452	16,163	85,093	89,842	111,000	149,400	148,000
7403	Telephone	635	928	7,375	6,586	7,763	9,175	10,350
7405	Dumping	75	530	14,119	14,434	14,850	16,000	19,800
7409	Equipment Rental	-		825		975	780	1,300
7411	Holiday Decorating	-	28	10,219	118	10,060	9,888	10,060
7415	Employment Advertisements	-	-	-	335	-	-	-
7419	Printing and Publications	-		-	641	-	-	-
7499	Miscellaneous Services	-	68	112	68	1,050	681	1,400
	Total	13,174	17,813	118,453	112,797	146,598	186,724	192,110
	<u>Materials and Supplies</u>							
7501	Office Supplies	758	830	4,431	3,218	4,313	4,600	5,750
7503	Gasoline and Oil	1,226	403	11,151	11,552	13,125	18,850	17,500
7504	Uniforms	846	681	11,498	10,020	9,561	12,531	12,748
7505	Chemicals	21,940	11,037	24,684	23,304	20,014	47,000	94,830
7506	Motor Vehicle Supplies	223	414	1,738	1,565	1,875	1,600	2,500
7507	Building Supplies	216		667	4,202	3,000	4,700	4,000
7508	License Supplies	-		183	61	92	122	122
7509	Janitor Supplies	552	373	3,548	3,059	2,850	3,800	3,800

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	1,371	101	6,042	6,451	6,649	8,915	8,865
7518	Laboratory Supplies	-		10	408	113	410	150
7519	Trees	260	520	60,797	88,362	83,430	87,845	83,430
7520	Computer Supplies	211		1,598		-	-	-
7530	Medical Supplies	-	58	1,881	584	750	950	1,000
7539	Software Purchases	-		2,428	2,470	2,063	2,469	2,750
7599	Other Supplies	350	4,120	4,424	6,011	5,250	6,600	7,000
	Total	27,953	18,539	135,079	161,269	153,083	200,392	244,445
<u>Repairs and Maintenance</u>								
7601	Buildings	795	3,737	23,141	53,953	22,868	55,000	30,490
7602	Office Equipment	647		647	1,961	975	2,500	1,300
7603	Motor Vehicles	2,489	3,895	52,001	39,998	31,433	45,100	41,910
7604	Radios	663		663		2,749	-	3,665
7605	Grounds	196	597	1,494	7,107	6,248	7,931	8,331
7614	Catchbasins			-		-	-	-
7615	Streets and Alleys	668	996	31,121	39,272	37,680	49,000	50,240
7618	General Equipment	-	512	2,494	512	938	750	1,250
7619	Traffic and Street Lights	3,586		4,356	6,538	5,250	7,000	7,000
7622	Traffic and Street Signs	589	(2,136)	11,413	8,904	10,350	13,800	13,800
7699	Miscellaneous Repairs	19		289		413	600	550
	Total	9,653	7,601	127,618	158,245	118,902	181,681	158,536
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	160	375	1,009	1,140	1,329	1,520
7702	Dues and Subscriptions	-		3,418	3,162	2,850	3,537	3,800
7719	HSD Charges	141	156	1,303	1,326	1,125	1,600	1,500
7735	Educational Training	995	1,039	4,866	3,312	5,400	4,567	7,200
7736	Personnel	57	55	1,677	1,258	1,913	1,800	2,550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	1,193	1,410	11,639	10,068	12,428	12,833	16,570
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	20,256		20,256	19,939	47,000	19,939	47,000
7812	Self Insured Liability	2,867	2,392	5,431	29,484	15,000	32,000	20,000
	Total	23,123	2,392	25,687	49,424	62,000	51,939	67,000
	Total Operating Expenses	231,856	185,692	2,034,747	2,239,212	2,351,596	2,965,239	3,126,682
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	240,000	219,400	240,000
7906	Streets Improvements	-	-	-	-	-	-	-
7907	Water Mains	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7909	Buildings	-	720	308,810	14,120	54,867	164,600	240,000
7918	General Equipment	21	2,072	329,409	32,931	13,013	39,039	37,100
	Total	21	2,792	638,219	47,051	307,880	423,039	517,100
	Total Expenses	231,877	188,484	2,672,966	2,286,263	2,659,476	3,388,278	3,643,783

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	34,726	40,732	330,776	380,406	386,667	522,505	529,123
7002	Overtime	330		2,180	537	3,654	1,500	5,000
7003	Temporary	8,276	4,292	85,282	57,881	60,151	80,281	82,312
7005	Longevity Pay	-		700	1,900	700	1,900	700
7099	Water Fund Cost Allocation	(11,943)	(12,182)	(107,491)	(109,640)	(109,640)	(146,187)	(146,187)
7101	Social Security	2,617	2,697	24,172	25,436	26,964	35,236	36,898
7102	IMRF Pension	5,569	5,190	52,902	56,091	58,497	74,991	80,049
7105	Medicare	612	631	5,920	6,210	6,539	8,554	8,948
7111	Health Insurance	5,029	6,624	40,986	53,031	52,024	69,365	69,365
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	45,215	47,982	435,427	471,852	485,555	648,145	666,208
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-		8,940	9,300	6,938	9,300	9,250
7311	Inspectors	4,032	1,550	28,632	22,240	28,500	35,000	38,000
7313	Third Party Review	1,781		17,552	585	15,000	585	20,000
	Total	5,813	1,550	55,124	32,125	50,438	44,885	67,250

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	113	300	2,487	2,523	3,000	2,500	4,000
7402	Utilities	-		-		-	-	-
7403	Telephone	630	325	5,129	4,183	6,000	6,000	8,000
7419	Printing and Publications	-		758	463	938	750	1,250
7499	Miscellaneous Services	-		8,533	8,490	5,625	8,500	7,500
	Total	743	625	16,908	15,660	15,563	17,750	20,750
<u>Materials and Supplies</u>								
7501	Office Supplies	643		4,727	4,344	4,500	6,000	6,000
7502	Publications	50		968	323	900	750	1,200
7503	Gasoline and Oil	235	463	235	463	375	600	500
7504	Uniforms	-		626	488	638	750	850
7510	Tools	34		359	34	563	250	750
7520	Computer Equip Supplies	-		7		-	-	-
7599	Other Supplies	-		252		75	100	100
	Total	961	463	7,173	5,653	7,050	8,450	9,400
<u>Repairs and Maintenance</u>								
7602	Office Equipment	616	706	2,010	2,583	3,000	3,000	4,000
7603	Motor Vehicles	146		355	457	750	750	1,000
	Total	762	706	2,364	3,040	3,750	3,750	5,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	100		326	395	563	750	750
7702	Dues and Subscriptions	125	245	2,086	2,393	1,688	2,250	2,250
7735	Educational Training	-	-	-	633	1,875	2,500	2,500
7736	Personnel	-	-	170	166	150	200	200
7737	Mileage Reimbursement	-	-	-	-	75	-	100

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	225	245	2,581	3,587	4,350	5,700	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	6,789		6,789	3,851	9,078	3,851	9,078
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
	Total	6,789	-	6,789	3,851	10,953	3,851	11,578
	Total Operating Expenses	60,508	51,572	526,365	535,768	577,658	732,531	785,986
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	-	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	60,508	51,572	526,365	535,768	577,658	732,531	785,986

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	30,718	19,714	331,384	199,374	265,314	273,330	363,061
7002	Overtime	18	-	15,995	13,903	7,454	15,089	10,200
7003	Temporary	5,258	7,440	240,399	232,026	221,344	262,634	288,879
7005	Longevity Pay	-	-	1,300	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(13,567)	(13,838)	(13,838)	(18,451)	(18,451)
7101	Social Security	2,315	1,761	35,662	27,214	30,697	34,805	41,132
7102	IMRF Pension	4,731	2,937	47,962	30,568	39,705	41,522	54,333
7105	Medicare	541	412	8,340	6,359	7,196	8,004	9,621
7111	Health Insurance	7,352	5,195	62,582	50,395	61,844	71,450	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,427	35,920	730,058	547,403	621,014	689,783	832,533
	<u>Contractual Services</u>							
7306	Buildings and Grounds	530	664	12,717	13,795	40,650	36,900	54,200
7307	Custodial	3,770	4,124	19,816	22,049	27,113	32,145	36,150
7309	Data Processing	-	-	14,317	21,232	15,679	21,232	20,905
7312	Landscaping	-	-	91,897	94,321	93,969	105,920	108,250
7314	Recreation Programming	8,199	10,369	190,406	181,326	180,279	213,800	237,950
7399	Misc. Contractual Services	640	-	13,986	26,311	20,864	34,180	27,818
	Total	13,139	15,157	343,140	359,034	378,552	444,177	485,273

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	38	285	2,999	2,298	2,475	3,100	3,300
7402	Utilities	6,984	9,825	62,465	62,640	63,750	86,900	85,000
7403	Telephone	632	891	6,245	4,311	7,500	8,700	10,000
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	7	10	12,884	11,221	16,875	19,500	22,500
7409	Equipment Rental	-	362	4,217	5,780	3,191	5,975	4,255
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	330	-	-	-
7419	Printing & Publications	891	650	11,850	14,092	12,900	17,100	17,200
	Total	8,552	12,023	100,659	100,671	106,691	141,275	142,255
	<u>Materials & Supplies</u>							
7501	Office Supplies	585	278	5,400	4,163	4,988	6,185	6,650
7503	Gasoline & Oil	510	422	6,010	4,286	6,563	6,900	8,750
7504	Uniforms	-	-	7,997	5,741	5,659	6,839	7,545
7505	Chemicals	92	138	10,875	17,696	9,338	18,100	12,450
7507	Building Supplies	-	128	5,432	1,303	3,750	3,510	5,000
7508	License Supplies	-	-	1,657	454	2,344	2,200	3,125
7509	Janitor Supplies	-	-	4,137	3,962	4,125	5,012	5,500
7510	Tools	-	-	2,561	910	1,688	1,500	2,250
7511	KLM Event Supplies	-	35	1,850	838	1,875	1,600	2,500
7517	Recreation Supplies	411	486	31,643	23,863	35,550	44,679	47,400
7520	Computer Equipment	-	-	160	-	750	-	1,000
7530	Medical Supplies	-	-	353	450	285	450	380
7537	Safety Supplies	-	-	613	770	638	770	850
7599	Other Supplies	-	-	6	8	38	8	50
	Total	1,597	1,487	78,694	64,445	77,588	97,754	103,450

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	177	4,705	38,883	23,326	31,125	28,800	41,500
7602	Office Equipment	616	863	1,950	2,405	3,075	2,650	4,100
7603	Motor Vehicles	64	-	2,170	5,102	1,808	5,900	2,410
7604	Radios	-	-	-	-	495	660	660
7605	Grounds	-	-	24,641	8,053	12,525	11,000	16,700
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	-	-	2,744	-	938	-	1,250
7618	General Equipment	-	-	36,263	9,487	18,705	22,600	24,940
7699	Miscellaneous Repairs	-	-	-	186	113	186	150
	Total	858	5,569	106,651	48,560	68,783	71,796	91,710
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	122	1,430	1,575	2,025	2,075	2,700
7702	Dues & Subscriptions	269	664	1,878	1,679	1,634	1,966	2,178
7703	Employee Relations	-	-	-	16	-	-	-
7708	Park/Rec Commission	-	-	-	-	38	50	50
7719	HSD Charges	-	-	-	-	2,625	-	3,500
7735	Educational Training	-	-	1,367	32	1,871	400	2,495
7736	Personnel	-	210	96	341	90	350	120
7737	Mileage Reimbursement	-	187	-	565	113	650	150
7795	Bank and Bond Fee	457	508	8,824	9,939	7,650	10,997	10,200
	Total	726	1,691	13,594	14,146	16,045	16,488	21,393
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	13,710	-	13,710	11,072	26,098	11,072	26,098
7812	Self Insured Liability	112	-	26,001	-	1,875	-	2,500
	Total	13,822	-	39,711	11,072	27,973	11,072	28,598
	Total Operating Expenses	88,120	71,847	1,412,508	1,145,330	1,296,646	1,472,345	1,705,212

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	29,528	-	29,528	34,500	36,000	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	104,331	-	166,746	124,704	132,769	116,796	197,500
7909	Buildings	-	14,389	-	105,755	86,699	115,598	199,500
7918	General Equipment	-	-	6,524	63,316	48,750	68,400	65,000
	Total	104,331	43,917	173,270	323,303	302,718	336,794	508,000
	Total Expenses	192,451	115,764	1,585,777	1,468,633	1,599,363	1,809,139	2,213,212

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	5,210	5,208	5,156	5,155	5,155
		-	-	5,210	5,208	5,156	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	456,208	459,627	5,798,683	6,035,007	7,195,745	7,835,000	8,280,000
5802	Sewer Usage Fee	31,644	32,987	592,188	634,075	757,371	799,000	878,000
5803	Broken Meter Surcharge	5		265	5	-	-	-
5809	Lost Customer Discount	2,466	1,664	40,092	40,894	35,773	54,000	46,500
	Total	490,323	494,277	6,431,228	6,709,980	7,988,888	8,688,000	9,204,500
	<u>Other Income</u>							
6221	Interest on Investments	305	192	299	243	42	650	500
6403	IPBC Surplus	-		-	6,384	-	-	-
6596	Reimbursed Activity	233	200	1,033	1,281	-	-	-
6599	Miscellaneous Income	-	-	50	(1)	167	2,000	2,000
	Total	538	392	1,382	7,907	208	2,650	2,500
	Total Operating Revenues	490,861	494,670	6,437,820	6,723,096	7,994,252	8,695,805	9,212,155

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	35,851	42,249	327,009	394,710	404,037	545,210	552,893
7002	Overtime	9,664	9,131	55,428	57,562	58,462	80,000	80,000
7003	Temporary Help	-	-	-	-	7,308	-	10,000
7005	Longevity Pay	-	-	600	2,500	600	2,500	600
7099	Water Fund Cost Allocation	89,524	91,315	805,718	821,832	821,832	-	1,095,776
7101	Social Security	2,758	2,978	22,413	27,623	29,156	1,095,776	39,897
7102	IMRF Pension	5,952	5,817	47,959	59,091	60,459	38,122	82,734
7105	Medicare	645	697	5,242	6,460	6,819	80,791	9,331
7111	Health Insurance	6,527	7,189	59,356	63,918	65,472	9,085	87,296
7112	Unemployment Compensation	-	-	-	-	-	85,540	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	150,920	159,376	1,323,725	1,433,696	1,454,144	1,937,024	1,958,527
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	1,875	-	2,500
7202	Engineering	410	(2,083)	1,121	2,138	8,625	7,000	11,500
7299	Other Professional Services	3,504	3,947	7,803	7,450	7,131	8,792	9,508
	Total	3,914	1,864	8,924	9,589	17,631	15,792	23,508
	<u>Contractual Services</u>							
7306	Buildings and Grounds	(80)	40	466	365	1,125	1,450	1,500
7307	Custodial	582	1,141	4,986	5,458	6,150	7,400	8,200
7309	Data Processing	-	-	-	-	-	11,100	11,100
7330	DWC Cost	282,202	299,045	2,881,240	2,913,120	3,240,000	4,125,000	4,320,000
7399	Misc. Contractual Services	12,793	27,577	83,013	40,981	82,500	103,392	110,000
	Total	295,497	327,802	2,969,705	2,959,924	3,329,775	4,248,342	4,450,800

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY2017 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,184	1,171	11,539	10,156	11,250	11,780	15,000
7402	Utilities	5,282	8,245	34,952	32,891	51,000	67,600	68,000
7403	Telephone	2,762	3,256	21,470	24,410	22,500	36,000	30,000
7405	Dumping	1,649	5,880	9,880	7,135	14,250	16,610	19,000
7406	Citizen Information	-	-	2,124	2,260	1,650	2,260	2,200
7419	Printing and Publications	-	-	-	-	600	650	800
7499	Miscellaneous Services	342	376	6,329	5,316	13,919	14,918	18,559
	Total	11,220	18,928	86,294	82,168	115,169	149,818	153,559
<u>Materials and Supplies</u>								
7501	Office Supplies	50	-	118	800	413	1,000	550
7503	Gasoline and Oil	551	650	6,510	5,836	6,750	7,600	9,000
7504	Uniforms	861	66	5,352	4,132	4,125	5,200	5,500
7505	Chemicals	2,922	-	6,537	3,483	6,375	6,000	8,500
7507	Building Supplies	-	-	-	95	-	-	-
7508	License Supplies	-	-	-	-	-	-	-
7509	Janitor Supplies	161	14	760	462	506	650	675
7510	Tools	321	330	13,655	8,585	14,258	18,785	19,010
7518	Laboratory Supplies	-	-	-	-	300	350	400
7520	Computer Equipment Supplies	-	-	77	-	506	600	675
7530	Medical Supplies	196	55	1,610	410	338	500	450
7599	Other Supplies	-	93	242	307	563	550	750
	Total	5,062	1,208	34,860	24,111	34,133	41,235	45,510
<u>Repairs and Maintenance</u>								
7601	Buildings	1,487	3,846	8,810	24,009	26,835	35,684	35,780
7602	Office Equipment	-	-	-	-	563	650	750
7603	Motor Vehicles	493	3,871	5,879	12,092	5,368	9,000	7,157
7604	Radios	-	-	-	-	413	500	550

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7605	Grounds	-	-	-	-	-	-	-
7608	Sewers	1,662	-	14,899	710	7,976	-	10,634
7609	Water Mains	-	12,536	47,673	60,959	64,477	7,343	85,969
7614	Catchbasins	-	-	6,643	6,574	5,867	79,500	7,822
7615	Streets & Alleys	-	-	-	506	-	7,800	-
7618	General Equipment	2,370	189	7,838	7,472	7,010	9,000	9,347
7699	Miscellaneous Repairs	304	413	653	1,894	3,000	2,500	4,000
	Total	6,316	20,855	92,395	114,215	121,507	151,977	162,009
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	64	173	129	247	1,275	1,100	1,700
7702	Dues and Subscriptions	(1,649)	-	7,886	7,912	5,925	7,912	7,900
7713	Utility Tax	22,931	22,112	290,082	302,120	291,750	379,000	389,000
7719	HSD Charges	23	-	210	-	300	400	400
7735	Educational Training	-	-	90	572	506	650	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	57	-	219	83	188	250	250
7748	Loan Principal	-	-	165,071	167,141	167,141	177,816	177,816
7749	Interest Expense	-	-	40,661	38,591	38,591	40,785	40,785
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-	-
	Total	21,426	22,285	504,348	516,666	505,676	607,913	618,526
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	55,121	-	55,121	48,154	85,130	48,154	113,506
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	-	1,875	-	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	55,121	-	55,121	48,154	87,005	48,154	116,006
	Total Operating Expenses	549,475	552,319	5,075,372	5,188,523	5,665,039	7,200,255	7,528,445

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	78,750	95,000	105,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	46,010	12,390	959,472	59,457	112,500	150,000	150,000
7912	Fire Hydrants	-	14,455	-	14,455	18,750	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	85	-	17,810	63,662	32,250	21,000	43,000
	Total	46,095	26,845	977,282	137,573	242,250	291,000	323,000
	Total Expenses	595,569	579,164	6,052,654	5,326,097	5,907,289	7,491,255	7,851,445

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, 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			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	72.86-	695,251.38-	40,947.62-	94.43
05023 FIRE PENSION PROPERTY TAX	802,366.00-	82.15-	762,577.89-	39,788.11-	95.04
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2.80-	68,898.94-	4,044.06-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	19.00-	393,887.24-	3,887.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	355.23-	6,308,614.91-	338,451.09-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	144,596.30-	1,165,960.10-	591,039.90-	66.36
05252 STATE REPLACEMENT TAX	242,000.00-	35,737.04-	162,394.23-	79,605.77-	67.10
05253 SALES TAX	3,213,000.00-	247,000.15-	2,333,379.74-	879,620.26-	72.62
05255 R & B REPLACEMENT TAX	6,000.00-	951.23-	4,306.61-	1,693.39-	71.77
05271 STATE/LOCAL & FED GRANTS	80,000.00-	837.50-	49,987.84-	30,012.16-	62.48
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	38,162.64-	328,625.57-	106,374.43-	75.54
TOTAL P-ACCT 05200	5,733,000.00-	467,284.86-	4,044,654.09-	1,688,345.91-	70.55
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	52,687.17-	478,014.96-	163,985.04-	74.45
05352 UTILITY TAX - GAS	185,000.00-	30,568.92-	103,584.25-	81,415.75-	55.99
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,277.37-	572,286.76-	282,713.24-	66.93
05354 UTILITY TAX - WATER	389,000.00-	22,111.51-	302,120.11-	86,879.89-	77.66
TOTAL P-ACCT 05300	2,071,000.00-	167,644.97-	1,456,006.08-	614,993.92-	70.30
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	1,175.00-	80,772.50-	259,227.50-	23.75
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,950.00-	7,250.00-	21.19
05403 BUSINESS LICENSES	46,000.00-	16,200.00-	44,133.00-	1,867.00-	95.94
05405 LIQUOR LICENSES	57,000.00-	18,500.00-	56,275.00-	725.00-	98.72
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-	500.00-	10,000.00-	5,000.00-	66.66
05410 GENERAL CONT LICENSE	25,000.00-	12,250.00-	26,425.00-	1,425.00	105.70
TOTAL P-ACCT 05400	493,100.00-	48,705.00-	219,680.50-	273,419.50-	44.55
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,251.80-	83,976.90-	39,023.10-	68.27
05602 BUILDING PERMITS	1,281,000.00-	88,526.06-	888,453.80-	392,546.20-	69.35
05603 PLUMBING PERMITS	219,000.00-	11,157.80-	122,861.50-	96,138.50-	56.10
05605 STORM WATER PERMITS	34,600.00-	600.00-	24,946.50-	9,653.50-	72.09
05606 OVERWEIGHT PERMITS	12,000.00-	70.00-	3,709.64-	8,290.36-	30.91

