



MEETING AGENDA

VILLAGE BOARD OF TRUSTEES
Tuesday, August 15, 2017
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **APPROVAL OF MINUTES**
 - a) Regular Meeting of July 11, 2017
 - b) Special Meeting of August 3, 2017
4. **CITIZENS' PETITIONS** (Pertaining to items appearing on this agenda)*
5. **VILLAGE PRESIDENT'S REPORT**
6. **SWEARING IN OF NEW POLICE CHIEF**
7. **PUBLIC HEARING** - 122 W. Walnut Street, certain improvements in a required front yard
8. **FIRST READINGS - INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Accept and Place on File the Post-Issuance Tax Compliance Report
- b) Approve paid time off in the amount of 37.5 hours per fiscal year for permanent part-time employees who annually work at least 21 hours per week and have been employed with the Village of Hinsdale for at least one year

Environment & Public Services (Chair Byrnes)

- c) Approve a Resolution approving the 2017 Accelerated Resurfacing construction contract Change Order #1, to reduce the contract value by an amount not to exceed \$19,033 to ALamp Concrete Contractors

Zoning & Public Safety (Chair Stifflear)

- d) Approve an Ordinance Approving a Lot Size Variation for Property Located at 435 Woodside Avenue, Hinsdale, Illinois – Matt Bousquette/Kris & Tracy Parker – Case Number V-04-17

9. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of July 18, 2017, through August 15, 2017, in the aggregate amount of \$3,014,516.31 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***
- b) Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2016 to April 30, 2017 (*First Reading – July, 11, 2017*)

Environment & Public Services (Chair Byrnes)

- c) Award Bid #1632 for various Roof Replacements and Improvements at various Village facilities to Olsson Roofing in an amount not to exceed \$318,416.36 (*First Reading – July 11, 2017*)
- d) Award year one of Bid #1635 for Street Sweeping Services to Lake Shore Recycling Systems in the year one amount of #36,500, with approval to utilize the fully budgeted amount of \$47,660***
- e) Award the replacement of Forestry Chipper Truck Unit #16 to Utility One Source in the amount not to exceed \$87,591***
- f) Waive the competitive bidding requirement and utilize the State of Illinois Joint Purchasing Agreement with Rush Truck Centers of Illinois to approve the purchase of a 2018 35,000 G.V.W.R. dump truck, snow plow and salt spreader with pre-wetting system in an amount not to exceed \$159,052***
- g) Award the bid the 50/50 Sidewalk Program, Section 17-00000-01-GM, to Strada Construction in the amount not to exceed \$73,836

10. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Environment & Public Services (Chair Byrnes)

- a) Approval of the Village's commitment to reimburse School District 181 for the Village's cost share associated with construction of the new shared parking deck at Hinsdale Middle School located at 100 S. Garfield Street, Hinsdale (*First Reading – July 11, 2017*); and Approve a Change Order for the cost of the tie back system****

Zoning & Public Safety (Chair Stifflear)

- b) Approve an Ordinance Approving an Amendment to a Special Use Permit to Change Hours of Operation at a Physical Fitness Facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue** (*First Reading – July 11, 2017*)
- c) Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Animal Hospital at 722-724 N. York Road, Hinsdale, Illinois – Hinsdale Animal Hospital – Case Number A-40-2016** (*First Reading – July 11, 2017*)

11. DISCUSSION ITEMS

- a) Downtown Construction update
- b) Update on proposed I-294 Tollway expansion

12. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Police
- c) Fire
- d) Parks & Recreation
- e) Economic Development
- f) Community Development
- g) Engineering
- h) Public Services

13. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

14. OTHER BUSINESS

15. NEW BUSINESS

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

17. TRUSTEE COMMENTS

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

19. ADJOURNMENT

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

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

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

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

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
July 11, 2017**

The regularly 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 Tuesday, July 11, 2017 at 7:30 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Michael Ripani, Luke Stifflear, Gerald J. Hughes, Matt Posthuma and Neale Byrnes

Absent: Trustee Christopher Elder

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 Eric Bernholdt, Deputy Police Chief Tom Lillie, Deputy Fire Chief Tim McElroy, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, 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

Corrections were made to the draft minutes; Trustee Stifflear moved to **approve the minutes of the regular meeting of June 13, 2017, as amended.** Trustee Byrnes seconded the motion.

AYES: Trustees Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: Trustee Hughes

ABSENT: Trustee Elder

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

None.

SWEARING IN AND RECOGNITION OF POLICE DEPARTMENT PERSONNEL

President Cauley introduced new Police Officer Kyle Heneghan and read his biography. Officer Heneghan was sworn in.

President Cauley recognized Detective Thomas Krefft and Detective Kevin Lackey, who are recipients of the Meritorious Police Service Award. The awards were presented. President Cauley thanked them for their meticulous police work in the recent homicide of Andrea Urban and added that the community is grateful to have them as members of the Hinsdale Police Department.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve an Ordinance Authorizing Transfers of Appropriations within Departments and Agencies of the Village for the Fiscal Year May 1, 2016 to April 30, 2017**

Trustee Hughes introduced the item and explained this is an annual 'housekeeping' matter. After the close of each fiscal year, accounts are adjusted to reflect actual spending. The Board agreed to move this item to the consent agenda of their next meeting.

Environment & Public Services (Chair Byrnes)

- b) **Award Bid #1632 Various Roof Replacements and Improvements to Olsson Roofing in an amount not to exceed \$318,416.36**

Trustee Byrnes introduced the item stating this item addresses the replacement of various roofs of municipal buildings throughout the Village. He explained that \$288,000 was budgeted, with contingencies budgeted at \$30,000. He noted other capital expenditures are under budget at this time. Director of Public Services George Peluso confirmed that bidding the items as one project results in better pricing. He added that he does not think the contingency funds will be spent. Discussion followed regarding deferring this maintenance, but doing so would not save any money. Mr. Peluso believes with proper maintenance, the useful life of the Public Services building roof should be about 40 years. The Board agreed to move this item to the consent agenda of their next meeting.

- c) **Approval of the Village's commitment to reimburse School District 181 for the Village's cost share associated with construction of the new shared parking deck at Hinsdale Middle School located at 100 S. Garfield Street, Hinsdale**

Trustee Byrnes introduced the item and explained that the Board had been prepared to approve the initial funding amount for the Village share of the parking deck, but it has come to the Village's attention that following some changes in design, the cost estimates are substantially higher. As a result of the larger parking deck, additional foundation work is required at an additional cost. A fire suppression system was not part of the original design, but it is still not confirmed if it is required. He anticipates that firmer numbers will be available by the special Village Board meeting scheduled for next week. This meeting has been scheduled for the purpose of approving the parking deck project costs.

Mr. John Doherty, owners representative for the Village, addressed the Board and explained that the school district has agreement with the architect and for construction, to

which the Village will contribute their portion. At some point both parties will come to an agreement with the contractor as to what the maximum price of deck will be. This will probably happen by October, until then the exact price is fluid. He explained that there are several elements that come into play, including contingencies and risk mitigation factors. Until the design is completed, it is fluid and the estimate is not a guaranteed number.

Village Manager Kathleen Gargano explained that an independent third party is reviewing price estimates. The contractor is providing a cost estimate, and the Village will, too. She believes this has had a positive impact on controlling the budget to date.

President Cauley added that at the April 12th Village Board meeting the anticipated cost of the larger deck was \$4.5 million. It will be more, but we don't know how much more yet. The Village needs a better idea of the cost before the Board can approve. Due to the fact that the Village portion of the deck is below grade, there are additional costs. The first dollars paid are the Village's; this is an uncomfortable situation, but there is no way around it. President Cauley stated we are working toward an Intergovernmental Agreement with District 181, but would like a letter of agreement to cover the process until then. The Village would like to be a part of the bidding process moving forward, and would like to a third party to mediate who pays some of the costs that might not be shared. This document could be incorporated into a future IGA.

Mr. Kerry Leonard, representing D181, and Mr. Peter Kuhn from Bulley and Andrews addressed the Board. Mr. Leonard said the delay caused by the litigation played havoc with the schedule, and prime construction time was lost. The temporary parking lot should be completed in August, but foundation work needs to start as soon as possible. Mr. Kuhn said fencing will go in this week, and the retention system work will begin on July 24th.

Dr. White, school superintendent said the school board will move the letter of agreement forward as quickly as possible, although meeting schedules are challenging.

Discussion followed regarding how quickly a third party mediator could resolve a dispute; neither party wants to hold up the project. A draft memorandum of understanding will be drawn up within the next couple days and all will have seen it in advance of their next meetings. Dr. White said District 181 will call a special meeting, as well.

Zoning & Public Safety (Chair Stifflear)

d) Approve an Ordinance Approving an Amendment to a Special Use Permit to Change Hours of Operation at a Physical Fitness Facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue

Trustee Stifflear introduced the item relating to a special use permit for a physical fitness facility known as Shred415, located west of Koshgarian Rug Cleaning. Shred415's parking is on the south side of the building next to a residential neighborhood. The applicant is requesting to change the opening time from 6:00 a.m. to 5:00 a.m. Due to the proximity to residences, there were conditions placed on the original approval of a fitness facility in this district, one of which was that no class would begin before 6:00 a.m. All other conditions have been met; there have been no complaints from neighbors. In fact, the neighbors contiguous to the property have given their blessing to the earlier start time request.

Mr. Peter Coules, attorney representing Shred415, addressed the Board stating his client has been in business for two years. He reported that Mr. Steve Cashman, Plan Commission Chair, personally talked to area neighbors and found they had no issues with the request. Mr. Coules stated this is a request for an improvement to their business. Discussion followed regarding parking. President Cauley suggested approval be granted

with the condition that should the Village receive complaints, the early start time could be revoked. Mr. Coules stated his client would have no issue with this condition. Village Planner Chan Yu will make this change to the ordinance.

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

e) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a New Animal Hospital at 722-724 N. York Road, Hinsdale, Illinois – Hinsdale Animal Hospital – Case Number A-40-2016**

Trustee Stifflear introduced the item and summarized the extensive review process this matter has received from the Village Board, the Plan Commission and the Zoning Board of Appeals. After a second reading on this item, the applicant would be able to get permits to begin the project. He noted that the materials before the Board include elevations for all sides of the building, interior layouts for all floors, and a tree preservation and landscape plan. He also noted that the new building footprint is smaller than the existing building, and the front yard setback is the same.

Mr. Mike Matthys, architect for the project, addressed the Board. He illustrated for the Board updated renderings of the building, and provided samples of the brick and cast stone that will be used on the exterior. He described the elements used to create architectural interest on the building. He pointed out the kennel areas are on the west side of the building. Trustee Stifflear added that special windows for noise reduction are being used, and the Plan Commission has unanimously approved this plan. Further, no residence abuts the property. Trustee Stifflear added he believes this will be a great building and fine addition to York Road.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Byrnes moved **Approval and payment of the accounts payable for the period of June 14, 2017 through July 11, 2017, in the aggregate amount of \$1,639,448.58 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

The following items were approved by omnibus vote:

- b) **Amendment of an Application Service Agreement between the Village of Hinsdale and Apteau, Inc. (First Reading – June 13, 2017)**
- c) **Approve an Ordinance Amending Subsection 3-3-13A of the Village Code of Hinsdale Related to the Number of Liquor Licenses (Discussion Item – June 13, 2017)**

Zoning & Public Safety (Chair Stifflear)

- d) **Approve an Ordinance Amending Section 6-12-3 of the Village Code of Hinsdale to allow for the installation of stop signs for north and southbound traffic on Garfield Street at Walnut** (*First Reading – June 13, 2017*)

Trustee Stifflear moved to approve the Consent Agenda, as presented. Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Annual Appropriations Ordinance for Fiscal Year 2017-18** (*First Reading – June 13, 2017*)

Trustee Hughes moved to approve the **Annual Appropriations Ordinance for Fiscal Year 2017-18**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- b) **Approve an Ordinance authorizing and providing for the issue of approximately \$9,900,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof** (*Public Hearing – June 13, 2017*)

Trustee Hughes introduced the item and said the bonds were priced today. Mr. Kevin McKenna, from Spear Financial, addressed the Board stating the bids went well, and added it was helpful that Illinois passed the State budget. He explained the bond ratings included in the Board materials. Assistant Village Manager/Finance Director Darrell Langlois added the results were consistent with projected interest rates.

Trustee Hughes moved to **Approve an Ordinance authorizing and providing for the issue of approximately \$9,900,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition**

of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.
Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- c) **Waive the First Reading and Approve a Resolution Designating Hinsdale Bank and Trust as a Public Depository and Authorizing Withdrawal of Municipal Public Moneys**
Trustee Hughes introduced the item and explained that BMO Harris is no longer offering coin counting for their customers. This is a problem for the Village because of the parking meter coins. The item is on the agenda without benefit of a first reading due to the time urgency and the need to find an alternate solution for coin counting. Hinsdale Bank and Trust will provide the service, if we deposit \$250,000 with them. Mr. Langlois said when the audit is complete the Village will go out for RFP for full banking services. This is a stop gap measure, pointed out President Cauley.
Trustee Hughes moved to **Waive the First Reading and Approve a Resolution Designating Hinsdale Bank and Trust as a Public Depository and Authorizing Withdrawal of Municipal Public Moneys.** Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Environment & Public Services (Chair Byrnes)

- d) **Approve a Resolution approving and accepting a plat of subdivision to consolidate the properties commonly known as 540 Dalewood Lane in the Village of Hinsdale, County of Cook, Illinois (First Reading – June 13, 2017)**
Trustee Byrnes introduced the item that relates to the consolidation of properties on Dalewood Lane. He added that area residents have been notified, and there has been no objection.
Trustee Byrnes moved to **Approve a resolution approving and accepting a plat of subdivision to consolidate the properties commonly known as 540 Dalewood Lane in the Village of Hinsdale, County of Cook, Illinois.** Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- e) **Approve a Resolution Approving the 2017 Resurfacing Construction Contract Change Order Number 1 in the Amount not to Exceed \$42,000 to ALamp Concrete Contractors**

Trustee Byrnes introduced the item to enhance the business area at Village Place, which will include bricks and cement, and stamped concrete on the edges. Mr. Peluso added the center drive lane will be replaced with concrete.

Trustee Byrnes moved to **Approve a Resolution Approving the 2017 Resurfacing Construction Contract Change Order Number 1 in the Amount not to Exceed \$42,000 to ALamp Concrete Contractors**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Zoning & Public Safety (Chair Stifflear)

- f) **Approve 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** (*First Reading – June 13, 2017*)

Trustee Stifflear introduced the item that will prohibit new driveways from commercially zoned properties exiting to residential streets.

Trustee Byrnes moved to **Approve 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**. Trustee Stifflear seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- g) **Approve an Ordinance Amending Section 5-105 (“Special Uses”) of the Hinsdale Zoning Code to Allow Educational Services as Special Uses in the B-2 and B-3 Business Zoning Districts** (*First Reading – June 13, 2017*)

Trustee Stifflear introduced the item and commented that currently only musical tutoring is allowed in these districts; this ordinance will capture other types of businesses. As a special use, a public hearing would be required to evaluate the intensity of use of any future applications. The Plan Commission unanimously recommended approval of this item.

Trustee Stifflear moved to **Approve an Ordinance Amending Section 5-105 (“Special Uses”) of the Hinsdale Zoning Code to Allow Educational Services as Special Uses in the B-2 and b-3 Business Zoning Districts.** Trustee Byrnes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- h) **Approve an Ordinance Approving Variations Relative to Construction of a New Commercial Building for Use as an Animal Hospital at 724 N. York Road, Hinsdale, Illinois – Anthony Kremer, D/B/A Hinsdale Animal Hospital – Case Number V-02-17 (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that will approve two variations recommended by the Zoning Board of Appeals (ZBA). One is for floor area ratio (FAR) of 40 not 35, and the other is to waive the required 10' foot landscape buffer on the south side. It was noted that the property to the south of the subject property is a medical office that is currently for sale or lease.

Trustee Stifflear moved to **Approve an Ordinance Approving Variations Relative to Construction of a New Commercial Building for Use as an Animal Hospital at 724 N. York Road, Hinsdale, Illinois – Anthony Kremer, D/B/A Hinsdale Animal Hospital – Case Number V-02-17.** Trustee Posthuma seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- i) **Approve an Ordinance Approving Variations Relative to Construction of a New Shared Parking Deck at Hinsdale Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale – Case Number V-03-17 (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that will approve variations recommended for approval by the ZBA for an increase in FAR and reduced landscape buffering. Trustee Stifflear moved to **Approve an Ordinance Approving Variations Relative to Construction of a New Shared Parking Deck at Hinsdale Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale – Case Number V-03-17.** Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

- j) **Approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan to Add a Parking Deck for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale (First Reading – June 13, 2017)**

Trustee Stifflear introduced the item that relates to the proposed 319 space parking deck. At the May 10th Plan Commission meeting, requests concerning landscaping, brickwork, planter boxes and the relocation of ADA parking spaces were discussed and recommended to the Board. The Trustees were satisfied with the recommendations at the first reading of this item.

Trustee Stifflear moved to **Approve an Ordinance Approving a Major Adjustment to a Site Plan and Exterior Appearance Plan to Add a Parking Deck for a New Middle School at 100 S. Garfield Street, Hinsdale, Illinois – Community Consolidated School District #181/ Village of Hinsdale.** Trustee Byrnes seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

DISCUSSION ITEMS

- a) **Temporary Use – Café la Fortuna**

Ms. Gargano reported that beginning tomorrow Café la Fortuna will have a coffee cart in the breezeway at the train station serving coffee and breakfast items. Café la Fortuna is located in Village Place; this is a temporary use during the construction in that area. The manager of Casa Margarita has been informed and there is no conflict. The Village Attorney has drawn up an agreement, insurance is in place, and BNSF has no problem with the arrangement.

- b) **Refuse Contract**

Ms. Gargano began discussion stating that when the extension on the existing refuse contract was approved a couple years ago, there was a discussion of service delivery at that time. Administration Manager Emily Wagner reported that our contract with the existing refuse company has been in place for ten years, and it is prudent to look at the market at this time. Management Analyst Jean Bueche is in the process of doing a fee survey which will appear in Manager's Notes. It was noted that the existing contract expires in April 2018. President Cauley agrees this a good idea; Trustee Hughes suggested surveying residents to determine what services may be wanted by residents. Trustee Posthuma would like resident input on curbside vs. back door pickup. Ms. Wagner will draft questions for the survey, and report back to the Board. It was suggested the survey be simple, possibly 3-4 questions, and that the size of the garbage cans be evaluated.

c) Downtown Construction update

Mr. Peluso reported that Stage 1 pavement removal has been completed, curb and gutter work is continuing. He explained that traffic will be flipped next week, the project is on schedule, and feedback has been positive. Ms. Gargano outlined the weekly communication updates at local businesses which includes flyers and information kiosks. Mr. Peluso stated the accelerated work is on schedule for November completion.

d) Update on proposed I-294 Tollway expansion

Ms. Gargano reported that she and Mr. Bloom attended the tollway's Central Planning meeting. The expansion draft plan isn't expected until early fall. She explained the Village is now a member of the Central Tri-State Corridor Planning Council, an advisory board, and will be invited to all future planning meetings to hear discussion. President Cauley commented this is a good avenue for future information.

DEPARTMENT AND STAFF REPORTS

- a) Police
- b) Fire
- c) Parks & Recreation
- d) Economic Development
- e) Community Development
- f) Public Services
- g) 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

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Hughes reported details from the quarterly meeting of the Finance Commission held two weeks ago, wherein they discussed 1) water rates, and 2) Master Infrastructure Plan (MIP) acceleration.

Water rates: Trustee Hughes provided background stating Village water rates were raised in 2010 to reflect DuPage Water Commission significant rate increases. The water utility had not been well-managed from a rate setting point of view, but it is still not self-sufficient because water revenues don't cover operating and capital maintenance expenses. The Board asked the Commission for suggestions for the Board to review regarding water rate structure and levels. He noted there is a mismatch between the fixed and variable components of this 'business'. The direction for the Commission is to form a sub-committee that would include two commissioners to work with staff. They would go back to Commission with their recommendation for their input, and then to the Village Board in October.

President Cauley questioned the goal of this exercise; it is clear the water business will never be self-sustaining as capital expenditures for the foreseeable future will be higher than water rates to cover cost of delivery. Discussion followed. Mr. Langlois explained the goal could be to eliminate the minimum billing and charge a flat fee to water customers no matter usage. Trustee Hughes added the calculation of the appropriate fee is a numbers exercise and can be determined, but we should figure out elasticity of demand and look at other communities for possible solutions. Mr. Langlois added costs such as reading meters, software and processing could be divided equally between all users. He added there has been no rate increase since 2015; perhaps incremental increases over a period of time would be advisable to stay ahead of the curve. Trustee Hughes reminded the Board of the issue of equity; the water business serves households outside of Hinsdale, as well.

MIP and accelerated MIP: Trustee Hughes provided background and explained that the Finance Commission had been very much involved in the development of the original MIP which was adopted in 2009. It was updated in 2012, and this Board has made a major change in 2017 with the accelerated program. There was discussion at the Finance Commission meeting about how they can be helpful. It was determined that another subcommittee would be created consisting of two Finance Commission members and two Village Trustees. Trustees Posthuma and Ripani have agreed to participate. Mr. Langlois said he is still recruiting Finance Commission volunteers. Trustee Hughes elaborated stating the original objective of the MIP was a catch-up plan, and to determine a fixed amount to allocate so as not to fall behind again. He talked about the assumptions that were made at that time; eliminate poor or failed roads and a reconstruction vs. a resurfacing schedule. He added that resident satisfaction is a factor, as well. The Village needs an updated plan that will give us the confidence that by the time we're done and caught up, we will know what it will take year in and year out so we don't fall behind again. Trustee Byrnes added that in terms of assumptions, we will have better data and information moving forward.

Trustee Hughes noted the Finance Commission asked about the Board's position regarding parking and looking more aggressively at parking fees. He informed them that the goal is to determine parking rates that will allocate our inventory to the highest and best use for residents and shoppers. The Chicago Metropolitan Agency for Planning (CMAP) plan has only been partially implemented, and we will have a new tool after the completion of the parking garage. This will affect our options, so it is premature to worry about this now, but the Board will be

working on how the inventory gets used. President Cauley reminded the Board that parking rates have been used to manage parking, and have not historically been a revenue generator. The Board may want to change that philosophy, there will need to be a discussion, but not until the deck is up and running.

Trustee Stifflear noted that with regards to the Hinsdale Meadows project, the Board had approved the general concept plan, and tomorrow the Plan Commission will set a date to begin detailed plan review. He added that lots of specifics will be reviewed by the Plan Commission before the Village Board looks at the plans. He suggested if anyone has any feedback, to direct that to Plan Commission Chair Steve Cashman or to himself.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of July 11, 2017**. Trustee Ripani seconded the motion.

AYES: Trustees, Ripani, Stifflear, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Elder

Motion carried.

Meeting adjourned at 9:36 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE SPECIAL MEETING
August 3, 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 Thursday, August 3, 2017 at 7:31 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Matt Posthuma and Neale Byrnes

Absent: Trustee Gerald J. Hughes

Also Present: Assistant Village Manager/Finance Director Darrell Langlois, Assistant Village Manager/Director of Public Safety Brad Bloom, Village Engineer Dan Deeter, Village Planner Chan Yu, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPOINTMENTS TO BOARDS AND COMMISSIONS

President Cauley recommended the appointment of Ms. Sandy Williams to the Historic Preservation Commission for a three-year term to expire in April 2020. She noted that Ms. Williams has been very involved in the community and has served on other Village commissions. Trustee Elder moved to **approve the appointments to Village Boards and Commissions, as recommended by the Village President.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

CITIZENS' PETITIONS

None.

DISCUSSION ITEMS

Discussion & consideration of parking deck cost estimates

President Cauley introduced the item for discussion and provided background information, stating the biggest issues during his 10 years on the Board have been the state of the roads and the lack of parking in downtown Hinsdale. The Hinsdale Middle School proposal eliminated 50 spots on Washington. The Village quickly met with District 181 staff to determine if a parking deck option was possible to address the 50 space loss, and solve the more general parking issue. Cost estimates for a large and small deck were developed; \$4.5 million for the large deck and \$2.78 million for the small deck. These estimates were used by the Board when they agreed to move forward with the larger deck. In July, the estimate for the large deck was revised to \$5.4 million. The larger deck will require additional excavation and foundation work that is attributable to the Village portion of the deck, estimated at \$700,000. At their meeting of July 11th, the Board discussed the matter, and agreed to approve, contingent on the approval of a Memorandum of Understanding (MOU) with District 181. A special meeting was scheduled on July 20th to approve the funding and the MOU, but was cancelled because of unreliable cost estimates. The Village retained a third party firm to review and verify the new cost estimates. After review and some modifications, specifically the planter boxes, the cost difference between the large and small decks was greatly reduced. The special meeting tonight has been convened to advise the community what was happening, and to determine whether the Board prefers the small deck option at this time; the cost difference between the two decks is estimated to be \$900,000-\$1 million. Additionally, the Board can determine if the additional cost is justified. The large deck will provide a total of 319 spaces, with 189 for the Village on the lower deck; the smaller deck provides a total of 248 spaces, with 115 allocated to the Village. President Cauley pointed out that the full deck is available on weekends, evenings and summer, but studies show the parking deficit occurs between 10:00 a.m. and 4:00 p.m. on weekdays. The larger deck would provide 74 more spaces during that period. The smaller deck might be adequate, but the facts aren't available to determine what is actually necessary. Board consensus has been to err on the side of the larger deck, because this is a once in a lifetime opportunity to provide additional parking in the Central Business District (CBD).

President Cauley commented on the urgency to approve this so the District 181 can begin construction as soon as possible, but the Board will need to discuss how to finance the deck they choose. Possible funding options might include additional bonds, reduction in future infrastructure work on the roads and/or a 'catch-up' year, rental of Village spaces to commuters if not used by shoppers, an increase in the Food & Beverage tax, a Special Service Area (SSA) for property owners in the CBD, or increasing parking rates in general. Some discussion of these options followed.

President Cauley stated this item needs a second reading of the Village Board, but the Board was unable to schedule a date for a special meeting because of difficulty getting a quorum. However, he polled the Board to get a sense of the direction they wanted to take. Board members present unanimously agreed to move forward with the larger deck option. Trustee Stifflear confirmed that the costs before the Board have been confirmed by all parties, and President Cauley stated he is comfortable with these numbers.

Mr. John Doherty, Village owners representative, addressed the Board stating the Village's independent estimator has reviewed the numbers, and all are in agreement with the cost and scope of the project. He added that the process worked as the Village hoped it would. Trustee

Byrnes asked if there were any major issues that might arise. Mr. Doherty responded that built into the estimates on both sides are contingency amounts, but the biggest concern would be bad soil. Some borings have been done, but they can't be done under the existing building.

Trustee Ripani added that how this is paid for should be discussed as soon as possible and believes that because the parking concern is primarily driven by merchants and employees, he believes the merchants should be directly responsible for some of the cost.

President Cauley stated this item will move forward for a second read, but he can give the school assurances the larger deck will be approved.

Ms. Beth Barrow, 319 N. Washington, addressed the Board stating she feels the larger deck is a win-win for the community. She congratulated the Board on their decision.

President Cauley added that no one has complained about how the parking deck is going to look, it is in the ideal location, and will be attractive.

Dr. White, D181 Superintendent, addressed the Board, thanked them for their consideration and is looking forward to collaboration with the Village.

Mr. John Karstrand, President of the Chamber of Commerce and Chair of the Economic Development Commission, addressed the Board stating he would like to go on record that those agencies he represents are heavily in favor of more parking. He referenced 1950 newspapers the Chamber found that included articles complaining about downtown Hinsdale parking. He thanked the Board for their support.

Melissa Waters, Hinsdale Furriers, is pleased with the Board's decision, and agrees that business owners should absorb some of the cost, however, if they are going to pay for the additional parking, they will need assurance that the spaces will remain for merchant use.

Mr. Kerry Leonard, representing D181, stated that they are looking through old records and foundation drawings for the existing middle school, and if they find any information regarding soil testing at that time, he will pass that on to the Village Board.