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,975.00-	6,475.00-	475.00	107.91
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	111,580.66-	1,135,625.34-	539,974.66-	67.77
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	19,897.47-	6,632.53-	74.99
05812 COPY SALES	700.00-	5.00-	32.00-	668.00-	4.57
05821 GENERAL INTEREST	12,000.00-	414.00-	10,558.50-	1,441.50-	87.98
05822 ATHLETICS	140,000.00-	3,256.67-	69,758.84-	70,241.16-	49.82
05823 CULTURAL ARTS	11,000.00-	315.30-	6,363.80-	4,636.20-	57.85
05824 EARLY CHILDHOOD	42,000.00-	904.00-	26,389.82-	15,610.18-	62.83
05825 FITNESS	34,500.00-	4,819.00-	19,396.00-	15,104.00-	56.22
05826 PADDLE TENNIS	65,000.00-	6,255.80-	62,919.80-	2,080.20-	96.79
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	14,679.61-	178,349.91-	44,650.09-	79.97
05842 COMMUTER METER	115,000.00-	11,940.71-	113,142.39-	1,857.61-	98.38
05843 COMMUTER PERMITS	244,000.00-	22,602.00-	230,176.00-	13,824.00-	94.33
05844 MERCHANT PERMITS	135,000.00-	8,276.00-	141,400.00-	6,400.00	104.74
05857 GARFIELD LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	70.00-	55.00-	56.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	61,911.00-	23,487.00-	72.49
05902 CELL TOWER LEASES	77,884.00-	8,701.00-	58,320.24-	19,563.76-	74.88
05938 KLM LODGE RENTALS	180,000.00-	4,624.00-	117,566.00-	62,434.00-	65.31
05939 FIELD USE FEES	44,500.00-	2,496.25-	39,825.66-	4,674.34-	89.49
05962 AMBULANCE SERVICE	400,000.00-	28,124.62-	289,248.48-	110,751.52-	72.31
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	23,700.00-	11,300.00-	67.71
05964 POLICE/FIRE REPORTS	3,100.00-	854.34-	3,091.68-	8.32-	99.73
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	1,925.00-	7,652.50-	3,347.50-	69.56
05974 ANNUAL ALARM FEE	41,300.00-	7,660.00-	41,140.00-	160.00-	99.61
05975 ALARM REINSPECTION FEES	40,000.00-	2,085.00-	28,215.00-	11,785.00-	70.53
TOTAL P-ACCT 05800	2,340,607.00-	140,623.13-	1,898,312.63-	442,294.37-	81.10
P-ACCT 06000 FINES					

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06001 COURT FINES	132,000.00-	15,496.54-	103,871.88-	28,128.12-	78.69
06002 METER FINES	82,000.00-	6,957.47-	56,882.03-	25,117.97-	69.36
06003 VEHICLE ORDINANCE FINES	51,000.00-	4,002.16-	31,632.97-	19,367.03-	62.02
06004 ANIMAL ORDINANCE FINES	1,800.00-	175.00-	1,240.00-	560.00-	68.88
06005 PARKING ORDINANCE FINES	160,000.00-	17,483.25-	117,558.83-	42,441.17-	73.47
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,500.00-	38,000.00-	1,000.00	102.70
TOTAL P-ACCT 06000	464,000.00-	46,614.42-	349,185.71-	114,814.29-	75.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	3,153.65-	17,118.19-	2,118.19	114.12
06225 FRANCHISE FEE-CABLE TV	380,000.00-	98,116.83-	286,463.63-	93,536.37-	75.38
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	20,368.31-	32,528.31-	26,528.31	542.13
06403 IPBC SURPLUS			108,221.43-	108,221.43	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		114,982.25-	84,982.25	383.27
06596 REIMBURSED ACTIVITY	289,000.00-	20,768.36-	166,784.82-	122,215.18-	57.71
06599 MISCELLANEOUS INCOME	33,250.00-	1,327.98-	16,947.66-	16,302.34-	50.97
TOTAL P-ACCT 06200	754,175.00-	143,735.13-	743,161.00-	11,014.00-	98.53
TOTAL REVENUE	20,178,548.00-	1,126,543.40-	16,155,240.26-	4,023,307.74-	80.06
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,778,869.00	597,862.54	5,682,497.97	2,096,371.03	73.05
07002 OVERTIME	450,200.00	67,115.52	459,704.49	9,504.49-	102.11
07003 TEMPORARY HELP	842,640.00	40,539.23	599,203.61	243,436.39	71.11
07005 LONGEVITY PAY	30,200.00		30,600.00	400.00-	101.32
07008 REIMBURSABLE OVERTIME	50,000.00	1,470.45	24,356.80	25,643.20	48.71
07009 EXTRA DETAIL-GRANT		1,088.57	13,064.29	13,064.29-	
07099 WATER FUND COST ALLOC.	1,095,776.00-	91,314.66-	821,831.94-	273,944.06-	75.00
07101 SOCIAL SECURITY	251,729.00	18,169.79	175,255.64	76,473.36	69.62
07102 IMRF	494,496.00	32,270.78	342,368.11	152,127.89	69.23
07105 MEDICARE	130,873.00	9,542.03	93,239.62	37,633.38	71.24
07106 POLICE PENSION	736,199.00	72.86	695,251.38	40,947.62	94.43
07107 FIREFIGHTERS' PENSION	802,366.00	82.15	762,577.89	39,788.11	95.04
07111 EMPLOYEE INSURANCE	1,339,013.00	107,732.99	934,792.14	404,220.86	69.81
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	11,810,809.00	784,632.25	8,993,067.74	2,817,741.26	76.14
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	24,918.70	171,901.05	78,098.95	68.76
07202 ENGINEERING	1,000.00	50.00	569.98	430.02	56.99
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07299 MISC PROFESSIONAL SERVICE	55,065.00	2,174.00	41,234.00	13,831.00	74.88
TOTAL P-ACCT 07200	335,565.00	27,142.70	245,589.03	89,975.97	73.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	1,474.58	42,622.42	3,358.42-	108.55
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		90,075.50	24,881.50	78.35
07306 BUILDINGS & GROUNDS	67,050.00	857.23	20,805.98	46,244.02	31.03
07307 CUSTODIAL	108,390.00	13,931.84	76,249.99	32,140.01	70.34
07308 DISPATCH SERVICES	455,444.00	113,861.00	456,178.50	734.50-	100.16
07309 DATA PROCESSING	166,357.00	8,264.54	134,210.51	32,146.49	80.67
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07311 INSPECTORS	38,000.00	1,550.00	22,239.94	15,760.06	58.52
07312 LANDSCAPING	173,250.00		149,113.48	24,136.52	86.06
07313 THIRD PARTY REVIEW	75,000.00	4,600.00	25,648.26	49,351.74	34.19
07314 RECREATION PROGRAMS	237,950.00	10,368.96	181,325.81	56,624.19	76.20
07316 IT SERVICE CONTRACT	185,000.00	14,666.66	122,832.32	62,167.68	66.39
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	181,119.00	2,750.51-	127,578.97	53,540.03	70.43
TOTAL P-ACCT 07300	2,128,108.00	166,824.30	1,644,559.32	483,548.68	77.27
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	3,132.03	17,642.45	10,507.55	62.67
07402 UTILITIES	251,500.00	29,280.44	161,452.26	90,047.74	64.19
07403 TELECOMMUNICATIONS	82,850.00	7,781.75	59,446.21	23,403.79	71.75
07405 DUMPING	19,800.00	530.00	14,433.60	5,366.40	72.89
07406 CITIZEN INFORMATION	22,500.00	10.00	11,220.50	11,279.50	49.86
07409 EQUIPMENT RENTAL	5,555.00	362.00	5,779.50	224.50-	104.04
07411 HOLIDAY DECORATING	10,060.00	27.94	117.94	9,942.06	1.17
07414 LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	1,306.29	5,806.79	2,306.79-	165.90
07419 PRINTING & PUBLICATIONS	40,700.00	7,103.02	27,786.67	12,913.33	68.27
07499 MISCELLANEOUS SERVICES	12,350.00	977.45	12,631.05	281.05-	102.27
TOTAL P-ACCT 07400	484,965.00	50,510.92	319,396.07	165,568.93	65.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	45,250.00	2,787.39	30,182.88	15,067.12	66.70
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	87,650.00	4,486.06	48,075.50	39,574.50	54.84
07504 UNIFORMS	74,793.00	5,552.02	58,750.23	16,042.77	78.55
07505 CHEMICALS	107,280.00	11,175.04	41,000.03	66,279.97	38.21
07506 MOTOR VEHICLE SUPPLIES	2,750.00	432.65	1,752.85	997.15	63.74
07507 BUILDING SUPPLIES	14,950.00	613.22	9,965.60	4,984.40	66.65
07508 LICENSES & PERMITS	6,997.00	627.34	4,651.03	2,345.97	66.47
07509 JANITOR SUPPLIES	11,800.00	581.62	9,041.04	2,758.96	76.61

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	16,865.00	510.16	12,175.30	4,689.70	72.19
07511 KLM EVENT SUPPLIES	2,500.00	34.78	838.23	1,661.77	33.52
07514 RANGE SUPPLIES	10,300.00	56.57	8,738.87	1,561.13	84.84
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	47,400.00	486.00	23,863.38	23,536.62	50.34
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	520.00	88,361.94	4,931.94-	105.91
07520 COMPUTER EQUIP SUPPLIES	32,050.00	294.88	18,138.67	13,911.33	56.59
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	9,280.00	3,100.91	9,703.06	423.06-	104.55
07531 FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00	132.37	447.67	427.33	51.16
07533 HAZMAT SUPPLIES	4,350.00		1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00	649.77	649.77	850.23	43.31
07537 SAFETY SUPPLIES	1,350.00		1,032.26	317.74	76.46
07539 SOFTWARE PURCHASES	33,000.00	449.00	12,103.80	20,896.20	36.67
07599 MISCELLANEOUS SUPPLIES	20,500.00	3,989.73	17,653.89	2,846.11	86.11
TOTAL P-ACCT 07500	629,045.00	36,479.51	406,346.92	222,698.08	64.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	105,490.00	8,692.70	115,465.82	9,975.82-	109.45
07602 OFFICE EQUIPMENT	26,850.00	4,233.14	28,590.42	1,740.42-	106.48
07603 MOTOR VEHICLES	116,320.00	7,540.40	104,090.58	12,229.42	89.48
07604 RADIOS	23,075.00		1,415.62	21,659.38	6.13
07605 GROUNDS	25,031.00	596.84	15,159.54	9,871.46	60.56
07606 COMPUTER EQUIPMENT	2,600.00		2,007.72	592.28	77.22
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07615 STREETS & ALLEYS	50,240.00	996.04	39,271.99	10,968.01	78.16
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	38,540.00	813.02	14,094.73	24,445.27	36.57
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39
07622 TRAFFIC & STREET SIGNS	13,800.00	2,136.34-	8,904.27	4,895.73	64.52
07699 MISCELLANEOUS REPAIRS	700.00		186.00	514.00	26.57
TOTAL P-ACCT 07600	412,396.00	20,735.80	336,869.94	75,526.06	81.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	35,620.00	729.27	26,876.36	8,743.64	75.45
07702 MEMBERSHIP/SUBSCRIPTIONS	47,569.00	1,533.46	40,347.33	7,221.67	84.81
07703 EMPLOYEE RELATIONS	14,900.00	1,067.72	12,599.25	2,300.75	84.55
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	700.80	3,722.49	6,277.51	37.22
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	43,500.00	5,490.00	54,793.70	11,293.70-	125.96
07710 ECONOMIC DEV COMMISSION	90,000.00	9,116.00	70,060.15	19,939.85	77.84
07711 ZONING BOARD OF APPEALS	500.00			500.00	

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Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07719 FLAGG CREEK SEWER CHARGE	5,550.00	155.86	1,326.27	4,223.73	23.89
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	307,862.00		307,862.08	.08-	100.00
07735 EDUCATIONAL TRAINING	66,085.00	2,404.25	28,632.95	37,452.05	43.32
07736 PERSONNEL	5,320.00	965.00	3,401.25	1,918.75	63.93
07737 MILEAGE REIMBURSEMENT	1,950.00	324.89	1,556.87	393.13	79.83
07749 INTEREST EXPENSE	20,162.00	3,929.33	20,166.38	4.38-	100.02
07795 BANK & BOND FEES	63,000.00	6,201.88	57,441.04	5,558.96	91.17
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	1,014,068.00	32,618.46	628,786.12	385,281.88	62.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	226,933.00		96,278.00	130,655.00	42.42
07812 SELF-INSURED DEDUCTIBLE	85,000.00	9,707.45	116,317.17	31,317.17-	136.84
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	312,333.00	9,707.45	212,595.17	99,737.83	68.06
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	372,000.00	83,222.00	144,140.84	227,859.16	38.74
07908 LAND/GROUNDS	197,500.00		124,704.35	72,795.65	63.14
07909 BUILDINGS	656,500.00	15,284.32	229,795.49	426,704.51	35.00
07918 GENERAL EQUIPMENT	211,600.00	2,072.00	123,391.80	88,208.20	58.31
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	1,474,600.00	100,578.32	622,032.48	852,567.52	42.18
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	225,000.00	75,000.00	75.00
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,725,000.00	75,000.00	95.83
TOTAL EXPENDITURES	20,401,889.00	1,254,229.71	15,134,242.79	5,267,646.21	74.18
TOTAL FUND 010000	223,341.00	127,686.31	1,020,997.47-	1,244,338.47	457.14-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, 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			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	72.86-	695,251.38-	40,947.62-	94.43
05023 FIRE PENSION PROPERTY TAX	802,366.00-	82.15-	762,577.89-	39,788.11-	95.04
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2.80-	68,898.94-	4,044.06-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	19.00-	393,887.24-	3,887.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	355.23-	6,308,614.91-	338,451.09-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	144,596.30-	1,165,960.10-	591,039.90-	66.36
05252 STATE REPLACEMENT TAX	242,000.00-	35,737.04-	162,394.23-	79,605.77-	67.10
05253 SALES TAX	3,213,000.00-	247,000.15-	2,333,379.74-	879,620.26-	72.62
05255 R & B REPLACEMENT TAX	6,000.00-	951.23-	4,306.61-	1,693.39-	71.77
05271 STATE/LOCAL & FED GRANTS	80,000.00-	837.50-	49,987.84-	30,012.16-	62.48
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	38,162.64-	328,625.57-	106,374.43-	75.54
TOTAL P-ACCT 05200	5,733,000.00-	467,284.86-	4,044,654.09-	1,688,345.91-	70.55
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	52,687.17-	478,014.96-	163,985.04-	74.45
05352 UTILITY TAX - GAS	185,000.00-	30,568.92-	103,584.25-	81,415.75-	55.99
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,277.37-	572,286.76-	282,713.24-	66.93
05354 UTILITY TAX - WATER	389,000.00-	22,111.51-	302,120.11-	86,879.89-	77.66
TOTAL P-ACCT 05300	2,071,000.00-	167,644.97-	1,456,006.08-	614,993.92-	70.30
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	1,175.00-	80,772.50-	259,227.50-	23.75
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,950.00-	7,250.00-	21.19
05403 BUSINESS LICENSES	46,000.00-	16,200.00-	44,133.00-	1,867.00-	95.94
05405 LIQUOR LICENSES	57,000.00-	18,500.00-	56,275.00-	725.00-	98.72
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
05408 CATERER'S LICENSES	15,000.00-	500.00-	10,000.00-	5,000.00-	66.66
05410 GENERAL CONT LICENSE	25,000.00-	12,250.00-	26,425.00-	1,425.00	105.70
TOTAL P-ACCT 05400	493,100.00-	48,705.00-	219,680.50-	273,419.50-	44.55
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,251.80-	83,976.90-	39,023.10-	68.27
05602 BUILDING PERMITS	1,281,000.00-	88,526.06-	888,453.80-	392,546.20-	69.35
05603 PLUMBING PERMITS	219,000.00-	11,157.80-	122,861.50-	96,138.50-	56.10
05605 STORM WATER PERMITS	34,600.00-	600.00-	24,946.50-	9,653.50-	72.09

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05606 OVERWEIGHT PERMITS	12,000.00-	70.00-	3,709.64-	8,290.36-	30.91
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,975.00-	6,475.00-	475.00	107.91
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,675,600.00-	111,580.66-	1,135,625.34-	539,974.66-	67.77
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	19,897.47-	6,632.53-	74.99
05812 COPY SALES	700.00-	5.00-	32.00-	668.00-	4.57
05821 GENERAL INTEREST	12,000.00-	414.00-	10,558.50-	1,441.50-	87.98
05822 ATHLETICS	140,000.00-	3,256.67-	69,758.84-	70,241.16-	49.82
05823 CULTURAL ARTS	11,000.00-	315.30-	6,363.80-	4,636.20-	57.85
05824 EARLY CHILDHOOD	42,000.00-	904.00-	26,389.82-	15,610.18-	62.83
05825 FITNESS	34,500.00-	4,819.00-	19,396.00-	15,104.00-	56.22
05826 PADDLE TENNIS	65,000.00-	6,255.80-	62,919.80-	2,080.20-	96.79
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841 DOWNTOWN METER	223,000.00-	14,679.61-	178,349.91-	44,650.09-	79.97
05842 COMMUTER METER	115,000.00-	11,940.71-	113,142.39-	1,857.61-	98.38
05843 COMMUTER PERMITS	244,000.00-	22,602.00-	230,176.00-	13,824.00-	94.33
05844 MERCHANT PERMITS	135,000.00-	8,276.00-	141,400.00-	6,400.00	104.74
05857 GARFIELD LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	70.00-	55.00-	56.00
05901 RENTAL INCOME	85,398.00-	6,879.00-	61,911.00-	23,487.00-	72.49
05902 CELL TOWER LEASES	77,884.00-	8,701.00-	58,320.24-	19,563.76-	74.88
05938 KIM LODGE RENTALS	180,000.00-	4,624.00-	117,566.00-	62,434.00-	65.31
05939 FIELD USE FEES	44,500.00-	2,496.25-	39,825.66-	4,674.34-	89.49
05962 AMBULANCE SERVICE	400,000.00-	28,124.62-	289,248.48-	110,751.52-	72.31
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	23,700.00-	11,300.00-	67.71
05964 POLICE/FIRE REPORTS	3,100.00-	854.34-	3,091.68-	8.32-	99.73
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	11,000.00-	1,925.00-	7,652.50-	3,347.50-	69.56
05974 ANNUAL ALARM FEE	41,300.00-	7,660.00-	41,140.00-	160.00-	99.61
05975 ALARM REINSPECTION FEES	40,000.00-	2,085.00-	28,215.00-	11,785.00-	70.53
TOTAL P-ACCT 05800	2,340,607.00-	140,623.13-	1,898,312.63-	442,294.37-	81.10

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, 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 06000 FINES					
06001 COURT FINES	132,000.00-	15,496.54-	103,871.88-	28,128.12-	78.69
06002 METER FINES	82,000.00-	6,957.47-	56,882.03-	25,117.97-	69.36
06003 VEHICLE ORDINANCE FINES	51,000.00-	4,002.16-	31,632.97-	19,367.03-	62.02
06004 ANIMAL ORDINANCE FINES	1,800.00-	175.00-	1,240.00-	560.00-	68.88
06005 PARKING ORDINANCE FINES	160,000.00-	17,483.25-	117,558.83-	42,441.17-	73.47
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,500.00-	38,000.00-	1,000.00	102.70
TOTAL P-ACCT 06000	464,000.00-	46,614.42-	349,185.71-	114,814.29-	75.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	3,153.65-	17,118.19-	2,118.19	114.12
06225 FRANCHISE FEE-CABLE TV	380,000.00-	98,116.83-	286,463.63-	93,536.37-	75.38
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06311 DONATIONS	6,000.00-	20,368.31-	32,528.31-	26,528.31	542.13
06403 IPBC SURPLUS			108,221.43-	108,221.43	
06453 SALE OF PROPERTY PROCEEDS	30,000.00-		114,982.25-	84,982.25	383.27
06596 REIMBURSED ACTIVITY	289,000.00-	20,768.36-	166,784.82-	122,215.18-	57.71
06599 MISCELLANEOUS INCOME	33,250.00-	1,327.98-	16,947.66-	16,302.34-	50.97
TOTAL P-ACCT 06200	754,175.00-	143,735.13-	743,161.00-	11,014.00-	98.53
TOTAL REVENUE	20,178,548.00-	1,126,543.40-	16,155,240.26-	4,023,307.74-	80.06
TOTAL ORG 0500	20,178,548.00-	1,126,543.40-	16,155,240.26-	4,023,307.74-	80.06

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX			122.56-	122.56	
05005 POLICE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05007 FIRE PROTECTION TAX	2,322,779.00-	89.21-	2,193,729.05-	129,049.95-	94.44
05011 AUDIT TAX			11.80-	11.80	
05017 IMRF PROPERTY TAX			228.94-	228.94	
05019 FICA PROPERTY TAX			178.06-	178.06	
05021 POLICE PENSION PROP TAX	736,199.00-	72.86-	695,251.38-	40,947.62-	94.43
05023 FIRE PENSION PROPERTY TAX	802,366.00-	82.15-	762,577.89-	39,788.11-	95.04
05025 HANDICAPPED REC PROGRAMS	72,943.00-	2.80-	68,898.94-	4,044.06-	94.45
05051 ROAD & BRIDGE TAX	390,000.00-	19.00-	393,887.24-	3,887.24	100.99
TOTAL P-ACCT 05000	6,647,066.00-	355.23-	6,308,614.91-	338,451.09-	94.90
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,757,000.00-	144,596.30-	1,165,960.10-	591,039.90-	66.36
05252 STATE REPLACEMENT TAX	242,000.00-	35,737.04-	162,394.23-	79,605.77-	67.10
05253 SALES TAX	3,213,000.00-	247,000.15-	2,333,379.74-	879,620.26-	72.62
05255 R & B REPLACEMENT TAX	6,000.00-	951.23-	4,306.61-	1,693.39-	71.77
05273 LOCAL FOOD BEVERAGE TAX	435,000.00-	38,162.64-	328,625.57-	106,374.43-	75.54
TOTAL P-ACCT 05200	5,653,000.00-	466,447.36-	3,994,666.25-	1,658,333.75-	70.66
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-		376,874.98-	265,125.02-	58.70
05352 UTILITY TAX - GAS	185,000.00-	30,568.92-	103,584.25-	81,415.75-	55.99
05353 UTILITY TAX - TELEPHONE	855,000.00-	62,277.37-	572,286.76-	282,713.24-	66.93
05354 UTILITY TAX - WATER	389,000.00-	22,111.51-	302,120.11-	86,879.89-	77.66
TOTAL P-ACCT 05300	2,071,000.00-	114,957.80-	1,354,866.10-	716,133.90-	65.42
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	340,000.00-	1,175.00-	80,772.50-	259,227.50-	23.75
05402 ANIMAL LICENSES	9,200.00-	80.00-	1,950.00-	7,250.00-	21.19
05403 BUSINESS LICENSES	46,000.00-	16,200.00-	44,133.00-	1,867.00-	95.94
05405 LIQUOR LICENSES	57,000.00-	18,500.00-	56,275.00-	725.00-	98.72
05407 CAB DRIVERS LICENSE	900.00-		125.00-	775.00-	13.88
TOTAL P-ACCT 05400	453,100.00-	35,955.00-	183,255.50-	269,844.50-	40.44
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
TOTAL P-ACCT 05600			5,100.00-	5,100.00	
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,530.00-	2,210.83-	19,897.47-	6,632.53-	74.99
05812 COPY SALES	700.00-	5.00-	32.00-	668.00-	4.57