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

FIRST READINGS - INTRODUCTION

Environment & Public Services (Chair Byrnes)

a) **Approval of Memorandum of Understanding (MOU) between Community Consolidated School District 181 and the Village of Hinsdale – Parking Deck Construction Project**

President Cauley introduced the item and noted that the school board had approved the MOU at their meeting of July 14th. He added that this interim document will carry both parties until and Intergovernmental Agreement (IGA) is drawn up. Discussion followed regarding whether to move this forward for a second read, or to approve the item because of the urgency, and because the matter had been discussed at the last Board meeting.

Trustee Elder moved **Approval of Memorandum of Understanding (MOU) between Community Consolidated School District 181 and the Village of Hinsdale – Parking Deck Construction Project**. Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes
NAYS: None
ABSTAIN: None
ABSENT: Trustee Hughes

Motion carried.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Elder moved **Approval and payment of the accounts payable for the period of July 11, 2017 through July 18, 2017, in the aggregate amount of \$1,096,994.13 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Ripani seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes
NAYS: None
ABSTAIN: None
ABSENT: Trustee Hughes

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Environment & Public Services (Chair Byrnes)

- a) **Approve a request from Bulley & Andrews for a waiver of the 8:00 a.m. construction start time to 7:00 a.m. Monday through Friday**

President Cauley introduced the item, Trustee Byrnes explained the request is for work through December 31, 2018. The request is driven by the fact that school starts at 7:55 a.m., and workers will be able to avoid some of the student rush hour time with an earlier start.

Mr. Peter Kuhn from Bulley and Andrews, addressed the Board and stated they have notified the neighbors within 250' feet of the area and have received no response at all. Additionally, monthly neighborhood coffees will be held throughout the project to inform and discuss any issues. The next one is Friday, and they have held two so far. Approximately 15-20 people have been in attendance at each. Discussion followed and the Board concluded they would prefer this item come back for review in 60 days following the start of work on August 14th.

Trustee Elder moved to **Approve a request from Bulley & Andrews for a waiver of the 8:00 a.m. construction start time to 7:00 a.m. Monday through Friday, with a Board review in 60 days.** Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes
NAYS: None
ABSTAIN: None
ABSENT: Trustee Hughes

Motion carried.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

President Cauley announced that the 12-year old Little League All Stars have won, and will be heading to Indianapolis for regionals.

STAFF REPORTS

Village Engineer Dan Deeter reported the discovery of a sink hole at Sixth Street and Stough, stating this was the worst he'd seen at 9' feet deep and a radius of 20' feet. The cost of remediation is \$18,500, which has been done by ALamp. They repaired the sanitary sewer and added stone to the hole to shore it up. It will be concreted over, and repaved.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder moved to **adjourn the specially scheduled meeting of the Hinsdale Village Board of Trustees of August 3, 2017**. Trustee Stifflear seconded the motion.

AYES: Trustees Elder, Ripani, Stifflear, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustee Hughes

Motion carried.

Meeting adjourned at 8:22 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Public Hearing

SUBJECT: Variation Request to construct certain improvements in a required yard under the Americans with Disabilities Act -122 W. Walnut

MEETING DATE: August 15, 2017

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

Recommended Motion

Direct Staff to draft an Ordinance authorizing a 22.2' encroachment into a Required Front Yard and a 3.5' encroachment into a Required Interior Side Yard for the construction of a Patio, BBQ grill, Fire Feature, and Seat Wall at 122 W. Walnut under the "Reasonable Accommodations" provision of the Fair Housing Act and the Americans with Disabilities Act.

Background

Staff is in receipt of a request to construct certain improvements in a Required Front and Required Interior Side Yard. This request came as a result of a field inspection done by our code enforcement officer who noticed that the work was being done without benefit of permit. According to the owner, the improvements are being constructed in order to allow a family member with accessibility issues to have the ability to enjoy a portion of the yard otherwise not accessible. According to the village attorney, the Board of Trustees (BOT) is best suited to render a decision on this matter rather than the Zoning Board of Appeal (ZBA) due to the nature of the request and the fact that the standards are different (memos attached). According to our attorney, the BOT has the ability to consider reasonable accommodation where the ZBA has strict hardship standards they need to consider.

It should be noted that while the BOT has some flexibility in determining exactly what is "reasonable" under "reasonable accommodation", according to the village attorney, the spirit and intent of the law should be considered and deference given to the applicant when considering the request.

Discussion & Recommendation

Budget Impact

N/A

Village Board and/or Committee Action

Documents Attached

1. Memos from KTJ 7/27/17 & 8/10/17 (Provided confidentially to the Village Board)
2. Application and drawings

Village of Hinsdale
COMMUNITY DEVELOPMENT DEPARTMENT
 19 E. Chicago Avenue, Hinsdale, IL 60521
 Phone: 630 789-7030 Fax: 630 789-7016

PERMIT APPLICATION

Date Rec'd 7-28-17 P# P17-6435 Permit Fee _____
 Date Issued: _____ Bond Fee/LOC _____

(above is for office use only)

IS THE HOME OLDER THAN 50 YEARS? YES NO

GENERAL INFORMATION

Site Address:	Zoning District:
PIN #	Lot Dimensions:
Legal Owner's Name & Mailing Address <u>Lagedrost</u> <u>122 W. Walnut Hinsdale</u>	Applicant's Name & Address (if not owner) <u>James Laslo</u> <u>115 Woodland Dr. Oak Brook</u>
Phone:	Phone: <u>(630) 973-8183</u>
Fax:	Fax:
E-mail: <u>jlagedrost@sbcglobal.net</u>	E-MAIL: <u>laslolandscaping@gmail.com</u>
Estimated Value of Construction: <u>\$17,000</u>	Conduct Sign Required: <input checked="" type="checkbox"/> yes <input type="checkbox"/> no
Description of Work: <u>replace ent existing patio + make larger with seat wall + fire feature + wheelchair ramp</u>	

SELECT TYPE OF CONSTRUCTION

RESIDENTIAL NEW <input type="checkbox"/>	RESIDENTIAL ADDITION <input type="checkbox"/>	RESIDENTIAL REMODEL <input type="checkbox"/>
ACCESSORY STRUCTURE (garage, shed, cabana) <input type="checkbox"/>	DECK/PATIO/OUTDOOR FP <input type="checkbox"/> Require Electric <input type="checkbox"/> yes <input type="checkbox"/> no Require Plumbing <input type="checkbox"/> yes <input type="checkbox"/> no	DRIVEWAY/FLATWORK/WALKS <input type="checkbox"/> Asphalt <input type="checkbox"/> Concrete <input type="checkbox"/> Decorative <input type="checkbox"/>
FENCE <input type="checkbox"/> Height _____ Corner Lot <input type="checkbox"/> Yes <input type="checkbox"/> No Structure Type _____ Location _____	SWIMMING POOL/HOT TUB Hot Tub <input type="checkbox"/> Inground <input type="checkbox"/> Above Ground <input type="checkbox"/> (complete plumbing & electric section)	UNDERGROUND IRRIGATION (complete plumbing section) Heads in ROW <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> (if yes, complete Hold Harmless)

PLUMBING OR ELECTRIC ONLY

ELECTRIC ONLY: <input type="checkbox"/> Residential Upgrade <input type="checkbox"/> Commercial <input type="checkbox"/> <input type="checkbox"/> Overhead <input type="checkbox"/> Underground AMPS _____ Circuits _____	PLUMBING ONLY: Street Opening <input type="checkbox"/> Yes <input type="checkbox"/> No Water Tap Size _____ Water Meter Size _____ Will excavation be hand dug <input type="checkbox"/> Yes <input type="checkbox"/> No
---	---

COMMERCIAL - SELECT TYPE

COMMERCIAL NEW (Fire Prevention Will Apply)	COMMERCIAL ADDITON <input type="checkbox"/> (Fire Prevention Will Apply)	COMMERCIAL REMODEL (Fire Prevention Will Apply)
COMMERCIAL OCCUPANCY Units _____ Floors _____ Name of Business or New Tenant _____	COMMERCIAL INTERIOR DEMO ONLY <input type="checkbox"/>	Fire (Alarm, Sprinkler, Hood, & Duct Systems)

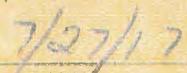
ARCHITECT/CONTRACTORS AND SUB-CONTRACTOR INFORMATION

Complete Applicable Contractor Information
(Please Print Clearly)

ARCHITECT/ENGINEER (if applicable) STATE LICENSE # _____ D. _____	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ e-mail _____
CONTRACTOR/INSTALLER C # _____ Driver's Lic # <u>L210-4418-1259</u> (Provide if not a LLC)	NAME: <u>James Lasb</u> ADDRESS: <u>115 Woodland Dr.</u> <u>Oak Brook IL 60523</u> _____ _____ (NO P.O. BOX)	PHONE <u>(630) 973-8183</u> CELL: _____ FAX _____ e-mail <u>lasb.landscape@gmail.com</u>
ELECTRICIAN LICENSE # _____ \$_____,000 SURETY BOND ON FILE _____	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
NUMBER STATE LICENSE & PERMIT AND 155- _____	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
SPRINKLER/SUPPRESSION	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL: _____ FAX _____ email _____
SMoke ALARM CONTRACTOR	NAME: _____ ADDRESS: _____ _____ _____ (NO P.O. BOX)	PHONE _____ CELL _____ FAX _____ email _____

UNDER PENALTY OF INTENTIONAL MISREPRESENTATION AND/OR PERJURY, I declare that I have examined and/or made this application and it is true and correct to the best of my knowledge and belief. I agree to construct said improvement in compliance with all provisions of the applicable ordinances. I further certify that all easements, deed restrictions, or other encumbrances restricting the use of the property are shown on the site plans submitted with this application. I have been given authorization from the property owner to obtain this permit. I realize that the information that I have affirmed hereon forms a basis for the issuance of the permit herein applied for and approval of plans in connection therewith shall not be construed to permit any construction upon said premises or use thereof in violation of any applicable ordinance or to excuse the owner or his or her successors in title from complying therewith.

I understand that by applying for this permit, I am consenting to the inspection of this property and to the entry onto the property by inspectors of the authority having jurisdiction for the purpose of performing the necessary inspections during normal business hours for the duration of the permit.

 LICANT'S SIGNATURE DATE TITLE

 OWNER'S SIGNATURE - DATE

Application for Certificate of Zoning Compliance

VILLAGE OF HINSDALE

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: James Laslo

Owner's name (if different): Mr + Mrs Logsdon

Property address: 122 W. Walnut

Property legal description: [attach to this form]

Present zoning classification: Single Family

Square footage of property:

Lot area per dwelling:

Lot dimensions:

Current use of property: Single Family

Proposed use: Single family dwelling

Approval sought: Building Permit, Variation, Special Use Permit, Planned Development, Site Plan, Exterior Appearance, Design Review, Other: patio + fire feature

Brief description of request and proposal: - remove + replace existing paved patio + make larger - add wheelchair ramp - add fire feature

Plans & Specifications: [submit with this form]

Provided: Required by Code:

Yards: front: interior side(s): corner side: rear:

PROVIDED Application for Certificate of Zoning Compliance
- Required By Code.

Setbacks (businesses and offices):

front: _____
 interior side(s) _____ / _____
 corner side _____
 rear _____
 others: NA _____
 Ogden Ave. Center: _____
 York Rd. Center: _____
 Forest Preserve: _____

Building heights:

principal building(s): _____
 accessory building(s): NA _____ 180 Paved Patio + Walk

Maximum Elevations:

principal building(s): _____
 accessory building(s): _____ 150 Back Walk
 _____ 160 Front Walk
 _____ 1750 House

Dwelling unit size(s):

NA _____ 1710 Drive

- Total building coverage:

NA _____ 11450 Total

- Total lot coverage:

NA _____ 13,061.50 total lot size

Floor area ratio:

NA _____ 8,611.50 left permeable

Accessory building(s):

Spacing between buildings: [depict on attached plans]

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

Number of off-street parking spaces required:

NA _____

Number of loading spaces required:

NA _____

Statement of applicant:

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

By: _____
 Applicant's signature

James Lasto
 Applicant's printed name

Dated: July 28, 2017.

ARS SURVEYING SERVICES, LLC

108 LEE LANE
 BOLINGBROOK, ILLINOIS 60440
 PH: (630) 226-9200 FAX: (630) 226-9234



BASIS OF BEARING:
 SOUTH LINE OF WALNUT STREET AS MONUMENTED AND
 OCCUPIED PER RECORDED SUBDIVISION PLAT
 S 89°20'40"E(A)

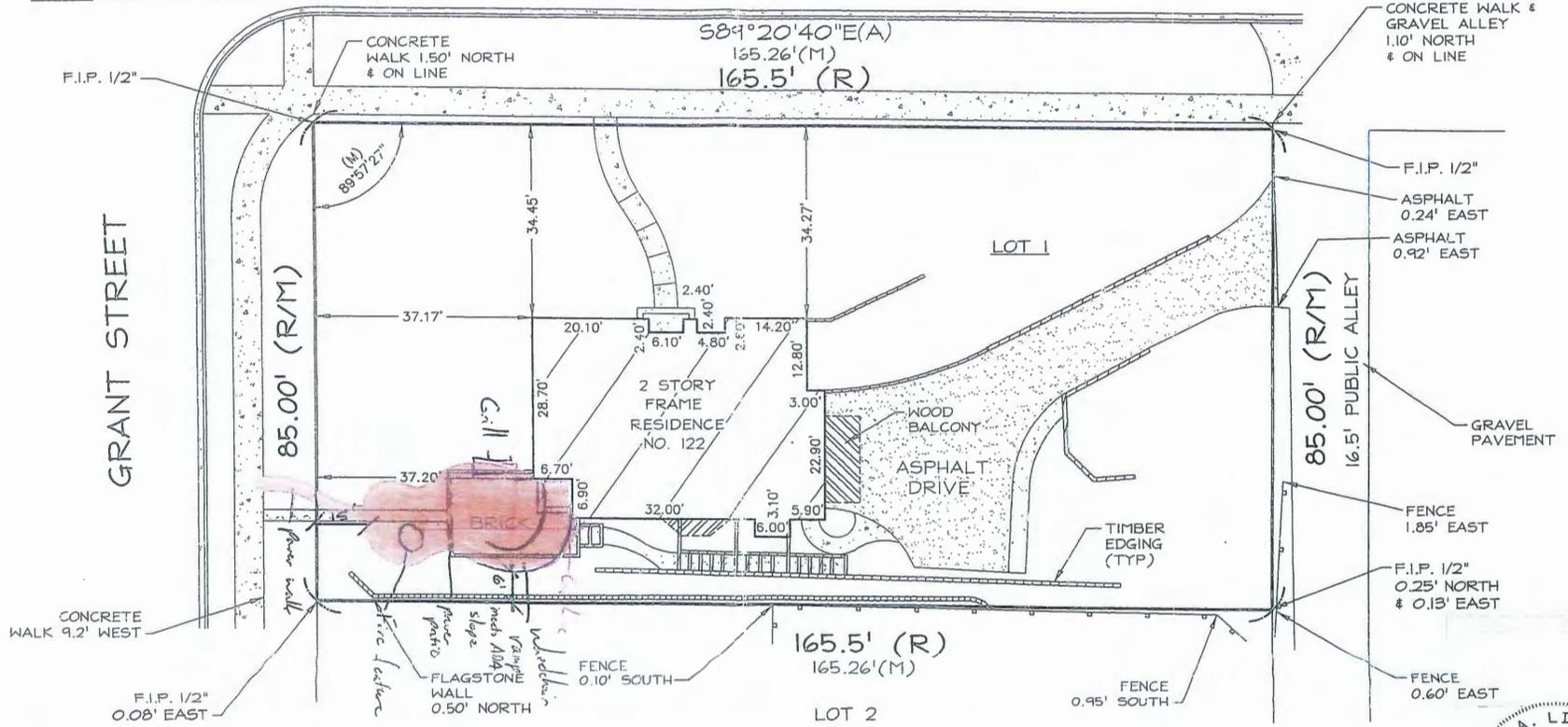


LOT 1 OF OWNER'S RESUBDIVISION OF LOT 16 IN THE RESUBDIVISION OF LOTS 5 AND 6, BLOCK 7 IN STOUGH'S ADDITION TO HINSDALE, IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT OF SAID OWNER'S RESUBDIVISION OF LOT 16 RECORDED MARCH 6, 1947 AS DOCUMENT 516793, IN DUPAGE COUNTY, ILLINOIS.

WALNUT STREET

AREA OF SURVEY:

CONTAINING 14,047 SQ. FT. 0.32 ACRES MORE OR LESS"



STATE OF ILLINOIS }
 COUNTY OF WILL }

I, THE UNDERSIGNED, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT "THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY," AND THAT THE PLAT HEREON DRAWN IS A CORRECT REPRESENTATION OF SAID SURVEY.

DATED, THIS 21ST DAY OF APRIL, A.D., 2009, AT BOLINGBROOK, ILLINOIS.

Mark A. Lindstrom
 ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 035-3482
 ILLINOIS PROFESSIONAL DESIGN FIRM NO. 184-2961

CLIENT: GORAJSKI
 JOB NO.: 95922-09
 FIELDWORK DATE: 04-20-09

LEGEND		
(R) = RECORD	(NW) = NORTHWESTERLY	-x-x-x-x- = CHAIN LINK FENCE
(M) = MEASURED	(NE) = NORTHEASTERLY	-xx-xx-xx-xx- = WIRE FENCE
(D) = DEED	(SW) = SOUTHWESTERLY	- _ _ _ _ _ _ _ _ = WOOD FENCE
(C) = CALCULATED	(SE) = SOUTHEASTERLY	-o-o-o-o-o-o-o-o- = SPLIT RAIL FENCE
(L) = ARC LENGTH	(RAD) = RADIUS	-o-o-o-o-o-o-o-o- = WROUGHT IRON FENCE
(CH) = CHORD	(A) = ASSUMED	-o-o-o-o-o-o-o-o- = PUBLIC UTILITY & DRAINAGE EASEMENT
(R.O.W.) = RIGHT OF WAY	(F.I.P.) = FOUND IRON PIPE	-o-o-o-o-o-o-o-o- = BUILDING SETBACK LINE
	(F.I.R.) = FOUND IRON ROD	



LICENSE EXPIRES ON NOVEMBER 30, 2010



Estimate

Date	Estimate #
7/30/2017	450

Name / Address
Lagedrost 122 E. Walnut Hinsdale, IL. 60521

Laslo Landscaping
115 Woodland Dr.
Oak Brook, IL. 60523

Item	Description	Qty	Rate	Amount
Labor	Paver Patio -remove existing 20 foot by 14 foot paver patio -dispose of original pavers		0.00	0.00
Paver Installation	-install new pavers to patio area -excavate patio extension for fire feature area -add additional 200 square feet of pavers patio to existing patio area -Paver to be used Whitacre Greer North Shore Blend clay paver		0.00	0.00
Brick Sidewalks	-add 4 foot wide paver sidewalk from patio to public walk -add wheel chair ramp from side door to patio built to ADA regulations		0.00	0.00
fire Feature	-install gas fire feature in middle of new portion of patio -fire feature dimensions, 3 feet wide by 15 inches tall		0.00	0.00
<i>Custom build flagstone and mortar</i>	-gas line 1/2 inch -filled with black lava rock <i>to underside of coping</i>		0.00	0.00
Hemlock 7'	plant 3 Hemlock to screen patio area from neighbors house		0.00	0.00
6' Western Arborvitae	plant 3 Arborvitae to screen patio from neighbors house		0.00	0.00
Fragrant Viburnum	plant 3 along public walk to screen patio from Grant street		0.00	0.00
Annabelle Hydranga	plant 5 along public walk to screen Grant street		0.00	0.00
Built-in Grill	-build flagstone grill surround next to AC unit along patio		0.00	0.00
			Total	\$0.00

Lagedrost

122 W. Walnut

- Fire feature 36" wide by 15" tall
- gas line $\frac{1}{2}$ "
- filled with black lava rock

Wheelchair Ramp

- ADA compliant
- 1:12 ramp slope 4.8 degree slope
- 5 foot flat area at top and bottom





AGENDA SECTION: First Reading – ACA
SUBJECT: Post Issuance Tax Compliance Report
MEETING DATE: August 15, 2017
FROM: Darrell Langlois, Assistant Village Manager/Finance Director *ML*

Recommended Motion

Move to Accept and Place on File the Post-Issuance Tax Compliance Report

Background

In August 2012 the Village Board adopted a Bond Recordkeeping Policy based on the advice of Chapman and Cutler, Village Bond Counsel. The purpose of the policy is to document due diligence practices related to the Village's tax exempt bond issues. As the designated Compliance Officer, on an annual basis I am required to issue a report to the Village Board indicating whether or not the Village is in compliance with various policies.

Discussion & Recommendation

Attached is the report I have prepared indicating that, to the best of my knowledge, the Village is in compliance with all policies and laws related to all tax exempt bond issues of the Village.

Budget Impact

None

Village Board and/or Committee Action

None

Documents Attached

1. Post-Issuance Tax Compliance Report

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

POST-ISSUANCE TAX COMPLIANCE REPORT

To: President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the “*Policy*”) adopted by the President and Board of Trustees (the “*Board*”) of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the “*Village*”), on the 7th day of August, 2017, I have prepared this report after reviewing the Village’s contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village’s compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the Village is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the Village and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 7th day of August, 2017.

By 
Compliance Officer

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Reading - ACA
SUBJECT: Approval of paid time off benefits for permanent part-time employees
MEETING DATE: August 15, 2017
FROM: Emily Wagner, Administration Manager

Recommended Motion

Move to approve paid time off in the amount of 37.5 hours per fiscal year for permanent part-time employees who annually work at least 21 hours per week and have been employed with the Village of Hinsdale for at least one year.

Background

Recently, the Village has experienced challenges with recruiting, hiring and retaining part-time employees. Feedback received from candidates during the interview process and exit interviews is that applicants are seeking benefits in these part-time roles, namely paid time off. Please keep in mind that the Village's part-time employees typically work up to 29 hours per week, and full-time, non-exempt, administrative employees work 37.5 hours per week. Because the difference between the hours of a full-time and part-time employee is only 8.5 hours, the Village would like to offer pro-rated paid time off benefits to part-time employees based on the number of hours worked and tenure in the organization.

Discussion & Recommendation

The Village conducted a survey of other municipalities with regard to part-time employee benefits. The results were mixed with half of the respondents indicating that they provided benefits and half that did not. Of the communities that provide benefits, the general theme is that paid time off is provided in proportion to the number of hours worked and provided after a pre-determined period of service.

Upon consideration, the Village is recommending the following program parameters:

- Only permanent part-time employees would be eligible to accrue paid time off (this means seasonal/temporary/intern employees would not be eligible)
- Eligible part-time employees would have to work at least 21 hours per week consistently and regularly as part of their job description
- Eligible part-time employees would accrue 37.5 hours of paid time off after one year of continued service to the Village on a pro-rated basis
 - o The time period of one year was selected as this is the length of the Village's probationary period
 - o The amount of one week of vacation was selected because it is half of the vacation time that full-time non-exempt employees may accumulate upon hire
 - o Because part-time employees have a flexible schedule that may fluctuate between 21 and 29 hours per week, it is recommended to offer 37.5 hours for

all eligible part-time employees versus creating a calculation based on the number of actual hours worked per year

- Eligible part-time employees would be required to use the paid time off by the end of the fiscal year (similar to the restriction of the use of personal time for full-time employees) as a "use it or lose it" policy
- The 37.5 hours would reset at the start of the fiscal year annually for eligible part-time employees; because eligible part-time employees would be unable to carry unused time off into the next fiscal year, the program allows these employees access to all 37.5 hours effective May 1
- Eligible part-time employees would be allowed to use this paid time off for any matter, including being sick or taking vacation
- The paid time off would be required to be used within the fiscal year to avoid an employee attempting to create a bank of hours
- Eligible part-time employees who separate employment with the Village would be paid out any unused time at the date of resignation

It is not anticipated that the Village will incur any additional overtime costs by requiring additional staffing during a part-time employee's absence. In the example of Community Service Officers (CSOs), because they cannot exceed 29 work hours in a single week due to the regulations of the Affordable Healthcare Act, the Village will not schedule additional CSOs to work more, but instead the shifts may be altered on a temporary basis. In the case of other part-time employees, such as Administrative Assistants, the Department will make accommodations and have other employees assist during the time off.

Budget Impact

Attached please find a list of permanent part-time employees, seven of whom would be eligible to receive the paid time off benefit effective immediately. If all current eligible part-time employees were paid out today at their maximum hourly accrual, the cost impact would be \$5,690. However, the odds of all seven eligible part-time employees resigning immediately and being paid out at the maximum hourly amount is very low. Additionally, the "use it or lose it" aspect of this policy prohibits eligible part-time employees from carrying over hours and creating a bank.

The Village is in the process of recruiting two permanent part-time Finance Clerks who would be eligible for this benefit should they work at the Village for at least one year. The vacation time pay out dollar amount would increase annually with any wage increases approved by the Village Board.

Village Board and/or Committee Action

N/A

Documents Attached

- List of permanent part-time Village employees

**Village of Hinsdale
Permanent Part-Time Positions**

Village of Hinsdale Permanent Part-Time Positions				
Finance/Administration				
	Utility Billing Clerk/Cashier	\$21.00	07/25/17	Not eligible - under one year tenure
	Accountant	\$28.00	11/07/16	Not eligible - under one year tenure
	Accounts Payable	\$19.00	06/26/17	Not eligible - under one year tenure
Police				
	Accreditation Manager	\$33.98	09/15/09	Not eligible - under 21 hours per week
	Investigative Aide	\$41.96	05/10/11	Not eligible - under 21 hours per week
	Investigative Assistant	\$20.80	01/07/13	Not eligible - under 21 hours per week
Village of Hinsdale Permanent Part-Time Positions				
	Community Service Officer I	\$16.56	01/30/17	Not eligible - under one year tenure
Fire				
	Secretary	\$22.06	10/11/11	Not eligible - under 21 hours per week
	Fire Prevention	\$31.85	02/06/12	Not eligible - under 21 hours per week
	Fire Inspector	\$30.60	07/06/15	Not eligible - under 21 hours per week
Public Services				
	Mechanic's Helper	\$16.56	01/09/17	Not eligible - under one year tenure
Community Development				
Village of Hinsdale Permanent Part-Time Positions				
Parks & Recreation				
	Ballroom Instructor P.T.	\$20.00	12/18/87	Not eligible - under 21 hours per week
	KLM Event Host	\$15.92	08/20/01	Not eligible - under 21 hours per week
	KLM Event Host	\$15.64	11/01/06	Not eligible - under 21 hours per week
	KLM Event Host	\$15.75	11/20/06	Not eligible - under 21 hours per week
	Assistant KLM Lodge Manager	\$14.08	02/29/16	Not eligible - under 21 hours per week



Public Services & Engineering

AGENDA SECTION: First Read - EPS
SUBJECT: 2017 Accelerated Resurfacing Construction Change Order Number 1
MEETING DATE: August 15, 2017
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Approve "A resolution approving the 2017 Accelerated Resurfacing construction contract change order number 1 to reduce the contract value by an amount not to exceed \$19,033 to A Lamp Concrete Contractors".

Background

On June 13, 2017, the Board of Trustees awarded the 2017 Accelerated Resurfacing Construction contract to A Lamp Concrete Contractors.

Discussion & Recommendation

Change orders incurred since the beginning of construction are described in Attachment A of the Resolution. Some change order quantities are based on estimates only. Final payouts will be dependent upon actual work done.

Budget Impact

The Village of Hinsdale is utilizing funds through the MIP project to pay for any additional work.

Village Board and/or Committee Action

N/A

Documents Attached

1. Resolution

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE 2017 ACCELERATED
RESURFACING CONSTRUCTION CONTRACT CHANGE
ORDER NUMBER 1 TO REDUCE THE CONTRACT
VALUE BY AN AMOUNT NOT TO EXCEED \$19,033
TO A LAMP CONCRETE CONTRACTORS**

WHEREAS, the Village of Hinsdale (the "Village") and A Lamp Concrete Contractors ("A Lamp") have entered into that certain Contract (the "Contract") providing for the construction of the 2017 Accelerated Resurfacing Project; and

WHEREAS, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

Section 1. Recital. The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

Section 2. Approval of Change Order. The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

Section 3. Final Determination. This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

Section 4. Execution of Change Order. The Village Manager is authorized to execute the Change Order on behalf of the Village.

Section 5. Effective Date. This resolution shall be in full force and effective from and after its passage and approval.

PASSED this _____ day of _____ 2017.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2017.

Village President

ATTEST:

Village Clerk

Exhibit A
VILLAGE OF HINSDALE
CHANGE ORDER

Project:	2017 Accelerated Resurfacing Construction	Change Order No. 1
Location:	Various Streets	Contract No. - N/A
Contractor:	A Lamp Concrete Contractors	Date: 08/15/17
		Page 1 of 3

- I. A. Description of Changes Involved:
- 1 Replacement of damaged lateral storm sewer in the vicinity of 741 S. Stough Street
 - 2 Install concrete collars on utility frames.
 - 3 Private sump pump / down spout connection to public storm sewer at 843 S. Washington.
 - 4 Zone 1 Line Item Reconciliation
 - 5 Parkway restoration behind the back of curb.
 - 6 Time & Materials to fill holes in the concrete base of S. Stough Street.
- B. Reason for Change:
- 1 Investigation while adjusting storm inlets showed that the storm sewer was damaged and impeding drainage.
 - 2 Field investigation found weak support around utility structures in the street which would cause rapid deterioration of the new pavement around these structures. The addition of concrete "collars" will extend the life of the street.
 - 3 Connected previously unidentified sump pump / down spout at 843 S. Washington to proposed drain tile in the public right of way. That portion of the drain tile constructed on private property was paid for by the resident. This and other sump pump connections in the vicinity will reduce nuisance sump pump discharges onto the 000- block of E. Ninth Street.
 - 4 Line item reconciliation upon completion of Zone 1 (the area south of 55th Street).

Project:	2017 Accelerated Resurfacing Construction	Change Order No. 1
Location:	Various Streets	Contract No. - N/A
Contractor:	A Lamp Concrete Contractors	Date: 08/15/17
		Page 2 of 3

5 The design engineering consultant, HR Green, omitted restoration of grass areas behind the curb from the contract. Staff has coordinated unit costs for parkway reseeded and sodding at an average cost of \$15.50. The average cost for other 2017 projects range from \$14 - \$18. This is an expense that the Village would normally incur on a project. Parkway restoration is normally conducted in the fall where the weather is conducive to lawn growth.

6 Holes were previously placed in the concrete base to inject materials to level the slab. These holes impact the structural strength of the surface hot mix asphalt and need to be filled to extend the life of the street.

C.	Revision in Contract Price:	Total Addition: \$ (19,032.80)
	1 Addition \$ 5,000.00	
	2 Addition \$ 7,500.00	
	3 Addition \$ 1,213.20	
	4 Deduction \$ 74,246.00	
	5 Addition \$ 40,000.00	
	6 Addition \$ 1,500.00	

II. Adjustments in Contract Price:

A.	Original Contract Price:	<u>5,504,275.00</u>
B.	Net (addition)(reduction) due to all previous Change Order No. _____	<u>\$ -</u>
C.	Contract Price, not including this Change Order	<u>\$ 5,504,275.00</u>
D.	(Addition)(Deduction) to Contract Price due to this Change Order	<u>\$ (19,032.80)</u>
E.	Contract Price including this Change Order	<u><u>\$ 5,485,242.20</u></u>

Project: 2017 Accelerated Resurfacing Construction
Location: Various Streets
Contractor: A Lamp Concrete Contractors

Change Order No. 1
Contract No. - N/A
Date: 08/15/17
Page 3 of 3

Accepted:
Contractor: A Lamp Concrete Contractors

By: _____
Signature of Authorized Representative

Date

Village of Hinsdale:

By: _____
Signature of Authorized Representative

Date



AGENDA SECTION: Consent – ACA
SUBJECT: Accounts Payable-Warrant #1632
MEETING DATE: August 15, 2017
FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of July 18, 2017 through August 15, 2017 in the aggregate amount of \$3,014,516.31 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 #1632 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 #1632

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1632

FOR PERIOD July 18, 2017 through August 15, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$3,014,516.31 reviewed and approved by the below named officials.

APPROVED BY Darrell Langlois ASB DATE 8/10/17
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

**Village of Hinsdale
#1632
Summary By Fund**

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	909,348.53	202,569.03	1,111,917.56
2014B GO Bond Fund	32757	475.00	-	475.00
Capital Project Fund	45300	977,099.57	-	977,099.57
Water & Sewer Operations	61061	542,963.71	-	542,963.71
Escrow Funds	72100	157,245.00	-	157,245.00
Payroll Revolving Fund	79000	17,568.48	207,246.99	224,815.47
Total		2,604,700.29	409,816.02	3,014,516.31

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1632

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 7/28/2017	Village Payroll #15 - Calendar 2017	FWH/FICA/Medicare	\$ 98,533.58
Illinois Department of Revenue 7/28/2017	Village Payroll #15 - Calendar 2017	State Tax Withholding	\$ 18,995.07
ICMA - 457 Plans 7/28/2017	Village Payroll #15 - Calendar 2017	Employee Withholding	\$ 15,242.79
HSA PLAN CONTRIBUTION 7/28/2017	Village Payroll #15 - Calendar 2017	Employer/Employee Withholding	\$ 1,310.78
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 202,569.03
Illinois Municipal Retirement Fund		Employer/Employee	\$ 73,164.77
	Total Bank Wire Transfers and ACH Payments		\$ 409,816.02

ipbc-general	202,569.03
payroll	<u>207,246.99</u>
	409,816.02

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
210505	AFLAC OTHER	072817000000000	\$294.77
210506	ALFAC OTHER	072817000000000	\$211.29
210507	AFLAC SLAC	072817000000000	\$220.03
Total for Check: 110751			\$726.09
NATIONWIDE RETIREMENT SOL			
210500	USCM/PEBSCO	072817000000000	\$165.23
210501	USCM/PEBSCO	072817000000000	\$1,105.00
Total for Check: 110752			\$1,270.23
NATIONWIDE TRUST CO.FSB			
210508	PEHP UNION 150	072817000000000	\$367.15
210509	PEHPPD	072817000000000	\$504.63
210510	PEHP REGULAR	072817000000000	\$2,255.39
Total for Check: 110753			\$3,127.17
STATE DISBURSEMENT UNIT			
210511	CHILD SUPPORT	072817000000000	\$375.85
Total for Check: 110754			\$375.85
STATE DISBURSEMENT UNIT			
210512	CHILD SUPPORT	072817000000000	\$230.77
Total for Check: 110755			\$230.77
STATE DISBURSEMENT UNIT			
210513	CHILD SUPPORT	072817000000000	\$764.77
Total for Check: 110756			\$764.77
STATE DISBURSEMENT UNIT			
210514	CHILD SUPPORT	072817000000000	\$175.00
Total for Check: 110757			\$175.00
STATE DISBURSEMENT UNIT			
210515	CHILD SUPPORT	072817000000000	\$672.45
Total for Check: 110758			\$672.45
V.O.H. FLEX BENEFITS			
210502	MEDICAL REIMBURSEMENT	072817000000000	\$283.33
210503	MEDICAL REIMBURSEMENT	072817000000000	\$487.32
210504	DEP CARE REIMBURSEMENT	072817000000000	\$33.33
Total for Check: 110759			\$803.98
VSP ILLINOIS - 30048087			
210498	VSP SINGLE ALLEMPLOYEES	072817000000000	\$110.20
210499	VSP FAMILY ALL EMPLOYEES	072817000000000	\$201.28
Total for Check: 110760			\$311.48

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HINSDALE BANK & TRUST			
210555	FUNDS TO OPEN NEW ACCOUNT	072817	\$250,000.00
		Total for Check: 110761	\$250,000.00
A & B LANDSCAPING			
210717	MOWING,TRIMMING,WEEDS	JULY (FY 17-18)	\$3,219.50
210717	MOWING,TRIMMING,WEEDS	JULY (FY 17-18)	\$9,275.50
210717	MOWING,TRIMMING,WEEDS	JULY (FY 17-18)	\$91.00
210717	MOWING,TRIMMING,WEEDS	JULY (FY 17-18)	\$442.00
		Total for Check: 110762	\$13,028.00
A & M AUTO PARTS			
210010	VEHICLE CLEANER & WAX	430465	\$25.97
210043	4 NEW BATTERIES ENGINE 84	431285	\$515.96
		Total for Check: 110763	\$541.93
A LAMP CONCRETE			
210556	2017 RESURFACING PROJ	072817	\$251,964.52
210557	2017 RESURFACING PHASE 2	072717	\$576,684.00
		Total for Check: 110764	\$828,648.52
ABC COMMERCIAL MAINT SERV			
210565	FLOOR CLEANING	116	\$1,436.00
		Total for Check: 110765	\$1,436.00
ACUNA, MARIA			
210285	CONT BD 642 S QUINCY	23826	\$900.00
		Total for Check: 110766	\$900.00
AETNA LIFE INSURANCE CO			
210431	REFUND OVERPAYMENT	16349754	\$198.06
		Total for Check: 110767	\$198.06
AIR ONE EQUIPMENT			
209983	MISC HOSE APPLIANCES	123757	\$2,545.13
210118	FIRE HOSES	123719	\$560.78
210420	METER CALIBRATE-A5-30308	124199	\$48.70
210577	CALIBRATE 6 GAS METERS	124371	\$240.00
210578	QTR AIR QUALITY TEST-MSA	124372	\$145.00
210725	AKRON FIELD SVC KIT	124556	\$117.60
		Total for Check: 110768	\$3,657.21
AJAX CONSTRUCTION INC			
210020	CONT BD 201 N OAK	23922	\$7,500.00
		Total for Check: 110769	\$7,500.00
ALDERMAN, HEATHER			
210804	KLM SECURITY DEP-EN170722	23434	\$500.00

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110770	\$500.00
ALEXANDER EQUIPMENT			
210008	HAND TOOLS	134949	\$150.90
210534	REPAIR INTER SHUT DOWN	135538	\$429.94
210551	TOOLS	135552	\$282.00
		Total for Check: 110771	\$862.84
ALLIED 100			
210310	AED SUPPLIES	820370	\$855.32
		Total for Check: 110772	\$855.32
ALLIED GARAGE DOOR INC			
209987	REPAIR OVERHEAD BAY DOOR	93931	\$564.50
		Total for Check: 110773	\$564.50
AMALGAMATED BK OF CHICAGO			
210893	ADMIN FEE SERIES 2014B	TRUST #185550300	\$475.00
		Total for Check: 110774	\$475.00
AMAZING RESTORATIONS			
210026	CONT BD 911 N ELM #215	24070	\$1,000.00
		Total for Check: 110775	\$1,000.00
AMERICAN BACKFLOW INC			
210386	BUILDINGS TESTING	54125	\$831.22
210387	PARKS TESTING	54125	\$1,342.74
210388	POLICE-FIRE TESTING	54125	\$95.91
210388	POLICE-FIRE TESTING	54125	\$95.91
210396	POOL RPZ REPAIR	54543	\$1,138.95
		Total for Check: 110776	\$3,504.73
AMERICAN TEST CENTER			
210013	ANNUAL GROUND LADDER TEST	2171234	\$571.45
		Total for Check: 110777	\$571.45
AMITA MED CTR BOLINGBROOK			
210389	PRE EMPL DRUG SCREEN	2106	\$420.00
210389	PRE EMPL DRUG SCREEN	2106	\$125.00
210389	PRE EMPL DRUG SCREEN	2106	\$140.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$140.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$1,680.00
210390	DRUG SCREEN-PRE EMPLOY	2111	\$140.00
		Total for Check: 110778	\$2,645.00
ANDRES MEDICAL BILLING LT			
210307	MONTHLY FEES-JUNE	141354	\$2,514.99
		Total for Check: 110779	\$2,514.99

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ANTINOSSI, MATTHEW			
210791	CONT BD 316 W NINTH ST	23869	\$7,000.00
		Total for Check: 110780	\$7,000.00
ARAMARK UNIFORM SERVICES			
210329	FLOOR MATS & TOWELS	2081132372	\$71.95
210329	FLOOR MATS & TOWELS	2081132372	\$8.99
210329	FLOOR MATS & TOWELS	2081132372	\$161.00
210329	FLOOR MATS & TOWELS	2081132372	\$15.15
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$71.95
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$8.99
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$161.00
210339	FLOOR MATS & SHOP TOWELS	2081113841	\$15.15
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$71.95
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$8.99
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$161.00
210340	FLOOR MATS & SHOP TOWELS	2081123070	\$15.15
210341	FLOOR MATS	2081123069	\$79.80
210847	RENTAL & CLEANING	002081150817	\$79.80
210848	FLOOR MATS	002081141575	\$79.80
210850	FLOOR MATS & TOWELS	002081141576	\$71.95
210850	FLOOR MATS & TOWELS	002081141576	\$8.99
210850	FLOOR MATS & TOWELS	002081141576	\$161.00
210850	FLOOR MATS & TOWELS	002081141576	\$15.15
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$71.95
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$8.99
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$161.00
210851	FLOOR MATS & SHOP TOWELS	2081150818	\$15.15
210852	FLOOR MATS	002081095082	\$79.80
210853	FLOOR MATS	002081132371	\$79.80
210854	FLOOR MATS	2081159931	\$79.80
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$71.95
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$8.99
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$161.00
210855	FLOOR MATS & SHOP TOWELS	2081169095	\$15.15
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$71.95
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$8.99
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$161.00
210856	FLOOR MATS & SHOP TOWELS	2081159932	\$15.15
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$71.95
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$8.99
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$161.00
210857	FLOOR MATS & SHOP TOWELS	2081141576	\$15.15
210858	FLOOR MATS	2081169094	\$79.80
		Total for Check: 110781	\$2,615.32

ATHLETIC FIELD SUPPLY

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210033	FIELD MARKING PAINT	14995	\$1,980.00
Total for Check: 110782			\$1,980.00
ATLAS BOBCAT LLC			
210834	DOOR STRIKER BRACKET	BD6366	\$29.77
Total for Check: 110783			\$29.77
ATOMIC TRANSMISSIONS			
210399	TRANSMISSION REBUILD	115044	\$1,645.00
210413	R&R TRANS-REPLACE FLY WHL	115010	\$893.65
Total for Check: 110784			\$2,538.65
AURA INVESTMENTS			
210812	STMWR BD 5622 S PARK	22390	\$7,872.00
Total for Check: 110785			\$7,872.00
BALDINELLI'S PIZZA			
210600	MARAVIGLIA RETIRE PARTY	48727	\$158.96
Total for Check: 110786			\$158.96
BANNERVILLE USA			
210746	POSTERS-PARK & TRILOGY	23666	\$570.00
Total for Check: 110787			\$570.00
BAYIT BUILDERS LLC			
210808	STMWR BD 435 S QUINCY	22859	\$9,500.00
Total for Check: 110788			\$9,500.00
BBC ROOFING			
210800	CONT BD 209&208 RACQUIT	24110	\$500.00
Total for Check: 110789			\$500.00
BE PREPARED			
210885	HOME ALONE CLASS INSTRUCT	1	\$100.00
210886	FIRST AID CLASS INSTRUCT	2	\$125.00
Total for Check: 110790			\$225.00
BEACON SSI INCORPORATED			
210401	QTR INSPEC & SWIVEL REPLA	0000080568	\$325.06
210546	GAS TANK TEST	80569	\$47.00
Total for Check: 110791			\$372.06
BECHSTEIN CONSTRUCTION			
210432	WATER METER REFUND	1214621	\$462.00-
210432	WATER METER REFUND	1214621	\$1,500.00
Total for Check: 110792			\$1,038.00
BERECKIS, HEATHER			

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210372	COSTCO & MILEAGE REIM	072117	\$125.28
210372	COSTCO & MILEAGE REIM	072117	\$32.66
210372	COSTCO & MILEAGE REIM	072117	\$222.23
Total for Check: 110793			\$380.17
BERKELEY DEVELOPMENT			
210806	STMWR BD 635 S QUINCY	22135	\$6,741.00
Total for Check: 110794			\$6,741.00
BINARY INTELLIGENCE			
210004	PHONE EXTRACTION-HOMICIDE	11702	\$987.71
Total for Check: 110795			\$987.71
BIZUB, ANDREW			
210119	REFUND	010200007450	\$54.00
Total for Check: 110796			\$54.00
BOUND TREE MEDICAL, LLC			
210722	1 RED MEDICINE CONTAINER	82569181	\$97.99
Total for Check: 110797			\$97.99
BOYAN & SOFIA TCHAVDAROVA			
210790	CONT BD 5709 S MADISON	23516	\$750.00
Total for Check: 110798			\$750.00
BRORSON, JON			
210907	KLM SECURITY DEP-EN170728	23408	\$500.00
Total for Check: 110799			\$500.00
BROSCHKA, ED			
210798	CONT BD 29 ORCHARD PLACE	24111	\$500.00
Total for Check: 110800			\$500.00
BUBEZLUTE, LAIMA			
210293	CONT BD	321 E NINTH	\$10,000.00
Total for Check: 110801			\$10,000.00
BUBEZLUTE, LAIMA			
210294	ST MGMT	321 E NINTH ST	\$3,000.00
Total for Check: 110802			\$3,000.00
BURGNIO, LEO			
210369	CONT BD 630 MILLS RD	072017	\$500.00
Total for Check: 110803			\$500.00
BURRIS EQUIPMENT CO			
210412	GRADER BLADE CUTTING EDGE	PS10833	\$173.17
Total for Check: 110804			\$173.17

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BUTTREY RENTAL SERVICE IN			
209986	RENTAL OF FLOOR SCRUBBER	240531	\$52.00
210333	PROPANE REFILL	239819	\$40.92
Total for Check: 110805			\$92.92
C.A. BENSON & ASSOCIATES			
210003	ALLEY APPRAISAL	7060	\$450.00
Total for Check: 110806			\$450.00
CALL ONE			
210603	PHONE CHARGES	1213105-1136113	\$594.58
210603	PHONE CHARGES	1213105-1136113	\$1,099.80
210603	PHONE CHARGES	1213105-1136113	\$228.22
210603	PHONE CHARGES	1213105-1136113	\$50.52
210603	PHONE CHARGES	1213105-1136113	\$90.00
210603	PHONE CHARGES	1213105-1136113	\$50.52
210603	PHONE CHARGES	1213105-1136113	\$243.03
210603	PHONE CHARGES	1213105-1136113	\$172.39
210603	PHONE CHARGES	1213105-1136113	\$1,267.47
Total for Check: 110807			\$3,796.53
CALUMET CITY PLUMBING			
210789	CONT BD 2 SALT CREEK	23837	\$500.00
Total for Check: 110808			\$500.00
CBC RESTAURANT CORP			
210439	7-13-17 BREAKFAST MTG	11007937280097	\$292.16
Total for Check: 110809			\$292.16
CCP INDUSTRIES INC			
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.65
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210334	PPE HARD & SAFETY HELMET	IN01916922	\$112.00
210531	TRUCK WASHING BRUSHES	IN01923671	\$158.72
Total for Check: 110810			\$607.37
CHG-723 WEST HICKORY, LLC			
210023	ST MGMT 723 W HICKORY	23343	\$3,000.00
Total for Check: 110811			\$3,000.00
CHG-723 WEST HICKORY, LLC			
210024	CONT BD 723 W HICKORY	23344	\$10,000.00
Total for Check: 110812			\$10,000.00
CHICAGO METROPOLITAN			
210545	2017-2018 CONTRIBUTIONS	FY2018-105	\$653.19

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110813	\$653.19
CHICAGO TRIBUNE SUBSCRIPT			
210601	RENEWAL THRU 9/14/17	20097644	\$63.92
		Total for Check: 110814	\$63.92
CHICAGOLAND CIRCULATION			
210745	FALL BROCHURES	1892	\$1,006.50
		Total for Check: 110815	\$1,006.50
CHIEFS SUPPLY CORPORATION			
210090	LEATHER RADIO STRAPS	144380	\$71.18
		Total for Check: 110816	\$71.18
CHILTON, SUSAN			
210426	JUNE 2-23 YOGA CLASS TCH	072517	\$19.20
		Total for Check: 110817	\$19.20
CHIRA, ROBERT			
210019	CONT BD 115 E 5TH ST	22883	\$5,000.00
		Total for Check: 110818	\$5,000.00
CHIRA, TITUS M			
210018	CONT BD 115 E FIFTH-TEMP	23896	\$8,000.00
		Total for Check: 110819	\$8,000.00
CHRISTIAN STEVEN SOFTWARE			
210596	ANNUAL FEE SOFTWARE	425213	\$1,303.17
		Total for Check: 110820	\$1,303.17
CINTAS CORPORATION 769			
210335	UNIFORM ALLOWANCE	769241491	\$222.05
210335	UNIFORM ALLOWANCE	769241491	\$222.05
210337	FIRST AID SUPPLIES	5008285369	\$65.81
		Total for Check: 110821	\$509.91
CINTAS FIRST AID & SAFETY			
210319	FIRST AID SUPPLIES	5008285364	\$81.12
210374	MEDICAL SUPPLIES	5008285371	\$82.49
210405	MEDICAL SUPPLIES	5008285397	\$150.46
210716	MEDICAL SUPPLIES	5008548054	\$71.70
210716	MEDICAL SUPPLIES	5008548054	\$71.69
		Total for Check: 110822	\$457.46
CIRCLE W TRACTOR & EQUIPT			
210400	JOHN DEERE MOWING DECK	01-209798	\$49.10
210784	JOHN DEERE MOWER	01-210100	\$95.85
		Total for Check: 110823	\$144.95

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CITY ELECTRIC SUPPLY-CES			
210845	EXTENSION CORD-UNIQUELY	ROM/038827	\$283.32
210846	RANGE LIGHT REPLACEMENT	ROM/038749	\$776.46
Total for Check: 110824			\$1,059.78
CLARENDON HILLS PARK DIST			
210526	CONF RIBBONS & TROPHIES	HINSDALE 2017	\$389.00
Total for Check: 110825			\$389.00
CLARK BAIRD SMITH LLP			
210031	LEGAL	8711	\$797.50
Total for Check: 110826			\$797.50
CLARKE ENVIRONMENTAL			
210561	JULY MOSQUITO SERVICE	6361528	\$13,874.00
210562	AUGUST MOSQUITO SERVICE	6362390	\$13,874.00
Total for Check: 110827			\$27,748.00
COLLEY ELEVATOR COMPANY			
210593	INSPECTION FEE	163407	\$575.00
210843	ELEVATOR TEST	163435	\$410.00
210887	TESTING	163436	\$450.00
Total for Check: 110828			\$1,435.00
COMAN, JENNIFER			
210811	STMWR BD 630 W HINSDALE	22938	\$6,467.00
Total for Check: 110829			\$6,467.00
COMCAST			
210537	VILLAGE HALL	8771201110036757	\$214.85
210538	POLICE	8771201110036781	\$162.90
210539	WATER	8771201110036815	\$134.85
210540	KLM	8771201110036807	\$104.85
210541	POLICE/FIRE	8771201110009242	\$69.57
210541	POLICE/FIRE	8771201110009242	\$69.57
210721	POOL	8771201110037136	\$279.20
210896	VILLAGE HALL	36757-8/17	\$233.85
210897	WATER	877120111036815	\$153.85
210898	KLM	36807-08/17	\$123.85
210899	POLICE	36781-8/17	\$181.90
Total for Check: 110830			\$1,729.24
COMED			
210045	57TH STREET	0015093062	\$190.37
210046	ELEANOR PARK	0075151076	\$413.85
210047	WARMING HOUSE/PADDLE HUT	020317056	\$14.66
210048	CHESTNUT PARKING	0203065105	\$44.93

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210049	CLOCK TOWER	0381057101	\$31.88
210050	STREET LIGHTS	0395122068	\$44.60
210051	314 SYMONDS DR	0417073048	\$179.51
210052	FOUNTAIN	0471095066	\$230.47
210053	BURLINGTON PARK	0499147045	\$41.63
210054	ROBBINS PARK	0639032045	\$21.94
210055	STREET LIGHTS	0697168013	\$26.49
210056	VILLAGE PLACE ALLEY	1094271003	\$326.32
210057	STREET LIGHTS	1653148050	\$8,603.07
210058	WASHINGTON	2378029015	\$48.72
210059	VEECK PARK	2425068008	\$1,072.00
210060	WASHINGTON PARKING LOT	2838114008	\$34.36
210061	VEECK PARK-WP	3454039030	\$779.72
210062	BURLINGTON PARK	6583006139	\$74.94
210063	NS CBQ RR	7011157008	\$33.98
210064	PIERCE PARK	7011378007	\$914.34
210065	WALNUT STREET	7011481018	\$40.53
210066	KLM LODGE 80/20	7093551008	\$1,220.51
210067	KLM LODGE 80/20	7093551008	\$305.13
210068	SAFETY TOWN	7261620005	\$22.53
210069	ROBBINS PARK	8521083007	\$96.41
210070	TRAIN STATION	8521342001	\$235.42
210071	WATER PLANT	8521400008	\$37.86
210072	BROOK PARK	8605174005	\$177.77
210073	POOL	8605437007	\$3,686.11
210074	ELEANOR PARK	8689206002	\$53.50
210075	STOUGH PARK	8689480008	\$21.52
210076	BURNS FIELD	8689640004	\$27.38
210077	WOODLANDS	1107024145	\$35.06
210632	57TH STREET	0015093062	\$133.29
210633	ELEANOR PARK	0075151076	\$191.57
210634	CHESTNUT PARKING	0203065105	\$44.36
210635	CLOCK TOWER	0381057101	\$31.88
210636	STREET LIGHTS	0395122068	\$41.36
210637	314 SYMONDS DR	0417073048	\$111.40
210638	FOUNTAIN	0471095066	\$166.45
210639	BURLINGTON PARK	0499147045	\$45.43
210640	ROBBINS PARK	0639032045	\$21.94
210641	STREET LIGHTS	0697168013	\$25.77
210643	LANDSCAPE LIGHTS 650	1107024145	\$34.91
210644	STREET LIGHTS	1653148050	\$8,765.05
210645	TRAFFIC SIGNALS	1653148069	\$31.68
210646	WASHINGTON	2378029015	\$42.98
210647	VEECK PARK	2425068008	\$440.82
210648	WASHINGTON PARKING LOT	2838114008	\$22.25
210649	VEECK PARK-WP	3454039030	\$640.51
210650	BURLINGTON PARK	6583006139	\$88.68
210651	NS CBQ RR	7011157008	\$33.80

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210652	PIERCE PARK	7011378007	\$948.09
210653	WALNUT STREET	7011481018	\$32.72
210654	KLM LODGE 80/20	7093551008	\$902.70
210655	KLM LODGE 80/20	7093551008	\$225.67
210656	SAFETY TOWN	7261620005	\$22.52
210657	ROBBINS PARK	8521083007	\$86.71
210658	TRAIN STATION	8521342001	\$101.80
210659	WATER PLANT	8521400008	\$37.73
210660	BROOK PARK	8605174005	\$131.34
210661	POOL	8605437007	\$3,726.59
210662	ELEANOR PARK	8689206002	\$55.25
210663	STOUGH PARK	8689480008	\$21.52
210664	BURNS FIELD	8689640004	\$22.43
Total for Check: 110831			\$36,316.71
* NOTE: Overflow check number 110832 processed			
COMMERCIAL COFFEE SERVICE			
209992	4 BOXES OF COFFEE	142832	\$150.00
210330	COFFEE	142971	\$112.50
Total for Check: 110834			\$262.50
COMMUNICATIONS DIRECT			
209984	REPROGRAMMING OF ENCODER	SR112278	\$512.50
Total for Check: 110835			\$512.50
COMPUTER EXPLORERS			
210036	3D VIDEO CLASS REIMBURSE	CEHPR062017	\$510.00
Total for Check: 110836			\$510.00
CONSORT			
210828	SIGN MATERIALS	0056681	\$77.37
Total for Check: 110837			\$77.37
CONSTELLATION NEWENERGY			
210609	121 SYMONDS PD	2073300	\$103.80
210610	121 SYMONDS FD	2073300	\$103.80
210611	217 SYMONDS	2073300	\$140.15
210612	225 SYMONDS	2073300	\$182.27
210613	500 W HINSDALE	2073300	\$1,744.83
210614	5901 S COUNTY LINE RD	2073300	\$175.73
Total for Check: 110838			\$2,450.58
COURTNEYS SAFETY LANE			
210402	SAFETY INSPECTION	2656	\$35.00
Total for Check: 110839			\$35.00
CUMMINS NPOWER, LLC			
210529	#105 TEMPERATURE SENDER	711-219	\$25.66
210552	EMERG VEECK CSO REPAIR	711-2434	\$705.10