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05841 DOWNTOWN METER	223,000.00-	14,679.61-	178,349.91-	44,650.09-	79.97
05842 COMMUTER METER	115,000.00-	11,940.71-	113,142.39-	1,857.61-	98.38
05843 COMMUTER PERMITS	244,000.00-	22,602.00-	230,176.00-	13,824.00-	94.33
05844 MERCHANT PERMITS	135,000.00-	8,276.00-	141,400.00-	6,400.00	104.74
05857 GARFIELD LOT		30.00-	30.00-	30.00	
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	70.00-	55.00-	56.00
05901 RENTAL INCOME	70,554.00-	5,642.00-	50,778.00-	19,776.00-	71.97
05902 CELL TOWER LEASES	77,884.00-	8,701.00-	58,320.24-	19,563.76-	74.88
TOTAL P-ACCT 05800	892,793.00-	74,102.15-	792,206.01-	100,586.99-	88.73
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221 INTEREST ON INVESTMENTS	15,000.00-	3,153.65-	17,118.19-	2,118.19	114.12
06225 FRANCHISE FEE-CABLE TV	380,000.00-	98,116.83-	286,463.63-	93,536.37-	75.38
06403 IPBC SURPLUS			10,327.25-	10,327.25	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-		89,401.00-	64,401.00	357.60
06596 REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06599 MISCELLANEOUS INCOME	20,000.00-	1,207.98-	11,473.11-	8,526.89-	57.36
TOTAL P-ACCT 06200	460,025.00-	102,478.46-	414,787.89-	45,237.11-	90.16
TOTAL ORG 0510	16,176,984.00-	794,296.00-	13,053,496.66-	3,123,487.34-	80.69

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-		41,031.89-	16,031.89	164.12
TOTAL P-ACCT 05200	25,000.00-		41,031.89-	16,031.89	164.12
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	12,000.00-	70.00-	3,709.64-	8,290.36-	30.91
TOTAL P-ACCT 05600	12,000.00-	70.00-	3,709.64-	8,290.36-	30.91
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,100.00-	854.34-	3,091.68-	8.32-	99.73
05973 FALSE ALARM FEES	9,000.00-	1,625.00-	6,752.50-	2,247.50-	75.02
05974 ANNUAL ALARM FEE	25,300.00-	5,140.00-	25,940.00-	640.00	102.52
TOTAL P-ACCT 05800	37,400.00-	7,619.34-	35,784.18-	1,615.82-	95.67
P-ACCT 06000 FINES					
06001 COURT FINES	132,000.00-	15,496.54-	103,871.88-	28,128.12-	78.69
06002 METER FINES	82,000.00-	6,957.47-	56,882.03-	25,117.97-	69.36
06003 VEHICLE ORDINANCE FINES	51,000.00-	4,002.16-	31,632.97-	19,367.03-	62.02
06004 ANIMAL ORDINANCE FINES	1,800.00-	175.00-	1,240.00-	560.00-	68.88
06005 PARKING ORDINANCE FINES	160,000.00-	17,483.25-	117,558.83-	42,441.17-	73.47
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	37,000.00-	2,500.00-	38,000.00-	1,000.00	102.70
TOTAL P-ACCT 06000	464,000.00-	46,614.42-	349,185.71-	114,814.29-	75.25
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			34,989.63-	34,989.63	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		790.49-	4,209.51-	15.80
06596 REIMBURSED ACTIVITY	160,000.00-	18,347.96-	116,567.77-	43,432.23-	72.85
06599 MISCELLANEOUS INCOME	10,000.00-	120.00-	3,689.28-	6,310.72-	36.89
TOTAL P-ACCT 06200	175,000.00-	18,467.96-	156,037.17-	18,962.83-	89.16
TOTAL ORG 0512	713,400.00-	72,771.72-	585,748.59-	127,651.41-	82.10

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC		52,687.17-	101,139.98-	101,139.98	
TOTAL P-ACCT 05300		52,687.17-	101,139.98-	101,139.98	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	28,124.62-	289,248.48-	110,751.52-	72.31
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-	300.00-	900.00-	1,100.00-	45.00
05974 ANNUAL ALARM FEE	16,000.00-	2,520.00-	15,200.00-	800.00-	95.00
05975 ALARM REINSPECTION FEES	40,000.00-	2,085.00-	28,215.00-	11,785.00-	70.53
TOTAL P-ACCT 05800	458,870.00-	33,029.62-	334,597.64-	124,272.36-	72.91
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			34,415.15-	34,415.15	
06596 REIMBURSED ACTIVITY	7,000.00-	15.00-	10,047.05-	3,047.05	143.52
06599 MISCELLANEOUS INCOME	3,000.00-		1,185.27-	1,814.73-	39.50
TOTAL P-ACCT 06200	10,000.00-	15.00-	45,647.47-	35,647.47	456.47
TOTAL ORG 0515	473,870.00-	85,731.79-	482,865.14-	8,995.14	101.89

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	50,000.00-	837.50-	7,475.90-	42,524.10-	14.95
TOTAL P-ACCT 05200	50,000.00-	837.50-	7,475.90-	42,524.10-	14.95
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-	12,250.00-	26,425.00-	1,425.00	105.70
TOTAL P-ACCT 05400	25,000.00-	12,250.00-	26,425.00-	1,425.00	105.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	8,251.80-	83,976.90-	39,023.10-	68.27
05602 BUILDING PERMITS	1,281,000.00-	88,526.06-	888,453.80-	392,546.20-	69.35
05603 PLUMBING PERMITS	219,000.00-	11,157.80-	122,861.50-	96,138.50-	56.10
05605 STORM WATER PERMITS	34,600.00-	600.00-	24,946.50-	9,653.50-	72.09
05607 COOK COUNTY FOOD PERMITS	6,000.00-	2,975.00-	6,475.00-	475.00	107.91
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-	111,510.66-	1,126,815.70-	536,784.30-	67.73
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	1,550.00-	23,700.00-	11,300.00-	67.71
TOTAL P-ACCT 05800	35,000.00-	1,550.00-	23,700.00-	11,300.00-	67.71
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-		100.00-	400.00-	20.00
06403 IPBC SURPLUS			21,824.99-	21,824.99	
06453 SALE OF PROPERTY PROCEEDS			24,790.76-	24,790.76	
06596 REIMBURSED ACTIVITY	100,000.00-	2,405.40-	34,723.00-	65,277.00-	34.72
TOTAL P-ACCT 06200	100,900.00-	2,405.40-	81,448.75-	19,451.25-	80.72
TOTAL ORG 0520	1,874,500.00-	128,553.56-	1,265,865.35-	608,634.65-	67.53

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
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FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	15,000.00-	500.00-	10,000.00-	5,000.00-	66.66
TOTAL P-ACCT 05400	15,000.00-	500.00-	10,000.00-	5,000.00-	66.66
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	12,000.00-	414.00-	10,558.50-	1,441.50-	87.98
05822 ATHLETICS	140,000.00-	3,256.67-	69,758.84-	70,241.16-	49.82
05823 CULTURAL ARTS	11,000.00-	315.30-	6,363.80-	4,636.20-	57.85
05824 EARLY CHILDHOOD	42,000.00-	904.00-	26,389.82-	15,610.18-	62.83
05825 FITNESS	34,500.00-	4,819.00-	19,396.00-	15,104.00-	56.22
05826 PADDLE TENNIS	65,000.00-	6,255.80-	62,919.80-	2,080.20-	96.79
05827 SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC	11,500.00-		13,760.00-	2,260.00-	119.65
05831 POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83-	113.49
05833 POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00-	103.01
05834 POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00-	106.71
05835 POOL CONCESSION	8,200.00-		8,300.00-	100.00-	101.21
05836 POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00-	113.76
05838 POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50-	121.25
05839 MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM	17,000.00-		17,441.00-	441.00-	102.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	11,133.00-	3,711.00-	75.00
05938 KLM LODGE RENTALS	180,000.00-	4,624.00-	117,566.00-	62,434.00-	65.31
05939 FIELD USE FEES	44,500.00-	2,496.25-	39,825.66-	4,674.34-	89.49
TOTAL P-ACCT 05800	916,544.00-	24,322.02-	712,024.80-	204,519.20-	77.68
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	20,368.31-	32,528.31-	26,528.31-	542.13
06403 IPBC SURPLUS			6,664.41-	6,664.41-	
06596 REIMBURSED ACTIVITY	2,000.00-		5,447.00-	3,447.00-	272.35
06599 MISCELLANEOUS INCOME	250.00-		600.00-	350.00-	240.00
TOTAL P-ACCT 06200	8,250.00-	20,368.31-	45,239.72-	36,989.72-	548.36
TOTAL ORG 0530	939,794.00-	45,190.33-	767,264.52-	172,529.48-	81.64
GRAND TOTAL	20,178,548.00-	981,947.10-	16,010,643.96-	4,167,904.04-	79.34

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	878,778.00	70,032.55	648,764.32	230,013.68	73.82
07002 OVERTIME	10,000.00	550.79	7,166.54	2,833.46	71.66
07003 TEMPORARY HELP	133,669.00	11,456.03	96,209.27	37,459.73	71.97
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	574,741.53-	191,580.47-	75.00
07101 SOCIAL SECURITY	52,545.00	4,982.32	37,886.01	14,658.99	72.10
07102 IMRF	130,350.00	8,725.03	91,908.62	38,441.38	70.50
07105 MEDICARE	14,855.00	1,165.23	10,506.23	4,348.77	70.72
07111 EMPLOYEE INSURANCE	127,778.00	12,484.19	99,159.11	28,618.89	77.60
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	583,653.00	45,535.97	420,046.31	163,606.69	71.96
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	24,918.70	171,901.05	78,098.95	68.76
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299 MISC PROFESSIONAL SERVICE	37,000.00	2,003.00	29,513.50	7,486.50	79.76
TOTAL P-ACCT 07200	316,500.00	26,921.70	233,298.55	83,201.45	73.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	8,264.54	83,198.06	30,411.94	73.23
07316 IT SERVICE CONTRACT	185,000.00	14,666.66	122,832.32	62,167.68	66.39
07399 MISCELLANEOUS CONTR SVCS	42,150.00	2,194.21	28,522.80	13,627.20	67.66
TOTAL P-ACCT 07300	340,760.00	25,125.41	234,553.18	106,206.82	68.83
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	2,283.49	10,355.70	7,144.30	59.17
07402 UTILITIES	3,000.00	214.85	1,641.58	1,358.42	54.71
07403 TELECOMMUNICATIONS	13,000.00	468.61	9,243.32	3,756.68	71.10
07414 LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	1,256.29	5,091.59	1,591.59-	145.47
07419 PRINTING & PUBLICATIONS	10,850.00	3,636.82	5,564.95	5,285.05	51.28
07499 MISCELLANEOUS SERVICES	4,850.00	909.00	4,072.45	777.55	83.96
TOTAL P-ACCT 07400	60,700.00	8,769.06	39,048.69	21,651.31	64.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,150.00	600.24	9,145.12	6,004.88	60.36
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	152.34	2,590.03	190.03-	107.91
07520 COMPUTER EQUIP SUPPLIES	20,200.00	148.94	14,740.82	5,459.18	72.97
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	850.00	65.00	1,904.36	1,054.36-	224.04
TOTAL P-ACCT 07500	60,350.00	966.52	30,342.53	30,007.47	50.27

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	10,000.00	1,320.19	7,464.66	2,535.34	74.64
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	11,000.00	1,320.19	8,225.48	2,774.52	74.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00	142.17	16,695.54	2,304.46	87.87
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00	255.00	19,402.36	4,028.64	82.80
07703 EMPLOYEE RELATIONS	14,900.00	1,067.72	12,583.25	2,316.75	84.45
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	700.80	3,722.49	6,277.51	37.22
07709 BD OF FIRE/POLICE COMM	43,500.00	5,490.00	54,793.70	11,293.70-	125.96
07710 ECONOMIC DEV COMMISSION	90,000.00	9,116.00	70,060.15	19,939.85	77.84
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	800.00	130.00	345.00	455.00	43.12
07736 PERSONNEL	750.00	105.00	487.00	263.00	64.93
07737 MILEAGE REIMBURSEMENT	200.00	16.00	260.87	60.87-	130.43
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00	5,693.67	47,502.45	5,297.55	89.96
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00	22,716.36	442,275.07	332,028.93	57.11
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00		11,418.58	15,496.42	42.42
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00		18,444.08	33,870.92	35.25
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00	174.90	109,920.51	47,079.49	70.01
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	233,500.00	174.90	109,920.51	123,579.49	47.07
TOTAL EXPENDITURES	2,433,082.00	131,530.11	1,536,154.40	896,927.60	63.13
TOTAL ORG 1000	2,433,082.00	131,530.11	1,536,154.40	896,927.60	63.13

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	831,776.00	65,243.97	605,609.42	226,166.58	72.80
07002 OVERTIME	10,000.00	550.79	7,166.54	2,833.46	71.66
07003 TEMPORARY HELP	85,857.00	11,456.03	94,942.77	9,085.77-	110.58
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	574,741.53-	191,580.47-	75.00
07101 SOCIAL SECURITY	46,666.00	4,688.52	35,181.30	11,484.70	75.38
07102 IMRF	119,477.00	8,154.77	86,290.86	33,186.14	72.22
07105 MEDICARE	13,480.00	1,096.52	9,873.74	3,606.26	73.24
07111 EMPLOYEE INSURANCE	127,778.00	12,484.19	99,109.35	28,668.65	77.56
07112 UNEMPLOYMENT COMPENSATION			1,987.74	1,987.74-	
TOTAL P-ACCT 07000	470,712.00	39,814.62	366,620.19	104,091.81	77.88
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	24,918.70	171,901.05	78,098.95	68.76
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299 MISC PROFESSIONAL SERVICE	37,000.00	1,552.50	26,888.00	10,112.00	72.67
TOTAL P-ACCT 07200	316,500.00	26,471.20	230,673.05	85,826.95	72.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	30,000.00	2,194.21	13,856.19	16,143.81	46.18
TOTAL P-ACCT 07300	30,000.00	2,194.21	13,856.19	16,143.81	46.18
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	2,283.49	10,355.70	6,644.30	60.91
07402 UTILITIES	3,000.00	214.85	1,641.58	1,358.42	54.71
07403 TELECOMMUNICATIONS	12,500.00	1,087.02	8,931.03	3,568.97	71.44
07414 LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	1,256.29	5,091.59	1,591.59-	145.47
07419 PRINTING & PUBLICATIONS	9,850.00	3,636.82	5,564.95	4,285.05	56.49
07499 MISCELLANEOUS SERVICES	4,850.00	909.00	4,072.45	777.55	83.96
TOTAL P-ACCT 07400	58,700.00	9,387.47	38,736.40	19,963.60	65.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	600.24	8,103.71	6,896.29	54.02
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00	152.34	2,590.03	190.03-	107.91
07520 COMPUTER EQUIP SUPPLIES			1,180.00	1,180.00-	
07599 MISCELLANEOUS SUPPLIES			54.70	54.70-	
TOTAL P-ACCT 07500	17,900.00	752.58	11,928.44	5,971.56	66.63
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	10,000.00	1,320.19	7,035.66	2,964.34	70.35
TOTAL P-ACCT 07600	10,000.00	1,320.19	7,035.66	2,964.34	70.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,900.00	165.00	12,904.98	1,995.02	86.61
07702 MEMBERSHIP/SUBSCRIPTIONS	7,891.00	255.00	3,137.42	4,753.58	39.75
07703 EMPLOYEE RELATIONS	14,900.00	1,067.72	12,583.25	2,316.75	84.45
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	500.00	280.00	345.00	155.00	69.00
07736 PERSONNEL	750.00	105.00	487.00	263.00	64.93
07737 MILEAGE REIMBURSEMENT	100.00	16.00	203.81	103.81	203.81
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00	5,693.67	47,502.45	5,297.55	89.96
TOTAL P-ACCT 07700	308,264.00	7,582.39	293,586.17	14,677.83	95.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00		11,418.58	15,496.42	42.42
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00		18,444.08	33,870.92	35.25
TOTAL ORG 1013	1,264,391.00	87,522.66	980,880.18	283,510.82	77.57

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	47,002.00	4,788.58	43,154.90	3,847.10	91.81
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	293.80	2,642.01	2,519.99	51.18
07102 IMRF	10,873.00	570.26	5,617.76	5,255.24	51.66
07105 MEDICARE	1,207.00	68.71	617.82	589.18	51.18
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	5,721.35	52,082.25	48,411.75	51.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,175.00	2,175.00-	
TOTAL P-ACCT 07200			2,175.00	2,175.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	37.84	312.29	187.71	62.45
TOTAL P-ACCT 07400	500.00	37.84	312.29	187.71	62.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		307.46	157.46-	204.97
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		307.46	42.54	87.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		225.00	125.00-	225.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00		100.00		100.00
07710 ECONOMIC DEV COMMISSION	90,000.00	9,116.00	70,060.15	19,939.85	77.84
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00		57.06	42.94	57.06
TOTAL P-ACCT 07700	90,600.00	9,116.00	70,442.21	20,157.79	77.75
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00	174.90	109,920.51	47,079.49	70.01
TOTAL P-ACCT 07900	157,000.00	174.90	109,920.51	47,079.49	70.01
TOTAL ORG 1016	348,944.00	15,050.09	235,239.72	113,704.28	67.41

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Village of Hinsdale
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RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00	65.00	172.00	28.00	86.00
TOTAL P-ACCT 07500	200.00	65.00	172.00	28.00	86.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	22.83-	3,565.56	434.44	89.13
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00		16,164.94	724.94-	104.69
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	700.80	3,722.49	6,277.51	37.22
07709 BD OF FIRE/POLICE COMM	43,500.00	5,490.00	54,793.70	11,293.70-	125.96
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00	6,167.97	78,246.69	297,193.31	20.84
TOTAL ORG 1018	377,140.00	6,232.97	78,418.69	298,721.31	20.79

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	11,562.00		1,266.50	10,295.50	10.95
07101 SOCIAL SECURITY	717.00		62.70	654.30	8.74
07105 MEDICARE	168.00		14.67	153.33	8.73
TOTAL P-ACCT 07000	12,447.00		1,343.87	11,103.13	10.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		450.50	450.50	450.50-	
TOTAL P-ACCT 07200		450.50	450.50	450.50-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	8,264.54	83,198.06	30,411.94	73.23
07316 IT SERVICE CONTRACT	185,000.00	14,666.66	122,832.32	62,167.68	66.39
07399 MISCELLANEOUS CONTR SVCS	12,150.00		14,666.61	2,516.61-	120.71
TOTAL P-ACCT 07300	310,760.00	22,931.20	220,696.99	90,063.01	71.01
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		656.25-			
TOTAL P-ACCT 07400		656.25-			
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			733.95	733.95-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00	148.94	13,560.82	6,439.18	67.80
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	650.00		1,677.66	1,027.66-	258.10
TOTAL P-ACCT 07500	41,900.00	148.94	17,934.63	23,965.37	42.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			429.00	429.00-	
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	1,000.00		1,189.82	189.82-	118.98
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING		150.00-			
TOTAL P-ACCT 07700		150.00-			
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	76,500.00			76,500.00	
TOTAL ORG 1020	442,607.00	22,724.39	241,615.81	200,991.19	54.58

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,770,211.00	368,734.42	3,546,537.04	1,223,673.96	74.34
07002 OVERTIME	360,000.00	61,259.11	373,432.04	13,432.04-	103.73
07003 TEMPORARY HELP	220,484.00	16,312.49	162,181.13	58,302.87	73.55
07005 LONGEVITY PAY	23,900.00		23,200.00	700.00	97.07
07008 REIMBURSABLE OVERTIME	50,000.00	1,470.45	24,356.80	25,643.20	48.71
07009 EXTRA DETAIL-GRANT		1,088.57	13,064.29	13,064.29-	
07099 WATER FUND COST ALLOC.	36,902.00-	3,075.16-	27,676.44-	9,225.56-	74.99
07101 SOCIAL SECURITY	34,223.00	2,520.61	25,039.92	9,183.08	73.16
07102 IMRF	54,811.00	3,472.97	38,349.24	16,461.76	69.96
07105 MEDICARE	76,826.00	5,882.09	55,916.11	20,909.89	72.78
07106 POLICE PENSION	736,199.00	72.86	695,251.38	40,947.62	94.43
07107 FIREFIGHTERS' PENSION	802,366.00	82.15	762,577.89	39,788.11	95.04
07111 EMPLOYEE INSURANCE	858,738.00	67,777.50	592,028.02	266,709.98	68.94
TOTAL P-ACCT 07000	7,950,856.00	525,598.06	6,284,257.42	1,666,598.58	79.03
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	1,413.00	63.00-	104.66
07307 CUSTODIAL	23,600.00	2,723.34	16,675.31	6,924.69	70.65
07308 DISPATCH SERVICES	455,444.00	113,861.00	456,178.50	734.50-	100.16
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	73,376.00	208.28	53,815.86	19,560.14	73.34
TOTAL P-ACCT 07300	576,362.00	116,872.62	548,562.67	27,799.33	95.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	167.82	1,693.76	456.24	78.77
07402 UTILITIES	15,500.00	3,293.10	8,974.34	6,525.66	57.89
07403 TELECOMMUNICATIONS	41,500.00	4,953.41	33,475.98	8,024.02	80.66
07415 EMPLOYMENT ADVERTISEMENTS		50.00	50.00	50.00-	
07419 PRINTING & PUBLICATIONS	10,000.00	2,816.20	7,025.26	2,974.74	70.25
TOTAL P-ACCT 07400	69,150.00	11,280.53	51,219.34	17,930.66	74.06
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,078.58	9,311.80	2,388.20	79.58
07503 GASOLINE & OIL	60,400.00	3,197.63	31,773.89	28,626.11	52.60
07504 UNIFORMS	53,650.00	4,870.61	42,501.35	11,148.65	79.21
07506 MOTOR VEHICLE SUPPLIES	250.00	19.14	187.55	62.45	75.02
07507 BUILDING SUPPLIES	5,950.00	484.76	4,460.46	1,489.54	74.96
07508 LICENSES & PERMITS	1,350.00	475.00	1,546.00	196.00-	114.51
07509 JANITOR SUPPLIES	2,500.00	208.22	2,019.75	480.25	80.79

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	408.90	4,780.07	219.93	95.60
07514 RANGE SUPPLIES	10,300.00	56.57	8,738.87	1,561.13	84.84
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	10,850.00	145.94	3,397.85	7,452.15	31.31
07525 EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530 MEDICAL SUPPLIES	7,900.00	3,042.67	8,668.55	768.55-	109.72
07531 FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00	132.37	447.67	427.33	51.16
07533 HAZMAT SUPPLIES	4,350.00		1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00	649.77	649.77	850.23	43.31
07537 SAFETY SUPPLIES	500.00		262.50	237.50	52.50
07539 SOFTWARE PURCHASES	9,000.00	449.00	7,671.67	1,328.33	85.24
07599 MISCELLANEOUS SUPPLIES	12,500.00	195.49-	9,730.00	2,770.00	77.84
TOTAL P-ACCT 07500	211,400.00	15,023.67	144,637.52	66,762.48	68.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	33,500.00	250.04	38,187.00	4,687.00-	113.99
07602 OFFICE EQUIPMENT	7,450.00	1,343.33	14,176.47	6,726.47-	190.28
07603 MOTOR VEHICLES	71,000.00	3,645.16	58,532.54	12,467.46	82.44
07604 RADIOS	18,750.00		1,415.62	17,334.38	7.55
07606 COMPUTER EQUIPMENT	1,600.00		1,246.90	353.10	77.93
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	12,350.00	300.96	4,095.38	8,254.62	33.16
TOTAL P-ACCT 07600	146,150.00	5,539.49	118,799.65	27,350.35	81.28
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,650.00	305.00	7,201.52	4,448.48	61.81
07702 MEMBERSHIP/SUBSCRIPTIONS	15,910.00	369.95	13,711.01	2,198.99	86.17
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	53,090.00	1,235.00	24,311.40	28,778.60	45.79
07736 PERSONNEL	1,700.00	595.00	1,149.00	551.00	67.58
07737 MILEAGE REIMBURSEMENT	1,500.00	122.05	730.89	769.11	48.72
07749 INTEREST EXPENSE	9,763.00	3,929.33	9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	196,001.00	6,556.33	158,710.02	37,290.98	80.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	117,842.00		49,997.16	67,844.84	42.42
07812 SELF-INSURED DEDUCTIBLE	35,000.00	7,315.11	79,807.29	44,807.29-	228.02
TOTAL P-ACCT 07800	152,842.00	7,315.11	129,804.45	23,037.55	84.92
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	86,000.00	53,694.00	114,612.84	28,612.84-	133.27
07909 BUILDINGS	60,000.00			60,000.00	
07918 GENERAL EQUIPMENT	70,000.00		27,144.80	42,855.20	38.77
TOTAL P-ACCT 07900	216,000.00	53,694.00	141,757.64	74,242.36	65.62
TOTAL EXPENDITURES	9,525,826.00	741,879.81	7,582,423.71	1,943,402.29	79.59
TOTAL ORG 1100	9,525,826.00	741,879.81	7,582,423.71	1,943,402.29	79.59

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,476,157.00	208,177.15	1,827,654.35	648,502.65	73.81
07002 OVERTIME	145,000.00	19,127.24	140,383.34	4,616.66	96.81
07003 TEMPORARY HELP	172,928.00	11,759.42	125,670.41	47,257.59	72.67
07005 LONGEVITY PAY	12,700.00		12,200.00	500.00	96.06
07008 REIMBURSABLE OVERTIME	50,000.00	1,470.45	24,356.80	25,643.20	48.71
07009 EXTRA DETAIL-GRANT		1,088.57	13,064.29	13,064.29-	
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	20,156.00	1,444.06	15,650.70	4,505.30	77.64
07102 IMRF	33,365.00	2,017.99	23,066.09	10,298.91	69.13
07105 MEDICARE	41,235.00	3,107.01	29,754.29	11,480.71	72.15
07106 POLICE PENSION	736,199.00	72.86	695,251.38	40,947.62	94.43
07111 EMPLOYEE INSURANCE	432,923.00	34,715.72	291,553.75	141,369.25	67.34
TOTAL P-ACCT 07000	4,102,212.00	281,442.89	3,184,767.18	917,444.82	77.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	1,058.00	308.00-	141.06
07307 CUSTODIAL	20,600.00	2,425.14	13,815.26	6,784.74	67.06
07308 DISPATCH SERVICES	260,180.00	65,045.00	260,180.00		100.00
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	62,556.00	208.28	43,476.52	19,079.48	69.50
TOTAL P-ACCT 07300	366,678.00	67,718.42	339,009.78	27,668.22	92.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	62.31	958.74	441.26	68.48
07402 UTILITIES	8,500.00	1,728.00	4,333.95	4,166.05	50.98
07403 TELECOMMUNICATIONS	27,000.00	3,752.03	23,129.34	3,870.66	85.66
07415 EMPLOYMENT ADVERTISEMENTS		50.00	50.00	50.00-	
07419 PRINTING & PUBLICATIONS	9,250.00	2,555.20	6,505.56	2,744.44	70.33
TOTAL P-ACCT 07400	46,150.00	8,147.54	34,977.59	11,172.41	75.79
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	687.17	5,796.08	1,903.92	75.27
07503 GASOLINE & OIL	45,000.00	2,716.16	25,311.04	19,688.96	56.24
07504 UNIFORMS	40,650.00	954.65	26,888.44	13,761.56	66.14
07507 BUILDING SUPPLIES	150.00	23.75	82.69	67.31	55.12
07508 LICENSES & PERMITS	1,000.00	475.00	1,455.00	455.00-	145.50
07509 JANITOR SUPPLIES	2,500.00	208.22	2,019.75	480.25	80.79
07514 RANGE SUPPLIES	10,300.00	56.57	8,738.87	1,561.13	84.84
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00	102.10	328.91	21.09	93.97
07539 SOFTWARE PURCHASES	2,500.00	449.00	1,752.17	747.83	70.08
07599 MISCELLANEOUS SUPPLIES	12,500.00	195.49-	9,730.00	2,770.00	77.84
TOTAL P-ACCT 07500	129,400.00	5,477.13	85,009.60	44,390.40	65.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	125.02	19,868.55	368.55-	101.89
07602 OFFICE EQUIPMENT	6,100.00	1,258.33	13,496.47	7,396.47-	221.25
07603 MOTOR VEHICLES	24,000.00	2,831.88	20,688.30	3,311.70	86.20
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	55,100.00	4,215.23	56,577.10	1,477.10-	102.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	130.00	5,683.22	1,866.78	75.27
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	260.00	7,114.95	114.95-	101.64
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	75.00	13,203.93	16,296.07	44.75
07736 PERSONNEL	1,000.00	255.00	585.00	415.00	58.50
07737 MILEAGE REIMBURSEMENT	1,500.00	122.05	730.89	769.11	48.72
TOTAL P-ACCT 07700	46,850.00	842.05	27,317.99	19,532.01	58.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,231.50	66,418.61	46,418.61-	332.09
TOTAL P-ACCT 07800	83,499.00	1,231.50	93,357.19	9,858.19-	111.80
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	53,694.00	114,612.84	28,612.84-	133.27
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	178,500.00	53,694.00	114,612.84	63,887.16	64.20
TOTAL ORG 1200	5,015,454.00	422,768.76	3,940,304.27	1,075,149.73	78.56

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	835,085.00	58,651.98	539,259.21	295,825.79	64.57
07002 OVERTIME	20,000.00	2,248.37	23,183.37	3,183.37-	115.91
07003 TEMPORARY HELP	124,377.00	3,330.86	106,889.19	17,487.81	85.93
07005 LONGEVITY PAY	4,900.00		4,200.00	700.00	85.71
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	17,950.00	921.48	14,491.10	3,458.90	80.73
07102 IMRF	26,951.00	1,638.68	21,329.50	5,621.50	79.14
07105 MEDICARE	14,273.00	845.20	9,553.04	4,719.96	66.93
07106 POLICE PENSION	176,688.00	17.49	166,860.36	9,827.64	94.43
07111 EMPLOYEE INSURANCE	126,693.00	12,118.69	75,886.46	50,806.54	59.89
TOTAL P-ACCT 07000	1,328,466.00	78,235.17	947,814.01	380,651.99	71.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	1,058.00	308.00-	141.06
07307 CUSTODIAL	20,600.00	2,425.14	13,815.26	6,784.74	67.06
07308 DISPATCH SERVICES	260,180.00	65,045.00	260,180.00		100.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00	208.28	31,416.52	17,639.48	64.04
TOTAL P-ACCT 07300	330,586.00	67,718.42	306,469.78	24,116.22	92.70
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	62.31	958.74	441.26	68.48
07402 UTILITIES	8,500.00	1,728.00	4,333.95	4,166.05	50.98
07403 TELECOMMUNICATIONS	27,000.00	3,752.03	23,129.34	3,870.66	85.66
07415 EMPLOYMENT ADVERTISEMENTS		50.00	50.00	50.00-	
07419 PRINTING & PUBLICATIONS	6,250.00	1,595.20	4,502.98	1,747.02	72.04
TOTAL P-ACCT 07400	43,150.00	7,187.54	32,975.01	10,174.99	76.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	687.17	5,796.08	1,903.92	75.27
07504 UNIFORMS	3,150.00		1,051.98	2,098.02	33.39
07507 BUILDING SUPPLIES	150.00	23.75	82.69	67.31	55.12
07508 LICENSES & PERMITS	1,000.00	475.00	1,455.00	455.00-	145.50
07509 JANITOR SUPPLIES	2,500.00	208.22	2,019.75	480.25	80.79
07514 RANGE SUPPLIES	10,300.00	56.57	8,738.87	1,561.13	84.84
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07530 MEDICAL SUPPLIES	350.00	102.10	328.91	21.09	93.97
07539 SOFTWARE PURCHASES	2,500.00	449.00	1,752.17	747.83	70.08

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,500.00	266.87-	5,776.40	723.60	88.86
TOTAL P-ACCT 07500	39,650.00	1,734.94	29,908.50	9,741.50	75.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	125.02	19,868.55	368.55-	101.89
07602 OFFICE EQUIPMENT	6,100.00	1,258.33	13,496.47	7,396.47-	221.25
07603 MOTOR VEHICLES			11.82	11.82-	
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627.95-	
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	29,600.00	1,383.35	34,754.88	5,154.88-	117.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	130.00	5,683.22	1,866.78	75.27
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	260.00	7,114.95	114.95-	101.64
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	75.00	13,203.93	16,296.07	44.75
07736 PERSONNEL	1,000.00	45.00	375.00	625.00	37.50
07737 MILEAGE REIMBURSEMENT	1,500.00	122.05	730.89	769.11	48.72
TOTAL P-ACCT 07700	46,850.00	632.05	27,107.99	19,742.01	57.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	1,231.50	66,418.61	46,418.61-	332.09
TOTAL P-ACCT 07800	83,499.00	1,231.50	93,357.19	9,858.19-	111.80
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	158,122.97	1,477,062.36	524,303.64	73.80

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,641,072.00	149,525.17	1,288,395.14	352,676.86	78.50
07002 OVERTIME	125,000.00	16,878.87	117,199.97	7,800.03	93.76
07003 TEMPORARY HELP			270.00-	270.00	
07005 LONGEVITY PAY	7,800.00		8,000.00	200.00-	102.56
07008 REIMBURSABLE OVERTIME	50,000.00	1,470.45	24,356.80	25,643.20	48.71
07009 EXTRA DETAIL-GRANT		1,088.57	13,064.29	13,064.29-	
07105 MEDICARE	26,446.00	2,139.58	19,930.04	6,515.96	75.36
07106 POLICE PENSION	559,511.00	55.37	528,391.02	31,119.98	94.43
07111 EMPLOYEE INSURANCE	306,230.00	22,597.03	215,667.29	90,562.71	70.42
TOTAL P-ACCT 07000	2,716,059.00	193,755.04	2,214,734.55	501,324.45	81.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00	2,716.16	25,311.04	19,688.96	56.24
07504 UNIFORMS	35,500.00	954.65	24,661.48	10,838.52	69.46
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	71.38	3,953.60	2,046.40	65.89
TOTAL P-ACCT 07500	87,750.00	3,742.19	53,926.12	33,823.88	61.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	2,831.88	20,676.48	3,323.52	86.15
TOTAL P-ACCT 07600	24,000.00	2,831.88	20,676.48	3,323.52	86.15
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	53,694.00	114,612.84	28,612.84-	133.27
TOTAL P-ACCT 07900	86,000.00	53,694.00	114,612.84	28,612.84-	133.27
TOTAL ORG 1211	2,913,809.00	254,023.11	2,403,949.99	509,859.01	82.50

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	48,551.00	8,428.56	19,051.22	29,499.78	39.23
07101 SOCIAL SECURITY	2,206.00	522.58	1,159.60	1,046.40	52.56
07102 IMRF	6,414.00	379.31	1,736.59	4,677.41	27.07
07105 MEDICARE	516.00	122.23	271.21	244.79	52.56
TOTAL P-ACCT 07000	57,687.00	9,452.68	22,218.62	35,468.38	38.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	13,500.00		12,060.00	1,440.00	89.33
TOTAL P-ACCT 07300	36,092.00		32,540.00	3,552.00	90.15
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	960.00	2,002.58	997.42	66.75
TOTAL P-ACCT 07400	3,000.00	960.00	2,002.58	997.42	66.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		1,174.98	825.02	58.74
TOTAL P-ACCT 07500	2,000.00		1,174.98	825.02	58.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
TOTAL P-ACCT 07600	1,500.00		1,145.74	354.26	76.38
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL		210.00	210.00	210.00-	
TOTAL P-ACCT 07700		210.00	210.00	210.00-	
TOTAL ORG 1215	100,279.00	10,622.68	59,291.92	40,987.08	59.12

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,294,054.00	160,557.27	1,718,882.69	575,171.31	74.92
07002 OVERTIME	215,000.00	42,131.87	233,048.70	18,048.70-	108.39
07003 TEMPORARY HELP	47,556.00	4,553.07	36,510.72	11,045.28	76.77
07005 LONGEVITY PAY	11,200.00		11,000.00	200.00	98.21
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	14,067.00	1,076.55	9,389.22	4,677.78	66.74
07102 IMRF	21,446.00	1,454.98	15,283.15	6,162.85	71.26
07105 MEDICARE	35,591.00	2,775.08	26,161.82	9,429.18	73.50
07107 FIREFIGHTERS' PENSION	802,366.00	82.15	762,577.89	39,788.11	95.04
07111 EMPLOYEE INSURANCE	425,815.00	33,061.78	300,474.27	125,340.73	70.56
TOTAL P-ACCT 07000	3,848,644.00	244,155.17	3,099,490.24	749,153.76	80.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	355.00	245.00	59.16
07307 CUSTODIAL	3,000.00	298.20	2,860.05	139.95	95.33
07308 DISPATCH SERVICES	195,264.00	48,816.00	195,998.50	734.50-	100.37
07399 MISCELLANEOUS CONTR SVCS	10,820.00		10,339.34	480.66	95.55
TOTAL P-ACCT 07300	209,684.00	49,154.20	209,552.89	131.11	99.93
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	105.51	735.02	14.98	98.00
07402 UTILITIES	7,000.00	1,565.10	4,640.39	2,359.61	66.29
07403 TELECOMMUNICATIONS	14,500.00	1,201.38	10,346.64	4,153.36	71.35
07419 PRINTING & PUBLICATIONS	750.00	261.00	519.70	230.30	69.29
TOTAL P-ACCT 07400	23,000.00	3,132.99	16,241.75	6,758.25	70.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	391.41	3,515.72	484.28	87.89
07503 GASOLINE & OIL	15,400.00	481.47	6,462.85	8,937.15	41.96
07504 UNIFORMS	13,000.00	3,915.96	15,612.91	2,612.91-	120.09
07506 MOTOR VEHICLE SUPPLIES	250.00	19.14	187.55	62.45	75.02
07507 BUILDING SUPPLIES	5,800.00	461.01	4,377.77	1,422.23	75.47
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00	408.90	4,780.07	219.93	95.60
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00	145.94	491.20	5,358.80	8.39
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07530 MEDICAL SUPPLIES	7,550.00	2,940.57	8,339.64	789.64-	110.45
07531 FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532 OXYGEN & AIR SUPPLIES	875.00	132.37	447.67	427.33	51.16
07533 HAZMAT SUPPLIES	4,350.00		1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536 INFECTION CONTROL SUPPLY	1,500.00	649.77	649.77	850.23	43.31

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00		262.50	237.50	52.50
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-ACCT 07500	82,000.00	9,546.54	59,627.92	22,372.08	72.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	125.02	18,318.45	4,318.45-	130.84
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37
07603 MOTOR VEHICLES	47,000.00	813.28	37,844.24	9,155.76	80.51
07604 RADIOS	16,750.00		1,007.58	15,742.42	6.01
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	10,350.00	300.96	3,753.33	6,596.67	36.26
TOTAL P-ACCT 07600	91,050.00	1,324.26	62,222.55	28,827.45	68.33
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,100.00	175.00	1,518.30	2,581.70	37.03
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	109.95	6,596.06	2,313.94	74.02
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	23,590.00	1,160.00	11,107.47	12,482.53	47.08
07736 PERSONNEL	700.00	340.00	564.00	136.00	80.57
07749 INTEREST EXPENSE	9,763.00	3,929.33	9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	149,151.00	5,714.28	131,392.03	17,758.97	88.09
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00		23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00	6,083.61	13,388.68	1,611.32	89.25
TOTAL P-ACCT 07800	69,343.00	6,083.61	36,447.26	32,895.74	52.56
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		27,144.80	17,144.80-	271.44
TOTAL P-ACCT 07900	37,500.00		27,144.80	10,355.20	72.38
TOTAL ORG 1500	4,510,372.00	319,111.05	3,642,119.44	868,252.56	80.74

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,822.00	23,246.35	271,828.64	33,993.36	88.88
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	47,556.00	4,553.07	36,510.72	11,045.28	76.77
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	14,067.00	1,076.55	9,389.22	4,677.78	66.74
07102 IMRF	21,446.00	1,454.98	15,283.15	6,162.85	71.26
07105 MEDICARE	5,363.00	391.87	4,060.55	1,302.45	75.71
07107 FIREFIGHTERS' PENSION	36,471.00	3.73	34,662.66	1,808.34	95.04
07111 EMPLOYEE INSURANCE	36,399.00	2,983.90	26,451.70	9,947.30	72.67
TOTAL P-ACCT 07000	465,173.00	32,172.87	385,848.42	79,324.58	82.94
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	355.00	245.00	59.16
07307 CUSTODIAL	3,000.00	298.20	2,860.05	139.95	95.33
07308 DISPATCH SERVICES	195,264.00	48,816.00	195,998.50	734.50-	100.37
07399 MISCELLANEOUS CONTR SVCS	9,420.00		9,785.34	365.34-	103.87
TOTAL P-ACCT 07300	208,284.00	49,154.20	208,998.89	714.89-	100.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	105.51	735.02	14.98	98.00
07402 UTILITIES	7,000.00	1,565.10	4,640.39	2,359.61	66.29
07403 TELECOMMUNICATIONS	14,500.00	1,201.38	10,346.64	4,153.36	71.35
07419 PRINTING & PUBLICATIONS	750.00	261.00	519.70	230.30	69.29
TOTAL P-ACCT 07400	23,000.00	3,132.99	16,241.75	6,758.25	70.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	391.41	3,515.72	484.28	87.89
07503 GASOLINE & OIL	5,500.00	319.82	2,849.58	2,650.42	51.81
07504 UNIFORMS	2,000.00	469.00	1,864.84	135.16	93.24
07506 MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
07507 BUILDING SUPPLIES	5,800.00	461.01	4,377.77	1,422.23	75.47
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	5,850.00	145.94	491.20	5,358.80	8.39
07525 EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
07531 FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07535 FIRE INSPECTION SUPPLIES	225.00		100.00	125.00	44.44
07539 SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-ACCT 07500	36,825.00	1,787.18	25,479.59	11,345.41	69.19
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	125.02	18,318.45	4,318.45-	130.84
07602 OFFICE EQUIPMENT	1,350.00	85.00	680.00	670.00	50.37

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	3,000.00		2,898.43	101.57	96.61
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	500.00		198.03	301.97	39.60
TOTAL P-ACCT 07600	20,450.00	210.02	22,713.86	2,263.86-	111.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,343.30	806.70	62.47
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	109.95	6,547.06	2,362.94	73.47
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	175.00	1,196.75	1,243.25	49.04
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	284.95	9,087.11	4,862.89	65.14
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00		23,058.58	31,284.42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00	6,083.61	13,388.68	1,611.32	89.25
TOTAL P-ACCT 07800	69,343.00	6,083.61	36,447.26	32,895.74	52.56
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1502	874,525.00	92,825.82	706,461.68	168,063.32	80.78

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 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,988,232.00	137,310.92	1,447,054.05	541,177.95	72.78
07002 OVERTIME	200,000.00	42,131.87	233,048.70	33,048.70-	116.52
07005 LONGEVITY PAY	9,700.00		9,500.00	200.00	97.93
07105 MEDICARE	30,228.00	2,383.21	22,101.27	8,126.73	73.11
07107 FIREFIGHTERS' PENSION	765,895.00	78.42	727,915.23	37,979.77	95.04
07111 EMPLOYEE INSURANCE	389,416.00	30,077.88	274,022.57	115,393.43	70.36
TOTAL P-ACCT 07000	3,383,471.00	211,982.30	2,713,641.82	669,829.18	80.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		554.00	846.00	39.57
TOTAL P-ACCT 07300	1,400.00		554.00	846.00	39.57
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	9,900.00	161.65	3,613.27	6,286.73	36.49
07504 UNIFORMS	11,000.00	3,446.96	13,748.07	2,748.07-	124.98
07506 MOTOR VEHICLE SUPPLIES		19.14	19.14	19.14-	
07508 LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510 TOOLS	5,000.00	408.90	4,780.07	219.93	95.60
07530 MEDICAL SUPPLIES	7,550.00	2,940.57	8,339.64	789.64-	110.45
07532 OXYGEN & AIR SUPPLIES	875.00	132.37	447.67	427.33	51.16
07533 HAZMAT SUPPLIES	4,350.00		1,743.75	2,606.25	40.08
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		444.95	3,705.05	10.72
07535 FIRE INSPECTION SUPPLIES			8.50	8.50-	
07536 INFECTION CONTROL SUPPLY	1,500.00	649.77	649.77	850.23	43.31
07537 SAFETY SUPPLIES	500.00		262.50	237.50	52.50
TOTAL P-ACCT 07500	45,175.00	7,759.36	34,148.33	11,026.67	75.59
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	813.28	34,945.81	9,054.19	79.42
07604 RADIOS	16,750.00		1,007.58	15,742.42	6.01
07618 GENERAL EQUIPMENT	9,850.00	300.96	3,555.30	6,294.70	36.09
TOTAL P-ACCT 07600	70,600.00	1,114.24	39,508.69	31,091.31	55.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,950.00	175.00	175.00	1,775.00	8.97
07702 MEMBERSHIP/SUBSCRIPTIONS			49.00	49.00-	
07729 BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735 EDUCATIONAL TRAINING	21,150.00	985.00	9,910.72	11,239.28	46.85
07736 PERSONNEL	500.00	340.00	564.00	64.00-	112.80
07749 INTEREST EXPENSE	9,763.00	3,929.33	9,768.12	5.12-	100.05
TOTAL P-ACCT 07700	135,201.00	5,429.33	122,304.92	12,896.08	90.46

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT			25,500.00	25,500.00-	
TOTAL P-ACCT 07900			25,500.00	25,500.00-	
TOTAL ORG 1531	3,635,847.00	226,285.23	2,935,657.76	700,189.24	80.74