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110840	\$730.76
D&M OUTDOOR LIVING			
210281	CONT BD 722 N ELM	24055	\$700.00
		Total for Check: 110841	\$700.00
DAILY HERALD			
210720	LEGAL FOR BID	T4476800	\$90.85
		Total for Check: 110842	\$90.85
DANYLEVSKY, DEREK			
210408	UNIFORM ALLOWANCE	POS7E00078051	\$90.30
		Total for Check: 110843	\$90.30
DAVE PATE & SONS CONST			
210025	CONT BD 23 E BIRCHWOOD	23855	\$500.00
		Total for Check: 110844	\$500.00
DEJANA INDUSTRIES INC.			
210451	VILLAGE WIDE SWEEP	050753	\$8,804.11
		Total for Check: 110845	\$8,804.11
DENZ, LARRY			
209995	UMPIRE SOFTBALL-JUNE	070617	\$204.00
210624	SOFTBALL LEAGUE UMPIRE	080217	\$204.00
		Total for Check: 110846	\$408.00
DEPENDABLE CONCRETE			
210799	CONT BD 901 S COUNTY LINE	24119	\$500.00
		Total for Check: 110847	\$500.00
DIRECT ADVANTAGE INC			
210091	MONTHLY RETAINER-JUNE	1558	\$2,000.00
210608	JULY CONSULTING FEE	1568	\$2,000.00
		Total for Check: 110848	\$4,000.00
DOCU-SHRED, INC.			
210724	DOCUMENT DESTRUCTION	40868	\$40.00
210817	2 CONTAINERS DOC DESTRUCT	40845	\$80.00
		Total for Check: 110849	\$120.00
DOHERTY & ASSOCIATES INC			
210322	PROF SVC OWERNS	071917	\$975.00
210323	PROF SERV OWERNS REP PKNG	071917	\$1,950.00
210582	HMS DECK 7-17 & 7-24 2017	080117	\$637.50
210582	HMS DECK 7-17 & 7-24 2017	080117	\$1,237.50
		Total for Check: 110850	\$4,800.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DONATELLI & COULIS, LTD			
210423	REFUND FOR APP-02-17	APP-02-17	\$500.00
210423	REFUND FOR APP-02-17	APP-02-17	\$600.00
Total for Check: 110851			\$1,100.00
DONNELLY, JULIA R			
210894	REPLACE PAYCHECK 137807	081216	\$287.55
Total for Check: 110852			\$287.55
DPS EQUIPMENT SERVICES			
210759	REPLACE BROKEN RAKE	17119	\$5,370.00
Total for Check: 110853			\$5,370.00
DRACH, KATHERINE			
210280	KLM SECURITY DEPOSIT	EN170702	\$500.00
Total for Check: 110854			\$500.00
DU-COMM			
210079	DISPATCH FOR FIRE	16077	\$51,820.00
210082	QUARTERLY SHARES	16078	\$67,342.75
Total for Check: 110855			\$119,162.75
DUPAGE COUNTY CHILDRENS			
210297	2017 ANNUAL CONTRIBUTION	HI001	\$3,500.00
Total for Check: 110856			\$3,500.00
DUPAGE MAYORS & MANAGERS			
210325	JUNE 2017-CBM A DEBRIES	10015	\$40.00
Total for Check: 110857			\$40.00
DUPAGE WATER COMMISSION			
210765	WATER CHARGES-JULY	11846	\$490,981.68
Total for Check: 110858			\$490,981.68
EIKER, CHANCE			
210908	KLM SECURITY DEP-EN170729	23390	\$250.00
Total for Check: 110859			\$250.00
ELLIS DYNASTY INC			
210792	CONT BD 722 S PARK	24020	\$500.00
Total for Check: 110860			\$500.00
ETP LABS, INC			
210407	BACTERIA SAMPLES	17-132515	\$200.00
Total for Check: 110861			\$200.00
EXPERT CHEMICAL & SUPPLY			
210411	RUBBER BOOTS PPE	841491	\$150.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110862	\$150.00
FACTORY AUTHORIZED PARTS			
210313	REPAIR AC IN SQUAD ROOM	116583	\$189.50
		Total for Check: 110863	\$189.50
FACTORY MOTOR PARTS CO			
210092	SOCKET ADAPTERS	50-1679219	\$17.74
210841	BRAKE PADS & ROTORS	50-1696189	\$353.74
210842	BRAKE PADS	50-1697446	\$42.00
		Total for Check: 110864	\$413.48
FCWRD			
210669	SEWER	008919-000	\$60.30
		Total for Check: 110865	\$60.30
FEDEX			
210395	OVERNIGHT PACKAGES SENT	5-858-58261	\$25.39
210395	OVERNIGHT PACKAGES SENT	5-858-58261	\$57.35
		Total for Check: 110866	\$82.74
FIRE TOWING, INC			
210574	PICKUP 2 CARS-TRAINING	080117	\$150.00
		Total for Check: 110867	\$150.00
FIRESTONE STORES			
210516	TIRES FOR SQUAD #50	118820	\$498.08
210517	TIRES SQUAD #40	119260	\$627.68
210518	TIRES SQUAD #31	118909	\$438.08
210519	TIRES SQUAD #34	18809	\$498.08
		Total for Check: 110868	\$2,061.92
FITZPATRICK, JILL			
210909	DIR DEP #142041 & #142296	080817	\$77.27
210909	DIR DEP #142041 & #142296	080817	\$132.76
		Total for Check: 110869	\$210.03
FIVE STAR VALET			
210890	VALET SVC 7-17 - 7-28-17	6440	\$5,400.00
		Total for Check: 110870	\$5,400.00
FIVE STAR VBALET			
210430	VALET-HMS CONST 6-14/7-14	6390	\$8,617.00
		Total for Check: 110871	\$8,617.00
FLAG SOURCE			
210901	BANNER/FLAG POLE EQUIP	0000394285	\$1,672.50
210902	BANNER/FLAG POLE EQUIP	0000393028	\$2,777.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 110872	\$4,450.00
FOSTER, MICHAEL			
210366	CONT BD 628 S STOUGH	24013	\$900.00
		Total for Check: 110873	\$900.00
FRED GLINKE PLUMBING AND			
210761	EMERGENCY REPAIR TOLIET	32938	\$1,144.90
		Total for Check: 110874	\$1,144.90
FREEWAY FORD TRUCK SALES			
210122	REPLACE BATTERIES	125831	\$586.90
		Total for Check: 110875	\$586.90
FREY, LYNN			
209996	JUNE SOFTBALL UMPIRE	070617	\$170.00
210629	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
		Total for Check: 110876	\$272.00
FULLERS HOME & HARDWARE			
210306	VELCRO STRIP 4"	205030	\$4.13
210320	STAPLE T-50	205029	\$15.09
210813	ASSORTED HARDWARE	JUNE	\$14.39
210813	ASSORTED HARDWARE	JUNE	\$10.99
210813	ASSORTED HARDWARE	JUNE	\$17.99
210813	ASSORTED HARDWARE	JUNE	\$19.36
210813	ASSORTED HARDWARE	JUNE	\$43.17
210813	ASSORTED HARDWARE	JUNE	\$39.54
210813	ASSORTED HARDWARE	JUNE	\$18.21
210813	ASSORTED HARDWARE	JUNE	\$19.11
210813	ASSORTED HARDWARE	JUNE	\$2.50
210813	ASSORTED HARDWARE	JUNE	\$12.59
210813	ASSORTED HARDWARE	JUNE	\$19.91
210813	ASSORTED HARDWARE	JUNE	\$16.16
210813	ASSORTED HARDWARE	JUNE	\$8.35
210813	ASSORTED HARDWARE	JUNE	\$10.79
210813	ASSORTED HARDWARE	JUNE	\$10.04
210813	ASSORTED HARDWARE	JUNE	\$17.52
210813	ASSORTED HARDWARE	JUNE	\$64.30
210813	ASSORTED HARDWARE	JUNE	\$7.72
210813	ASSORTED HARDWARE	JUNE	\$25.19
210813	ASSORTED HARDWARE	JUNE	\$74.21
210814	ASSORTED HARDWARE	JULY	\$35.06
210814	ASSORTED HARDWARE	JULY	\$17.29
210814	ASSORTED HARDWARE	JULY	\$28.79
210814	ASSORTED HARDWARE	JULY	\$17.09
210814	ASSORTED HARDWARE	JULY	\$7.73
210814	ASSORTED HARDWARE	JULY	\$5.58

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210814	ASSORTED HARDWARE	JULY	\$43.69
210814	ASSORTED HARDWARE	JULY	\$30.90
210814	ASSORTED HARDWARE	JULY	\$37.66
210814	ASSORTED HARDWARE	JULY	\$23.92
210814	ASSORTED HARDWARE	JULY	\$25.43
210814	ASSORTED HARDWARE	JULY	\$77.31
210814	ASSORTED HARDWARE	JULY	\$18.87
210814	ASSORTED HARDWARE	JULY	\$46.62
210814	ASSORTED HARDWARE	JULY	\$2.96
210814	ASSORTED HARDWARE	JULY	\$23.83
210814	ASSORTED HARDWARE	JULY	\$8.08
Total for Check: 110877			\$922.07
FULLERS SERVICE CENTER IN			
210296	CAR WASHES	071917	\$248.00
210385	INTERIOR SHAMPOO EXPLORER	52100801280	\$125.00
Total for Check: 110878			\$373.00
FUN EXPRESS, LLC			
210088	POOL SPECIAL EVENT SUPPLI	684540432-01	\$317.30
Total for Check: 110879			\$317.30
GALLS			
210081	UNIFORMS	007764111	\$91.22
Total for Check: 110880			\$91.22
GARVEY'S OFFICE PRODUCTS			
210044	MISC SUPPLIES	PINV11364680	\$98.99
Total for Check: 110881			\$98.99
GATEWAY SRA			
210358	ANNUAL CONTRIBUTION	072017	\$37,018.88
Total for Check: 110882			\$37,018.88
GIULIANOS			
210391	MAINBREAK OT MEAL	070717	\$44.50
210494	GLENDALE SVC REPAIR	92	\$22.00
210891	VBOT MEETING	7	\$78.31
Total for Check: 110883			\$144.81
GLEN ELLYN PARK DISTRICT			
210039	WSSC B CONFERENCE MEET	071217	\$400.00
Total for Check: 110884			\$400.00
GLOBAL EMERGENCY PRODUCTS			
210579	REMOTE MIRROR SWITCH	AG56480	\$112.96
210580	SWITCH ASSEMBLY	AG56985	\$1,771.06
Total for Check: 110885			\$1,884.02

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
GOOD SAMARITAN EMSS			
210415	2017-2018 PARAMEDIC FEE	071917	\$1,220.00
		Total for Check: 110886	\$1,220.00
GOVHR USA			
210559	PROF FEE FOR RECRUITMENT	3-05-17-129	\$5,653.85
		Total for Check: 110887	\$5,653.85
GRAINGER, INC.			
210594	KLM FILTER FOR ICE MAKER	9498233478	\$89.85
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$64.99
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$58.06
210831	FLASHLIGHT FOR LINE STRIP	9515530732	\$3.38
210832	BATHROOM SIGN	9515530740	\$63.20
		Total for Check: 110888	\$279.48
GRANT & POWER LANDSCAPING			
210364	CONT BD 5607 CHILDS	24046	\$3,000.00
		Total for Check: 110889	\$3,000.00
GSG CONSULTANTS			
210542	2018 RESURFACING (NORTH)	072717	\$8,807.50
210543	2018 RESURFACING (SOUTH)	072717	\$26,156.25
		Total for Check: 110890	\$34,963.75
H & H INDUSTRIES, INC.			
210338	VILLAGE HALL LAMPS	773473	\$123.27
		Total for Check: 110891	\$123.27
HAGG PRESS			
210005	CCR REPORT PRINT	102157	\$2,158.00
		Total for Check: 110892	\$2,158.00
HAN, PEIDONG			
210788	CONT BD 222 W GRANT VLG	23770	\$500.00
		Total for Check: 110893	\$500.00
HAWKINS, INC.			
210086	CHLORINE FOR POOL	4100725	\$360.00
210351	CHLORINE FOR POOL	4103615	\$735.00
210352	CHLORINE FOR POOL	4106928	\$540.00
210483	CHLORINE FOR POOL	4107803	\$479.00
210484	CHLORINE FOR POOL	4110402	\$689.00
210566	AZONE 15 - CHLORINE	4114909	\$1,184.00
210757	CHLORINE FOR POOL	4119592	\$936.50
		Total for Check: 110894	\$4,923.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
HD SUPPLY WATERWORKS,LTD			
210347	TAPPING CLAMP	H444230	\$107.40
210447	HYDRAULIC UNIT & HOSE	H442953	\$7,085.00
210447	HYDRAULIC UNIT & HOSE	H442953	\$800.00
210454	HYDRANT METER	H492300	\$1,625.00
210457	HYDRANT REPAIR PART	H452488	\$540.00
210459	SEWER PIPE REPAIR	H469680	\$354.34
210547	TAPPING CLAMPS	H444200	\$523.13
210583	SEWER REPAIR PIPE	H496895	\$154.13
210736	COPPER FOR REPAIRS	H509529	\$1,021.00
210737	CLAMPS,B-BOXES,TAP BRASS	H499243	\$3,391.03
210738	TAPPING CLAMPS	H517481	\$149.79
210785	WATER METERS	H533226	\$1,246.95
Total for Check: 110895			\$16,997.77
HEALY ASPHALT COMPANY LLC			
210548	COLD PATCH	50939	\$872.46
Total for Check: 110896			\$872.46
HENEHAN, MIKE			
210000	UNIFORM ALLOWANCE	POSTE00077191	\$17.80
Total for Check: 110897			\$17.80
HINSDALE NURSERIES, INC.			
210363	CONT BD 909 S MADISON	23991	\$1,200.00
Total for Check: 110898			\$1,200.00
HINSDALE PROFESSIONAL			
210382	COFFEE FOR FIRE DEPT	071717	\$107.88
Total for Check: 110899			\$107.88
HOLECEK, ART			
210308	ILSROA CONFERENCE-MEALS	071917	\$55.94
Total for Check: 110900			\$55.94
HOME DEPOT CREDIT SERVICE			
210767	ASST HARDWARE	573225	\$49.97
210768	ASST HARDWARE	8024156	\$116.22
210769	ASST HARDWARE	8044199	\$151.99
210770	ASST HARDWARE	7025297	\$124.20
210771	ASST HARDWARE	5024570	\$137.55
210772	ASST HARDWARE	2020891	\$15.97
210773	ASST HARDWARE	1021045	\$67.43
210774	ASST HARDWARE	7061691	\$74.88
210775	ASST HARDWARE	5122606	\$590.82
210776	ASST HARDWARE	1021838	\$35.53
210777	ASST HARDWARE	6021227	\$399.42
210778	ASST HARDWARE	3021542	\$16.76

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210779	ASST HARDWARE	3302175	\$62.52-
Total for Check: 110901			\$1,718.22
HOMER TREE CARE, INC			
210360	JUNE TREE REMOVALS	28404	\$7,559.00
210904	JULY TREE REMOVALS	28726	\$12,899.00
Total for Check: 110902			\$20,458.00
HOVING PIT STOP			
210478	JUN 23 & 29 SPECIAL EVENT	164931	\$740.00
210480	JUL 3 SPECIAL EVENT	164930	\$558.00
210481	JUN 9-JUL 6 EVENT	164929	\$368.00
Total for Check: 110903			\$1,666.00
HR GREEN INC			
210425	2016-17 VEECK PARK OPER	072517	\$120.00
210524	2017 RESURFACING PROJ	112531	\$47,555.93
210525	2017 RESURFACING PROJ	111210	\$25,839.49
Total for Check: 110904			\$73,515.42
HUFF & HUFF INC			
210342	UST DESIGN MEMO	0732006	\$338.10
Total for Check: 110905			\$338.10
IAFC MEMBERSHIP			
210384	DUES 2017 - 2018	071817	\$209.00
Total for Check: 110906			\$209.00
ICMA MEMBERSHIP RENEWAL			
210093	ICMA RENEWAL	071317	\$191.50
Total for Check: 110907			\$191.50
IL OFFICE OF THE STATE			
210392	POOL INSPECTION	9579304	\$420.00
Total for Check: 110908			\$420.00
ILLCO, INC.			
210094	CLAMP	2423452	\$8.26
Total for Check: 110909			\$8.26
ILLINOIS ASSOCIATION OF			
210318	ITSC AWARDS BREAKFAST	2017-409	\$29.00
Total for Check: 110910			\$29.00
ILLINOIS GIRLS LACROSSE			
210354	SUMMER PURPLE LEAGUE	961	\$105.00
Total for Check: 110911			\$105.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
INDUSTRIAL ELECTRIC			
210127	FLAG LAMP KLM LODGE	250031	\$54.00
210128	BOARD ROOM LAMPS LED	250030	\$204.00
210598	LED LIGHTS IN GUN RANGE	250151	\$90.50
Total for Check: 110912			\$348.50
INTERNATIONAL ASSOCIATION			
210381	IAEI ANNUAL DUES	24980	\$120.00
Total for Check: 110913			\$120.00
INTERNATIONAL CODE COUNCI			
210375	ICC ANNUAL DUES	3165251	\$135.00
Total for Check: 110914			\$135.00
INTERNATIONAL EXTERMINATO			
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$113.00
210078	PEST CONTROL	7171909	\$40.00
210078	PEST CONTROL	7171909	\$40.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$113.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$40.00
210668	PEST CONTROL	8172544	\$40.00
Total for Check: 110915			\$546.00
INTERSTATE BATTERY SYSTEM			
210377	BATTERIES MTP65 & MTP78DT	24030345	\$127.95
210377	BATTERIES MTP65 & MTP78DT	24030345	\$124.95
210377	BATTERIES MTP65 & MTP78DT	24030345	\$127.95
Total for Check: 110916			\$380.85
J & H LANDSCAPING			
210287	CONT BD 113 S QUINCY	24087	\$500.00
Total for Check: 110917			\$500.00
J & H LANDSCAPING B. INC			
210283	CONT BD 119 S QUINCY	24064	\$700.00
Total for Check: 110918			\$700.00
J JORDAN HOMES			
210284	CONT BD 321 S COUNTY LINE	23668	\$2,500.00
Total for Check: 110919			\$2,500.00
JAMES J BENES & ASSOC INC			
210424	2017-2018 3RD PARTY REV	072517	\$4,331.00
Total for Check: 110920			\$4,331.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
JIM CORP			
210368	CONT BD 504 S LINCOLN	23525	\$10,000.00
		Total for Check: 110921	\$10,000.00
JIM CORP INC			
210361	ST MGMT 504 S LINCOLN	23601	\$3,000.00
		Total for Check: 110922	\$3,000.00
JIM MANGANIELLO			
210305	JULY METER READINGS	071917	\$172.50
		Total for Check: 110923	\$172.50
JSN CONTRACTORS SUPPLY			
210670	TOOLS SAW BLADES	80843	\$269.00
		Total for Check: 110924	\$269.00
JULIE INC			
210535	MEMBERSHIP-BI-ANNUAL	2017-0736	\$3,946.84
		Total for Check: 110925	\$3,946.84
K-PLUS ENGINEERING			
210523	2017 RECONSTRUCTON PROJ	100798	\$7,972.50
		Total for Check: 110927	\$7,972.50
			<i>110926-VOID</i>
KANE, KEVIN J			
210795	CONT BD 236 N VINE	24129	\$500.00
		Total for Check: 110928	\$500.00
KENDALL, BOB			
210328	REINBURSE FOR PKWY TREE	57732	\$260.00
		Total for Check: 110929	\$260.00
KIEFT BROS INC			
210718	SEWER REPAIR	225211	\$103.82
210719	FRAME&GRATE ADAMS CORNER	224309	\$359.33
		Total for Check: 110930	\$463.15
KIM OR, HYUNG			
210793	CONT BD 525 N LINCOLN	22867	\$500.00
		Total for Check: 110931	\$500.00
KLEIN, THORPE, JENKINS LTD			
210560	LEGAL FEES THRU 6/30/17	190302	\$20,931.28
		Total for Check: 110932	\$20,931.28
KNOX COMPANY			
210416	KNOX LOCK FOR MIDDLE SCH	INV01073517	\$109.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210576	KNOX BOX KEY SECURE SYS	INV01078630	\$607.00
		Total for Check: 110933	\$716.00
KRAMER FOODS			
210299	SUPPLIES	071817	\$17.15
210373	JUICES/WATER/LUNCH BAGS	071917	\$22.73
210373	JUICES/WATER/LUNCH BAGS	071917	\$39.01
210373	JUICES/WATER/LUNCH BAGS	071917	\$36.80
210440	BREAKFAST FOODS	072217	\$23.53
		Total for Check: 110934	\$139.22
KREJCI, MEL			
209998	JUNE SOFTBALL UMPIRE	070617	\$80.00
210625	SOFTBALL LEAGUE UMPIRE	080217	\$68.00
		Total for Check: 110935	\$148.00
KROESCHELL SERVICE, INC			
210599	AIR COND REPAIR PD	58063	\$1,016.65
		Total for Check: 110936	\$1,016.65
KUEHN, JILL			
210428	JUNE-JULY YOGA REIMBURSE	072517	\$315.00
		Total for Check: 110937	\$315.00
LAKAN, NICHOLAS			
210805	KLM SECURITY DEP-EN170725	23442	\$250.00
		Total for Check: 110938	\$250.00
LAMBERT, PETE			
210346	UNIFORM ALLOWANCE	POS7E00077156	\$163.50
		Total for Check: 110939	\$163.50
LASSANDRELLO, ROBERT			
210807	STMWR RD 209 S ADAMS	22896	\$6,860.00
		Total for Check: 110940	\$6,860.00
LAW ENFORCEMENT SYSTEMS,			
210822	COOK CTY CIVIL LAW TICKET	199037	\$85.00
		Total for Check: 110941	\$85.00
MAGIC OF GARY KANTOR			
210376	JULY CLASS INSTRUCTION	071317	\$28.00
		Total for Check: 110942	\$28.00
MANCERA, GEORGE			
210794	CONT BD 36-42 S WASHINGTO	24077	\$500.00
		Total for Check: 110943	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MARQUARDT PRINTING CO			
210121	KLM BROCHURE INSERTS	30749	\$890.00
		Total for Check: 110944	\$890.00
MARTINA, DON			
210628	SOFTBALL LEAGUE UMPIRE	080217	\$68.00
		Total for Check: 110945	\$68.00
MATERIAL SERVICE CORP			
210825	CA-6 STONE	5636815	\$611.48
		Total for Check: 110946	\$611.48
MAUL PAVING			
210289	CONT BD 600 W OGDEN	24004	\$500.00
		Total for Check: 110947	\$500.00
MCCANN INDUSTRIES, INC			
210758	HYD TANK	07221122	\$4,073.30
		Total for Check: 110948	\$4,073.30
MCLEAN, ANNA			
210589	PETTY CASH	080117	\$1.92
210589	PETTY CASH	080117	\$20.00
210589	PETTY CASH	080117	\$90.55
		Total for Check: 110949	\$112.47
MEDICOM REIMBURSEMENT			
210590	HOME VISITS	5586	\$5.00
210591	HOME VISITS	5653	\$3.00
210592	HOME VISITS	5676	\$9.00
		Total for Check: 110950	\$17.00
MENARDS			
210006	BENCH REPAIRS	73567	\$143.76
		Total for Check: 110951	\$143.76
MES ILLINOIS			
210575	NEW CHAIN BAR	IN1145593	\$134.06
		Total for Check: 110952	\$134.06
MICRO CENTER A/R			
210300	VANCO DVI TO HDMI ADAPTER	4167201	\$3.99
210301	CABLES/ADAPTERS/POWER STR	4214683	\$78.93
210302	HDD ADAPTER	4125663	\$114.98
210303	HDMI TO VGA ADAPTER	4216038	\$19.99
210304	USB'S FOR PD	4219431	\$101.82
210521	BROTHER LABEL TAPE	4223137	\$30.98
210522	FANS FOR LEIGHTRONIX	4230011	\$29.97

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210620	2-ISPG 256 GB USB 3.0	4195479	\$149.98
210621	2-KINGWIN 2.5-3.5 HDD	4205284	\$13.98
210622	CRUCIAL 275 GB MX300 SSD	4233046	\$99.99
Total for Check: 110953			\$644.61
MICROSYSTEMS, INC.			
210324	ANNUAL MAINTENANCE	1000076638	\$190.00
Total for Check: 110954			\$190.00
MIDWEST INTERSTATE			
210492	REPAIR ON CAT6 CABLE	94146	\$500.44
Total for Check: 110955			\$500.44
MIDWEST MODEL T FORD CLUB			
210421	3 MODEL T CARS FOR PARADE	072017	\$150.00
Total for Check: 110956			\$150.00
MIDWEST REMODELING			
210282	CONT BD 332 E CHICAGO	24073	\$500.00
Total for Check: 110957			\$500.00
MIDWEST TIME RECORDER			
210571	FEB MONTHLY FEE	153728	\$116.35
210572	JUNE FEE-TIME CLOCK	155715	\$154.85
210573	MAY FEE - TIME CLOCK	155286	\$118.60
210781	TIME CLOCK FEE-JULY	156319	\$141.10
Total for Check: 110958			\$530.90
MINER ELECTRONICS			
209988	ANTENNA IN CAR MIC BROKEN	262736	\$110.50
209989	PRINTER NOT POWERING UP	263325	\$186.50
209990	RADIO REPAIR	263323	\$95.00
209991	RADAR BUTTON REPAIR	262766	\$174.43
210314	PRINTER REPAIR	263324	\$186.50
210348	2-WAY RADIO	263184	\$210.00
210348	2-WAY RADIO	263184	\$210.00
210349	2 WAY RADIO	13695	\$493.00
210349	2 WAY RADIO	13695	\$493.00
Total for Check: 110959			\$2,158.93
MJMS LLC			
210288	STMWR BD 741 E SEVENTH ST	22515	\$7,955.00
Total for Check: 110960			\$7,955.00
MOBOTREX			
210001	4 LED BULBS-STREET LIGHTS	1054724	\$32.00
Total for Check: 110961			\$32.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MOTOROLA SOLUTIONS			
210520	JULY STARCOMM FEES	30137612017	\$34.00
		Total for Check: 110962	\$34.00
MROZEK, DIANE			
210022	CONT BD 9 S BODEN	24044	\$500.00
		Total for Check: 110963	\$500.00
MURAWSKI CONSTRUCTION			
210292	CONT BD 321 E NINTH	071917	\$750.00
		Total for Check: 110964	\$750.00
NAMEPLATE & PANEL			
210331	TRIBUTE TREES	220780	\$219.00
		Total for Check: 110965	\$219.00
NAPA AUTO PARTS			
210009	MONTHLY STOCK ORDER	4343-499937	\$62.72
210009	MONTHLY STOCK ORDER	4343-499937	\$153.04
210009	MONTHLY STOCK ORDER	4343-499937	\$170.22
210009	MONTHLY STOCK ORDER	4343-499937	\$260.46
210009	MONTHLY STOCK ORDER	4343-499937	\$186.63
210009	MONTHLY STOCK ORDER	4343-499937	\$15.95
210009	MONTHLY STOCK ORDER	4343-499937	\$5.23
210009	MONTHLY STOCK ORDER	4343-499937	\$80.76
210344	EAR PLUGS	4343-501624	\$178.51
		Total for Check: 110966	\$1,113.52
NAPERVILLE READY MIX INC			
210414	CONCRETE RESTORATION	63342	\$510.00
		Total for Check: 110967	\$510.00
NEOPOST USA INC			
210404	POSTAGE MACHINE INK	55007706	\$186.60
		Total for Check: 110968	\$186.60
NICOM INC			
210367	CONT BD 60 GLENDALE	24009	\$600.00
		Total for Check: 110969	\$600.00
NICOR GAS			
210615	350 N VINE	13270110003	\$206.60
210616	5905 S COUNTY LINE	12952110000	\$8.91
210617	YOUTH CENTER	90077900000	\$36.16
210618	121 SYMONDS-POLICE & FIRE	38466010006	\$48.01
210618	121 SYMONDS-POLICE & FIRE	38466010006	\$48.00
		Total for Check: 110970	\$347.68

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NIMBUS COMMUNICATION			
210429	BILLS-LEARN PICKELBALL	1617	\$45.00
		Total for Check: 110971	\$45.00
NORMANDY CONSTRUCTION			
210021	CONT BD 41 S STOUGH	23870	\$1,400.00
		Total for Check: 110972	\$1,400.00
NORTHWESTERN U CTR FOR			
210818	STAFF & COMMAND SCHOOL	9761	\$3,800.00
210819	STAFF & COMMAND SCHOOL	9759	\$3,800.00
210820	CRASH INVESTIGATION COURS	9747	\$1,200.00
		Total for Check: 110973	\$8,800.00
NPELRA			
210766	MEMBERSHIP	72677	\$102.50
		Total for Check: 110974	\$102.50
NUCO2 INC			
210028	GAS	52693917	\$185.00
210029	GAS	52696060	\$343.79
210370	POOL SUPPLY	52803832	\$219.52
210371	CYLINDER RENTAL	52834177	\$37.30
210754	CHEMICALS	52978719	\$213.75
210755	CO2 DELIVERY	52948389	\$103.37
210756	CO2 DELIVERY	52930214	\$146.10
		Total for Check: 110975	\$1,248.83
OAKLEY HOME BUILDERS			
210809	STMWR BD 305 N WASHINGTON	23075	\$11,000.00
		Total for Check: 110976	\$11,000.00
OZINGA			
210393	CONCRETE BLOCKS	54842	\$1,275.00
		Total for Check: 110977	\$1,275.00
P F PETTIBONE & CO			
210394	COMMISSION CARDS/VILLAGE	172633	\$56.00
		Total for Check: 110978	\$56.00
PARK, RICHARD P			
210797	CONT BD 427 S WASHINGTON	24137	\$500.00
		Total for Check: 110979	\$500.00
PARKER, TRACY			
210089	REFUND	1703359	\$308.35
		Total for Check: 110980	\$308.35

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PATEL, HINALI D.			
210760	REFUND PERMIT	080217	\$258.00
Total for Check: 110981			\$258.00
PATTEN INDUSTRIES, INC			
209985	BELT TENSION FOR T84	P80C0079963	\$234.94
210123	REPLACE ALTERNATOR	PM800011963	\$4,321.20
Total for Check: 110982			\$4,556.14
PERFORMANCE ADVANTAGE CO			
210129	HOOKLOKS PAIR	0074156-IN	\$101.15
Total for Check: 110983			\$101.15
PETERSEN, BRIAN L			
210802	CONT BD 26 S PARK	24120	\$500.00
Total for Check: 110984			\$500.00
PHENEGAR, WES			
210345	UNIFORM ALLOWANCE	POSTE00077875	\$91.20
Total for Check: 110985			\$91.20
PLAY WELL TEKNOLOGIES			
210037	JUNE 12 CLASSES	DB12395-H	\$800.00
210321	JULY 10 CLASS-WITH LEGO	DB12869B	\$500.00
Total for Check: 110986			\$1,300.00
PRAXAIR DISTRIBUTION, INC			
210336	CO2 CYLINDERS	77820178	\$66.26
210824	AIR TANK PODS	78203568	\$64.13
Total for Check: 110987			\$130.39
PRO ELECTRIC, INC			
210801	CONT BD 564 WARREN TER	24106	\$500.00
Total for Check: 110988			\$500.00
PRO SAFETY			
210549	EAR PLUGS	1/152711	\$27.16
210550	EAR PLUGS-PPE	1/152710	\$122.74
Total for Check: 110989			\$149.90
PROVEN BUSINESS SYSTEMS			
210619	COPIER MAINTENANCE	409684	\$3,635.96
Total for Check: 110990			\$3,635.96
PURCELL, JARED			
210120	REFUND	B131	\$310.00
Total for Check: 110991			\$310.00

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QUICK SIGNS, INC			
210438	SIGNICADE - WHITE	17522	\$480.00
Total for Check: 110992			\$480.00
RAILROAD MANAGEMENT CO			
210786	RAIRROAD EASEMENT FEE	352084	\$194.55
Total for Check: 110993			\$194.55
RANIERI'S LANDSCAPING SER			
210493	HYDRANT METER REFUND	59	\$1,262.25-
210493	HYDRANT METER REFUND	59	\$1,500.00
Total for Check: 110994			\$237.75
RAY O'HERRON CO INC			
210359	MERIT BARS	1737066-IN	\$43.36
Total for Check: 110995			\$43.36
READY REFRESH BY NESTLE			
209993	BOTTLED WATER	17F0120706023	\$33.99
210895	BOTTLED WATER	17G00120706023	\$111.85
Total for Check: 110996			\$145.84
RED WING SHOE STORE			
210585	UNIFORM ALLOWANCE-DEREK	000000012-045	\$179.99
210826	UNIFORM ALLOWANCE	000000013-045	\$251.98
210827	UNIFORM ALLOWANCE	000000011-045	\$301.49
210827	UNIFORM ALLOWANCE	000000011-045	\$125.99
210827	UNIFORM ALLOWANCE	000000011-045	\$449.97
Total for Check: 110997			\$1,309.42
REIN ELECTRIC			
210365	CONT BD 543 BONNIE BRAE	23997	\$500.00
Total for Check: 110998			\$500.00
ROCK, RICK			
210012	JUNE SOFTBALL UMPIRE	070617	\$102.00
210627	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
Total for Check: 110999			\$204.00
ROEHN, RICH			
210397	UNIFORM ALLOWANCE	POS7E00079800	\$203.70
Total for Check: 111000			\$203.70
ROSENBAUER MINNESOTA LLC			
210124	ANNUAL LADDER INSPECTION	25242	\$3,500.00
210417	FUEL HOSE FOR FILLING LIN	25306	\$131.50
Total for Check: 111001			\$3,631.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
RUSSELL, CAMERON			
210581	REG 8 TRAUMA SYMPOSIUM	072417	\$45.00
		Total for Check: 111002	\$45.00
S.S.P.R.P.A			
210326	MEMBERSHIP RENEW-HEATHER	071917	\$10.00
210327	MEMBERSHIP RENEW-SAMMY	071917	\$10.00
		Total for Check: 111003	\$20.00
SAFETY-KLEEN SYSTEMS, INC			
210783	PARTS WASHER RENTAL	73883121	\$179.31
		Total for Check: 111004	\$179.31
SAMS CLUB #6384			
210815	ASST SUPPLIES	6046002039006910	\$59.04-
210815	ASST SUPPLIES	6046002039006910	\$98.91
210815	ASST SUPPLIES	6046002039006910	\$64.07
210815	ASST SUPPLIES	6046002039006910	\$47.07-
210815	ASST SUPPLIES	6046002039006910	\$27.74
210815	ASST SUPPLIES	6046002039006910	\$12.97
		Total for Check: 111005	\$97.58
SCHOOL OF ROCK			
210570	SUMMER 2017 CLASS REIMBUR	19520	\$955.20
		Total for Check: 111006	\$955.20
SCOTT STOMPER			
210087	FALL 2017 BROCHURE	0060	\$1,040.00
		Total for Check: 111007	\$1,040.00
SEPS, INC			
210443	WATER TOWER INSPECTION	1/666420	\$770.00
210444	WATER PLANT INSPECTION	1/666440	\$990.00
210445	PA STATION INSPECTION	1/666430	\$770.00
		Total for Check: 111008	\$2,530.00
SERVE CITY, INC			
210427	JULY CAMP REIMBURSEMENT	INV-0136	\$280.00
		Total for Check: 111009	\$280.00
SERVICE FORMS & GRAPHICS			
210495	BUSINESS CARDS161496	161496	\$35.00
210816	BUSINESS CARDS	161497	\$35.00
		Total for Check: 111010	\$70.00
SHANKLAND, SHARON			
210286	CONT BD 123 W THIRD ST	24062	\$500.00
		Total for Check: 111011	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SHERWIN INDUSTRIES, INC			
210002	TRAFFIC PAINT	SS070848	\$474.50
210406	SIGN POSTS	SS070981	\$442.32
210532	CONCRETE COLD PATCH	SS071017	\$213.00
Total for Check: 111012			\$1,129.82
SHERWIN WILLIAM			
210671	5 GAL STRAINER ELASTI	8484-5	\$43.80
210672	TRAFFIC PAINT BEADS	7937-3	\$428.33
210673	REPAIR RATE	6560-2	\$70.00-
Total for Check: 111013			\$402.13
SHI INTERNATIONAL CORP			
210900	DELL OPTIPLEX 3050	B06897428	\$3,325.00
Total for Check: 111014			\$3,325.00
SIDOROW, ANDREA			
210362	CONT BD 415 FULLER	23963	\$800.00
Total for Check: 111015			\$800.00
SILHAN, MARC			
209997	JUNE SOFTBALL UMPIRE	070617	\$204.00
210626	SOFTBALL LEAGUE UMPIRE	080217	\$102.00
Total for Check: 111016			\$306.00
SILVERLAND HOMES, LLC			
210810	STMWR BD 811 N OAK	22861	\$7,000.00
Total for Check: 111017			\$7,000.00
SIM DEVELOPMENT, LLC			
210796	CONT BD 218 S LINCOLN	24126	\$500.00
Total for Check: 111018			\$500.00
SIRCHIE			
210496	EVIDENCE TAPE	0308495-IN	\$87.86
Total for Check: 111019			\$87.86
SITE ONE LANDSCAPE SUPPLY			
210398	HOSE NOZZLE	81708762	\$59.19
Total for Check: 111020			\$59.19
SKYHAWKS SPORT ACADEMY IN			
210084	INSTRUCTION-FLAG FOOTBALL	17126	\$373.20
210085	INSTRUCTIONS FOR CAMPS	17125	\$1,694.80
210749	CHEER CLASSES	17130	\$1,331.80
210751	PRE-K GOLF CLASSES	17127	\$307.80
210752	BEGIN GOLF CLASSES	17128	\$1,238.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210753	TRACK & FIELD CLASSES	17129	\$345.20
		Total for Check: 111021	\$5,291.30
SMITH & WARREN			
210528	RETIRED BADGE	A676968	\$155.69
		Total for Check: 111022	\$155.69
SPEER FINANCIAL INC			
210558	FINANCIAL ADVISOR FEE	104-17	\$32,119.38
		Total for Check: 111023	\$32,119.38
SPORTS R US			
210744	JULY 10 WK CLASS REIMBURS	2232	\$728.00
		Total for Check: 111024	\$728.00
SPRINT			
210631	PHONE CHARG 062417-072317	977740515-186	\$179.30
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$1,252.33
210631	PHONE CHARG 062417-072317	977740515-186	\$358.73
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$97.61
210631	PHONE CHARG 062417-072317	977740515-186	\$134.47
210631	PHONE CHARG 062417-072317	977740515-186	\$179.55
210631	PHONE CHARG 062417-072317	977740515-186	\$89.65
210631	PHONE CHARG 062417-072317	977740515-186	\$44.83
210631	PHONE CHARG 062417-072317	977740515-186	\$403.44
		Total for Check: 111025	\$2,919.23
STARR, JASON			
210422	VOID TICKET AFTER PAYMENT	071817	\$10.00
		Total for Check: 111026	\$10.00
STEFFEN, ROSE			
210803	KLM SECURITY DEP-EN170709	23374	\$500.00
		Total for Check: 111027	\$500.00
STRIPES PLUS MORE INC			
210497	REFLECTIVE TAPE-SQUADS	13949	\$143.00
		Total for Check: 111028	\$143.00
SUBURBAN DOOR CHECK			
210332	VILLAGE HALL KEYS	IN489273	\$14.40
		Total for Check: 111029	\$14.40
SUBURBAN LABORATORIES, IN			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210667	DISINFECTION BY-PROD SAMP	146845	\$400.00
Total for Check: 111030			\$400.00
SUSMARSKI, KEVIN			
210295	STAPLERS NO PARKING SIGNS	071917	\$80.06
Total for Check: 111031			\$80.06
TAPCO			
210533	STREET SIGN MATERIAL PD	1567812	\$63.42
Total for Check: 111032			\$63.42
TELECOM INNOVATIONS GROUP			
210823	ANNUAL MAINTENANCE-MITEL	A50358M	\$4,250.00
Total for Check: 111033			\$4,250.00
THE CONCORD GROUP			
210889	DESIGN & BUDGET FOR HMS	2017A100/01	\$6,500.00
Total for Check: 111034			\$6,500.00
THE HINSDALEAN			
210030	INDEPENDENCE DAY AD	27218	\$680.00
210604	OPEN FOR BUSINESS AD-EDC	27452	\$680.00
210605	OPEN FOR BUSINESS AD-EDC	27410	\$680.00
210606	OPEN FOR BUSINESS AD-EDC	27364	\$680.00
210607	OPEN FOR BUSINESS AD-EDC	27308	\$680.00
210708	#O2017-24	2230	\$98.80
210709	V-04-17 PUB HEARING	00030469	\$183.60
210710	V-03-17 PUB HEARING	00030470	\$241.20
210711	V-02-17 PUB HEARING	00030471	\$309.60
210712	A-41-2017, 4/17, A-7-2017	1478	\$140.40
210712	A-41-2017, 4/17, A-7-2017	1478	\$133.20
210712	A-41-2017, 4/17, A-7-2017	1478	\$291.60
210713	V-05-17 PUB HEARING	1523	\$162.00
210714	A-23-17 & O2017-08	2179	\$247.00
210714	A-23-17 & O2017-08	2179	\$215.80
210715	OVERPAYMENT	071717	\$478.95
Total for Check: 111035			\$4,944.25
THE LAW OFFICES OF			
210437	ADMIN TOW HEARINGS	H-7-19-2017	\$300.00
Total for Check: 111036			\$300.00
THE VIRTUS GROUP, INC			
210527	ADAPTIVE FTO TRAINING	1049	\$254.00
Total for Check: 111037			\$254.00
THE W-T GROUP, LLC			
210403	TOLLWAY CONSTR PROJECT	CE17063-2	\$1,157.50

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111038	\$1,157.50
THIBEAU, LORETTA			
210906	KLM SECURITY DEP-EN170730	22839	\$500.00
		Total for Check: 111039	\$500.00
THIRD MILLENIUM			
210032	UTILITY BILLING - JUNE	20954	\$1,108.05
210892	UTILITY BILLING-JULY	21068	\$1,054.55
		Total for Check: 111040	\$2,162.60
THOMAS LOCKHART			
210905	SUMMER 2017 LESSONS	PR2017T	\$4,768.00
		Total for Check: 111041	\$4,768.00
THOMPSON ELEVATOR INSPEC			
210378	3RD PARTY ELEVATOR INSPEC	17-1217	\$100.00
210379	3RD PARTY ELEVATOR INSPEC	17-1316	\$100.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
210584	ELEVATOR INSPECTIONS	17-2384	\$150.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
210584	ELEVATOR INSPECTIONS	17-2384	\$75.00
		Total for Check: 111042	\$575.00
THOMSON REUTERS WEST			
210309	CLEAR CHARGES FOR JUNE	836394209	\$182.99
		Total for Check: 111043	\$182.99
TPI BLDG CODE CONSULTANT			
209994	JUNE PLUMBING INSPECTION	201706	\$2,050.00
		Total for Check: 111044	\$2,050.00
TRAFFIC CONTROL & PROTECT			
210829	PD REQUESTED SIGNS	1212	\$241.15
210835	STREET SIGNS	1397	\$811.40
210836	55TH & PARK RD CLOSURE	23185	\$700.00
210836	55TH & PARK RD CLOSURE	23185	\$733.30
210837	STREET SIGNS	89872	\$233.65
		Total for Check: 111045	\$2,719.50
TRAFFIC CONTROL CORP			
210726	DETECTOR SGL CHANNEL	100061	\$245.60
210726	DETECTOR SGL CHANNEL	100061	\$245.60
		Total for Check: 111046	\$491.20
TRANE			
210888	HVAC PARTS	2906941	\$4.09
210888	HVAC PARTS	2906941	\$4.10

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111047	\$8.19
TREES R US INC			
210083	ELM TREE INOCULATIONS	20810	\$19,743.19
210353	ELM TREE INOCULATIONS	20846	\$17,571.68
210467	ELM INJECTIONS	20904	\$15,077.26
210469	ELM INJECTIONS	20933	\$15,821.30
210487	ELM INJECTIONS	20872	\$18,473.51
210903	2017 ELM INOCULATIONS	20972	\$22,530.20
		Total for Check: 111048	\$109,217.14
TRESSLER, LLP			
210040	APRIL PROSECUTIONS	381655	\$1,500.00
210041	MAY PROSECUTIONS	382428	\$1,500.00
210042	JUNE PROSECUTIONS	383186	\$1,500.00
210315	TURNER MATTER	381656	\$1,485.50
210316	TURNER MATTER	382429	\$3,926.50
210317	TURNER MATTER	383187	\$75.00
210762	LEGAL	384022	\$120.00
210763	LEGAL	384021	\$1,500.00
210764	LEGAL	384023	\$35.00
		Total for Check: 111049	\$11,642.00
TWIN SUPPLIES LTD			
210586	LIGHTING-LUMENS & COB	185929A	\$3,168.00
210586	LIGHTING-LUMENS & COB	185929A	\$1,834.00
		Total for Check: 111050	\$5,002.00
TYCO INTEGRATED SECURITY			
210564	INSTALLATION CHARGE	28802870	\$430.00
		Total for Check: 111051	\$430.00
U.S. TENNIS COURT			
210554	STOUGH-ROBBINS REPAIRS	1162	\$41,370.00
		Total for Check: 111052	\$41,370.00
UNDERGROUND IMAGING CORP			
210665	PRESSURE TESTING POOL PIP	A2017014	\$952.37
		Total for Check: 111053	\$952.37
UNIQUE APPAREL SOLUTIONS			
210418	UNIFORMS-NIEMEYER	43077	\$278.00
210419	UNIFORMS-NEWBERRY	42322	\$208.00
210727	CAP & BELT	43335	\$46.00
		Total for Check: 111054	\$532.00
UPS STORE			
210433	RETURN PUMP BACK	6645	\$16.36

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210434	WATER SAMPLES	6500	\$10.19
210435	FROM BALANCE FORWARD	072517	\$97.60
210436	MISCELLANEOUS	6568	\$51.68
210441	SHIPMENT FROM POLICE DEPT	0136	\$50.76
210442	MID AMER TECH-FIRE DEPT	0149	\$214.22
Total for Check: 111055			\$440.81
URBAN TRI GEAR			
210595	TOWN TEAM SWIM CAPS	062017	\$140.00
Total for Check: 111056			\$140.00
US GAS			
210038	OXYGEN RENTAL	289369	\$7.75
210125	RENTAL OF OXYGEN CYLINDER	289985	\$23.25
Total for Check: 111057			\$31.00
USA BLUE BOOK			
210007	SEWER DYE	288240	\$245.31
210409	C12 DPD REAGENTS	301237	\$197.41
210530	PH TESTER	311824	\$140.57
Total for Check: 111058			\$583.29
VERIZON WIRELESS			
210780	MDT'S & IPADS	9788318794	\$459.51
210780	MDT'S & IPADS	9788318794	\$213.08
Total for Check: 111059			\$672.59
WALKER, LUTHER			
210587	REFUND OVERPAYMENT	072517	\$7.15
Total for Check: 111060			\$7.15
WALSH KNIPPEN POLLOCK			
210597	PERSONNEL INVESTIGATION	20800	\$444.00
Total for Check: 111061			\$444.00
WAREHOUSE DIRECT INC			
209999	SUPPLIES/TONER	3522092-0	\$382.45
210027	KLM COFFEE SUPPLIES	3534628-0	\$79.06
210080	JANITORIAL SUPPLIES	3527948-0	\$331.32
210298	OFFICE SUPPLIES	3546643-0	\$601.16
210312	OFFICE SUPPLIES & FRAMES	3537283-0	\$295.85
210343	OFFICE SUPPLIES	3534662-0	\$35.28
210350	OFFICE SUPPLIES	3534313-0	\$91.88
210355	POOL SUPPLIES	3535764-0	\$325.42
210356	KLM JANITORIAL SUPPLIES	3541248-0	\$71.94
210357	ADMIN OFFICE SUPPLIES	3541891-0	\$43.33
210380	OFFICE SUPPLIES	3546639	\$150.28
210410	OFFICE SUPPLIES	3546015-0	\$83.43

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
210460	OFFICE SUPPLIES	3550360-0	\$138.36
210474	OFFICE SUPPLIES-PAPER	3552617-0	\$639.80
210485	JANITORIAL	3537805-0	\$160.88
210486	OFFICE SUPPLIES	3546674-0	\$284.29
210488	OFFICE SUPPLIES	3544703-0	\$224.22
210489	OFFICE SUPPLIES	3548290-0	\$77.36
210490	OFFICE SUPPLIES	3545962-0	\$108.58
210491	OFFICE SUPPLIES-ADM & GEN	3546625-0	\$5.55
210491	OFFICE SUPPLIES-ADM & GEN	3546625-0	\$16.04
210536	POOL SPECIAL EVENT SUPPLI	3546625-0	\$210.07
210544	CLEANING SUP & SANTANIZER	3547146-0	\$56.30
210544	CLEANING SUP & SANTANIZER	3547146-0	\$512.58
210553	TRASH CANS	3555573-0	\$37.16
210567	KLM OFFICE SUPPLIS	3548269-0	\$42.46
210568	OFFICE SUPPLIES	3552864-0	\$123.29
210569	CLEANING SUPPLIES	3560128-0	\$352.02
210588	JANITORIAL SUPPLIES	3541069-0	\$338.46
210588	JANITORIAL SUPPLIES	3541069-0	\$41.63
210588	JANITORIAL SUPPLIES	3541069-0	\$140.25
210588	JANITORIAL SUPPLIES	3541069-0	\$48.70
210588	JANITORIAL SUPPLIES	3541069-0	\$185.88
210739	OFFICE SUPPLIES	3560443-0	\$727.64
210740	OFFICE SUPPLIES	3564224-0	\$11.12
210741	OFFICE SUPPLIES	3563090-0	\$30.43
210743	OFFICE SUPPLIES	3562597-0	\$58.10
Total for Check: 111062			\$7,062.57

* NOTE: Overflow check number 111063 processed

WASHBURN MACHINERY, INC

210728	REPAIRS TO WASHING MACH	118383	\$326.67
Total for Check: 111064			\$326.67

WERICH, CORIE

210787	CONT BD 614 W CHICAGO	23834	\$500.00
Total for Check: 111065			\$500.00

WESCON UNDERGROUND

210844	EMERGENCY LEAK REPAIR	17-4040	\$3,093.75
Total for Check: 111066			\$3,093.75

WILLOWBROOK FORD INC

210034	STARTER MOTOR M84	5125369	\$330.75
210035	BLOWER RESISTOR	5125327	\$30.53
210666	A/C COMPRESSOR #830	5125828	\$565.11
Total for Check: 111067			\$926.39

WINNING MIND TRAINING INC

210821	COURSE-DARE TO BE GREAT	199037	\$127.00
Total for Check: 111068			\$127.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WOJTOWICZ, ISABELLA			
210279	KLM SECURITY DEPOSIT	EN170826	\$450.00
Total for Check: 111069			\$450.00
WOOCHOON PARK			
210290	CONT BD 561 N VINE	23089	\$500.00
Total for Check: 111070			\$500.00
WOOCHOON PARK			
210291	CONT BD 561 N VINE	23527	\$650.00
Total for Check: 111071			\$650.00
XEROX CORPORATION			
210095	FINANCE COPIER	089683833	\$85.00
210126	FIRE COPIER	089683835	\$85.00
210602	FINANCE COPIER	090041385	\$85.00
210723	MAINTENANCE & SUPPLY	090041386	\$85.00
Total for Check: 111072			\$340.00
YOUNG REMBRANDTS			
210116	YOUTH ART REIMBURSEMENT	1480	\$325.00
210117	PRESCHOOL ART REIMBURSE	1489	\$252.00
Total for Check: 111073			\$577.00
ZAVISKA, MELINDA			
210383	CLEANING OF CHAIRS	46699	\$95.00
Total for Check: 111074			\$95.00
ZOLL MEDICAL CORP			
210011	2 PKS OF 3 LIFE BANDS	2541099	\$735.00
Total for Check: 111075			\$735.00
ADVENTIST HINSDALE HOSP			
210311	ELEC USAGE 12/16-7/17	010	\$323.17
Total for Check: 111076			\$323.17
DUPAGE COUNTY COLLECTOR			
210910	BALANCE DUE 2015 TAXES	09-01-420-0111	\$164.64
Total for Check: 111077			\$164.64
DUPAGE COUNTY DIV OF			
210782	SIGNS	3819	\$88.94
Total for Check: 111078			\$88.94
ILCMA			
210623	JOB AD POSTING	934	\$50.00
Total for Check: 111079			\$50.00

WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
210919	AFLAC OTHER	081117000000000	\$294.77
210920	ALFAC OTHER	081117000000000	\$211.29
210921	AFLAC SLAC	081117000000000	\$220.03
Total for Check: 111080			\$726.09
COLONIAL LIFE PROCCESING			
210911	COLONIAL S L A C	081117000000000	\$45.18
Total for Check: 111081			\$45.18
ILLINOIS FRATERNAL ORDER			
210913	UNION DUES	081117000000000	\$688.00
Total for Check: 111082			\$688.00
NATIONWIDE RETIREMENT SOL			
210914	USCM/PEBSCO	081117000000000	\$169.74
210915	USCM/PEBSCO	081117000000000	\$1,105.00
Total for Check: 111083			\$1,274.74
NATIONWIDE TRUST CO.FSB			
210922	PEHP UNION 150	081117000000000	\$367.15
210923	PEHPPD	081117000000000	\$504.63
210924	PEHP REGULAR	081117000000000	\$2,258.08
Total for Check: 111084			\$3,129.86
NCPERS GRP LIFE INS#3105			
210912	LIFE INS	081117000000000	\$224.00
Total for Check: 111085			\$224.00
STATE DISBURSEMENT UNIT			
210925	CHILD SUPPORT	081117000000000	\$375.85
Total for Check: 111086			\$375.85
STATE DISBURSEMENT UNIT			
210926	CHILD SUPPORT	081117000000000	\$230.77
Total for Check: 111087			\$230.77
STATE DISBURSEMENT UNIT			
210927	CHILD SUPPORT	081117000000000	\$764.77
Total for Check: 111088			\$764.77
STATE DISBURSEMENT UNIT			
210928	CHILD SUPPORT	081117000000000	\$175.00
Total for Check: 111089			\$175.00
STATE DISBURSEMENT UNIT			
210929	CHILD SUPPORT	081117000000000	\$672.45

Run date: 10-AUG-17

Village of Hinsdale

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WARRANT REGISTER: 1632

DATE: 08/15/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111090	\$672.45
V.O.H. FLEX BENEFITS			
210916	DEP CARE REIMBURSEMENT	081117000000000	\$33.33
210917	MEDICAL REIMBURSEMENT	081117000000000	\$487.32
210918	MEDICAL REIMBURSEMENT	081117000000000	\$283.33
		Total for Check: 111091	\$803.98

REPORT TOTAL \$2,604,700.29

END OF REPORT

AGENDA SECTION: Consent Agenda – ACA
SUBJECT: Appropriations Transfer Ordinance
MEETING DATE: August 15, 2017
FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the attached Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village.

Background

The Village of Hinsdale adopted the FY 2016-17 Appropriations Ordinance in July, 2016. The Appropriations Ordinance was based on the Village's FY 2016-17 Annual Performance Budget. State statutes require the Village to amend its Appropriation Ordinance to transfer funds between line item accounts in departments that have exceeded the original appropriation.

Discussion & Recommendation

The original appropriation ordinance contains hundreds of individual line item accounts. During the course of the year, some of the actual spending on particular line items may exceed that individual line item's original appropriation. The attached Ordinance simply reallocates funds within line items in each department in order to balance the line item appropriations. It should be noted that no department exceeded its appropriation in total, no individual funds exceeded its appropriation in total, and the actual end of year expenses are consistent with those projections made in conjunction with the preparation of the FY 2017-18 Budget.

Budget Impact

There is no impact to the Village's budget. The original Appropriations Ordinance set the legal spending limit for the Village; this ordinance adjusts the line appropriations to the actual spending for those accounts that exceeded its original appropriation.

Village Board and/or Committee Action

The first reading of this item was held on July 11, 2017 whereby it was the consensus of the Village Board to place this item on the consent agenda for August 15, 2017.