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,237,696.00	98,650.17	907,416.49	330,279.51	73.31
07002 OVERTIME	65,000.00	5,305.62	64,665.77	334.23	99.48
07003 TEMPORARY HELP	117,296.00	1,039.52	50,905.61	66,390.39	43.39
07005 LONGEVITY PAY	2,300.00		2,900.00	600.00-	126.08
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	95,935.50-	31,978.50-	75.00
07101 SOCIAL SECURITY	86,931.00	6,208.84	59,679.22	27,251.78	68.65
07102 IMRF	174,953.00	11,946.52	125,450.66	49,502.34	71.70
07105 MEDICARE	20,623.00	1,452.10	14,248.36	6,374.64	69.08
07111 EMPLOYEE INSURANCE	200,674.00	15,652.70	140,178.81	60,495.19	69.85
TOTAL P-ACCT 07000	1,777,559.00	129,595.97	1,269,509.42	508,049.58	71.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	50.00	569.98	430.02	56.99
07299 MISC PROFESSIONAL SERVICE	11,000.00	171.00	7,045.50	3,954.50	64.05
TOTAL P-ACCT 07200	12,000.00	221.00	7,615.48	4,384.52	63.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	1,474.58	42,622.42	3,358.42-	108.55
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	114,957.00		90,075.50	24,881.50	78.35
07306 BUILDINGS & GROUNDS	11,500.00	113.00	5,598.34	5,901.66	48.68
07307 CUSTODIAL	48,640.00	7,084.66	37,525.73	11,114.27	77.14
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00		54,792.57	10,207.43	84.29
07313 THIRD PARTY REVIEW	55,000.00	4,600.00	25,063.26	29,936.74	45.56
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399 MISCELLANEOUS CONTR SVCS	37,775.00	5,153.00-	18,929.06	18,845.94	50.11
TOTAL P-ACCT 07300	658,463.00	8,119.24	470,284.52	188,178.48	71.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	95.14	772.39	427.61	64.36
07402 UTILITIES	148,000.00	16,163.42	89,842.09	58,157.91	60.70
07403 TELECOMMUNICATIONS	10,350.00	928.25	6,586.47	3,763.53	63.63
07405 DUMPING	19,800.00	530.00	14,433.60	5,366.40	72.89
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00	27.94	117.94	9,942.06	1.17
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	1,400.00		640.87	759.13	45.77
07499 MISCELLANEOUS SERVICES		68.45	68.45	68.45-	
TOTAL P-ACCT 07400	192,110.00	17,813.20	112,797.01	79,312.99	58.71
P-ACCT 07500 MATERIALS & SUPPLIES					

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, 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
07501 OFFICE SUPPLIES	5,750.00	830.34	3,218.27	2,531.73	55.96
07503 GASOLINE & OIL	17,500.00	403.17	11,552.16	5,947.84	66.01
07504 UNIFORMS	12,748.00	681.41	10,019.99	2,728.01	78.60
07505 CHEMICALS	94,830.00	11,037.44	23,304.32	71,525.68	24.57
07506 MOTOR VEHICLE SUPPLIES	2,500.00	413.51	1,565.30	934.70	62.61
07507 BUILDING SUPPLIES	4,000.00		4,201.83	201.83-	105.04
07508 LICENSES & PERMITS	122.00		61.41	60.59	50.33
07509 JANITOR SUPPLIES	3,800.00	373.40	3,059.15	740.85	80.50
07510 TOOLS	8,865.00	101.26	6,450.52	2,414.48	72.76
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	520.00	88,361.94	4,931.94-	105.91
07530 MEDICAL SUPPLIES	1,000.00	58.24	584.46	415.54	58.44
07539 SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
07599 MISCELLANEOUS SUPPLIES	7,000.00	4,120.22	6,011.15	988.85	85.87
TOTAL P-ACCT 07500	244,445.00	18,538.99	161,268.58	83,176.42	65.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	3,737.39	53,952.87	23,462.87-	176.95
07602 OFFICE EQUIPMENT	1,300.00		1,961.32	661.32-	150.87
07603 MOTOR VEHICLES	41,910.00	3,895.24	39,998.36	1,911.64	95.43
07604 RADIOS	3,665.00			3,665.00	
07605 GROUNDS	8,331.00	596.84	7,106.84	1,224.16	85.30
07615 STREETS & ALLEYS	50,240.00	996.04	39,271.99	10,968.01	78.16
07618 GENERAL EQUIPMENT	1,250.00	512.06	512.06	737.94	40.96
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39
07622 TRAFFIC & STREET SIGNS	13,800.00	2,136.34-	8,904.27	4,895.73	64.52
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,536.00	7,601.23	158,245.22	290.78	99.81
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	160.00	1,009.20	510.80	66.39
07702 MEMBERSHIP/SUBSCRIPTIONS	3,800.00		3,162.00	638.00	83.21
07719 FLAGG CREEK SEWER CHARGE	1,500.00	155.86	1,326.27	173.73	88.41
07735 EDUCATIONAL TRAINING	7,200.00	1,039.25	3,312.05	3,887.95	46.00
07736 PERSONNEL	2,550.00	55.00	1,258.25	1,291.75	49.34
TOTAL P-ACCT 07700	16,570.00	1,410.11	10,067.77	6,502.23	60.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	2,392.34	29,484.38	9,484.38-	147.42
TOTAL P-ACCT 07800	67,000.00	2,392.34	49,423.55	17,576.45	73.76
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	240,000.00	720.00	14,120.00	225,880.00	5.88
07918 GENERAL EQUIPMENT	37,100.00	2,072.00	32,931.00	4,169.00	88.76
TOTAL P-ACCT 07900	517,100.00	2,792.00	47,051.00	470,049.00	9.09
TOTAL EXPENDITURES	3,643,783.00	188,484.08	2,286,262.55	1,357,520.45	62.74
TOTAL ORG 2200	3,643,783.00	188,484.08	2,286,262.55	1,357,520.45	62.74

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	355,665.00	28,281.89	260,534.80	95,130.20	73.25
07002 OVERTIME	500.00		79.56	420.44	15.91
07003 TEMPORARY HELP	43,010.00	779.52	23,572.88	19,437.12	54.80
07005 LONGEVITY PAY			600.00	600.00-	
07099 WATER FUND COST ALLOC.	127,914.00-	10,659.50-	95,935.50-	31,978.50-	75.00
07101 SOCIAL SECURITY	23,498.00	1,710.92	16,307.10	7,190.90	69.39
07102 IMRF	51,584.00	3,274.80	35,597.98	15,986.02	69.00
07105 MEDICARE	5,788.00	400.13	4,053.88	1,734.12	70.03
07111 EMPLOYEE INSURANCE	51,163.00	3,395.28	33,373.86	17,789.14	65.23
TOTAL P-ACCT 07000	403,294.00	27,183.04	278,184.56	125,109.44	68.97
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	1,500.00	86.12	839.31	660.69	55.95
07399 MISCELLANEOUS CONTR SVCS	500.00		1,329.84	829.84-	265.96
TOTAL P-ACCT 07300	57,496.00	86.12	57,665.15	169.15-	100.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	95.14	772.39	427.61	64.36
07402 UTILITIES	125,000.00	14,139.54	81,540.28	43,459.72	65.23
07403 TELECOMMUNICATIONS	8,000.00	626.93	4,125.17	3,874.83	51.56
07415 EMPLOYMENT ADVERTISEMENTS			335.20	335.20-	
07419 PRINTING & PUBLICATIONS	300.00			300.00	
07499 MISCELLANEOUS SERVICES		68.45	68.45	68.45-	
TOTAL P-ACCT 07400	134,500.00	14,930.06	86,841.49	47,658.51	64.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,500.00	54.48	1,684.74	1,815.26	48.13
07503 GASOLINE & OIL			150.00	150.00-	
07504 UNIFORMS	1,700.00		1,961.13	261.13-	115.36
07506 MOTOR VEHICLE SUPPLIES	1,500.00	260.02	943.04	556.96	62.86
07507 BUILDING SUPPLIES	3,000.00		3,940.06	940.06-	131.33
07509 JANITOR SUPPLIES		373.40	373.40	373.40-	
07510 TOOLS	3,000.00		3,841.37	841.37-	128.04
07530 MEDICAL SUPPLIES	500.00	58.24	458.51	41.49	91.70
07599 MISCELLANEOUS SUPPLIES	2,000.00	2,619.91	3,624.54	1,624.54-	181.22
TOTAL P-ACCT 07500	15,200.00	3,366.05	16,976.79	1,776.79-	111.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	1,860.00	26,997.79	23,307.79-	731.64
07602 OFFICE EQUIPMENT	300.00		1,464.88	1,164.88-	488.29
07603 MOTOR VEHICLES	850.00		1,840.81	990.81-	216.56
07604 RADIOS	300.00			300.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	5,590.00	1,860.00	30,303.48	24,713.48-	542.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00	160.00	1,009.20	190.80	84.10
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07736 PERSONNEL	2,550.00	55.00	1,258.25	1,291.75	49.34
TOTAL P-ACCT 07700	4,250.00	215.00	2,629.45	1,620.55	61.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	2,392.34	29,484.38	9,484.38-	147.42
TOTAL P-ACCT 07800	67,000.00	2,392.34	49,423.55	17,576.45	73.76
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00	2,072.00	3,892.00	6,108.00	38.92
TOTAL P-ACCT 07900	10,000.00	2,072.00	3,892.00	6,108.00	38.92
TOTAL ORG 2201	697,330.00	52,104.61	525,916.47	171,413.53	75.41

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,621.00	20,883.72	183,835.09	59,785.91	75.45
07002 OVERTIME	60,000.00	4,860.08	58,354.11	1,645.89	97.25
07003 TEMPORARY HELP	39,800.00	260.00	16,629.13	23,170.87	41.78
07101 SOCIAL SECURITY	21,292.00	1,339.94	13,009.06	8,282.94	61.09
07102 IMRF	39,653.00	2,586.40	25,710.97	13,942.03	64.83
07105 MEDICARE	4,980.00	313.39	3,042.49	1,937.51	61.09
07111 EMPLOYEE INSURANCE	63,174.00	5,184.46	46,355.26	16,818.74	73.37
TOTAL P-ACCT 07000	472,520.00	35,427.99	346,936.11	125,583.89	73.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00	1,474.58	42,622.42	3,358.42-	108.55
07306 BUILDINGS & GROUNDS	3,500.00		147.54	3,352.46	4.21
07307 CUSTODIAL	16,140.00	2,919.54	12,046.78	4,093.22	74.63
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00		53,793.57	11,206.43	82.75
07399 MISCELLANEOUS CONTR SVCS	16,575.00		11,020.94	5,554.06	66.49
TOTAL P-ACCT 07300	142,125.00	4,394.12	119,646.29	22,478.71	84.18
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00		11,853.60	4,946.40	70.55
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00	27.94	117.94	9,942.06	1.17
TOTAL P-ACCT 07400	28,160.00	27.94	11,971.54	16,188.46	42.51
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00	549.35	6,911.95	3,088.05	69.11
07504 UNIFORMS	4,627.00	681.41	4,162.65	464.35	89.96
07505 CHEMICALS	93,330.00	10,708.58	22,517.96	70,812.04	24.12
07506 MOTOR VEHICLE SUPPLIES		69.44	69.44	69.44-	
07507 BUILDING SUPPLIES			141.50	141.50-	
07508 LICENSES & PERMITS	122.00		61.41	60.59	50.33
07510 TOOLS	2,765.00	101.26	1,693.13	1,071.87	61.23
07599 MISCELLANEOUS SUPPLIES	5,000.00	1,500.31	2,386.61	2,613.39	47.73
TOTAL P-ACCT 07500	115,844.00	13,610.35	37,994.64	77,849.36	32.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	3,015.06	32,271.76	2,728.24	92.20
07604 RADIOS	2,600.00			2,600.00	
07605 GROUNDS	6,731.00	596.84	6,134.84	596.16	91.14
07615 STREETS & ALLEYS	50,240.00	996.04	39,271.99	10,968.01	78.16
07618 GENERAL EQUIPMENT		68.06	68.06	68.06-	
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39

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Village of Hinsdale
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RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	13,800.00	2,136.34-	8,904.27	4,895.73	64.52
TOTAL P-ACCT 07600	115,371.00	2,539.66	93,188.43	22,182.57	80.77
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00		309.00	491.00	38.62
TOTAL P-ACCT 07700	1,000.00		309.00	691.00	30.90
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07918 GENERAL EQUIPMENT	27,100.00		29,039.00	1,939.00-	107.15
TOTAL P-ACCT 07900	267,100.00		29,039.00	238,061.00	10.87
TOTAL ORG 2202	1,142,120.00	56,000.06	639,085.01	503,034.99	55.95

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	272,949.00	20,905.38	198,522.59	74,426.41	72.73
07002 OVERTIME	4,000.00		4,405.26	405.26-	110.13
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,214.00	1,367.57	13,153.38	4,060.62	76.41
07102 IMRF	36,261.00	2,653.47	27,976.85	8,284.15	77.15
07105 MEDICARE	4,026.00	319.85	3,076.19	949.81	76.40
07111 EMPLOYEE INSURANCE	41,182.00	3,379.32	30,279.70	10,902.30	73.52
TOTAL P-ACCT 07000	376,332.00	28,625.59	278,113.97	98,218.03	73.90
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00		90,075.50	24,881.50	78.35
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
TOTAL P-ACCT 07300	344,142.00		231,241.10	112,900.90	67.19
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00	530.00	2,580.00	420.00	86.00
07419 PRINTING & PUBLICATIONS	600.00		381.67	218.33	63.61
TOTAL P-ACCT 07400	3,600.00	530.00	2,961.67	638.33	82.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	5,500.00	85.58	2,224.25	3,275.75	40.44
07504 UNIFORMS	3,971.00		2,864.53	1,106.47	72.13
07506 MOTOR VEHICLE SUPPLIES		78.72	78.72	78.72-	
07510 TOOLS	2,800.00		868.00	1,932.00	31.00
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00	520.00	88,361.94	4,931.94-	105.91
TOTAL P-ACCT 07500	95,851.00	684.30	94,805.59	1,045.41	98.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			220.00	220.00-	
07603 MOTOR VEHICLES	5,460.00	196.17	5,078.61	381.39	93.01
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00		972.00	628.00	60.75
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00	196.17	6,270.61	1,654.39	79.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00		1,225.00	125.00	90.74

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Village of Hinsdale
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RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,450.00	44.25	1,808.05	641.95	73.79
TOTAL P-ACCT 07700	4,120.00	44.25	3,033.05	1,086.95	73.61
TOTAL ORG 2203	831,970.00	30,080.31	616,425.99	215,544.01	74.09

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Village of Hinsdale
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 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	172,618.00	13,283.88	126,196.86	46,421.14	73.10
07002 OVERTIME	500.00	445.54	1,826.84	1,326.84-	365.36
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	10,833.00	861.07	8,344.07	2,488.93	77.02
07102 IMRF	22,818.00	1,670.54	18,626.37	4,191.63	81.63
07105 MEDICARE	2,533.00	201.38	1,951.44	581.56	77.04
07111 EMPLOYEE INSURANCE	36,128.00	2,975.10	23,708.03	12,419.97	65.62
TOTAL P-ACCT 07000	247,030.00	19,437.51	182,253.61	64,776.39	73.77
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			687.00	687.00-	
TOTAL P-ACCT 07200			687.00	687.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	113.00	5,450.80	2,549.20	68.13
07307 CUSTODIAL	31,000.00	4,079.00	24,639.64	6,360.36	79.48
07399 MISCELLANEOUS CONTR SVCS	20,700.00	5,153.00-	6,578.28	14,121.72	31.77
TOTAL P-ACCT 07300	59,700.00	961.00-	36,668.72	23,031.28	61.42
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	2,023.88	8,301.81	14,698.19	36.09
07403 TELECOMMUNICATIONS	2,350.00	187.80	1,524.40	825.60	64.86
TOTAL P-ACCT 07400	25,350.00	2,211.68	9,826.21	15,523.79	38.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	2,000.00	254.39-	2,243.33	243.33-	112.16
07504 UNIFORMS	1,450.00		1,031.68	418.32	71.15
07505 CHEMICALS	1,500.00	328.86	786.36	713.64	52.42
07506 MOTOR VEHICLE SUPPLIES		5.33	5.33	5.33-	
07507 BUILDING SUPPLIES	1,000.00		120.27	879.73	12.02
07509 JANITOR SUPPLIES	3,800.00		2,685.75	1,114.25	70.67
07510 TOOLS	300.00		48.02	251.98	16.00
07530 MEDICAL SUPPLIES	500.00		125.95	374.05	25.19
TOTAL P-ACCT 07500	10,800.00	79.80	7,046.69	3,753.31	65.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	1,877.39	26,735.08	64.92	99.75
07603 MOTOR VEHICLES	600.00	14.26	137.43	462.57	22.90
07618 GENERAL EQUIPMENT	1,250.00	444.00	444.00	806.00	35.52
TOTAL P-ACCT 07600	28,650.00	2,335.65	27,316.51	1,333.49	95.34

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00	155.86	1,326.27	26.27-	102.02
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00	155.86	1,326.27	423.73	75.78
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	240,000.00	720.00	14,120.00	225,880.00	5.88
TOTAL P-ACCT 07900	240,000.00	720.00	14,120.00	225,880.00	5.88
TOTAL ORG 2204	613,280.00	23,979.50	279,245.01	334,034.99	45.53

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	192,843.00	15,295.30	138,327.15	54,515.85	71.73
07003 TEMPORARY HELP	34,486.00		10,703.60	23,782.40	31.03
07101 SOCIAL SECURITY	14,094.00	929.34	8,865.61	5,228.39	62.90
07102 IMRF	24,637.00	1,761.31	17,538.49	7,098.51	71.18
07105 MEDICARE	3,296.00	217.35	2,124.36	1,171.64	64.45
07111 EMPLOYEE INSURANCE	9,027.00	718.54	6,461.96	2,565.04	71.58
TOTAL P-ACCT 07000	278,383.00	18,921.84	184,021.17	94,361.83	66.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	50.00	569.98	430.02	56.99
07299 MISC PROFESSIONAL SERVICE	11,000.00	171.00	6,358.50	4,641.50	57.80
TOTAL P-ACCT 07200	12,000.00	221.00	6,928.48	5,071.52	57.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00	4,600.00	25,063.26	29,936.74	45.56
TOTAL P-ACCT 07300	55,000.00	4,600.00	25,063.26	29,936.74	45.56
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		113.52	936.90	936.90-	
07419 PRINTING & PUBLICATIONS	500.00		259.20	240.80	51.84
TOTAL P-ACCT 07400	500.00	113.52	1,196.10	696.10-	239.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	775.86	1,483.54	516.46	74.17
07503 GASOLINE & OIL		22.63	22.63	22.63-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00		468.77	531.23	46.87
07539 SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
TOTAL P-ACCT 07500	6,750.00	798.49	4,444.87	2,305.13	65.84
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00		496.44	503.56	49.64
07603 MOTOR VEHICLES		669.75	669.75	669.75-	
TOTAL P-ACCT 07600	1,000.00	669.75	1,166.19	166.19-	116.61
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,575.00	375.00	80.76

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Village of Hinsdale
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RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00	995.00	1,195.00	2,305.00	34.14
TOTAL P-ACCT 07700	5,450.00	995.00	2,770.00	2,680.00	50.82
TOTAL ORG 2205	359,083.00	26,319.60	225,590.07	133,492.93	62.82

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	529,123.00	40,731.56	380,405.80	148,717.20	71.89
07002 OVERTIME	5,000.00		537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	4,291.65	57,881.11	24,430.89	70.31
07005 LONGEVITY PAY	700.00		1,900.00	1,200.00-	271.42
07099 WATER FUND COST ALLOC.	146,187.00-	12,182.25-	109,640.25-	36,546.75-	75.00
07101 SOCIAL SECURITY	36,898.00	2,696.95	25,436.10	11,461.90	68.93
07102 IMRF	80,049.00	5,189.71	56,091.17	23,957.83	70.07
07105 MEDICARE	8,948.00	630.75	6,209.86	2,738.14	69.39
07111 EMPLOYEE INSURANCE	69,365.00	6,623.62	53,030.77	16,334.23	76.45
TOTAL P-ACCT 07000	666,208.00	47,981.99	471,852.03	194,355.97	70.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00	1,550.00	22,239.94	15,760.06	58.52
07313 THIRD PARTY REVIEW	20,000.00		585.00	19,415.00	2.92
TOTAL P-ACCT 07300	67,250.00	1,550.00	32,124.94	35,125.06	47.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	300.16	2,522.86	1,477.14	63.07
07403 TELECOMMUNICATIONS	8,000.00	324.61	4,183.28	3,816.72	52.29
07419 PRINTING & PUBLICATIONS	1,250.00		463.27	786.73	37.06
07499 MISCELLANEOUS SERVICES	7,500.00		8,490.15	990.15-	113.20
TOTAL P-ACCT 07400	20,750.00	624.77	15,659.56	5,090.44	75.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00		4,344.30	1,655.70	72.40
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	500.00	463.44	463.44	36.56	92.68
07504 UNIFORMS	850.00		488.31	361.69	57.44
07510 TOOLS	750.00		34.36	715.64	4.58
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00	463.44	5,653.41	3,746.59	60.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00	706.35	2,582.56	1,417.44	64.56
07603 MOTOR VEHICLES	1,000.00		457.37	542.63	45.73
TOTAL P-ACCT 07600	5,000.00	706.35	3,039.93	1,960.07	60.79
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		395.00	355.00	52.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	244.95	2,393.40	143.40-	106.37
07735 EDUCATIONAL TRAINING	2,500.00		633.00	1,867.00	25.32

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	200.00		166.00	34.00	83.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	244.95	3,587.40	2,212.60	61.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	9,078.00		3,851.12	5,226.88	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	11,578.00		3,851.12	7,726.88	33.26
TOTAL EXPENDITURES	785,986.00	51,571.50	535,768.39	250,217.61	68.16
TOTAL ORG 2400	785,986.00	51,571.50	535,768.39	250,217.61	68.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	363,061.00	19,713.84	199,374.32	163,686.68	54.91
07002 OVERTIME	10,200.00		13,902.67	3,702.67-	136.30
07003 TEMPORARY HELP	288,879.00	7,439.54	232,026.49	56,852.51	80.31
07005 LONGEVITY PAY	1,300.00		1,400.00	100.00-	107.69
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	41,132.00	1,761.07	27,214.39	13,917.61	66.16
07102 IMRF	54,333.00	2,936.55	30,568.42	23,764.58	56.26
07105 MEDICARE	9,621.00	411.86	6,359.06	3,261.94	66.09
07111 EMPLOYEE INSURANCE	82,458.00	5,194.98	50,395.43	32,062.57	61.11
TOTAL P-ACCT 07000	832,533.00	35,920.26	547,402.56	285,130.44	65.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	54,200.00	664.23	13,794.64	40,405.36	25.45
07307 CUSTODIAL	36,150.00	4,123.84	22,048.95	14,101.05	60.99
07309 DATA PROCESSING	20,905.00		21,232.45	327.45-	101.56
07312 LANDSCAPING	108,250.00		94,320.91	13,929.09	87.13
07314 RECREATION PROGRAMS	237,950.00	10,368.96	181,325.81	56,624.19	76.20
07399 MISCELLANEOUS CONTR SVCS	27,818.00		26,311.25	1,506.75	94.58
TOTAL P-ACCT 07300	485,273.00	15,157.03	359,034.01	126,238.99	73.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	285.42	2,297.74	1,002.26	69.62
07402 UTILITIES	85,000.00	9,609.07	60,994.25	24,005.75	71.75
07403 TELECOMMUNICATIONS	10,000.00	1,106.87	5,957.16	4,042.84	59.57
07406 CITIZEN INFORMATION	22,500.00	10.00	11,220.50	11,279.50	49.86
07409 EQUIPMENT RENTAL	4,255.00	362.00	5,779.50	1,524.50-	135.82
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
07419 PRINTING & PUBLICATIONS	17,200.00	650.00	14,092.32	3,107.68	81.93
TOTAL P-ACCT 07400	142,255.00	12,023.36	100,671.47	41,583.53	70.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,650.00	278.23	4,163.39	2,486.61	62.60
07503 GASOLINE & OIL	8,750.00	421.82	4,286.01	4,463.99	48.98
07504 UNIFORMS	7,545.00		5,740.58	1,804.42	76.08
07505 CHEMICALS	12,450.00	137.60	17,695.71	5,245.71-	142.13
07507 BUILDING SUPPLIES	5,000.00	128.46	1,303.31	3,696.69	26.06
07508 LICENSES & PERMITS	3,125.00		453.59	2,671.41	14.51
07509 JANITOR SUPPLIES	5,500.00		3,962.14	1,537.86	72.03
07510 TOOLS	2,250.00		910.35	1,339.65	40.46
07511 KIM EVENT SUPPLIES	2,500.00	34.78	838.23	1,661.77	33.52
07517 RECREATION SUPPLIES	47,400.00	486.00	23,863.38	23,536.62	50.34
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		450.05	70.05-	118.43
07537 SAFETY SUPPLIES	850.00		769.76	80.24	90.56

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-ACCT 07500	103,450.00	1,486.89	64,444.88	39,005.12	62.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	41,500.00	4,705.27	23,325.95	18,174.05	56.20
07602 OFFICE EQUIPMENT	4,100.00	863.27	2,405.41	1,694.59	58.66
07603 MOTOR VEHICLES	2,410.00		5,102.31	2,692.31-	211.71
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		8,052.70	8,647.30	48.21
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618 GENERAL EQUIPMENT	24,940.00		9,487.29	15,452.71	38.04
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	91,710.00	5,568.54	48,559.66	43,150.34	52.94
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,700.00	122.10	1,575.10	1,124.90	58.33
07702 MEMBERSHIP/SUBSCRIPTIONS	2,178.00	663.56	1,678.56	499.44	77.06
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00		31.50	2,463.50	1.26
07736 PERSONNEL	120.00	210.00	341.00	221.00-	284.16
07737 MILEAGE REIMBURSEMENT	150.00	186.84	565.11	415.11-	376.74
07795 BANK & BOND FEES	10,200.00	508.21	9,938.59	261.41	97.43
TOTAL P-ACCT 07700	21,393.00	1,690.71	14,145.86	7,247.14	66.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00	29,528.00	29,528.00	16,472.00	64.19
07908 LAND/GROUNDS	197,500.00		124,704.35	72,795.65	63.14
07909 BUILDINGS	199,500.00	14,389.42	105,754.98	93,745.02	53.01
07918 GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	508,000.00	43,917.42	323,303.33	184,696.67	63.64
TOTAL EXPENDITURES	2,213,212.00	115,764.21	1,468,633.74	744,578.26	66.35
TOTAL ORG 3000	2,213,212.00	115,764.21	1,468,633.74	744,578.26	66.35

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	177,026.00	9,841.96	100,926.52	76,099.48	57.01
07002 OVERTIME	300.00		80.02	219.98	26.67
07005 LONGEVITY PAY	600.00		700.00	100.00-	116.66
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	13,838.22-	4,612.78-	74.99
07101 SOCIAL SECURITY	11,031.00	585.66	6,118.20	4,912.80	55.46
07102 IMRF	22,689.00	1,142.74	13,007.00	9,682.00	57.32
07105 MEDICARE	2,580.00	136.97	1,425.14	1,154.86	55.23
07111 EMPLOYEE INSURANCE	37,087.00	2,186.96	21,322.18	15,764.82	57.49
TOTAL P-ACCT 07000	232,862.00	12,356.71	129,740.84	103,121.16	55.71
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			558.90	558.90-	
TOTAL P-ACCT 07300			558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	285.42	2,297.74	1,002.26	69.62
07403 TELECOMMUNICATIONS	2,500.00	215.57	1,646.23	853.77	65.84
TOTAL P-ACCT 07400	5,800.00	500.99	3,943.97	1,856.03	67.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	133.75	1,931.68	231.68-	113.62
07503 GASOLINE & OIL	750.00		291.79	458.21	38.90
TOTAL P-ACCT 07500	2,450.00	133.75	2,223.47	226.53	90.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		595.40	204.60	74.42
TOTAL P-ACCT 07600	800.00		595.40	204.60	74.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	122.10	796.10	1,503.90	34.61
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	663.56	1,668.56	170.44	90.73
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00		131.00	11.00-	109.16
TOTAL P-ACCT 07700	4,309.00	785.66	2,611.66	1,697.34	60.60
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
TOTAL ORG 3101	274,819.00	13,777.11	150,746.21	124,072.79	54.85

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	130,619.00	9,871.88	93,419.51	37,199.49	71.52
07002 OVERTIME	8,000.00		11,623.59	3,623.59-	145.29
07003 TEMPORARY HELP	47,811.00	1,376.34	17,579.78	30,231.22	36.76
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	11,602.00	799.49	7,560.61	4,041.39	65.16
07102 IMRF	20,887.00	1,555.81	14,636.67	6,250.33	70.07
07105 MEDICARE	2,713.00	186.97	1,768.20	944.80	65.17
07111 EMPLOYEE INSURANCE	36,697.00	3,008.02	27,700.07	8,996.93	75.48
TOTAL P-ACCT 07000	259,029.00	16,798.51	174,988.43	84,040.57	67.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00	624.23	11,734.64	38,915.36	23.16
07312 LANDSCAPING	102,250.00		88,967.41	13,282.59	87.00
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00	624.23	101,172.05	51,727.95	66.16
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	37.84	317.27	682.73	31.72
07409 EQUIPMENT RENTAL	675.00		561.50	113.50	83.18
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
TOTAL P-ACCT 07400	1,675.00	37.84	1,208.77	466.23	72.16
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00	124.50	355.27	5.27-	101.50
07503 GASOLINE & OIL	8,000.00	421.82	3,994.22	4,005.78	49.92
07504 UNIFORMS	3,005.00		2,263.73	741.27	75.33
07505 CHEMICALS	350.00		93.74	256.26	26.78
07507 BUILDING SUPPLIES			6.08	6.08-	
07508 LICENSES & PERMITS			453.59	453.59-	
07509 JANITOR SUPPLIES	1,800.00		281.54	1,518.46	15.64
07510 TOOLS	2,200.00		910.35	1,289.65	41.37
07517 RECREATION SUPPLIES	36,650.00		15,764.91	20,885.09	43.01
TOTAL P-ACCT 07500	52,355.00	546.32	24,123.43	28,231.57	46.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00		4,349.61	2,650.39	62.13
07602 OFFICE EQUIPMENT			192.11	192.11-	
07603 MOTOR VEHICLES	2,410.00		5,102.31	2,692.31-	211.71
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		8,052.70	8,647.30	48.21
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07618 GENERAL EQUIPMENT	1,200.00		19.26	1,180.74	1.60
TOTAL P-ACCT 07600	29,220.00		17,715.99	11,504.01	60.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			8.00	8.00-	
07735 EDUCATIONAL TRAINING	2,495.00		31.50	2,463.50	1.26
07736 PERSONNEL		210.00	210.00	210.00-	
TOTAL P-ACCT 07700	2,495.00	210.00	249.50	2,245.50	10.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00	29,528.00	29,528.00	16,472.00	64.19
07908 LAND/GROUNDS	74,000.00		20,267.78	53,732.22	27.38
07909 BUILDINGS	139,500.00	8,487.22	72,156.54	67,343.46	51.72
TOTAL P-ACCT 07900	259,500.00	38,015.22	121,952.32	137,547.68	46.99
TOTAL ORG 3301	757,174.00	56,232.12	441,410.49	315,763.51	58.29

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	55,416.00		4,973.11	50,442.89	8.97
07002 OVERTIME	1,900.00		2,096.97	196.97-	110.36
07003 TEMPORARY HELP	29,400.00	2,910.00	35,114.09	5,714.09-	119.43
07101 SOCIAL SECURITY	5,376.00	180.42	2,497.87	2,878.13	46.46
07102 IMRF	7,237.00		561.92	6,675.08	7.76
07105 MEDICARE	1,258.00	42.20	584.26	673.74	46.44
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
TOTAL P-ACCT 07000	109,261.00	3,132.62	47,201.40	62,059.60	43.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		630.20	1,669.80	27.40
07307 CUSTODIAL	16,250.00	3,142.84	10,662.95	5,587.05	65.61
07309 DATA PROCESSING	18,705.00		19,032.45	327.45-	101.75
07314 RECREATION PROGRAMS	234,350.00	10,368.96	179,125.24	55,224.76	76.43
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00	13,511.80	210,550.84	61,054.16	77.52
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	3,439.98	25,037.23	5,462.77	82.08
07406 CITIZEN INFORMATION	18,500.00	10.00	11,220.50	7,279.50	60.65
07409 EQUIPMENT RENTAL	3,580.00	362.00	5,218.00	1,638.00-	145.75
07419 PRINTING & PUBLICATIONS	3,700.00		1,822.00	1,878.00	49.24
TOTAL P-ACCT 07400	56,280.00	3,811.98	43,297.73	12,982.27	76.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00	9.58	1,060.05	1,239.95	46.08
07504 UNIFORMS	940.00		237.48	702.52	25.26
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00	216.00	5,196.80	2,553.20	67.05
TOTAL P-ACCT 07500	10,990.00	225.58	6,513.08	4,476.92	59.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	1,745.00	9,144.08	5,855.92	60.96
07602 OFFICE EQUIPMENT	2,000.00	863.27	1,511.42	488.58	75.57
TOTAL P-ACCT 07600	17,000.00	2,608.27	10,655.50	6,344.50	62.67
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00		771.00	371.00-	192.75
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00		10.00	329.00	2.94
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	100.00	186.84	565.11	465.11-	565.11

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	235.28	4,601.19	398.81	92.02
TOTAL P-ACCT 07700	7,839.00	422.12	5,947.30	1,891.70	75.86
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ACCT 07900	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ORGN 3420	596,475.00	23,712.37	428,602.42	167,872.58	71.85
GRAND TOTAL	596,475.00	23,712.37	428,602.42	167,872.58	71.85

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			55.18	55.18-	
07003 TEMPORARY HELP	56,668.00	3,153.20	39,443.91	17,224.09	69.60
07101 SOCIAL SECURITY	3,513.00	195.50	2,466.90	1,046.10	70.22
07102 IMRF	3,520.00	238.00	2,362.83	1,157.17	67.12
07105 MEDICARE	822.00	45.72	576.95	245.05	70.18
TOTAL P-ACCT 07000	64,523.00	3,632.42	44,905.77	19,617.23	69.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	981.00	10,491.00	7,009.00	59.94
07312 LANDSCAPING			1,670.00	1,670.00-	
07399 MISCELLANEOUS CONTR SVCS	7,818.00		2,602.37	5,215.63	33.28
TOTAL P-ACCT 07300	25,318.00	981.00	14,763.37	10,554.63	58.31
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	4,882.66	14,390.80	8,609.20	62.56
07403 TELECOMMUNICATIONS	4,000.00	718.51	2,610.81	1,389.19	65.27
07419 PRINTING & PUBLICATIONS	10,000.00	650.00	9,102.25	897.75	91.02
TOTAL P-ACCT 07400	37,000.00	6,251.17	26,103.86	10,896.14	70.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	10.40	125.59	574.41	17.94
07507 BUILDING SUPPLIES	5,000.00	128.46	1,297.23	3,702.77	25.94
07509 JANITOR SUPPLIES	1,200.00		1,168.42	31.58	97.36
07511 KLM EVENT SUPPLIES	2,500.00	34.78	819.48	1,680.52	32.77
TOTAL P-ACCT 07500	9,400.00	173.64	3,410.72	5,989.28	36.28
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,960.27	5,993.84	9,006.16	39.95
07602 OFFICE EQUIPMENT	1,300.00		106.48	1,193.52	8.19
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00	2,960.27	6,286.32	10,163.68	38.21
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES		28.23	552.16	552.16-	
TOTAL P-ACCT 07700	50.00	28.23	552.16	502.16-	1,104.32
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	60,000.00	5,902.20	33,598.44	26,401.56	55.99
TOTAL P-ACCT 07900	60,000.00	5,902.20	33,598.44	26,401.56	55.99
TOTAL ORG 3724	212,741.00	19,928.93	129,620.64	83,120.36	60.92

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME			102.09	102.09-	
07003 TEMPORARY HELP	155,000.00		139,888.71	15,111.29	90.25
07101 SOCIAL SECURITY	9,610.00		8,570.81	1,039.19	89.18
07105 MEDICARE	2,248.00		2,004.51	243.49	89.16
TOTAL P-ACCT 07000	166,858.00		150,566.12	16,291.88	90.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	1,429.80	179.80-	114.38
07307 CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	6,000.00		3,683.50	2,316.50	61.39
07314 RECREATION PROGRAMS	3,600.00		2,200.57	1,399.43	61.12
07399 MISCELLANEOUS CONTR SVCS	20,000.00		21,579.98	1,579.98-	107.89
TOTAL P-ACCT 07300	35,450.00	40.00	31,988.85	3,461.15	90.23
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	31,500.00	1,286.43	21,566.22	9,933.78	68.46
07403 TELECOMMUNICATIONS	2,500.00	134.95	1,382.85	1,117.15	55.31
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,168.07	331.93	90.51
TOTAL P-ACCT 07400	41,500.00	1,421.38	26,117.14	15,382.86	62.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,600.00		690.80	909.20	43.17
07504 UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505 CHEMICALS	12,100.00	137.60	17,601.97	5,501.97-	145.47
07508 LICENSES & PERMITS	3,125.00			3,125.00	
07509 JANITOR SUPPLIES	2,500.00		2,512.18	12.18-	100.48
07510 TOOLS	50.00			50.00	
07517 RECREATION SUPPLIES	3,000.00	270.00	2,901.67	98.33	96.72
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	380.00		450.05	70.05-	118.43
07537 SAFETY SUPPLIES	850.00		769.76	80.24	90.56
07599 MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-ACCT 07500	28,255.00	407.60	28,174.18	80.82	99.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	4,500.00		3,838.42	661.58	85.29
07618 GENERAL EQUIPMENT	23,740.00		9,468.03	14,271.97	39.88
TOTAL P-ACCT 07600	28,240.00		13,306.45	14,933.55	47.11
P-ACCT 07700 OTHER EXPENSES					

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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	244.70	4,785.24	414.76	92.02
TOTAL P-ACCT 07700	6,700.00	244.70	4,785.24	1,914.76	71.42
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	65,000.00		63,316.00	1,684.00	97.40
TOTAL ORG 3951	372,003.00	2,113.68	318,253.98	53,749.02	85.55

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FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	225,000.00	75,000.00	75.00
TOTAL P-ACCT 08000	1,800,000.00	25,000.00	1,725,000.00	75,000.00	95.83
TOTAL ORG 8001	1,800,000.00	25,000.00	1,725,000.00	75,000.00	95.83
GRAND TOTAL	20,401,889.00	1,254,229.71	15,134,242.79	5,267,646.21	74.18

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Village of Hinsdale
TREASURER'S FUND REPORT
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	39,892.15-	322,772.72-	102,227.28-	75.94
TOTAL P-ACCT 05200	425,000.00-	39,892.15-	322,772.72-	102,227.28-	75.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	584.40-	1,711.82-	711.82	171.18
TOTAL P-ACCT 06200	1,000.00-	584.40-	1,711.82-	711.82	171.18
TOTAL REVENUE	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17
TOTAL FUND 023000	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17
GRAND TOTAL	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
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FUND 023000 MOTOR FUEL TAX FUND
ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	39,892.15-	322,772.72-	102,227.28-	75.94
TOTAL P-ACCT 05200	425,000.00-	39,892.15-	322,772.72-	102,227.28-	75.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	584.40-	1,711.82-	711.82	171.18
TOTAL P-ACCT 06200	1,000.00-	584.40-	1,711.82-	711.82	171.18
TOTAL REVENUE	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17
TOTAL ORG 2385	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17
TOTAL FUND 023000	426,000.00-	40,476.55-	324,484.54-	101,515.46-	76.17

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FUND 025000 FOREIGN FIRE INSURANCE
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	53,000.00-		86,297.19-	33,297.19	162.82
TOTAL P-ACCT 05200	53,000.00-		86,297.19-	33,297.19	162.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	14.80-	77.58-	27.58	155.16
TOTAL P-ACCT 06200	50.00-	14.80-	77.58-	27.58	155.16
TOTAL REVENUE	53,050.00-	14.80-	86,374.77-	33,324.77	162.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	163.60	2,547.66	547.66-	127.38
07504 UNIFORMS	2,000.00		240.00	1,760.00	12.00
07539 SOFTWARE PURCHASES	3,000.00			3,000.00	
TOTAL P-ACCT 07500	7,000.00	163.60	2,787.66	4,212.34	39.82
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00	500.00	1,870.30	8,129.70	18.70
07795 BANK & BOND FEES		6.00	54.00	54.00-	
TOTAL P-ACCT 07700	10,000.00	506.00	1,924.30	8,075.70	19.24
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00	1,529.63	28,185.82	4,185.82-	117.44
TOTAL P-ACCT 07900	24,000.00	1,529.63	28,185.82	4,185.82-	117.44
TOTAL EXPENDITURES	41,500.00	2,199.23	33,346.78	8,153.22	80.35
TOTAL ORG 2599	11,550.00-	2,184.43	53,027.99-	41,477.99	459.11
TOTAL FUND 025000	11,550.00-	2,184.43	53,027.99-	41,477.99	459.11

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TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	29.91-	112.17-	12.17	112.17
TOTAL P-ACCT 06200	100.00-	29.91-	112.17-	12.17	112.17
TOTAL REVENUE	100.00-	29.91-	112.17-	12.17	112.17
TOTAL ORG 3742	100.00-	29.91-	112.17-	12.17	112.17
TOTAL FUND 032742	100.00-	29.91-	112.17-	12.17	112.17

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FUND 032750 DS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		21.03-	63.28-	63.28	
TOTAL P-ACCT 06200		21.03-	63.28-	63.28	
TOTAL REVENUE		21.03-	63.28-	63.28	
TOTAL ORG 3750		21.03-	63.28-	63.28	
TOTAL FUND 032750		21.03-	63.28-	63.28	

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	1.88-	27.82-	72.18-	27.82
TOTAL P-ACCT 06200	100.00-	1.88-	27.82-	72.18-	27.82
TOTAL REVENUE	100.00-	1.88-	27.82-	72.18-	27.82
TOTAL ORG 3752	100.00-	1.88-	27.82-	72.18-	27.82
TOTAL FUND 032752	100.00-	1.88-	27.82-	72.18-	27.82

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-	6.59-	161,902.06-	9,500.94-	94.45
TOTAL P-ACCT 05000	171,403.00-	6.59-	161,902.06-	9,500.94-	94.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	24.69-	77.53-	122.47-	38.76
TOTAL P-ACCT 06200	200.00-	24.69-	77.53-	122.47-	38.76
TOTAL REVENUE	171,603.00-	31.28-	161,979.59-	9,623.41-	94.39
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00		110,000.00		100.00
07749 INTEREST EXPENSE	62,046.00		62,045.00	1.00	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	172,446.00		172,445.00	1.00	99.99
TOTAL EXPENDITURES	172,446.00		172,445.00	1.00	99.99
TOTAL ORG 3754	843.00	31.28-	10,465.41	9,622.41-	1,241.44
TOTAL FUND 032754	843.00	31.28-	10,465.41	9,622.41-	1,241.44

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		11.64-	120.87-	120.87	
TOTAL P-ACCT 06200		11.64-	120.87-	120.87	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-	27,071.88-	243,413.54-	81,215.46-	74.98
TOTAL P-ACCT 06900	324,629.00-	27,071.88-	243,413.54-	81,215.46-	74.98
TOTAL REVENUE	324,629.00-	27,083.52-	243,534.41-	81,094.59-	75.01
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	94,463.00		94,462.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,963.00		324,937.50	25.50	99.99
TOTAL EXPENDITURES	324,963.00		324,937.50	25.50	99.99
TOTAL ORG 3755	334.00	27,083.52-	81,403.09	81,069.09-	24,372.18
TOTAL FUND 032755	334.00	27,083.52-	81,403.09	81,069.09-	24,372.18

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Village of Hinsdale
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FUND 032756 2013A BOND FUND
 ORG 3756 2103A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		12.70-	101.47-	101.47	
TOTAL P-ACCT 06200		12.70-	101.47-	101.47	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,051.00-	162,459.00-	47,253.00-	77.46
TOTAL P-ACCT 06900	209,712.00-	18,051.00-	162,459.00-	47,253.00-	77.46
TOTAL REVENUE	209,712.00-	18,063.70-	162,560.47-	47,151.53-	77.51
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00		165,000.00		100.00
07749 INTEREST EXPENSE	51,612.00		51,612.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	217,012.00		216,612.50	399.50	99.81
TOTAL EXPENDITURES	217,012.00		216,612.50	399.50	99.81
TOTAL ORG 3756	7,300.00	18,063.70-	54,052.03	46,752.03-	740.43
TOTAL FUND 032756	7,300.00	18,063.70-	54,052.03	46,752.03-	740.43

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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		16.99-	126.78-	126.78	
TOTAL P-ACCT 06200		16.99-	126.78-	126.78	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-	30,106.88-	269,328.54-	90,320.46-	74.88
TOTAL P-ACCT 06900	359,649.00-	30,106.88-	269,328.54-	90,320.46-	74.88
TOTAL REVENUE	359,649.00-	30,123.87-	269,455.32-	90,193.68-	74.92
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	138,482.00		138,482.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	358,882.00		358,957.50	75.50-	100.02
TOTAL EXPENDITURES	358,882.00		358,957.50	75.50-	100.02
TOTAL ORG 3757	767.00-	30,123.87-	89,502.18	90,269.18-	11,669.12-
TOTAL FUND 032757	767.00-	30,123.87-	89,502.18	90,269.18-	11,669.12-