Documents Attached

1. Ordinance Authorizing Transfers of Appropriations Within Departments and Agencies of the Village

**VILLAGE OF HINSDALE
ORDINANCE NO. _____**

**AN ORDINANCE AUTHORIZING TRANSFERS OF APPROPRIATIONS
WITHIN DEPARTMENTS AND AGENCIES OF THE VILLAGE**

WHEREAS, Section 8-2-9 of the Illinois Municipal Code authorizes transfers, within any department or agency of the Village, of sums of money previously appropriated for one corporate object or purpose to another corporate object or purpose at any time by a two-thirds vote of the corporate authorities, provided that no such transfer reduces an appropriation below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have reviewed the appropriations of the prior fiscal year and have determined that it is necessary, appropriate, and in the best interests of the Village to transfer certain funds from appropriations for certain corporate objects and purposes to other corporate objects and purposes within the same departments and agencies; and

WHEREAS, the transfer of funds authorized by this Ordinance shall not reduce an appropriation for any corporate object or purpose below an amount sufficient to cover all obligations incurred or to be incurred against that appropriation;

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 herein as findings of the President and Board of Trustees.

Section 2. Transfer of Funds. The appropriations listed on the attached schedule, made for the fiscal year beginning May 1, 2016 and ending April 30, 2017, shall be and are hereby increased or decreased by the amounts indicated, and the funds appropriated for the corporate objects and purposes of said appropriation that are decreased shall be, and they are hereby, transferred within the same department or agency to those corporate objects and purposes that are increased, as indicated on the attached schedule.

FY 2016-17 Appropriation Ordinance

Corporate Fund - 10000			Increase/	Revised	Actual	
General Government Department - 1000		Appropriation	(Decrease)	Appropriation	Expenses	Difference
7001	Salaries & Wages	878,778	22,923	901,701	901,701	0
7002	Overtime	10,000	2,655	12,655	12,655	0
7003	Temporary Help	133,669	3,713	137,382	137,382	0
7005	Longevity Pay	2,000		2,000	1,200	800
7099	Water Fund Cost Allocation	(766,322)		(766,322)	(766,322)	0
7101	Social Security	52,545	2,624	55,169	55,169	0
7102	IMRF	130,350		130,350	125,251	5,099
7105	Medicare	14,855		14,855	14,548	307
7111	Employee Insurance	127,778	5,260	133,038	133,038	0
7112	Unemployment Compensation	0	1,993	1,993	1,993	0
7113	IPBC surplus	0		0	(10,327)	10,327
7201	Legal Services	250,000		250,000	248,477	1,523
7204	Auditing	29,500	2,384	31,884	31,884	0
7299	Misc. Professional Services	37,000	7,029	44,029	44,029	0
7309	Data Processing	113,610	4,879	118,489	118,489	0
7316	IT Service Contract	185,000		185,000	167,146	17,854
7399	Misc. Contractual Services	42,150	3,546	45,696	45,696	0
7401	Postage	17,500		17,500	14,263	3,237
7402	Utilities	3,000		3,000	2,294	706
7403	Telephone	13,000	414	13,414	13,414	0
7414	Legal Publications	8,000		8,000	3,271	4,729
7415	Employment Advertising	3,500	3,880	7,380	7,380	0
7419	Printing & Publications	10,850		10,850	6,937	3,913
7499	Misc. Services	4,850	539	5,389	5,389	0
7501	Office Supplies	15,150		15,150	14,617	533
7503	Gasoline & Oil	500		500	0	500
7508	Licenses	2,400	190	2,590	2,590	0
7520	Computer Equipment Supplies	20,200	8,278	28,478	28,478	0
7539	Software Purchases	21,250		21,250	1,962	19,288
7599	Misc. Supplies	850	1,322	2,172	2,172	0
7602	Office Equipment	10,000	4,591	14,591	14,591	0
7606	Computer Equipment	1,000		1,000	761	239
7701	Conferences & Staff Development	19,000	4,017	23,017	23,017	0
7702	Memberships & Subscriptions	23,431		23,431	20,042	3,389
7703	Employee Relations	14,900		14,900	13,492	1,408
7706	Plan Commission	500		500	0	500
7707	Historic Preservation Commission	10,000		10,000	5,263	4,737
7709	Board of Fire & Police Commissioners	43,500	14,390	57,890	57,890	0
7710	Economic Development Commission	90,000		90,000	84,796	5,204
7711	Zoning Board of Appeals	500		500	0	500
7725	Ceremonial Occasions	1,500		1,500	0	1,500
7729	Principal Expense	206,024		206,024	206,024	0
7735	Educational Training	800		800	570	230
7736	Personnel	750	113	863	863	0
7737	Mileage Reimbursement	200	61	261	261	0
7749	Interest Expense	10,399		10,399	10,398	1
7795	Bank & Bond Fees	52,800	11,380	64,180	64,180	0
7797	Contingency for Unforeseen Expenses	300,000		300,000	0	300,000

Corporate Fund - 10000**General Government Department - 1000 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7810 IRMA Premiums	26,915		26,915	11,779	15,136
7812 Self-Insured Deductible	25,000		25,000	7,026	17,974
7899 Other Insurance	400		400	0	400
7909 Buildings	157,000	(47,079)	109,921	109,921	0
7919 Computer Equipment	76,500	(59,102)	17,398	5,997	11,401
7990 Contingency for Unforeseen Expenses	243,308		243,308	0	243,308
Total General Government Department	2,676,390	0	2,676,390	2,001,647	674,743

Corporate Fund - 10000**Police Department - 1200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,476,157	(45,704)	2,430,453	2,430,453	0
7002 Overtime	145,000	73,020	218,020	218,020	0
7003 Temporary Help	172,928	4,097	177,025	177,025	0
7005 Longevity Pay	12,700		12,700	12,200	500
7008 Reimbursable Overtime	50,000	(21,382)	28,618	28,618	0
7009 Extra Detail-Grant	0	14,703	14,703	14,703	0
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	20,156	523	20,679	20,679	0
7102 IMRF	33,365		33,365	30,026	3,339
7105 Medicare	41,235		41,235	39,990	1,245
7106 Police Pension	736,199	4,591	740,790	740,790	0
7111 Employee Insurance	432,923	(44,058)	388,865	388,859	6
7113 IPBC surplus	0		0	(34,990)	34,990
7299 Misc. Professional Services	7,065	496	7,561	7,561	0
7306 Building & Grounds	750	428	1,178	1,178	0
7307 Custodial	20,600		20,600	18,895	1,705
7308 Dispatch Service	260,180		260,180	260,180	0
7309 Data Processing	22,592		22,592	20,480	2,112
7399 Misc. Contractual Services	62,556		62,556	48,109	14,447
7401 Postage	1,400		1,400	1,189	211
7402 Utilities	8,500		8,500	6,970	1,530
7403 Telephone	27,000	6,937	33,937	33,937	0
7419 Printing & Publications	9,250		9,250	9,179	71
7501 Office Supplies	7,700	552	8,252	8,252	0
7503 Gasoline & Oil	45,000		45,000	33,304	11,696
7504 Uniforms	40,650		40,650	37,514	3,136
7507 Building Supplies	150		150	143	7
7508 Licenses	1,000	657	1,657	1,657	0
7509 Janitor Supplies	2,500		2,500	2,496	4
7514 Range Supplies	10,300		10,300	8,927	1,373
7515 Camera Supplies	500		500	248	252
7520 Computer Equip Supplies	5,000		5,000	2,931	2,069
7525 Emergency Management	1,250		1,250	0	1,250
7530 Medical Supplies	350	32	382	382	0
7539 Software Purchases	2,500		2,500	1,752	748
7599 Misc. Supplies	12,500	1,235	13,735	13,735	0
7601 Buildings	19,500	3,436	22,936	22,936	0
7602 Office Equipment	6,100	10,079	16,179	16,179	0
7603 Motor Vehicles	24,000	3,169	27,169	27,169	0
7604 Radios	2,000		2,000	408	1,592
7611 Parking Meters	1,500		1,500	1,146	354
7618 General Equipment	2,000		2,000	1,320	680
7701 Conferences & Staff Development	7,550	2,756	10,306	10,306	0
7702 Memberships & Subscriptions	7,000	683	7,683	7,683	0
7719 HSD Sewer Use Charge	300		300	0	300
7735 Educational Training	29,500		29,500	23,229	6,271
7736 Personnel	1,000	3,849	4,849	4,849	0

Corporate Fund - 10000

Police Department - 1200 (cont)

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7737 Mileage Reimbursement	1,500		1,500	1,062	438
7810 IRMA Premiums	63,499	(36,560)	26,939	26,939	0
7812 Self-Insured Deductible	20,000	47,794	67,794	67,794	0
7902 Motor Vehicles	86,000	61,167	147,167	147,167	0
7909 Buildings	32,500	(32,500)	0	0	0
7918 General Equipment	60,000	(60,000)	0	0	0
7990 Contingency for Unforeseen Expenses	250,773		250,773	0	250,773
Total Police Department	5,266,227	0	5,266,227	4,925,128	341,099

Corporate Fund - 10000

Fire Department - 1500

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	2,294,054	35,617	2,329,671	2,329,671	0
7002 Overtime	215,000	91,548	306,548	306,548	0
7003 Temporary Help	47,556	7,354	54,910	54,910	0
7005 Longevity Pay	11,200		11,200	11,000	200
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	14,067		14,067	13,331	736
7102 IMRF	21,446		21,446	20,494	952
7105 Medicare	35,592		35,592	35,361	231
7107 Firefighters Pension	802,366	9,774	812,140	812,140	0
7111 Employee Insurance	425,815	(31,780)	394,035	394,035	0
7113 IPBC Surplus	0		0	(34,415)	34,415
7306 Building & Grounds	600		600	475	125
7307 Custodial	3,000	897	3,897	3,897	0
7308 Dispatch Services	195,264	735	195,999	195,999	0
7399 Misc. Contractual Services	10,820	119	10,939	10,939	0
7401 Postage	750	21	771	771	0
7402 Utilities	7,000	536	7,536	7,536	0
7403 Telephone	14,500	140	14,640	14,640	0
7419 Printing & Publications	750		750	728	22
7501 Office Supplies	4,000	1,950	5,950	5,950	0
7503 Gasoline & Oil	15,400	(7,213)	8,187	8,187	0
7504 Uniforms	13,000	3,764	16,764	16,764	0
7506 Motor Vehicle Supplies	250		250	188	62
7507 Building Supplies	5,800		5,800	5,506	294
7508 Licenses	350		350	91	259
7510 Tools	5,000		5,000	4,780	220
7515 Camera Supplies	200		200	47	153
7520 Computer Equipment Supplies	5,850		5,850	5,403	447
7525 Emergency Management	4,500		4,500	3,475	1,025
7530 Medical Supplies	7,550	2,260	9,810	9,810	0
7531 Fire Prevention Supplies	2,000	813	2,813	2,813	0
7532 Oxygen & Air Supplies	875		875	874	1
7533 Hazmat Supplies	4,350	314	4,664	4,664	0
7534 Fire Suppression Supplies	4,150	94	4,244	4,244	0
7535 Fire Inspection Supplies	225		225	109	116
7536 Infection Control Supplies	1,500		1,500	650	850
7537 Safety Supplies	500	185	685	685	0
7539 Software Purchases	6,500		6,500	5,920	580
7601 Buildings	14,000	10,385	24,385	24,385	0
7602 Office Equipment	1,350		1,350	1,020	330
7603 Motor Vehicles	47,000	15,849	62,849	62,849	0
7604 Radios	16,750	(13,012)	3,738	3,738	0
7606 Computer Equipment	1,600		1,600	895	705
7618 General Equipment	10,350	740	11,090	11,090	0
7701 Conferences & Staff Development	4,100	2,131	6,231	6,231	0
7702 Memberships & Subscriptions	8,910		8,910	7,520	1,390

Corporate Fund - 10000**Fire Department - 1500 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7719 HSD Sewer Use Charge	250		250	0	250
7729 Bond Principal Repayment	101,838		101,838	101,838	0
7735 Educational Training	23,590	(5,531)	18,059	18,059	0
7736 Personnel	700	20	720	720	0
7749 Interest Expense-Loan	9,763	5	9,768	9,768	0
7810 IRMA Premiums	54,343	(31,284)	23,059	23,059	0
7812 Self-Insured Deductible	15,000		15,000	13,919	1,081
7909 Buildings	27,500	(27,500)	0	0	0
7918 General Equipment	10,000	17,145	27,145	27,145	0
7990 Contingency for Unforeseen Expenses	225,519	(86,076)	139,443	0	139,443
Total Fire Department	4,735,892	0	4,735,892	4,552,005	183,887

Corporate Fund - 10000**Public Services Department - 2200**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,237,696	14,986	1,252,682	1,252,682	0
7002 Overtime	65,000	8,967	73,967	73,967	0
7003 Temporary Help	117,296	(61,356)	55,940	55,940	0
7005 Longevity Pay	2,300	600	2,900	2,900	0
7099 Water Fund Cost Allocation	(127,914)		(127,914)	(127,914)	0
7101 Social Security	86,932		86,932	80,419	6,513
7102 IMRF	174,953		174,953	166,797	8,156
7105 Medicare	20,623		20,623	19,099	1,524
7111 Employee Insurance	200,674		200,674	181,873	18,801
7113 IPBC Surplus	0		0	(16,219)	16,219
7202 Engineering	1,000		1,000	690	310
7299 Other Professional Services	11,000	2,406	13,406	13,406	0
7301 Street Sweeping	39,264	1,566	40,830	40,830	0
7303 Mosquito Abatement	55,496		55,496	55,496	0
7304 D E D Removals	114,957		114,957	109,969	4,988
7306 Building & Grounds	11,500		11,500	10,379	1,121
7307 Custodial	48,640	334	48,974	48,974	0
7310 Traffic Signals	1,646	857	2,503	2,503	0
7312 Landscaping	65,000		65,000	61,380	3,620
7313 Third Party Review	55,000		55,000	44,600	10,400
7319 Tree Trimming	65,740	117	65,857	65,857	0
7320 Elm Tree Fungicide Program	163,445		163,445	146,717	16,728
7399 Misc. Contractual Services	37,775		37,775	29,218	8,557
7401 Postage	1,200		1,200	844	356
7402 Utilities	148,000		148,000	145,202	2,798
7403 Telephone	10,350		10,350	9,081	1,269
7405 Dumping	19,800		19,800	15,445	4,355
7409 Equipment Rental	1,300		1,300	1,007	293
7411 Holiday Decorating	10,060	125	10,185	10,185	0
7419 Printing & Publishing	1,400	645	2,045	2,045	0
7501 Office Supplies	5,750		5,750	3,945	1,805
7503 Gasoline & Oil	17,500		17,500	13,470	4,030
7504 Uniforms	12,748	34	12,782	12,782	0
7505 Chemicals	94,830	(38,348)	56,482	51,364	5,118
7506 Motor Vehicle Supplies	2,500		2,500	2,255	245
7507 Building Supplies	4,000	1,578	5,578	5,578	0
7508 Licenses	122	126	248	248	0
7509 Janitor Supplies	3,800		3,800	3,675	125
7510 Tools	8,865	2,048	10,913	10,913	0
7518 Laboratory Supplies	150	258	408	408	0
7519 Trees	83,430	5,600	89,030	89,030	0
7530 Medical Supplies	1,000		1,000	829	171
7539 Software Purchases	2,750		2,750	2,470	280
7599 Misc. Supplies	7,000	841	7,841	7,841	0
7601 Buildings	30,490	23,861	54,351	54,351	0

Corporate Fund - 10000

Increase/ Revised Actual

Public Services Department - 2200 (cont)

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7602 Office Equipment	1,300	661	1,961	1,961	0
7603 Motor Vehicles	41,910	5,206	47,116	47,116	0
7604 Radios	3,665		3,665	420	3,245
7605 Grounds	8,331	710	9,041	9,041	0
7615 Streets & Alleys	50,240		50,240	43,804	6,436
7618 General Equipment	1,250		1,250	608	642
7619 Traffic & Street Lights	7,000	775	7,775	7,775	0
7622 Traffic & Street Signs	13,800		13,800	13,672	128
7699 Misc. Repairs	550		550	240	310
7701 Conferences & Staff Development	1,520		1,520	1,224	296
7702 Dues & Subscriptions	3,800		3,800	3,162	638
7719 HSD Sewer Use Charge	1,500	423	1,923	1,923	0
7735 Educational Training	7,200		7,200	3,507	3,693
7736 Personnel	2,550		2,550	1,708	842
7810 IRMA Premium	47,000		47,000	19,939	27,061
7812 Self Insurance Deductible	20,000	26,980	46,980	46,980	0
7902 Motor Vehicles	240,000		240,000	219,199	20,801
7909 Buildings	240,000		240,000	165,786	74,214
7918 General Equipment	37,100		37,100	33,998	3,102
7990 Contingency for Unforeseen Expenses	182,189		182,189	0	182,189
Total Public Services Department	3,825,973	0	3,825,973	3,384,594	441,379

Corporate Fund - 10000**Community Dev. Department - 2400**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	529,123		529,123	526,062	3,061
7002 Overtime	5,000		5,000	537	4,463
7003 Temporary Help	82,312		82,312	75,554	6,758
7005 Longevity Pay	700	1,200	1,900	1,900	0
7099 Water Fund Cost Allocation	(146,187)		(146,187)	(146,187)	0
7101 Social Security	36,898		36,898	35,081	1,817
7102 IMRF	80,049		80,049	74,628	5,421
7105 Medicare	8,948		8,948	8,466	482
7111 Employee Insurance	69,365	1,662	71,027	71,027	0
7113 IPBC Surplus	0		0	(5,606)	5,606
7299 Misc. Professional Services	0	2,500	2,500	2,500	0
7309 Data Processing	9,250	50	9,300	9,300	0
7311 Inspectors	38,000		38,000	33,530	4,470
7313 Commercial Review	20,000	(9,883)	10,117	585	9,532
7401 Postage	4,000		4,000	3,120	880
7403 Telephone	8,000		8,000	5,981	2,019
7419 Printing & Publishing	1,250		1,250	463	787
7499 Misc. Services	7,500	1,848	9,348	9,348	0
7501 Office Supplies	6,000	103	6,103	6,103	0
7502 Publications	1,200		1,200	440	760
7503 Gasoline & Oil	500	240	740	740	0
7504 Uniforms	850		850	488	362
7510 Tools	750		750	58	692
7599 Misc. Supplies	100		100	0	100
7602 Office Equipment	4,000		4,000	3,183	817
7603 Motor Vehicles	1,000		1,000	457	543
7701 Conferences & Staff Development	750		750	570	180
7702 Dues & Subscriptions	2,250	1,484	3,734	3,734	0
7735 Educational Training	2,500	782	3,282	3,282	0

Corporate Fund - 10000**Community Dev. Department - 2400 (cont)**

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7736 Personnel	200	14	214	214	0
7737 Mileage Reimbursement	100		100	0	100
7810 IRMA Premiums	9,078		9,078	3,851	5,227
7812 Self-Insured Deductible	2,500		2,500	0	2,500
7990 Contingency for Unforeseen Expenses	39,299		39,299	0	39,299
Total Community Development Department	825,285	0	825,285	729,409	95,876

Corporate Fund - 10000**Parks & Recreation Department - 3000**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	363,061	(26,300)	336,761	276,019	60,742
7002 Overtime	10,200	5,571	15,771	15,771	0
7003 Temporary Help	288,879		288,879	253,017	35,862
7005 Longevity Pay	1,300	100	1,400	1,400	0
7099 Water Fund Cost Allocation	(18,451)		(18,451)	(18,451)	0
7101 Social Security	41,133		41,133	33,199	7,934
7102 IMRF	54,333		54,333	41,122	13,211
7105 Medicare	9,620		9,620	7,759	1,861
7111 Employee Insurance	82,458		82,458	70,035	12,423
7113 IPBC Surplus	0		0	(6,664)	6,664
7306 Buildings & Grounds	54,200		54,200	28,732	25,468
7307 Custodial	36,150		36,150	30,716	5,434
7309 Data Processing	20,905	327	21,232	21,232	0
7312 Landscaping	108,250		108,250	106,003	2,247
7314 Recreation Programs	237,950		237,950	197,930	40,020
7399 Misc. Contractual Services	27,818	3,082	30,900	30,900	0
7401 Postage	3,300		3,300	2,512	788
7402 Utilities	85,000		85,000	83,497	1,503
7403 Telephone	10,000		10,000	8,262	1,738
7406 Citizen Information	22,500		22,500	21,137	1,363
7409 Equipment Rental	4,255	3,260	7,515	7,515	0
7415 Employment Advertisements	0	330	330	330	0
7419 Printing & Publications	17,200	220	17,420	17,420	0
7501 Office Supplies	6,650		6,650	4,926	1,724
7503 Gasoline & Oil	8,750		8,750	5,151	3,599
7504 Uniforms	7,545		7,545	6,291	1,254
7505 Chemicals	12,450	6,012	18,462	18,462	0
7507 Building Supplies	5,000		5,000	3,918	1,082
7508 Licenses	3,125	293	3,418	3,418	0
7509 Janitorial Supplies	5,500	50	5,550	5,550	0
7510 Tools	2,250		2,250	1,150	1,100
7511 KLM Event Supplies	2,500		2,500	995	1,505
7517 Recreation Supplies	47,400		47,400	32,112	15,288
7520 Computer Equipment	1,000		1,000	0	1,000
7530 Medical Supplies	380	70	450	450	0
7537 Safety Supplies	850		850	770	80
7599 Misc. Supplies	50		50	8	42
7601 Buildings	41,500		41,500	30,670	10,830
7602 Office Equipment	4,100		4,100	3,112	988
7603 Motor Vehicles	2,410	3,916	6,326	6,326	0
7604 Radios	660		660	0	660
7605 Grounds	16,700		16,700	10,168	6,532
7617 Recreation Equipment	1,250		1,250	152	1,098
7618 General Equipment	24,940		24,940	12,623	12,317
7699 Misc. Repairs	150	36	186	186	0
7701 Conferences & Staff Development	2,700		2,700	1,918	782
7702 Memberships & Subscriptions	2,178		2,178	1,993	185
7703 Employee Relations	0	16	16	16	0
7708 Park & Recreation Commission	50		50	0	50
7719 Flagg Creek Sewer Charge	3,500		3,500	0	3,500

Corporate Fund - 10000**Parks & Recreation Department - 3000 (cont)**

	<u>Appropriation</u>	<u>Revised (Decrease)</u>	<u>Actual Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7735 Educational Training	2,495		2,495	242	2,253
7736 Personnel	120	385	505	505	0
7737 Mileage Reimbursement	150	439	589	589	0
7795 Bank & Bond Fees	10,200	2,193	12,393	12,393	0
7810 IRMA Premiums	26,098		26,098	11,072	15,026
7812 Self-Insured Deductible	2,500		2,500	0	2,500
7902 Motor Vehicles	46,000		46,000	29,528	16,472
7908 Land & Grounds	197,500		197,500	125,104	72,396
7909 Buildings	199,500		199,500	115,553	83,947
7918 General Equipment	65,000		65,000	63,316	1,684
7990 Contingency for Unforeseen Expenses	110,661		110,661	0	110,661
Total Parks & Recreation Department	2,323,873	0	2,323,873	1,738,060	585,813

Motor Fuel Tax Fund - 23000

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7904 Sidewalks	0		0	0	0
7990 Contingency for Unforeseen Expenses	0		0	0	0
Total	0	0	0	0	0

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7501 Office Supplies	0	2,548	2,548	2,548	0
7504 Uniforms	2,000		2,000	737	1,263
7539 Software Purchases	0	637	637	637	0
7735 Educational Training	10,000	(5,565)	4,435	3,145	1,290
7795 Bank & Bond Fees	0	198	198	198	0
7802 Officials Bonds	500		500	449	51
7918 General Equipment	29,000	2,182	31,182	31,182	0
7990 Contingency for Unforeseen Expenses	4,150		4,150	0	4,150
Total	45,650	0	45,650	38,896	6,754

Debt Service Funds - 32000

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	725,000		725,000	725,000	0
7749 Interest Expense	346,603		346,603	346,602	1
7795 Bank & Bond Fees	1,700	125	1,825	1,825	0
7990 Contingency for Unforeseen Expenses	53,665	(125)	53,540	0	53,540
Total	1,126,968	0	1,126,968	1,073,427	53,541

MIP Infrastructure Projects Fund-45300

	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7202 Engineering	499,500	16,419	515,919	515,919	0
7419 Printing and Publications		94	94	94	0
7904 Sidewalks	85,000	37,164	122,164	122,164	0
7906 Street Improvements	12,304,300	(53,677)	12,250,623	2,326,403	9,924,220
7990 Contingency for Unforeseen Expenses	644,440		644,440	0	644,440
Total	13,533,240	0	13,533,240	2,964,580	10,568,660

Annual Infrastructure Projects Fund-45400

	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7925 Infrastructure Improvements	1,841,230		1,841,230	14,490	1,826,740
7990 Contingency for Unforeseen Expenses	92,062		92,062	0	92,062
Total	1,933,292	0	1,933,292	14,490	1,918,802

<u>Water & Sewer Oper. Fund - 61061</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	552,893		552,893	543,113	9,780
7002 Overtime	80,000		80,000	75,781	4,219
7703 Temporary	10,000		10,000	0	10,000
7005 Longevity Pay	600	1,900	2,500	2,500	0
7099 Water Fund Cost Allocation	1,095,776		1,095,776	1,095,776	0
7101 Social Security	39,897		39,897	37,398	2,499
7102 IMRF	82,734		82,734	78,198	4,536
7105 Medicare	9,331		9,331	8,746	585
7111 Employee Insurance	87,296		87,296	79,101	8,195
7201 Legal Services	2,500		2,500	0	2,500
7202 Engineering	11,500		11,500	3,367	8,133
7299 Misc. Professional Services	9,508		9,508	7,765	1,743
7306 Buildings & Grounds	1,500		1,500	485	1,015
7307 Custodial Services	8,200		8,200	7,317	883
7309 Data Processing	11,100		11,100	11,075	25
7330 DWC Costs	4,320,000		4,320,000	4,059,691	260,309
7399 Misc. Contractual Services	110,000		110,000	87,239	22,761
7401 Postage	15,000		15,000	14,363	637
7402 Utilities	68,000		68,000	59,166	8,834
7403 Telephone	30,000	412	30,412	30,412	0
7405 Dumping	19,000		19,000	9,575	9,425
7406 Citizens Information	2,200	60	2,260	2,260	0
7419 Printing & Publishing	800		800	391	409
7499 Misc. Services	18,559		18,559	14,016	4,543
7501 Office Supplies	550	510	1,060	1,060	0
7503 Gasoline & Oil	9,000		9,000	7,451	1,549
7504 Uniforms	5,500		5,500	4,754	746
7505 Chemicals	8,500	575	9,075	9,075	0
7507 Building Supplies	0	95	95	95	0
7509 Janitor Supplies	675	33	708	708	0
7510 Tools	19,010		19,010	18,252	758
7518 Laboratory Supplies	400		400	352	48
7520 Computer Equipment Supplies	675		675	0	675
7530 Medical Supplies	450		450	449	1
7599 Misc. Supplies	750		750	523	227
7601 Buildings	35,780	1,267	37,047	37,041	6
7602 Office Equipment	750	7	757	757	0
7603 Motor Vehicles	7,157	11,119	18,276	18,276	0
7604 Radios	550		550	0	550
7608 Sewers	10,634		10,634	3,602	7,032
7609 Water Mains	85,969		85,969	75,939	10,030
7614 Catch basins	7,822		7,822	6,574	1,248
7615 Streets & Alleys	0	506	506	506	0
7618 General Equipment	9,347		9,347	8,493	854
7699 Miscellaneous Repairs	4,000		4,000	3,474	526
7701 Conferences & Staff Development	1,700		1,700	1,290	410
7702 Memberships & Subscriptions	7,900	12	7,912	7,912	0
7713 Utility Tax	389,000		389,000	372,008	16,992
7719 HSD Sewer Use Charge	400		400	40	360
7735 Educational Training	675		675	572	103
7736 Personnel	250		250	131	119
7748 Loan Principal	177,816		177,816	177,816	0
7749 Interest Expense	40,785		40,785	40,785	0
7810 IRMA Premiums	113,506	(37,158)	76,348	50,198	26,150
7812 Self-Insured Deductibles	2,500		2,500	0	2,500
7902 Motor Vehicles	105,000		105,000	94,679	10,321
7909 Buildings	0		0	0	0

<u>Water & Sewer Oper. Fund - 61061 (cont)</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7910 Water Meters	150,000		150,000	89,109	60,891
7912 Fire Hydrants	25,000		25,000	24,455	545
7918 General Equipment	43,000	20,662	63,662	63,662	0
7990 Contingency for Unforeseen Expenses	392,572		392,572	0	392,572
Total	8,244,017	0	8,244,017	7,347,773	896,244

<u>Water & Sewer Capital Fund - 61062</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Expenses</u>	<u>Difference</u>
7905 Sewers	1,197,000	5,177	1,202,177	1,202,177	0
7907 Water Mains	1,895,000	(5,177)	1,889,823	1,749,320	140,503
7990 Contingency for Unforeseen Expenses	309,200		309,200	0	309,200
Total	3,401,200	0	3,401,200	2,951,497	449,703

<u>Water & Sewer Debt Service Fund - 61064 & 61</u>	<u>Appropriation</u>	<u>(Decrease)</u>	<u>Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	535,000		535,000	535,000	0
7749 Interest Expense	122,438		122,438	122,438	0
7795 Bank & Bond Fees	400		400	400	0
7990 Contingency for Unforeseen Expenses	32,892		32,892	0	32,892
Total	690,730	0	690,730	657,838	32,892

<u>Police Pension Fund - 71100</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	1,481,193	14,549	1,495,742	1,495,742	0
7012 Disability Payments	120,209	202	120,411	120,411	0
7013 Pension Refunds	0	7,333	7,333	7,333	0
7201 Legal Expenses	10,000	(4,772)	5,228	5,228	0
7299 Misc. Professional Services	125,725	67,152	192,877	192,877	0
7702 Memberships & Subscriptions	795		795	795	0
7735 Educational Training	3,500	252	3,752	3,752	0
7795 Bank & Bond Fees	1,000	(1,000)	0	0	0
7799 Miscellaneous Expenses	5,000	(4,680)	320	320	0
7990 Contingency for Unforeseen Expenses	174,742	(79,036)	95,706	0	95,706
Total	1,922,164	0	1,922,164	1,826,458	95,706

<u>Firefighters' Pension Fund - 71200</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7011 Pension Payments	1,184,000	(834)	1,183,166	1,155,958	27,208
7012 Disability Payments	256,500	834	257,334	257,334	0
7201 Legal Expenses	10,000		10,000	7,469	2,531
7299 Misc. Professional Services	70,000		70,000	61,386	8,614
7702 Memberships & Subscriptions	795		795	795	0
7735 Educational Training	2,500		2,500	2,159	341
7795 Bank & Bond Fees	1,000		1,000	0	1,000
7990 Contingency for Unforeseen Expenses	152,480		152,480	0	152,480
Total	1,677,275	0	1,677,275	1,485,101	192,174

<u>Library Capital Projects Fund - 95000</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7729 Bond Principal Payment	0		0	0	0
7748 Loan Principal	50,000		50,000	50,000	0
7749 Interest Expense	4,925		4,925	4,892	33
7909 Buildings	68,455		68,455	36,386	32,069
7990 Contingency for Unforeseen Expenses	100,000		100,000	0	100,000
Total	223,380	0	223,380	91,278	132,102

<u>Library Operations Fund - 99000</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
7001 Salaries & Wages	1,317,500		1,317,500	1,300,227	17,273
7003 Temporary Help	4,000		4,000	0	4,000
7101 Social Security Expense	82,344		82,344	78,558	3,786
7102 IMRF	138,000		138,000	131,956	6,044
7105 Medicare Expense	19,104		19,104	18,373	731
7111 Employee Insurance	140,000		140,000	121,651	18,349
7114 Conferences & Staff Development	24,000		24,000	15,612	8,388
7115 Staff Recognition	3,000		3,000	2,484	516
7121 Citizen Information/ Marketing	36,000		36,000	26,834	9,166
7125 Library Programs - Youth	24,000		24,000	22,496	1,504
7126 Library Programs - Adult	9,000		9,000	8,197	803
7127 Books - Youth & YA	65,000		65,000	61,311	3,689
7128 Adult Materials - Books/Audio/Video	189,000		189,000	178,464	10,536
7130 Periodicals	19,000		19,000	17,815	1,185
7134 E-Books	36,000	10,029	46,029	46,029	0
7135 Technical Services - Cards/Bindery	20,000		20,000	16,139	3,861
7144 Software Purchases	40,000		40,000	26,792	13,208
7146 Computer Support - Maintenance	66,500		66,500	56,948	9,552
7161 Custodial	44,000		44,000	38,370	5,630
7163 Utilities	12,000		12,000	12,000	0
7165 Janitorial - Maintenance Supplies	7,000		7,000	6,134	866
7167 Maintenance Contracts	9,000		9,000	7,274	1,726
7169 Misc. Repairs - Improvements	33,000		33,000	30,492	2,508
7181 Legal Expenses	5,000		5,000	4,937	63
7182 Planning Services	35,000	4,139	39,139	39,139	0
7183 Misc. Contractual Services	11,000		11,000	10,697	303
7184 Postage	750	23	773	773	0
7185 Telephone	6,000		6,000	5,806	194
7186 Accounting	61,880	(22,196)	39,684	31,880	7,804
7187 Misc. Services	1,500		1,500	1,338	162
7188 Office Supplies	15,000		15,000	12,474	2,526
7189 Copier Supplies	3,000		3,000	2,746	254
7191 Office Equip Maintenance	3,750		3,750	2,994	756
7192 Memberships & Subscriptions	3,000		3,000	1,791	1,209
7193 Special - Ceremonial Events	7,500		7,500	5,464	2,036
7195 Helen O'Neill Scholarship	500		500		500
7197 Friends Pledges Exp	50,000		50,000	3,874	46,126
7198 Grant Expenses	50,000		50,000		50,000
7199 Sales Tax-Used Books	1,000		1,000	585	415
7297 Donations Expenses	0	1,543	1,543	1,543	0
7298 Foundation Expenses	50,000		50,000	0	50,000
7729 Principal	53,976		53,976	53,976	0
7749 Interest Expense	2,725		2,725	2,724	1
7795 Credit Card/Bank Fees	1,500		1,500	529	971
7803 Liability Insurance	300		300	0	300
7810 IRMA Premiums	35,500		35,500	15,107	20,394
7812 IRMA Deductible	10,000		10,000	0	10,000
7909 Buildings	20,000	6,462	26,462	26,462	0
9032 Transfer-Debt Service	216,612		216,612	216,612	0
9095 Transfer-Capital Reserve	123,380		123,380	0	123,380
7900 Contingency for Unforeseen Expenses	310,632		310,632	0	310,632
Total	3,416,953	0	3,416,953	2,665,604	751,349

<u>All Funds Summary</u>	<u>Appropriation</u>	<u>Increase/ (Decrease)</u>	<u>Revised Appropriation</u>	<u>Actual Expenses</u>	<u>Difference</u>
Corporate Fund - 10000					
Departments - 1000 thru 4000	19,653,640	0	19,653,640	17,330,843	2,322,797
Motor Fuel Tax Fund - 23000	0	0	0	0	0
Foreign Fire Insurance Fund - 25000	45,650	0	45,650	38,896	6,754
Debt Service Funds - 37000	1,126,968	0	1,126,968	1,073,427	53,541
MIP Infrastructure Project Fund - 45300	13,533,240	0	13,533,240	2,964,580	10,568,660
Annual Infrastructure Project Fund - 45400	1,933,292	0	1,933,292	14,490	0
Water & Sewer Operations Fund - 61061	8,244,017	0	8,244,017	7,347,773	896,244
Water & Sewer Capital Fund - 61062	3,401,200	0	3,401,200	2,951,497	449,703
Water & Sewer Debt Service Fund - 61063	690,730	0	690,730	657,838	32,892
Police Pension Fund - 71100	1,922,164	0	1,922,164	1,826,458	95,706
Firefighters' Pension Fund - 71200	1,677,275	0	1,677,275	1,485,101	192,174
Library Funds - 95000 & 99000	3,640,333	0	3,640,333	2,756,882	883,451
Total All Funds	<u>55,868,509</u>	<u>0</u>	<u>55,868,509</u>	<u>38,447,785</u>	<u>15,501,922</u>

Section 3. Effective Date. This Ordinance shall be in full force and effective from and after its passage and approval of two-thirds of the corporate authorities, and ten days after its publication in pamphlet form in the manner provided by law.

PASSED this 15th day of August, 2017.

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of August, 2017.

Village President

ATTEST:

Village Clerk



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda

SUBJECT: Award of Bid #1632 – Various Roof Replacement and Improvements

MEETING DATE: **August 15, 2017**

FROM: George Peluso, Director of Public Services

Recommended Motion

To award Bid #1632 for various roof replacements and improvements at various Village facilities to Olsson Roofing in an amount not to exceed \$318,416.36.

Background

In 2016, the Village solicited services from MacBrady and Associates to perform a roof study at nine of the Village facilities. The purpose of the study was to assess overall condition of the roofs, and provide future repair or replacement recommendations. The roofs identified below have been recommended for full replacement or repair work for this year.

- Public Services Building – This work includes a total tear off of the building’s forty year old roof, and replacement of the rotted soffit and downspouts. The roof membranes are split down to the deck in many areas, and an entire new roof is needed in order to avoid structural damage to the building.
- Police and Fire Department Building – General repair work is scheduled for this building in order to defer full replacement until 2022. There are a total of twenty-one repairs scheduled for this building. This includes resealing of all open joints in metal coping, replacing deteriorated stripping felt, repairing damaged base flashing, patching distressed areas, and replacement of missing underlayment and tile.
- Robbins Park Shelter – This work includes a full tear off of the existing roof down to the deck, and installation of new underlayment and shingle system. Other work scheduled includes new flashings, counter flashings, drip edge, and roof vents.
- KLM Montessori School Building – General repair work is scheduled for this building. There are a total of six scheduled repairs. This includes fixing downspouts at seven locations, applying new sealant at the top of the counter flashing, and repairs to various penetrations throughout the roof.
- Pierce Park Concession and Bathroom Shelter – General repair work is scheduled for this building. There are a total of ten repairs scheduled for this building. This includes full tear off of approximately 185 square feet of damaged starter strip and shingles and other minor repairs to the underlayment.



Discussion & Recommendation

Based on the recommendations provided by the roof study, a formal bid and specification contract was prepared for solicitation of competitive contractor pricing. A legal notice was posted in the Daily Herald, and pre-bid meeting was held by the Village. There were a total of seven potential bidders at the meeting expressing interest in the project.

On June 15, a bid opening for the work was held at the Village Hall. A total of three bids were submitted. The lowest qualified bidder is Olsson Roofing in the base bid amount of \$289,341.36.

In addition to the base bid work, the contract has certain pay items for contingency that may need to be utilized for unforeseen items that could not be determined by the initial study. These items primarily include sheet metal for the deck underneath the roof at the Public Services Building, pricing for damaged drains at the Police and Fire Building, and pricing in the event that there is a need for removing and replacing deteriorated treated wood nailers.

Other allowance items include masonry and concrete repairs that may be needed at the project sites. The total cost of the project allowance is estimated to be an additional \$29,075. Staff will monitor the use of the allowance closely, and only authorize the work if necessary in order to keep project as close to the budget as possible. The bid tabulation for the project is provided below.

Final Bids for Roofing Improvements

Building	Olsson	DCG	Riddiford
Public Services Garage	\$209,500	\$227,750	\$281,900
Police & Fire Building	\$53,718	\$73,530	\$59,195
Robbins Park Bathroom Building	\$8,200	\$10,900	\$9,020
KLM Montessori School	\$6,150	\$6,768	\$6,760
Pierce Park Bathroom/Concession Stand	\$6,100	\$7,275	\$9,590
Performance & Payment Bonds	\$5,673.36	\$6,524.46	\$5,496.98
Subtotal	\$289,341.36	\$332,747.46	\$398,699.48
Allowance (Contingency)	\$29,075	\$27,425	\$26,737.50
Subtotal w/ Allowance	\$319,416.36	\$361,172.46	\$398,699.48

Staff has checked the references provided by the contractor, and they have come back satisfactorily. The contractor has done similar roof projects for the Village of Mount Prospect, Village of Oak Lawn and Morton East High School.

Budget Impact

There is a total of \$288,100 included in the FY 2017-2018 budget for the proposed roofing improvements. The total amount of the contract with Olsson Roofing is in the not to exceed amount of \$319,416.36, which includes the \$29,075 construction allowance.

FY 2017 – 2018 CIP Roofing Budget

Building	Department	Amount Budgeted
Public Services Garage Roof (Total Re-Roof)	Public Services	\$200,000
Police & Fire Roof (Roof Repairs)	Police & Fire	\$52,000
Robbins Park Shelter (Total Re-Roof)	Parks & Rec	\$13,700
Peirce Park Bathroom/Concession (Roof Repairs)	Parks & Rec	\$13,700
KLM Montessori School (Roof Repairs)	Parks & Rec	\$8,700
Total Fiscal Year 2017-18 Budget*		\$288,100*

Total FY 2017-18 Budget*	\$288,100*
Lowest Qualified Bid with Allowance (Olsson Roofing)	\$319,416.36
Project Balance	(\$31,316.36)

**Budgeted amount less cost for bidding and contract administration services*

Although the project is over the budget amount, Staff is recommending we proceed with awarding the work. The current roof conditions at these buildings warrant the need to address to avoid any further long term damages. In particular, the work scheduled for the Public Services and Police and Fire Department building needs to be addressed as there have been internal leaks and noticeable brick and mortar deficiencies as a result of these failing roofs.

With the work being awarded early in the fiscal year there will Capital Improvement Program items that will come in under budget to help offset the additional costs potentially associated with this project. The construction allowance is provided just in case of unforeseen issues, so there could be additional savings should this work not be needed. This project has been reviewed by the Finance Director and he has stated that funds are available to complete the project.

Village Board and/or Committee Action

At the June 13 meeting, the Village President and Board of Trustees agreed to have this item placed on the Consent Agenda for final approval.

Attachments

1. Bid #1632 Analysis Recommendation
2. Bid #1632 Tabulation
3. Olsson Roofing Bid Proposal and Contract
4. FY 2017 5-year Capital Improvement Plan Narratives

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Project Date: May 3, 2017
Project Number: 16038.00.B

Client: Village of Hinsdale
Property: Police&FireStation, PublicServices
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 46 10

BID ANALYSIS RECOMMENDATIONS

Village of Hinsdale
Mr. George Peluso
19 E. Chicago Avenue
Hinsdale, Illinois 60521

Date: Jun 26, 2017

RE: Bid Analysis Recommendations

Dear Mr. Peluso:

Our recommendation is to award Olsson Roofing the roof project to replace the roofs at Public Services and Robbins Park, as well as, perform designated repairs to Police and Fire, Pierce Park, and KLM Art roofs. The contract amount is \$318,416.36 which includes the repair/replacement scopes, performance & payment bonds, and an Allowance.

Two low sloped roof system type options were specified (thermoplastic and modified) that met the same fire, wind, code and warranty requirements. However, the TPO was more cost effective with all bidders compared to the SBS modified roof. In addition, the cost to repair versus replace Robbins Park roof was obtained. Based on the bids, it is more cost effective to replace the shingles than to repair them.

Olsson Roofing has the lowest, most qualified bid. Olsson Roofing submitted the all of the required Bidding Documents in their Bid Package that validates their bid conforms to the performance standards defined in the Project Manual and Addenda #1. Unit prices were obtained for remediation to potential remediation of unforeseen conditions and added scopes (i.e. deck, nailer, wall, and soffit remediation, etc.). An Allowance was tabulated base on each bidder's unit price amounts and is included in the Contract Amount. If the Allowance is not used, the balance will be deducted off of the contract prior to contract close out.

As there are some temperature sensitive materials in the replacement and repair scopes, the project should be completed by October 1st. Construction time dictates that project be awarded by mid August to attain the needed weather window of opportunity.

The following are warranties that will be issued upon completion:

- *Contractor Warranty: 2 year workmanship roof repairs.
- *Contractor Warranty: 5 year workmanship roof replacement on Firestone and GAF roofs.
- *GAF Shingle Roof Warranty: 50 year for material defect; 10 year for workmanship, prorated after the 50/10 year periods, Total System, wind coverage up to 130 mph
- *Firestone TPO Roof Warranty: 20 year for material defect and workmanship, No Dollar Limit, Total System.
- *Sheet Metal: 20 year Corrosion and Fading
- *Edge Metal: 20 year wind coverage up to 120 mph

Disconnection, detachment, securement, storage and reconnection of rigid pipes, electrical conduit, and windows is included in the scopes at Public Services and Robbins Park.

If you have any questions regarding this analysis, please call me at (708) 354-1343.

Melissa Lieb, CCA, RRO
Mac Brady Associates, Inc.
4415 W Harrison Street, Suite 502
Hillside IL 60162
312.550.1343 cell
708.354.1343 phone
708.354.1320 fax
mlieb@macbrady.com

Village of Hinsdale Summary Roof Bid Analysis

Scope	DCG	Olsson	Riddiford	
Public Services Roof Replace Base Bid #1 TPO	\$227,750.00	\$209,500.00	\$281,900.00	added soffit, fascia & lbeam scopes
Robbins Park Shingle Replace	\$10,900.00	\$8,200.00	\$9,020.00	more cost effective to replace
Police and Fire Repairs	\$73,530.00	\$53,718.00	\$59,195.00	non roofing remediation needed
KLM Art Repairs	\$6,768.00	\$6,150.00	\$6,760.00	
Pierce Park Repairs	\$7,275.00	\$6,100.00	\$9,590.00	per recommended reduced scope
Subtotal	\$326,223.00	\$289,668.00	\$366,465.00	
Performance & Payment Bond	\$6,524.46	\$5,673.36	\$5,496.98	
Base Costs	\$332,747.46	\$289,341.36	\$371,961.98	
Allowance	\$28,425.00	\$29,075.00	\$26,737.50	
Contract Amount	\$361,172.46	\$318,416.36	\$398,699.48	
Construction Time				
Work Days Public Replacement Only	30	21	23	
Calendar Days Public Replacement Only	60	42	50	
Work Days Repairs Only	28	25	32	
Calendar Days Repairs Only	47	50	64	
Unit Prices				
	DCG	Olsson	Riddiford	
Metal Deck Overlay	\$7.00	\$12.00	\$5.50	anticipated
Metal Deck Replacement	\$12.00	\$15.00	\$15.00	
Drain Replacement	\$3,000.00	\$2,200.00	\$3,500.00	
Concrete Deck Repair	\$50.00	\$15.00	\$25.00	
Nailer Replacement	\$7.00	\$9.00	\$8.50	anticipated
Roofing Foreman	\$130.00	\$130.00	\$124.00	anticipated
Sheet Metal Foreman	\$135.00	\$140.00	\$124.00	
Masonry Foreman	\$135.00	\$130.00	\$126.00	anticipated
Soffit Re-Attachment Police and Fire	\$4,000.00	T&M	\$350.00	
Soffit Re-Attachment Robbins Park	\$600.00	T&M	\$1,250.00	
Gutter and Downspout Replacement Pierce Park	\$8,000.00	\$12,200.00	\$15,585.00	
Plumber Foreman	\$175.00	\$150.00	\$128.00	
Robbins Park Repairs	\$3,411.00	\$3,100.00	\$3,415.00	

ATA[®] Document A310[™] - 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Olsson Roofing Company, Inc.
740 S. Lake Street
Aurora, Illinois 60506

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
333 S. Wabash Avenue
41st Floor
Chicago, Illinois 60604

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

OWNER:

(Name, legal status and address)

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT:

Ten Percent of Accompanying Bid (10% of Bid)

PROJECT:

(Name, location or address, and Project number, if any)

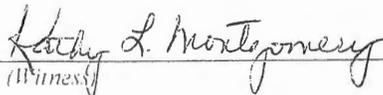
Roof Improvements- Various Buildings
Bid # 1632

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

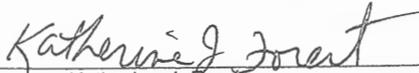
Signed and sealed this 15th day of June, 2017


(Witness)

Olsson Roofing Company, Inc.
(Principal)  (Seal)

(Title)

Western Surety Company


(Witness) Katherine J. Foreit

(Surety)  (Seal)

(Title) Adrienne C. Stephenson, Attorney-in-Fact

STATE OF ILLINOIS
COUNTY OF COOK

I, Katherine J. Foreit, a Notary Public in and for said County, do hereby certify that Adrienne C. Stevenson as Attorney-in-Fact, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and delivered said instrument for and on behalf of

WESTERN SURETY COMPANY

for the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of Chicago in said County,

this 15th day of June A.D. 2017

Katherine J Foreit

Notary Public



Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Adrienne C Stevenson, C. R. Hernandez, Katherine J Foreit, John K Johnson, Amy B Wickett, Triniy Garcia, Gabriel Jacquez, Individually

of Chicago, IL, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 27th day of February, 2017.



WESTERN SURETY COMPANY

Paul T. Bruflat

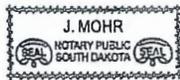
Paul T. Bruflat, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 27th day of February, 2017, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

June 23, 2021



J. Mohr

J. Mohr, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 15th day of June, 2017.



WESTERN SURETY COMPANY

L. Nelson

L. Nelson, Assistant Secretary

Authorizing By-Law

ADOPTED BY THE SHAREHOLDERS OF WESTERN SURETY COMPANY

This Power of Attorney is made and executed pursuant to and by authority of the following By-Law duly adopted by the shareholders of the Company.

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, and Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Project Date: May 3, 2017
Project Number: 16038.00.B

Client: Village of Hinsdale
Property: Police & Fire Station, Public Services
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 41 13

BID FORM REPLACEMENT

The undersigned having examined the job site and the bidding documents and is prepared to submit the following prices and construction times:

1. SUMMARY OF WORK in SECTION 011100, PART 3:

- 3.01 BASE BID #1 THERMOPLASTIC:
Public Svcs Section A - Mfr: Firestone Spec No: _____ TOTAL: \$ 209,500.00
- 3.02 BASE BID #2 MODIFIED:
Public Svcs Section A - Mfr: Firestone Spec No: _____ TOTAL: \$ 241,000.00
- 3.03 ALTERNATE SHINGLE:
Robbins Pk Section A - Mfr: GAF Spec No: _____ TOTAL: \$ 8,200.00

2. BONDS in DOCUMENT 002113 - INSTRUCTION TO BIDDERS, 11.B: EXECUTION:

Cost of Performance and Material & Labor Payment Bonds: % 2%

3. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, _____, & _____

4. CONSTRUCTION TIME:

	<u>3.01</u>	<u>3.02</u>	<u>3.03</u>	
Contractor will complete this project within these proposed	18	21	3	working days;
and, within the time period of these consecutive number of	35	40	7	calendar days.

5. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By [Signature]

Title: Senior Project Manager Date: 6/14/2017



(SEAL)

SUBSCRIBED and SWORN to before me this 14th day of June 2017

[Signature]
NOTARY PUBLIC

END OF SECTION

MAC BRADY ASSOCIATES, INC.
Project Manager: John Lieb
Project Date: Jul 27, 2016
Project Number: 16038.01.R

Client: Village of Hinsdale
Property: Hinsdale Police and Fire Station
Address: 121 Symonds Drive
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [DVM3] at [5]	\$ <u>1,680.00</u>
3.02	Section A: Repair of [MCM2] at [2]	\$ <u>1,040.00</u>
3.03	Section A: Repair of [DRH2] at [3]	\$ <u>100.00</u>
3.04	Section A: Repair of [DRH1] at [4]	\$ <u>80.00</u>
3.05	Section A: Repair of [BFH2] at [6]	\$ <u>40.00</u>
3.06	Section A: Repair of [BFH1] at [1]	\$ <u>14,640.00</u>
3.07	Section B: Repair of [MCM3] at [2]	\$ <u>40.00</u>
3.08	Section B: Repair of [MCH5] at [1]	\$ <u>20.00</u>
3.09	Section C: Repair of [DRM5] at [3]	\$ <u>500.00</u>
3.10	Section C: Repair of [DRH1] at [2]	\$ <u>100.00</u>
3.11	Section C: Repair of [BFH9] at [1]	\$ <u>15,300.00</u>
3.12	Section D: Repair of [DRM5] at [3]	\$ <u>150.00</u>
3.13	Section D: Repair of [BFM2] at [2]	\$ <u>N/A</u>
3.14	Section D: Repair of [BFH1] at [1]	\$ <u>8,100.00</u>
3.15	Section E: Repair of [MDH1] at [2]	\$ <u>9,044.00</u>
3.16	Section E: Repair of [BFH8] at [1]	\$ <u>2,304.00</u>
3.17	Section F: Repair of [MCM3] at [4]	\$ <u>50.00</u>
3.18	Section F: Repair of [MCM2] at [3]	\$ <u>50.00</u>
3.19	Section F: Repair of [DRM5] at [2]	\$ <u>50.00</u>
3.20	Section F: Repair of [BFH1] at [1]	\$ <u>330.00</u>
3.21	Section G: Repair of [RHH3] at [1]	\$ <u>100.00</u>
	TOTAL:	\$ <u>53,718.00</u>

MAC BRADY ASSOCIATES, INC.

Project Manager: John Lieb
Project Date: Jul 27, 2016
Project Number: 16038.01.R

Client: Village of Hinsdale
Property: Hinsdale Police and Fire Station
Address: 121 Symonds Drive
Hinsdale, Illinois 60521

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed 15 working days;
and, within the time period of these consecutive number of 30 calendar days.

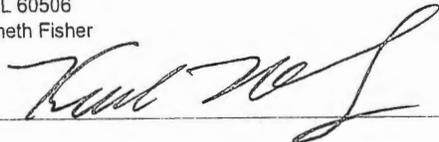
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

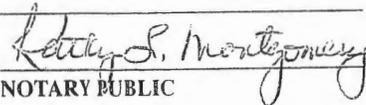
(SEAL)

By 

Title: Senior Project Manager Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 20 17


NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.
Project Manager: John Lieb
Project Date: Aug 17, 2016
Project Number: 16038.07.R

Client: Village of Hinsdale
Property: KLM Art Center
Address: 5903 S. County Line Road
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [GSM7] at [6]	\$ 700.00
3.02	Section A: Repair of [GSH4] at [7]	\$ 1,350.00
3.03	Section A: Repair of [GSH1] at [4]	\$ 700.00
3.04	Section A: Repair of [ISM1] at [1]	\$ N/A
3.05	Section A: Repair of [MCH4] at [2]	\$ 1,425.00
3.06	Section A: Repair of [FPH5] at [3]	\$ 775.00
3.07	Section A: Repair of [FPH4] at [5]	\$ 1,200.00
TOTAL:		\$ 6,150.00

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed 3 working days;
and, within the time period of these consecutive number of 7 calendar days.

4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

o Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By [Signature]
Title: Senior Project Manager Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 2017

[Signature]
NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.	Client: Village of Hinsdale
Project Manager: John Lieb	Property: Pierce Park Shelter
Project Date: Aug 1, 2016	Address: 700 E. Walnut Street
Project Number: 16038.08.R	Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [HSM4] at [1]	\$ <u>2,900.00</u>
3.02	Section A: Repair of [HSM3] at [3]	\$ <u>700.00</u>
3.03	Section A: Repair of [HSH6] at [2]	\$ <u>9,600.00</u>
3.04	Section A: Repair of [HSH3] at [4]	\$ <u>800.00</u>
3.05	Section A: Repair of [EQH2] at [5]	\$ <u>150.00</u>
3.06	Section A: Repair of [VFM7] at [7]	\$ <u>2,800.00</u>
3.07	Section A: Repair of [FPM1] at [8]	\$ <u>150.00</u>
3.08	Section A: Repair of [FPH5] at [6]	\$ <u>150.00</u>
3.09	Section B: Repair of [SRM2] at [2]	\$ <u>1,200.00</u>
3.10	Section B: Repair of [BFH2] at [1]	\$ <u>150.00</u>
TOTAL:		\$ <u>18,600.00</u>

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed 7 working days:
and, within the time period of these consecutive number of 13 calendar days.