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Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,633,000.00-	129,871.71-	1,156,319.99-	476,680.01-	70.80
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	129,871.71-	1,304,103.26-	10,881,696.74-	10.70
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	22,580.22-	204,863.57-	70,136.43-	74.49
05352 UTILITY TAX - GAS	79,000.00-	9,040.11-	44,393.24-	34,606.76-	56.19
05353 UTILITY TAX - TELEPHONE	289,000.00-	20,759.13-	190,762.25-	98,237.75-	66.00
TOTAL P-ACCT 05300	643,000.00-	52,379.46-	440,019.06-	202,980.94-	68.43
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,251.17-	3,271,219.70-	11,145,080.30-	22.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	499,500.00	38,498.99	421,722.54	77,777.46	84.42
TOTAL P-ACCT 07200	499,500.00	38,498.99	424,930.04	74,569.96	85.07
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	9,325,000.00	176,253.28	1,985,813.87	7,339,186.13	21.29
07913 GRAVE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	176,253.28	2,107,978.15	10,281,321.85	17.01
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	512,742.08	1,197,020.08-	74.93-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	40,000.00-	2,260,000.00	4,760,000.00-	90.40-
TOTAL P-ACCT 08000	3,184,278.00-	17,178.76	2,772,742.08	5,957,020.08-	87.07-
TOTAL EXPENDITURES	9,704,522.00	231,931.03	5,305,650.27	4,398,871.73	54.67
TOTAL FUND 045300	4,711,778.00-	49,679.86	2,034,430.57	6,746,208.57-	43.17-
GRAND TOTAL	4,711,778.00-	49,679.86	2,034,430.57	6,746,208.57-	43.17-

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FUND 045300 CAPITAL PROJECT FUND
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,633,000.00-	129,871.71-	1,156,319.99-	476,680.01-	70.80
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-		147,783.27-	10,405,016.73-	1.40
TOTAL P-ACCT 05200	12,185,800.00-	129,871.71-	1,304,103.26-	10,881,696.74-	10.70
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	22,580.22-	204,863.57-	70,136.43-	74.49
05352 UTILITY TAX - GAS	79,000.00-	9,040.11-	44,393.24-	34,606.76-	56.19
05353 UTILITY TAX - TELEPHONE	289,000.00-	20,759.13-	190,762.25-	98,237.75-	66.00
TOTAL P-ACCT 05300	643,000.00-	52,379.46-	440,019.06-	202,980.94-	68.43
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	182,251.17-	3,271,219.70-	11,145,080.30-	22.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	299,500.00	44,932.45	286,418.21	13,081.79	95.63
TOTAL P-ACCT 07200	299,500.00	44,932.45	289,625.71	9,874.29	96.70
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	2,025,000.00	176,253.28	1,984,413.87	40,586.13	97.99
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	176,253.28	2,106,578.15	2,982,721.85	41.39
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	512,742.08	1,197,020.08-	74.93-
09062 WATER CAPITAL TRANSFER	2,500,000.00-	40,000.00-	2,260,000.00	4,760,000.00-	90.40-
TOTAL P-ACCT 08000	3,184,278.00-	17,178.76	2,772,742.08	5,957,020.08-	87.07-
TOTAL EXPENDITURES	2,204,522.00	238,364.49	5,168,945.94	2,964,423.94-	234.47
TOTAL ORG 4505	12,211,778.00-	56,113.32	1,897,726.24	14,109,504.24-	15.54-

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Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND
 ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	200,000.00	6,433.46-	135,304.33	64,695.67	67.65
TOTAL P-ACCT 07200	200,000.00	6,433.46-	135,304.33	64,695.67	67.65
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL P-ACCT 07900	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL EXPENDITURES	7,500,000.00	6,433.46-	136,704.33	7,363,295.67	1.82
TOTAL ORG 4510	7,500,000.00	6,433.46-	136,704.33	7,363,295.67	1.82
TOTAL FUND 045300	4,711,778.00-	49,679.86	2,034,430.57	6,746,208.57-	43.17-

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TREASURER'S DEPARTMENT REPORT

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FUND 045400 ANNUAL INFRA PROJ FUND

ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		966.65-	1,965.13-	1,965.13	
TOTAL P-ACCT 06200		966.65-	1,965.13-	1,965.13	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER		25,000.00-	225,000.00-	225,000.00	
TOTAL P-ACCT 06900		25,000.00-	225,000.00-	225,000.00	
TOTAL REVENUE		25,966.65-	226,965.13-	226,965.13	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00		14,490.00	562,810.00	2.51
TOTAL P-ACCT 07900	577,300.00		14,490.00	562,810.00	2.51
TOTAL EXPENDITURES	577,300.00		14,490.00	562,810.00	2.51
TOTAL ORG 4540	577,300.00	25,966.65-	212,475.13-	789,775.13	36.80-
TOTAL FUND 045400	577,300.00	25,966.65-	212,475.13-	789,775.13	36.80-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,207.86-	52.86	101.02
TOTAL P-ACCT 05000	5,155.00-		5,207.86-	52.86	101.02
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,280,000.00-	459,627.31-	6,035,006.71-	2,244,993.29-	72.88
05802 SEWER USAGE FEE	878,000.00-	32,986.55-	634,074.90-	243,925.10-	72.21
05803 BROKEN METER SURCHARGE			5.00-	5.00	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	1,663.61-	40,893.81-	5,606.19-	87.94
TOTAL P-ACCT 05800	9,204,500.00-	494,277.47-	6,709,980.42-	2,494,519.58-	72.89
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	192.07-	242.90-	257.10-	48.58
06403 IPBC SURPLUS			6,384.09-	6,384.09	
06596 REIMBURSED ACTIVITY		200.00-	1,280.84-	1,280.84	
06599 MISCELLANEOUS INCOME	2,000.00-		.50	2,000.50-	.02-
TOTAL P-ACCT 06200	2,500.00-	392.07-	7,907.33-	5,407.33	316.29
TOTAL REVENUE	9,212,155.00-	494,669.54-	6,723,095.61-	2,489,059.39-	72.98
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	42,249.44	394,710.41	158,182.59	71.39
07002 OVERTIME	80,000.00	9,131.45	57,561.67	22,438.33	71.95
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00-	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	821,831.94	273,944.06	75.00
07101 SOCIAL SECURITY	39,897.00	2,978.41	27,622.73	12,274.27	69.23
07102 IMRF	82,734.00	5,816.94	59,091.00	23,643.00	71.42
07105 MEDICARE	9,331.00	696.56	6,460.20	2,870.80	69.23
07111 EMPLOYEE INSURANCE	87,296.00	7,188.94	63,918.16	23,377.84	73.22
TOTAL P-ACCT 07000	1,958,527.00	159,376.40	1,433,696.11	524,830.89	73.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00	2,203.00-	2,138.41	9,361.59	18.59
07299 MISC PROFESSIONAL SERVICE	9,508.00	3,946.84	7,450.35	2,057.65	78.35
TOTAL P-ACCT 07200	23,508.00	1,743.84	9,588.76	13,919.24	40.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	365.00	1,135.00	24.33
07307 CUSTODIAL	8,200.00	1,140.52	5,458.15	2,741.85	66.56
07330 DWC COST	4,320,000.00	299,044.80	2,913,120.00	1,406,880.00	67.43

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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	27,576.95	40,981.15	69,018.85	37.25
TOTAL P-ACCT 07300	4,439,700.00	327,802.27	2,959,924.30	1,479,775.70	66.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,171.09	10,156.08	4,843.92	67.70
07402 UTILITIES	68,000.00	8,244.77	32,891.09	35,108.91	48.36
07403 TELECOMMUNICATIONS	30,000.00	3,256.44	24,409.81	5,590.19	81.36
07405 DUMPING	19,000.00	5,880.00	7,135.00	11,865.00	37.55
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00	376.00	5,316.36	13,242.64	28.64
TOTAL P-ACCT 07400	153,559.00	18,928.30	82,168.14	71,390.86	53.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		800.40	250.40-	145.52
07503 GASOLINE & OIL	9,000.00	644.62	5,831.18	3,168.82	64.79
07504 UNIFORMS	5,500.00	65.89	4,131.88	1,368.12	75.12
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07506 MOTOR VEHICLE SUPPLIES		5.23	5.23	5.23-	
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00	13.94	461.61	213.39	68.38
07510 TOOLS	19,010.00	330.19	8,584.84	10,425.16	45.15
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00	55.24	410.39	39.61	91.19
07599 MISCELLANEOUS SUPPLIES	750.00	92.96	307.48	442.52	40.99
TOTAL P-ACCT 07500	45,510.00	1,208.07	24,110.78	21,399.22	52.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	3,845.63	24,008.61	11,771.39	67.10
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	3,870.79	12,333.63	5,176.63-	172.32
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	12,536.48	60,959.47	25,009.53	70.90
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00	188.55	7,471.56	1,875.44	79.93
07699 MISCELLANEOUS REPAIRS	4,000.00	413.47	1,894.43	2,105.57	47.36
TOTAL P-ACCT 07600	162,009.00	20,854.92	114,456.96	47,552.04	70.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07713 UTILITY TAX	389,000.00	22,111.51	302,120.11	86,879.89	77.66
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00		83.00	167.00	33.20
07748 LOAN PRINCIPAL	177,816.00		167,141.05	10,674.95	93.99
07749 INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
TOTAL P-ACCT 07700	618,526.00	22,111.51	516,666.24	101,859.76	83.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00		48,154.00	65,352.00	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00		48,154.00	67,852.00	41.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	12,390.39	59,456.83	90,543.17	39.63
07912 FIRE HYDRANTS	25,000.00	14,455.00	14,455.00	10,545.00	57.82
07918 GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00	26,845.39	137,573.38	185,426.62	42.59
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	712,844.00	160,000.00	792,807.34	79,963.34-	111.21
09063 ALT REV BOND P/I TRANSFER	1,319,790.00	55,278.00	494,061.50	825,728.50	37.43
TOTAL P-ACCT 08000	2,032,634.00	215,278.00	1,286,868.84	745,765.16	63.31
TOTAL EXPENDITURES	9,872,979.00	794,148.70	6,613,207.51	3,259,771.49	66.98
TOTAL ORG 6100	660,824.00	299,479.16	109,888.10-	770,712.10	16.62-
TOTAL FUND 061061	660,824.00	299,479.16	109,888.10-	770,712.10	16.62-

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	552,893.00	42,249.44	394,710.41	158,182.59	71.39
07002 OVERTIME	80,000.00	9,131.45	57,561.67	22,438.33	71.95
07003 TEMPORARY HELP	10,000.00			10,000.00	
07005 LONGEVITY PAY	600.00		2,500.00	1,900.00-	416.66
07099 WATER FUND COST ALLOC.	1,095,776.00	91,314.66	821,831.94	273,944.06	75.00
07101 SOCIAL SECURITY	39,897.00	2,978.41	27,622.73	12,274.27	69.23
07102 IMRF	82,734.00	5,816.94	59,091.00	23,643.00	71.42
07105 MEDICARE	9,331.00	696.56	6,460.20	2,870.80	69.23
07111 EMPLOYEE INSURANCE	87,296.00	7,188.94	63,918.16	23,377.84	73.22
TOTAL P-ACCT 07000	1,958,527.00	159,376.40	1,433,696.11	524,830.89	73.20
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	11,500.00	2,083.00-	2,138.41	9,361.59	18.59
07299 MISC PROFESSIONAL SERVICE	9,508.00	3,946.84	7,450.35	2,057.65	78.35
TOTAL P-ACCT 07200	23,508.00	1,863.84	9,588.76	13,919.24	40.78
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	365.00	1,135.00	24.33
07307 CUSTODIAL	8,200.00	1,140.52	5,458.15	2,741.85	66.56
07330 DMC COST	4,320,000.00	299,044.80	2,913,120.00	1,406,880.00	67.43
07399 MISCELLANEOUS CONTR SVCS	110,000.00	27,576.95	40,981.15	69,018.85	37.25
TOTAL P-ACCT 07300	4,439,700.00	327,802.27	2,959,924.30	1,479,775.70	66.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	15,000.00	1,171.09	10,156.08	4,843.92	67.70
07402 UTILITIES	68,000.00	8,244.77	32,891.09	35,108.91	48.36
07403 TELECOMMUNICATIONS	30,000.00	3,256.44	24,409.81	5,590.19	81.36
07405 DUMPING	19,000.00	5,880.00	7,135.00	11,865.00	37.55
07406 CITIZEN INFORMATION	2,200.00		2,259.80	59.80-	102.71
07419 PRINTING & PUBLICATIONS	800.00			800.00	
07499 MISCELLANEOUS SERVICES	18,559.00	376.00	5,316.36	13,242.64	28.64
TOTAL P-ACCT 07400	153,559.00	18,928.30	82,168.14	71,390.86	53.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		800.40	250.40-	145.52
07503 GASOLINE & OIL	9,000.00	644.62	5,831.18	3,168.82	64.79
07504 UNIFORMS	5,500.00	65.89	4,131.88	1,368.12	75.12
07505 CHEMICALS	8,500.00		3,483.09	5,016.91	40.97
07506 MOTOR VEHICLE SUPPLIES		5.23	5.23	5.23-	
07507 BUILDING SUPPLIES			94.68	94.68-	
07509 JANITOR SUPPLIES	675.00	13.94	461.61	213.39	68.38
07510 TOOLS	19,010.00	330.19	8,584.84	10,425.16	45.15

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00	55.24	410.39	39.61	91.19
07599 MISCELLANEOUS SUPPLIES	750.00	92.96	307.48	442.52	40.99
TOTAL P-ACCT 07500	45,510.00	1,208.07	24,110.78	21,399.22	52.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	3,845.63	24,008.61	11,771.39	67.10
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	3,870.79	12,091.82	4,934.82-	168.95
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00		709.65	9,924.35	6.67
07609 WATER MAINS	85,969.00	12,536.48	60,959.47	25,009.53	70.90
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS			505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00	188.55	7,471.56	1,875.44	79.93
07699 MISCELLANEOUS REPAIRS	4,000.00	413.47	1,894.43	2,105.57	47.36
TOTAL P-ACCT 07600	162,009.00	20,854.92	114,215.15	47,793.85	70.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00	173.40	247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	22,111.51	302,120.11	86,879.89	77.66
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00		83.00	167.00	33.20
07748 LOAN PRINCIPAL	177,816.00		167,141.05	10,674.95	93.99
07749 INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
TOTAL P-ACCT 07700	618,526.00	22,284.91	516,666.24	101,859.76	83.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00		48,154.00	65,352.00	42.42
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00		48,154.00	67,852.00	41.50
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	12,390.39	59,456.83	90,543.17	39.63
07912 FIRE HYDRANTS	25,000.00	14,455.00	14,455.00	10,545.00	57.82
07918 GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00	26,845.39	137,573.38	185,426.62	42.59
P-ACCT 08000 TRANSFERS OUT					

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09061 WATER O & M TRANSFER	712,844.00	160,000.00	792,807.34	79,963.34-	111.21
09063 ALT REV BOND P/I TRANSFER	659,895.00	55,278.00	494,061.50	165,833.50	74.86
TOTAL P-ACCT 08000	1,372,739.00	215,278.00	1,286,868.84	85,870.16	93.74
TOTAL ORG 6102	9,213,084.00	794,442.10	6,612,965.70	2,600,118.30	71.77

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6103 UTILITIES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES			241.81	241.81-	
TOTAL P-ACCT 07600			241.81	241.81-	
TOTAL ORG 6103			241.81	241.81-	
GRAND TOTAL	9,872,979.00	794,148.70	6,613,207.51	3,259,771.49	66.98

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FUND 061062 WATER & SEWER CAPITAL
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	712,844.00-	160,000.00-	792,807.34-	79,963.34	111.21
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-	40,000.00	2,260,000.00-	240,000.00-	90.40
TOTAL P-ACCT 06900	3,212,844.00-	120,000.00-	3,052,807.34-	160,036.66-	95.01
TOTAL REVENUE	3,212,844.00-	120,000.00-	3,052,807.34-	160,036.66-	95.01
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	1,197,000.00	94,204.34	1,138,140.55	58,859.45	95.08
07907 WATER MAINS	1,895,000.00	33,427.35	1,718,197.71	176,802.29	90.67
TOTAL P-ACCT 07900	3,092,000.00	127,631.69	2,856,338.26	235,661.74	92.37
TOTAL EXPENDITURES	3,092,000.00	127,631.69	2,856,338.26	235,661.74	92.37
TOTAL ORG 6200	120,844.00-	7,631.69	196,469.08-	75,625.08	162.58
TOTAL FUND 061062	120,844.00-	7,631.69	196,469.08-	75,625.08	162.58

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Village of Hinsdale
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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-	45.21-	496.17-	446.17	992.34
TOTAL P-ACCT 06200	50.00-	45.21-	496.17-	446.17	992.34
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,933.00-	41,233.33-	369,233.35-	123,699.65-	74.90
TOTAL P-ACCT 06900	492,933.00-	41,233.33-	369,233.35-	123,699.65-	74.90
TOTAL REVENUE	492,983.00-	41,278.54-	369,729.52-	123,253.48-	74.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	420,000.00		420,000.00		100.00
07749 INTEREST EXPENSE	71,600.00		71,600.00		100.00
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	492,000.00	400.00	492,000.00		100.00
TOTAL EXPENDITURES	492,000.00	400.00	492,000.00		100.00
TOTAL ORG 6400	983.00-	40,878.54-	122,270.48	123,253.48-	12,438.50-
TOTAL FUND 061064	983.00-	40,878.54-	122,270.48	123,253.48-	12,438.50-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		7.43-	123.39	123.39-	
TOTAL P-ACCT 06200		7.43-	123.39	123.39-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-	14,044.67-	124,828.15-	42,133.85-	74.76
TOTAL P-ACCT 06900	166,962.00-	14,044.67-	124,828.15-	42,133.85-	74.76
TOTAL REVENUE	166,962.00-	14,052.10-	124,704.76-	42,257.24-	74.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	50,838.00		50,837.50	.50	99.99
TOTAL P-ACCT 07700	165,838.00		165,837.50	.50	99.99
TOTAL EXPENDITURES	165,838.00		165,837.50	.50	99.99
TOTAL ORG 6500	1,124.00-	14,052.10-	41,132.74	42,256.74-	3,659.49-
TOTAL FUND 061065	1,124.00-	14,052.10-	41,132.74	42,256.74-	3,659.49-

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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		386.71-	701.14-	701.14	
TOTAL P-ACCT 06200		386.71-	701.14-	701.14	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
TOTAL REVENUE	128,380.00-	386.71-	701.14-	127,678.86-	.54
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	4,925.00		2,955.00	1,970.00	60.00
TOTAL P-ACCT 07700	54,925.00		52,955.00	1,970.00	96.41
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00	31,022.68	31,022.68	42,432.32	42.23
TOTAL P-ACCT 07900	73,455.00	31,022.68	31,022.68	42,432.32	42.23
TOTAL EXPENDITURES	128,380.00	31,022.68	83,977.68	44,402.32	65.41
TOTAL ORG 9500		30,635.97	83,276.54	83,276.54-	
TOTAL FUND 095000		30,635.97	83,276.54	83,276.54-	

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,846,100.00-	203.47-	2,694,737.74-	151,362.26-	94.68
TOTAL P-ACCT 05000	2,846,100.00-	203.47-	2,694,737.74-	151,362.26-	94.68
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,307.03-	15,027.63-	1,972.37-	88.39
TOTAL P-ACCT 05200	17,000.00-	3,307.03-	15,027.63-	1,972.37-	88.39
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	200.00-	2,027.65-	1,472.35-	57.93
05515 PC RESERVATION	2,750.00-	234.50-	2,842.50-	92.50	103.36
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-	45.00-	780.64-	219.36-	78.06
05560 USED BOOK SALES	7,500.00-			7,500.00-	
05570 LIBRARY FINES	27,000.00-	2,290.99-	20,039.95-	6,960.05-	74.22
05580 LOST BOOKS	2,500.00-	255.30-	2,210.81-	289.19-	88.43
TOTAL P-ACCT 05500	45,250.00-	3,025.79-	28,413.55-	16,836.45-	62.79
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	1,222.78-	1,572.78-	572.78	157.27
05712 DONATIONS-RESTRICTED OTH		50.00-	1,603.25-	1,603.25	
05715 FRIENDS DONATIONS			2,944.92-	2,944.92	
05717 BOOK SALES		531.00-	5,731.72-	5,731.72	
TOTAL P-ACCT 05700	1,000.00-	1,803.78-	11,852.67-	10,852.67	1,185.26
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			2.62-	2.62	
06221 INTEREST ON INVESTMENTS	3,000.00-	1,271.97-	7,311.31-	4,311.31	243.71
06598 CASH OVER/SHORT		.27	34.31	34.31-	
06599 MISCELLANEOUS INCOME		67.01-	1,018.16-	1,018.16	
TOTAL P-ACCT 06200	3,000.00-	1,338.71-	8,297.78-	5,297.78	276.59
TOTAL REVENUE	2,912,350.00-	9,678.78-	2,758,329.37-	154,020.63-	94.71
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,317,500.00	98,798.55	945,512.77	371,987.23	71.76
07002 OVERTIME		270.34	373.21	373.21-	
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	82,344.00	5,968.40	57,194.66	25,149.34	69.45
07102 IMRF	138,000.00	9,439.12	98,280.11	39,719.89	71.21
07105 MEDICARE	19,104.00	1,395.89	13,376.37	5,727.63	70.01
07111 EMPLOYEE INSURANCE	140,000.00	10,567.61	91,420.56	48,579.44	65.30
07114 STAFF DEVLPT/CONFERENCES	24,000.00	791.02	9,461.86	14,538.14	39.42

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Village of Hinsdale
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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00		1,706.66	1,293.34	56.88
TOTAL P-ACCT 07000	1,727,948.00	127,230.93	1,217,326.20	510,621.80	70.44
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	885.90	17,118.54	18,881.46	47.55
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	698.12	16,488.72	7,511.28	68.70
07126 LIBRARY PROGRAMS - ADULT	9,000.00	418.76	6,591.61	2,408.39	73.24
07127 YOUTH MATERIALS	65,000.00	3,048.74	39,567.17	25,432.83	60.87
07128 ADULT MATERIALS	189,000.00	7,428.79	129,637.46	59,362.54	68.59
07130 PERIODICALS	19,000.00		16,848.98	2,151.02	88.67
07134 EBOOKS	36,000.00	4,178.15	31,583.97	4,416.03	87.73
07135 TECHNICAL SERV SUPPLIES	20,000.00	950.15	12,407.91	7,592.09	62.03
TOTAL P-ACCT 07120	398,000.00	17,608.61	270,244.36	127,755.64	67.90
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00	40.46	1,384.55	38,615.45	3.46
07146 COMPUTER SUPPORT-MAINT	66,500.00	461.44	51,713.01	14,786.99	77.76
TOTAL P-ACCT 07140	106,500.00	501.90	53,097.56	53,402.44	49.85
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	44,000.00	3,356.11	29,307.97	14,692.03	66.60
07163 UTILITIES	12,000.00	1,000.00	9,000.00	3,000.00	75.00
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	184.44	4,838.15	2,161.85	69.11
07167 MAINTENANCE CONTRACTS	9,000.00	1,529.00	5,886.05	3,113.95	65.40
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	460.00	14,850.89	18,149.11	45.00
TOTAL P-ACCT 07160	105,000.00	6,529.55	63,883.06	41,116.94	60.84
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,000.00		4,306.60	693.40	86.13
07182 PLANNING SERVICES	35,000.00		22,083.20	12,916.80	63.09
07183 MISC CONTRACTUAL SERVICES	11,000.00	642.00	8,279.00	2,721.00	75.26
07184 POSTAGE	750.00		118.19	631.81	15.75
07185 TELEPHONE	6,000.00	507.01	4,042.22	1,957.78	67.37
07186 ACCOUNTING	61,880.00	2,210.83	25,247.47	36,632.53	40.80
07187 MISC SERVICES	1,500.00	22.50	850.00	650.00	56.66
07188 OFFICE SUPPLIES	15,000.00	1,078.14	7,343.82	7,656.18	48.95
07189 COPIER SUPPLIES	3,000.00		1,570.57	1,429.43	52.35
07191 OFFICE EQUIP MAINTENANCE	3,750.00	219.00	2,376.57	1,373.43	63.37
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		875.00	2,125.00	29.16
07193 SPECIAL EVENTS	7,500.00	2,700.71	4,973.87	2,526.13	66.31
07195 HELEN O'NEILL SCHOLARSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		395.00-	2,491.61	2,491.61-	
07199 MISC EXPENSES	1,000.00	151.00	448.00	552.00	44.80

3/21/17 7:01
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 9, 1/31/17, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES			1,246.61	1,246.61-	
TOTAL P-ACCT 07180	154,880.00	7,136.19	86,252.73	68,627.27	55.69
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00		53,976.00		100.00
07749 INTEREST EXPENSE	2,725.00		2,724.24	.76	99.97
07795 BANK & BOND FEES	1,500.00	42.68	391.28	1,108.72	26.08
TOTAL P-ACCT 07700	58,201.00	42.68	57,091.52	1,109.48	98.09
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00		14,746.00	20,754.00	41.53
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00		14,746.00	31,054.00	32.19
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00	6,917.44	26,172.97	1,827.03	93.47
TOTAL P-ACCT 07900	28,000.00	6,917.44	26,172.97	1,827.03	93.47
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00	18,051.00	162,459.00	54,153.00	75.00
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00	18,051.00	162,459.00	182,533.00	47.09
TOTAL EXPENDITURES	2,969,321.00	184,018.30	1,951,273.40	1,018,047.60	65.71
TOTAL ORG 9900	56,971.00	174,339.52	807,055.97-	864,026.97	1,416.60-
TOTAL FUND 099000	56,971.00	174,339.52	807,055.97-	864,026.97	1,416.60-
GRAND TOTAL	5,343,203.00-	639,504.21	62,247.21-	5,280,955.79-	1.16



MEMORANDUM

DATE: April 4, 2017

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Devries, Economic Development Coordinator / Finance Clerk
Emily Wagner, Administration Manager

RE: March Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on March 28. The next meeting is scheduled for April 25. A meeting summary is enclosed in the March 31 Manager's Notes.
- On March 7, staff attended a Chamber After Hours event at Harvester Place Memory Care located at 150 S. Frontage Road in Burr Ridge. Staff toured the business and met business owners from the local area.
- On March 9, staff attended the Chamber Board of Directors meeting to discuss upcoming Chamber initiatives and events.
- On March 20, staff attended a Chamber Membership meeting to discuss new members, membership retention and member involvement.
- Throughout the month, staff has been working with the owners of Fueled, Inc. who would like to host a Coffee and Classics car event for classic European car enthusiasts and the community.
- Staff has continued working with a Jimmy John's franchisee that will be opening a Jimmy Johns location in Gateway Square at 777 N. York Rd. This particular location will be 2300 square feet and in an end cap space.
- Staff has continued working with Panera Bread Café who is scheduled to open in the Hinsdale Oasis on April 10, 2017.
- Daiva Karla opened DK4Home; an interior design and retail store this month at 102 S. Washington Street.
- Verizon is currently has a building permit to relocate from 36 E. Hinsdale Ave to 26 E. First.
- Staff has been working to increase the Village's business licenses compliance rate.
- During the month of March, staff has been working on creating and maintaining construction updates on the Village website to assist in communication for the Nicor infrastructure project, the Central Business District resurfacing project, the proposed Tollway expansion and the proposed parking deck.



MEMORANDUM

- Throughout the month, staff has been working with potential business owners who are interested in opening a business in the Hinsdale community.
- Staff has continued implementation of the Village welcome sign. Staff has been communicating with the Cook County Forest Preserve to discuss relocating the Forest Preserve sign on Ogden Avenue farther away from the proposed welcome sign site. Currently, the Forest Preserve sign blocks the proposed welcome sign location.



10c

MEMORANDUM

DATE: April 4, 2017
TO: President Cauley and the Village Board of Trustees
CC: Kathleen A. Gargano, Village Manager
FROM: Robert McGinnis, Community Development Director/Building Commissioner *RM*
RE: **Community Development Department Monthly Report- February 2017**

In the month of February the department issued 73 permits, including 2 demolition permits and 3 permits for new single family homes. The department conducted 339 inspections and revenue for the month came in at just under \$129,500.

There are approximately 51 applications in house, including 14 single family homes and 10 commercial alterations. There are 33 permits ready to issue at this time, plan review turnaround is running approximately 2 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 42 engineering inspections were performed for the month of February by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 21 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

COMMUNITY DEVELOPMENT MONTHLY REPORT February 2017

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	3	1			
New Multi Family Homes	0	0			
Residential Addns./Alts.	16	9			
Commercial New	0	0			
Commercial Addns./Alts.	6	3			
Miscellaneous	10	8			
Demolitions	2	1			
Total Building Permits	37	22	\$ 104,253.00	\$1,002,770.00	\$1,449,454.00
Total Electrical Permits	19	8	\$ 9,126.00	\$ 93,102.00	\$136,045.00
Total Plumbing Permits	17	6	\$ 16,066.00	\$ 143,045.00	\$241,639.00
TOTALS	73	36	\$ 129,445.00	\$1,238,917.00	\$ 1,827,138.00

Citations			\$750		
Vacant Properties	21				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	194	274			
Plumbing	40	43			
Property Maint./Site Mgmt.	63	24			
Engineering	42	56			
TOTALS	339	397			

REMARKS:

VILLAGE OF HINSDALE - February 7, 2017

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Alexei Antipov	11656	221 E. 9th Court	Failure to obtain building permit	250	250
Alexei Antipov	11660	221 E. 9th Court	Continuing to work through stop work	250	250
CBRE	11851	908 S. Elm	Failure to obtain sign permit	250	250
Wisch Rental	11644	50 S. Washington	Property Maintenance violations	fault judgement	

Fines assessed:

750

750

STOP WORK ORDERS ASSESSED

Date **SWO Issued to** **Address** **Reason**

SWO assessed:

MONTHLY TOTAL:

750

750

MEMORANDUM

DATE: April 4th, 2017

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Interim Manager of Parks & Recreation

RE: March Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of March.

Platform Tennis

The platform tennis season started the first week of October and came to a close on March 31st. Per HPTA's court license agreement with the Village, all HPTA league players are required to have a current Village membership. At this time, the majority of membership revenue has posted. It is worthwhile to note that the number of resident members has declined year-over-year, while the number of non-resident members continues to increase. Revenue is trending higher than 2015/16, although membership numbers are lower; this is due to the fee increase that went into effect on Sept. 1st, 2016. This increase was approved by HPTA to help cover the costs of Mary Doten's Court Manager contract and improvements to the Platform Tennis facility.

Lifetime memberships will vary in number year to year, although there is no revenue associated with these memberships. This is because lifetime members have to elect to renew their passes each year. A family may choose to participate in 2013, but then not renew again until 2016. Due to this not affecting revenue, there are currently no stipulations requiring passes to be renewed every year in order to keep the lifetime status. Below is a summary of all current membership revenue.

Platform Tennis Membership Summary

Memberships as of 1/23/17	2015					2016						
	New Members	Renewal Members	Total Members	Revenue YTD	2016 Fees	New Members	Renewal Members	Total Members	Change of over Prior Year	Revenue YTD	Change over Prior Yr.	% of Change Over Prior Year
Resident Individual	17	60	77	\$9,005	\$200	14	44	58	-19	\$11,600	\$2,595	29%
Resident Family	11	17	28	\$4,900	\$250	2	24	26	-2	\$6,500	\$1,600	33%
Resident Secondary	24	57	81	\$0	\$0	6	54	60	-21	\$0	\$0	0%
Resident Total	52	134	186	\$13,905		22	122	144	-42	\$18,100	\$4,195	30%
Non-Resident Individual	14	75	89	\$25,432	\$300	30	80	110	21	\$33,300	\$7,868	31%
Non-Resident Family	3	14	17	\$5,865	\$375	7	12	19	2	\$7,126	\$1,261	22%
Non-Resident Secondary	12	38	50	\$0	\$0	25	35	60	10	\$0	\$0	0%
Non-Resident Total	29	127	156	\$31,297		62	127	189	33	\$40,426	\$9,129	29%
Resident Lifetime	N/A	160	160	\$0	\$0	N/A	160	160	0	\$0	\$0	0%
Non-Resident Lifetime	N/A	103	103			N/A	95	95	-8	\$0	\$0	0%
Total Lifetime Members	N/A	263	263			N/A	255	255	-8	\$0	\$0	0%
Total Memberships/ Revenue	81	421	605	\$45,202		84	409	588	-17	\$58,526	\$13,324	29%

Katherine Legge Memorial Lodge

Preliminary gross rental revenue for the fiscal year to-date is \$132,116. As discussed in detail during the December Parks & Recreation Commission meeting, revenue for the 2016/17 fiscal year continues to lag behind that of fiscal year 2015/16.

Rental revenue for the tenth month of the fiscal year is \$4,550. In February, there were five events held at the Lodge, which is three more than the prior year. Expenses for February are up 32% over the prior year; this is a result of more events and timing of marketing pieces.

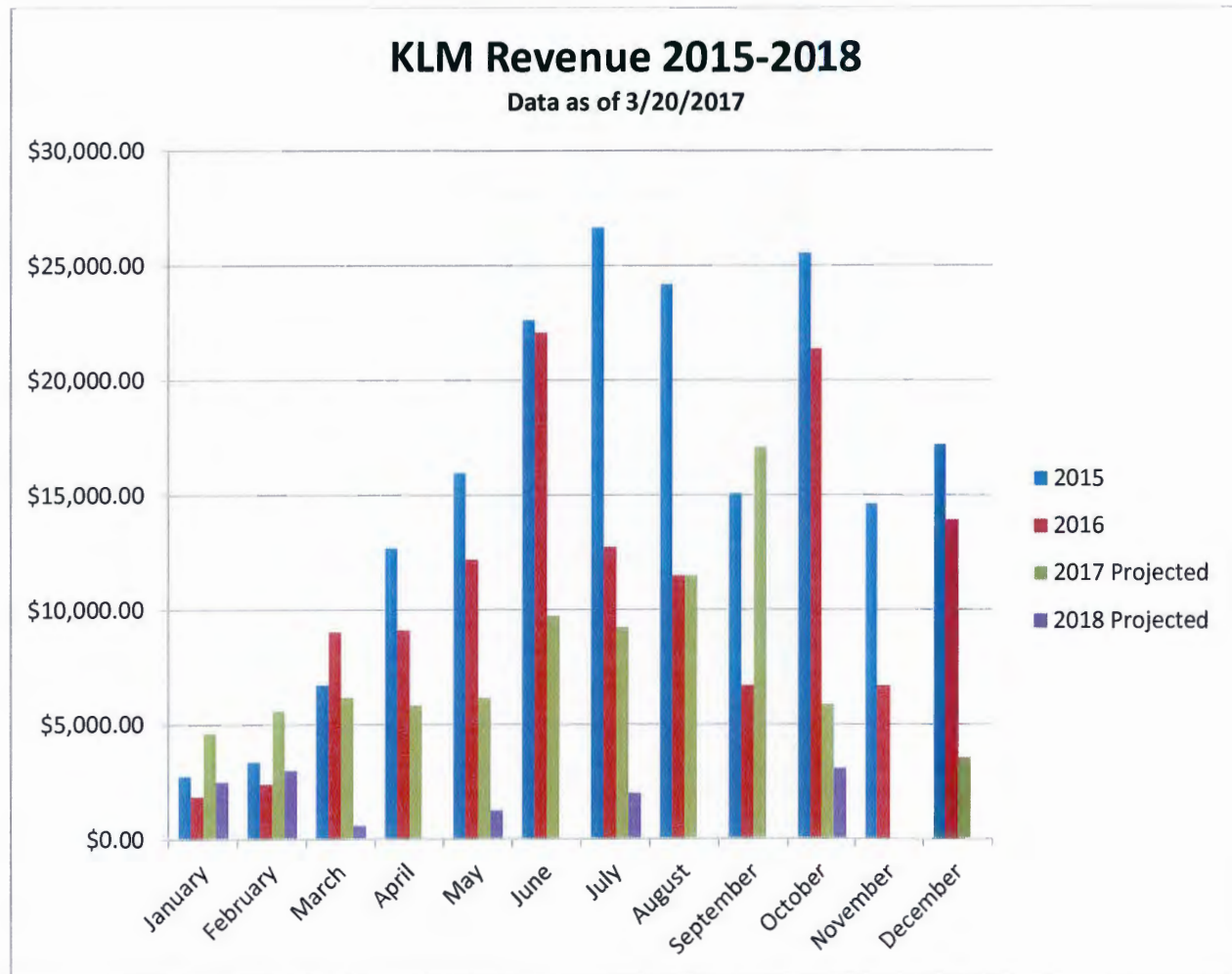
REVENUES	February		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$2,400	\$4,550	\$169,125	\$122,116	(\$47,009)	\$180,000	68%	\$160,000	106%
Caterer's Licenses	\$0	\$0	\$13,766	\$10,000	(\$3,766)	\$15,000	67%	\$15,000	92%
Total Revenues	\$2,400	\$4,550	\$182,891	\$132,116	(\$50,775)	\$195,000	68%	\$175,000	105%
EXPENSES	February		YTD		Change Over the Prior year	2016-17 Annual Budget	FY 16-17 % of budget	2015-16 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$8,023	\$11,827	\$129,021	\$116,886	(\$12,135)	\$212,741	55%	\$199,700	65%
Net	(\$5,623)	(\$7,277)	\$53,870	\$15,230	(\$38,640)	(\$17,741)		(\$24,700)	

As noted in the materials previously provided to the Commission, staff has performed an analysis to compare the current Lodge gross revenues to those of the prior six years. As you will see below, while the current fiscal year shows a significant decline over the prior year, it is still on par with past history. Gross revenues for fiscal year 2015-16 were much higher than average.

KLM Gross Monthly Revenues						
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 11,850
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 12,645
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 11,500
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,395
November	\$ 8,256	\$ 11,612	\$ 8,580	\$ 14,724	\$ 14,825	\$ 6,700
December	\$ 8,853	\$ 10,265	\$ 13,366	\$ 17,290	\$ 17,200	\$ 13,457
January	\$ 1,302	\$ 4,489	\$ 250	\$ 8,450	\$ 2,850	\$ 4,624
February	\$ 2,301	\$ 6,981	\$ 7,575	\$ 3,120	\$ 2,400	\$ 4,550
total	\$ 102,917	\$ 111,646	\$ 138,576	\$ 161,533	\$ 169,125	\$ 122,116

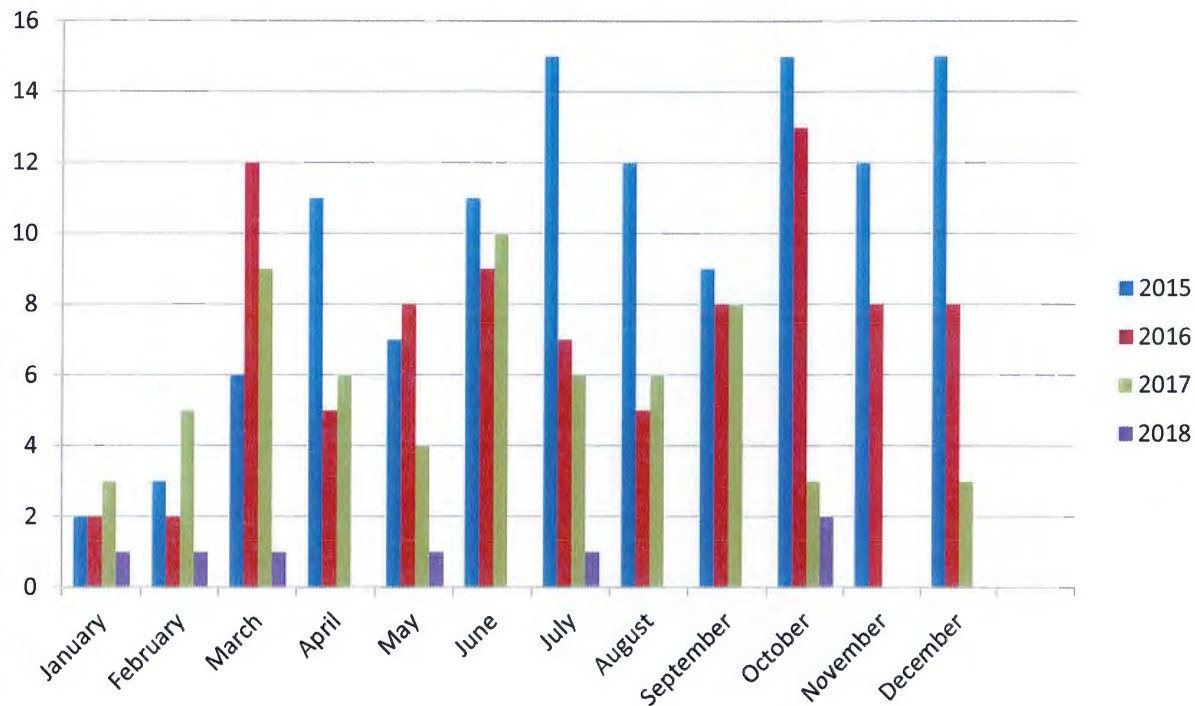
MEMORANDUM

Below is a graph showing the past three years of data and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.



KLM Reservations 2015-2018

Data as of 3/20/2017



As you will note, there is some concern warranted due to the decline in bookings. However, staff has begun putting the approved marketing plan in place and anticipates seeing an increase in reservations related to increased marketing within three months. Calls for events 8-18 months out are already coming in. To secure rentals for spring 2017, a reminder mailing to past renters is being sent, and the Lodge is offering special discounts for new renters.

Upcoming Brochure & Activities

The Winter/Spring 2017 programming is under way. The Summer 2017 brochure was delivered on March 20th and registration started on March 27th. Staff has moved the timing of the Summer brochure delivery up from April in response to residents expressing a desire to book summer camps earlier in the year.

Upcoming Special Events include the Easter Egg Hunt on Saturday, April 15th and the Earth Day Park Cleanup on Friday, April 21st. As in the past, the Easter Egg Hunt will be done in collaboration with The Community House and will be held at Robbins Park. This year's Earth Day Park Cleanup will also be held at Robbins Park.

Field/Park Updates

Fields

Staff is finalizing spring field bookings. At this time, the majority of fields are at capacity. With the construction of the new Hinsdale Middle School, 2 fields were lost for rental. However, staff was able to accommodate renters on other Village fields. AYSO (soccer) and Hinsdale Little League will start their spring seasons on April 3rd, weather permitting. Public Service staff is currently working to order supplies for field prep and layout; anticipating this work to begin in early March, weather permitting.

Community Pool

Pool passes went on sale March 1st; early bird pass rates are effective through April 28th. Super Passes, a pass that allows access to both Hinsdale and Clarendon Hills Pools, sold out in 10 minutes on March 1st. Emails and letters were sent to previous pass holders in early February, ads and press releases were posted in the local papers and signs/flyers were posted around the community in mid-February to advertise pass sales. Staff will continue to market the pool pass sales. A summary of current membership revenue is below.

As of March 21, 2017

		2016 Pass Revenue				2017 Pass Revenue					
		New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
Resident											
Resident											
	Nanny	7	15	22	\$1,395	12	9	21	\$1,365	-2%	-\$30
	Family Primary	19	59	78	\$22,330	21	39	60	\$17,400	-22%	-\$4,930
	Family Secondary	63	194	257	\$0	62	121	183	\$0	0%	\$0
	Individual	3	4	7	\$825	0	4	4	\$495	-40%	-\$330
	Senior Pass	2	3	5	\$400	0	7	7	\$560	40%	\$160
	Family Super	0	22	22	\$7,705	11	13	24	\$7,870	2%	\$165
	Family Super Secondary	0	23	23	\$1,080	11	13	24	\$1,080	0%	\$0
	Family Super Third	0	21	21	\$990	10	13	23	\$1,035	5%	\$45
	Family Super 4+	3	29	32	\$495	15	17	32	\$480	-3%	-\$15
	Individual Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
	Senior Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
	Resident Total	97	370	467	\$35,220	142	236	378	\$30,285	-14%	-\$4,935
Neighorly											
	Neighbor Family	7	10	17	\$5,840	8	12	20	\$7,225	24%	\$1,385
	Neighorly Individual	0	0	0	\$0	0	0	0	\$0		\$0
	Neighbor Addtl	24	32	56	\$0	24	38	62	\$0		\$0
	Neighorly Total	31	42	73	\$5,840	32	50	82	\$7,225	24%	\$1,385
Non-Resident											
	Non Resident Family	0	0	0	\$0	1	0	1	\$515		\$515
	Non Resident Family Secondary	0	0	0		2	0	2	\$0	0%	\$0
	Non Resident Individual	0	0	0		0	0	0	\$0	0%	\$0
	Non Resident Senior	0	0	0		0	0	0	\$0	0%	\$0
	Non Resident Nanny	1	1	2	\$180	2	1	3	\$270	50%	\$90
	Non-resident Total	1	1	2	\$180	5	1	6	\$785	336%	\$605
	10-Visit	10	0	10	\$700	2		2	\$170	-76%	-\$530
	TOTAL			0	\$41,940			0	\$38,465	-8%	-\$3,475