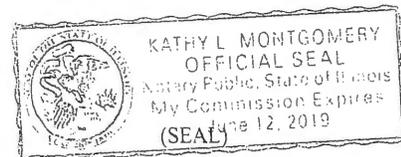
4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By *[Signature]*
Title: Senior Project Manager Date: 6/14/2017



SUBSCRIBED and SWORN to before me
this 14th day of June 2017

Kathy L. Montgomery
NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.
Project Manager: John Lieb
Project Date: Jul 26, 2016
Project Number: 16038.09.R

Client: Village of Hinsdale
Property: Robbins Park Shelter
Address: 7th and Vine Street
Hinsdale, Illinois 60521

00 41 10

BID FORM - WORK SHEET

1. REPAIR PRICING:

3.01	Section A: Repair of [HSM3] at [1]	\$ 1,600.00
3.02	Section A: Repair of [EQH2] at [3]	\$ 250.00
3.03	Section A: Repair of [ADM2] at [4]	\$ N/A
3.04	Section A: Repair of [RHM1] at [2]	\$ 625.00
3.05	Section A: Repair of [RHH3] at [5]	\$ 625.00
TOTAL:		\$ 3,100.00

2. ADDENDA ACKNOWLEDGMENT:

The undersigned acknowledges receipt of Addenda numbers: 1, , &

3. CONSTRUCTION TIME:

Contractor will complete these repairs within these proposed 2 working days;
and, within the time period of these consecutive number of 5 calendar days.

4. FIELD MEASUREMENTS:

Contractor is responsible for all field measurements including but not limited to all located distress conditions and specified repairs. Unless noted by Contractor with his Bid, all repairs will be considered comprehensive and all inclusive.

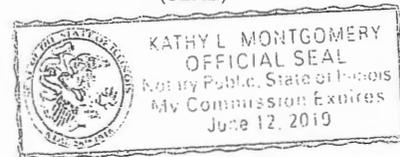
CONTRACTOR:

• Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By *Kenneth Fisher*

Title: Senior Project Manager Date: 6/14/2017

(SEAL)



SUBSCRIBED and SWORN to before me
this 14th day of June 2017

Kathy L. Montgomery
NOTARY PUBLIC

MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb

Manual Date: 00/00/00

Project Number: 16038.00.B

Owner: Village of Hinsdale

Property: Police & Fire Station, Public Services

Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

00 41 15

UNIT PRICES BID FORM

PART 1 - GENERAL

1.01 SUMMARY

- A. Unit Pricing resulting from the Summary of Work as conducted under the Project Manual, dated May 3, 2017.

PART 2 - PRODUCTS

2.01 MATERIALS

- A. Use materials as required for 3.01 in Part 3 of this Section and as needed for a complete and proper installation.

PART 3 - EXECUTION

3.01 UNIT PRICES

- A. Unit Price for Surface Rusted Metal Deck: In the event there may be some determined surface rusted metal deck, the Owner requests the unit cost of removal and cleaning the rust from the metal deck to match a like new metal deck system. Clean deck surface, and in like kind overlay per FM attachment. Unit pricing data will be submitted in \$ 12.00 per square foot
- B. Unit Price for Metal Deck Replacement: In the event there may be some determined deteriorated metal deck, the Owner requests the unit cost of tear out and replacement of the same type and thickness of metal deck to match the existing metal deck system per FM attachment. Unit pricing data will be submitted in \$ 15.00 per square foot.
- C. Unit Price for Roof Drain Replacement: In the event there may be some broken or cracked drain heads, the Owner requests the unit cost of installation of new cast iron drain head and all accessories. Unit pricing data for each drain head and all accessories will be submitted in \$ 2,200.00 per drain head.
- D. Unit Price for Concrete Deck Repair: In the event there may be some determined deteriorated concrete deck, the Owner requests the unit cost of patch and repair of the same thickness of concrete deck to match the existing level. Unit pricing data will be submitted in \$ 15.00 per square foot.
- E. Unit Price for Treated Wood Nailers: In the event there may be some determined deteriorated treated wood nailers, the Owner requests the unit cost of removing deteriorated wood and replacement of the same type and thickness of treated wood to match the existing system with the manufacturer approved fastener compatible with the preservative. Unit pricing data will be submitted in \$ 9.00 per linear foot.
- F. Unit Price for Roofing Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a roofing foreman. Unit pricing data will be submitted in \$ 130.00 per hour
- G. Unit Price for Sheet Metal Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a sheet metal foreman. Unit pricing data will be submitted in \$ 140.00 per hour.
- H. Unit Price for Masonry Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a masonry foreman. Unit pricing data will be submitted in \$ 130.00 per hour
- I. Unit Price for Soffit Re-attachment Police and Fire Building: There is detached soffit, the Owner requests the lump sum cost to reattach detached soffit. Unit pricing data will be submitted in \$ T&M per lump sum.
- J. Unit Price for Soffit Re-attachment Robbins: There is detached soffit, the Owner requests the lump sum cost to reattach detached soffit. Unit pricing data will be submitted in \$ T&M per lump sum.

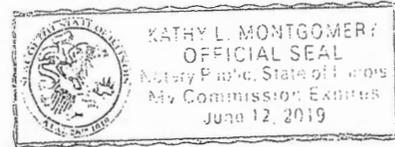
MAC BRADY ASSOCIATES, INC.

Project Manager: Melissa Barrows-Lieb
Manual Date: May 3, 2017
Project Number: 16038.00.B

Owner: Village of Hinsdale
Property: Police & Fire Station, Public Services
Address: Robbins, Pierce, KLM Art Center
Hinsdale, Illinois 60521

- K. Unit Price for Gutter and Downspout Replacement Pierce Park: The Owner requests the lump sum cost to replace gutters and downspouts 22 gauge system to meet ES-1 standards. Install new gutter and downspouts to match type, size, capacity, color and dimensions of existing system according to installation procedures and materials in Section 076000. Unit pricing data will be submitted in \$ 12,200.00 per lump sum.
- L. Unit Price for Plumber Foreman: In the event there may be some determined additional scope, the Owner requests the hourly cost of a plumber foreman. Unit pricing data will be submitted in \$ 150.00 per hour.

END OF SECTION



CONTRACTOR: • Olsson Roofing Company, Inc.
740 South Lake Street
Aurora, IL 60506
Mr. Kenneth Fisher

By: _____

Title: Senior Project Manager Date: 6/14/2017

SUBSCRIBED and SWORN to before me
this 14th day of June 2017

Kathy L. Montgomery
NOTARY PUBLIC

EXHIBIT 5

(Example)



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Producer/Ins. Broker Contact Info.	NAIC #
	PHONE (A/C, No, Ext):	FAX (A/C, No):
INSURED	INSURER A: Name of Insurance Company	Completed
	INSURER B: Name of Insurance Company	Completed
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:
 THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADD'L SUBH INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <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	Y Y	Policy Number Inserted	Policy Start Date	Policy Date	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ex. Assurances) \$ 50,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPROP AGG \$ 1,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS		Policy Number Inserted	Policy Start Date	Policy Date	COMBINED SINGLE LIMIT (Ex. Ins. Exp.) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	UMBRELLA LIAB EXCESS LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE CED RETENTIONS	Y Y	Policy Number Inserted	Policy Start Date	Policy Date	EACH OCCURRENCE \$ Per Request AGGREGATE \$ Per Request
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N/A	Policy Number Inserted	Policy Start Date	Policy Date	<input checked="" type="checkbox"/> WC STAT - 1 <input type="checkbox"/> OTHER S.L. EACH ACCIDENT \$ 500,000 S.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
	Professional Liability (other specialty coverages as requested).		Policy Number Inserted	Policy Start Date	Policy Date	\$1,000,000 per occurrence or as requested.

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
 List project number, location and description.
 No additional endorsements limit coverage to additional insured beyond terms of actual additional insured endorsement (CG 2010 or CG 2025).
 Coverage to additional insured is primary and non-contributory. Additional insured: Member, its officials, employees, agents and volunteers.
 Member named as cancellation notice recipient.

CERTIFICATE HOLDER	Name of Member
	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 Signature of authorized insurance company representative	

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ACORD 25 (2010/05)

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CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
06/23/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: chicago.CertRequest@marsh.com 575913--GAWX-16-17	CONTACT NAME: PHONE (A/C, No, Ext): E-MAIL ADDRESS:	FAX (A/C, No):													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Illinois National Insurance Company</td> <td>23817</td> </tr> <tr> <td>INSURER B : American Guarantee and Liability Insurance Company</td> <td>26247</td> </tr> <tr> <td>INSURER C : New Hampshire Insurance Company</td> <td>23841</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> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Illinois National Insurance Company	23817	INSURER B : American Guarantee and Liability Insurance Company	26247	INSURER C : New Hampshire Insurance Company	23841	INSURER D :		INSURER E :		INSURER F :
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INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES **CERTIFICATE NUMBER:** CHI-005584249-25 **REVISION NUMBER:** 3

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 INSD	SUBR 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 <input checked="" type="checkbox"/> SIR: \$100,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GL2449498	07/01/2016	07/01/2017	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 300,000
							MED EXP (Any one person)	\$ 10,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/POP AGG	\$ 2,000,000
								\$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS			CA3506349	07/01/2016	07/01/2017	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$			AUC 9303863-14	07/01/2016	07/01/2017	EACH OCCURRENCE	\$ 3,000,000
							AGGREGATE	\$ 3,000,000
								\$
C	<input checked="" type="checkbox"/> WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below			WC 018962607	07/01/2016	07/01/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER	
							E.L. EACH ACCIDENT	\$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	\$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	\$ 1,000,000

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

CERTIFICATE HOLDER Olsson Roofing Company, Inc. 740 S. Lake St. P.O. Box 1450 Aurora, IL 60506	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 of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
---	---

ENDORSEMENT

This endorsement, effective 12:01 A.M. 07/01/2016 forms a part of

policy No. CA 350-63-49 issued to OLSSON ROOFING COMPANY, INC.

by ILLINOIS NATIONAL INSURANCE CO

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED - WHERE REQUIRED UNDER CONTRACT OR AGREEMENT

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM

SCHEDULE

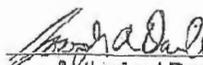
ADDITIONAL INSURED:

ANY PERSON OR ORGANIZATION FOR WHOM YOU ARE CONTRACTUALLY BOUND TO PROVIDE ADDITIONAL INSURED STATUS BUT ONLY TO THE EXTENT OF SUCH PERSON OR ORGANIZATIONS LIABILITY ARISING OUT OF THE USE OF A COVERED "AUTO".

I. SECTION II - LIABILITY COVERAGE, A. Coverage, 1. - Who Is Insured, is amended to add:

d. Any person or organization, shown in the schedule above, to whom you become obligated to include as an additional insured under this policy, as a result of any contract or agreement you enter into which requires you to furnish insurance to that person or organization of the type provided by this policy, but only with respect to liability arising out of use of a covered "auto". However, the insurance provided will not exceed the lesser of:

- (1) The coverage and/or limits of this policy, or
- (2) The coverage and/or limits required by said contract or agreement.



Authorized Representative or
Countersignature (in States Where
Applicable)

ENDORSEMENT

This endorsement, effective 12:01 A.M. 07/01/2016 forms a part of

policy No. GL 244-94-98 issued to OLSSON ROOFING COMPANY, INC.

by

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED AS REQUIRED BY CONTRACT
(OWNERS, LESSEES OR CONTRACTORS) ENDORSEMENT**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE FORM

SECTION II - WHO IS AN INSURED, 1., is amended to include as an insured any person or organization you become obligated to include as an additional insured under this policy as a result of a written contract or agreement you enter into which requires you to furnish insurance for that person or organization for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your ongoing operations.

No coverage is afforded under this endorsement unless the following preconditions to coverage are satisfied:

- (i) the written contract or agreement is executed prior to, and is in effect at the time of, the "bodily injury", "property damage" or "personal and advertising injury" giving rise to liability hereunder;
- (ii) the "bodily injury", "property damage" or "personal and advertising injury" is caused, in whole or in part, by your negligent acts or omissions or the negligent acts of your subcontractors.

This insurance provided for under this endorsement does not apply to "bodily injury", "property damage" and "personal and advertising injury" arising out of "your work" included in the "products-completed operations hazard", unless the written contract or agreement expressly and specifically provides for such coverage, in which case such coverage will be limited to (i) the period of time for coverage as required by the written contract or agreement but in no event shall such period of time exceed the period of time in which coverage is provided under the terms of this policy.

This insurance does not apply to "bodily injury", "property damage" and "personal and advertising injury" caused by the sole negligence of the additional insured or those acting on behalf of the additional insured, unless the written contract or agreement expressly and specifically provides for such coverage and only if such coverage is permitted by law. In such an instance, paragraph (ii) above will not apply.

Any and all coverage under this endorsement will be limited to:

- (a) the limits specifically required in such contract or agreement, but in no event shall such amount exceed the available limits as set forth in this policy; and
- (b) the scope of coverage specifically required in such contract or agreement, but in no event shall such scope of coverage exceed the coverage available as set forth in this policy.

With respect to coverage afforded under this endorsement, SECTION IV - COMMERCIAL GENERAL LIABILITY CONDITIONS, 4. Other Insurance, b. Excess Insurance, (1) is amended to include the following:

- (c) Any insurance that is available to the additional insured, whether excess, contingent or primary, unless the written agreement or contract with the additional insured requires you to provide insurance on a primary basis.

All other terms, conditions and exclusions shall remain the same.

AUTHORIZED REPRESENTATIVE

January 03, 2017

OLSSON ROOFING COMPANY INC
PO Box 1450
Aurora, IL 605071450

To Whom It May Concern:

Please be advised that OLSSON ROOFING COMPANY INC is a licensed Red Shield applicator in good standing with Firestone Building Products Company.

OLSSON ROOFING COMPANY INC is authorized with Firestone for EPDM effective 05/15/81, APP effective 05/15/81, ULTRAPLY effective 05/15/81, Metal effective 02/24/2006, SBS/BUR effective 05/15/81 under license #01248.

Firestone is proud to include OLSSON ROOFING COMPANY INC into our family of Red Shield applicators.

If I may be of further assistance, please feel free to call my office.

Sincerely,



Chris Huettig
Director, Quality Building Services

1/3/2017

13 June 2017

Ken Fisher
Olsson Roofing Co. Inc.
740 S. Lake St.
Aurora, IL 60506

Subject: Village of Hinsdale - Project # 16030.00.B Warranty /
Firestone

**Firestone Building
Products Company, LLC**

**Firestone Building
Products Company, LLC**
250 West 96th Street
Indianapolis, IN 46260
Phone: 317-575-7000
Fax: 317-575-7100

To Whom It May Concern,

Please accept this letter in regard to the roofing project at Village of Hinsdale in Hinsdale, IL. Per the recent Firestone and MAC Brady Warranty Review, Firestone will be willing to sign the 006700 Revised Manufacturer Warranty to be included in all new project manuals providing that the following conditions are added or changed.

- #4. The Manufacturer's Liability is the Repair of the Leak
Add " Owner must Notify Firestone of a roof leak within 30 Days"
- #11 Statute of Limitations and Governing Law
A. Change to "Any Court Proceeding, Suit, or Claim is handled in the Federal Courts of the State of Illinois."

Please feel free to contact me with any questions, and thank you for choosing Firestone. For additional information please refer to the current Firestone Roofing Systems Manual , on our website www.firestonebpc.com. For details assembly information and requirements

Regards,

FIRESTONE BUILDING PRODUCTS COMPANY, LLC



Kurt E. Webb
Quality Building Services
Roofing Systems Advisor, North Central Region

CC: Peter Grotenhuis - S.J. Mallein Co.



NOBODY COVERS YOU BETTER
<http://www.firestonebpc.com>



EXHIBIT B

COMPLIANCE WITH PREVAILING WAGE RATES: All work associated with this contract is subject to the Illinois Prevailing Wage Act. This contract calls for the construction of a "public work," within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 et seq. ("the Act"). The Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the current "prevailing rate of wages" (hourly cash wages plus amount for fringe benefits) in the county where the work is performed. The Department publishes the prevailing wage rates on its website at <http://www.illinois.gov/idol/>. The Department revises the prevailing wage rates and the contractor/subcontractor has an obligation to check the Department's web site for revisions to prevailing wage rates. For information regarding current prevailing wage rates, please refer to the Illinois Department of Labor's website. All contractors and subcontractors rendering services under this contract must comply with all requirements of the Act, including but not limited to, all wage requirements and notice and record keeping duties.

The undersigned firm hereby certifies that it is in compliance with the Prevailing Wage Act as applicable to this contract. Certified payroll will be required with each invoice submittal.

Olsson Roofing Company, Inc.

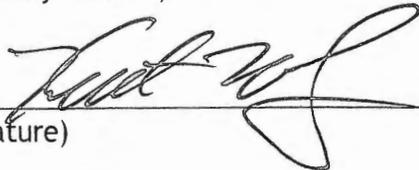
(Company Name)

740 South Lake Street Aurora, IL 60506

(Company Address)

By

(Signature)



Date 6/14/2017

Kenneth Fisher, Senior Project Manager

(Print Name and Title)

Attest By

(Signature)



EXHIBIT C

X. **DRUG FREE WORKPLACE.** CONTRACTOR shall submit as a part of this contract, this "DRUG FREE WORKPLACE CERTIFICATIONS" statement, notarized, dated and signed by the highest-ranking company official in the geographical area, along with his/her title or position within the company.

DRUG FREE WORKPLACE CERTIFICATIONS

The CONTRACTOR acknowledges its obligations under the Illinois Drug Free Workplace Act and certifies that it will provide a drug-free workplace by:

- A. Publishing a statement:
 - 1) Notifying employees that the unlawful manufacture, distribution, dispensation, possession or use of a controlled substance is prohibited in the contractor's workplace.
 - 2) Specifying the actions that will be taken against employees for violations of such prohibitions.
 - 3) Notifying the actions that will be taken against employees for violations of such prohibitions.
 - a) abide by the terms of the statement in the workplace;
 - b) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.
- B. Establishing a drug free awareness program to inform employees about:
 - a) the dangers of drug abuse in the workplace;
 - b) the grantee's or contractor's policy of maintaining a drug free workplace;
 - c) any available drug counseling, rehabilitation, and employee assistance programs; and
 - d) the penalties that may be imposed upon employees for drug violations.
- C. Making it a requirement to give a copy of the statement required by subsection (1) to each employee engaged in the performance of the contract or grant, and to post the statement in a prominent place in the workplace.

- D. Notifying the Village of Hinsdale within 10 days after receiving notice under part (B) of paragraph (c) of subsection (1) from an employee or otherwise receiving actual notice of such conviction.
- E. Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Illinois Drug Free Workplace Act.
- F. Training personnel to effectively assist employees in selecting a proper course of action in the event drug counseling, treatment, and rehabilitation is required and indicating an effectively trained counseling and referral team is in place.
- G. Making a good faith effort to continue to maintain a drug free workplace through implementation of requirements of Section 3 of the Illinois Drug Free Workplace Act.

Signature 

Name Kenneth Fisher

Title Senior Project Manager

Organization Olsson Roofing Company, Inc.

Date 6/14/2017

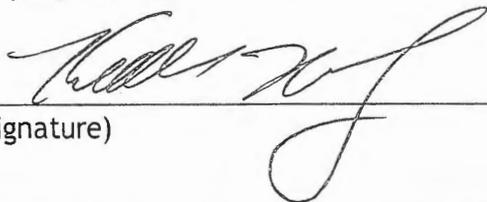
COMPLIANCE WITH THE AMERICANS WITH DISABILITIES ACT; P.L. 101-336.

The CONTRACTOR will comply with all provisions of the Americans with Disabilities Act (ADA) in the execution of this Contract and provide to the Village a certification of compliance in substantially the following form:

The undersigned firm hereby certifies that it is in compliance with the Americans with Disabilities Act (ADA) as applicable to this contract.

Olsson Roofing Company, Inc.
(Company Name)

740 South Lake Street Aurora, IL 60506
(Company Address)

By 
(Signature)

Date 6/14/2017

Kenneth Fisher, Senior Project Manager
(Print Name and Title)

Attest By 
(Signature)

Date 6/14/2017

Thomas Bowker, Assistant Project Manager
(Print Name and Title)

EQUAL EMPLOYMENT OPPORTUNITY CLAUSE required by the Illinois Fair Employment Practices Commission as a material term of all public contracts:

“EQUAL EMPLOYMENT OPPORTUNITY”

In the event of the contractor’s noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Fair Employment Practices Act or the Fair Employment Practices Commission’s Rules and Regulations for Public Contracts, the contractor may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.

During the performance of this contract, the contractor agrees as follows:

- (1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, national origin or ancestry; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
- (2) That, if it hires additional employees in order to perform this contract, or any portion hereof, it will determine the availability (in accordance with the Commission’s Rules and Regulations for Public Contracts) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
- (3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, national origin or ancestry.
- (4) That it will send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the contractor’s obligation under the Illinois Fair Employment Practices Act and the Commission’s Rules and Regulations for Public Contracts. If any such labor organization or representative fails or refuses to cooperate with the contractor in its effort to comply with such Act and Rules and Regulations, the contractor will promptly so notify the Illinois Fair Employment Practices Commission and the contracting agency and will recruit employees from other sources when necessary to fulfill its obligations there under.

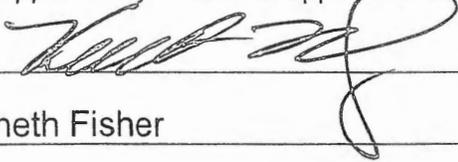
- (5) That it will submit reports as required by the Illinois Fair Employment Practices Commission's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Commission or the contracting agency, and in all respects comply with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (6) That it will permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Fair Employment Practices Commission for purposes of investigation to ascertain compliance with the Illinois Fair Employment Practices Act and the Commission's Rules and Regulations for Public Contracts.
- (7) That it will include verbatim or by reference the provisions of paragraphs 1 through 7 of this clause in every performance subcontract as defined in Section 2.10 (b) of the Commission's Rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor; and that it will also so include the provisions of paragraphs 1, 5, 6, and 7 in every supply subcontract as defined in Section 2.10 (a) of the Commission's rules and Regulations for Public Contracts so that such provisions will be binding upon every such subcontractor. In the same manner as with other provisions of this contract, the contractor will be liable for compliance with applicable provisions of this clause by all its subcontractors; and further, it will promptly notify the contracting agency and the Illinois Fair Employment Practices Commission in the event any subcontractor fails or refuses to comply therewith. In addition, no contractor will utilize any subcontractor declared by the Commission to be non-responsible and therefore ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. With respect to the two types of subcontractors referred to under paragraph 7 of the Equal Employment Opportunity clause above, following is an excerpt of Section 2 of the FEPC's Rules and Regulations for Public Contracts:

Section 2.10. The term "subcontract" means any agreement, arrangement or understanding, written or otherwise, between a contractor and any person (in which the parties do not stand in the relationship of an employer and employee):

- (a) for the furnishing of supplies or services or for the use of real or personal property, including lease arrangements, which, in whole or in part, is utilized in the performance of any one or more contracts;
or

(b) under which any portion of the contractor's obligations under any one or more contracts is performed, undertaken or assumed.

The undersigned firm hereby certifies that it is in compliance with the Equal Employment Opportunity Clause as applicable to this contract.

Signature  _____

Name Kenneth Fisher _____

Title Senior Project Manager _____

Organization Olsson Roofing Company, Inc. _____

Date 6/14/2017 _____

EXHIBIT F

REFERENCES

List below at least three different municipalities or public organization for which your organization has performed electrical service work within the last five years.

A school district, park district, library, forest preserve district, or any other governmental agency may be used as reference in lieu of a municipality.

1.

<u>Village of Mt. Prospect Public Works</u>	<u>847.456.1448</u>
Name	Telephone Number
<u>1700 West Central Road</u>	
Address	
<u>Mount Prospect, IL</u>	
City and State	

2.

<u>Morton East High School</u>	<u>708.277.3692</u>
Name	Telephone Number
<u>2423 South Austin Blvd.</u>	
Address	
<u>Berwyn, IL</u>	
City and State	

3.

<u>Village of Oak Lawn</u>	<u>708.499.7749</u>
Name	Telephone Number
<u>9446 Raymond Ave.</u>	
Address	
<u>Oak Lawn, IL</u>	
City and State	

CONTRACTOR'S CERTIFICATION

Olsson Roofing Company, Inc. being first duly sworn on oath, deposes and states that all statements herein made are made on behalf of Contractor, that this deponent is authorized to make them, and that the statements contained herein are true and correct.

Contractor deposes, states, and certifies that Contractor is not barred from contracting with a unit of state or local government as a result of (i) a violation of either Section 33E-3 or Section 33E-4 of Article 33E of the Criminal Code of 1961, 720 ILCS 5/33E-1 et seq.; or (ii) a violation of the USA Patriot Act of 2001, 107 Public Law 56 (October 26, 2001) (the "Patriot Act") or other statutes, orders, rules, and regulations of the United States government and its various executive departments, agencies and offices related to the subject matter of the Patriot Act, including, but not limited to, Executive Order 13224 effective September 24, 2001.

DATED this 14th day of June, 2017

Attest/Witness:

CONTRACTOR

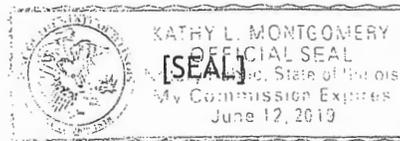
By: [Signature] By: [Signature]

Title: Assistant Project Manager Title: Senior Project Manager

Subscribed and Sworn to
before me this 14th day
of June, 2017

My Commission Expires: June 12, 2019

Kathy L. Montgomery



VILLAGE OF HINSDALE
Contract for
Various Roof Improvements - Bid #1632

In consideration of the mutual promises set forth below, the Village of Hinsdale, 19 East Chicago Avenue, Hinsdale, Illinois, 60521, a public corporation ("Owner"), and The _____ ("Contractor"), make this Contract as of the _____ day of _____ day of _____ and hereby agree as follows:

ARTICLE I
THE WORK

1.1 Performance of the Work

Contractor shall, at its sole cost and expense, provide, perform, and complete all of the following, all of which is herein referred to as the "Work":

1. Labor, Equipment, Materials, and Supplies. Provide, perform, and complete, in the manner described and specified in this Contract, all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data, and other means and items necessary to accomplish the Project at the Work Site, both as defined in Special Provisions, Bidders Proposal and Bidding Information attached hereto and expressly made a part thereof.

2. Permits. Except as otherwise provided in Attachment A, procure and furnish all permits, licenses, and other governmental approvals and authorizations necessary in connection therewith.

3. Bonds and Insurance. Procure and furnish all Bonds and all certificates and policies of insurance specified in this Bidders Proposal.

4. Taxes. Pay all applicable federal, state, and local taxes.

5. Miscellaneous. Do all other things required of Contractor by this Contract, including, without limitation, arranging for utility and other services needed for the Work and for testing, including the installation of temporary utility lines, wiring, switches, fixtures, hoses, connections, and meters, and providing sufficient sanitary conveniences and shelters to accommodate all workers and all personnel of Owner engaged in the Work.

6. Quality. Provide, perform and complete all of the foregoing in a proper and workmanlike manner, consistent with the highest standards of professional and construction practices and in full compliance with, and as

required by or pursuant to, this Contract, and with the greatest economy, efficiency, and expedition consistent therewith, with only new, undamaged and first quality equipment, materials, and supplies.

1.2 Commencement and Completion Dates

Contractor shall commence the Work not later than the "Commencement Date" set forth in the Special Provisions and shall diligently and continuously prosecute the Work at such a rate as will allow the Work to be fully provided, performed, and completed in full compliance with this Contract not later than the "Completion Date" set forth in Special Provisions. The time of commencement, rate of progress, and time of completion are referred to in this Contract as the "Contract Time."

1.3 Required Submittals

A. Submittals Required. Contractor shall submit to Owner all documents, data, and information specifically required to be submitted by Contractor under this Contract and shall, in addition, submit to Owner all such drawings, specifications, descriptive information, and engineering documents, data, and information as may be required, or as may be requested by Owner, to show the details of the Work, including a complete description of all equipment, materials, and supplies to be provided under this Contract ("Required Submittals"). Such details shall include, but shall not be limited to, design data, structural and operating features, principal dimensions, space required or provided, clearances required or provided, type and brand of finish, and all similar matters, for all components of the Work.

B. Number and Format. Contractor shall provide three complete sets for each Required Submittal. All Required Submittals, except drawings, shall be prepared on white 8 1/2 inch by 11 inch paper. Two blue-line prints and one sepia transparency of each drawing shall be provided. All prints of drawings shall be folded to 8 1/2 inches by 11 inches, or less. All drawings shall be clearly marked in the lower right-hand corner with the names of Owner and Contractor.

C. Time of Submission and Owner's Review. All Required Submittals shall be provided to Owner no later than the time, if any, specified in this Contract for their submission or, if no time for submission is specified, in sufficient time, in Owner's sole opinion, to permit Owner to review the same prior to the commencement of the part of the Work to which they relate and prior to the purchase of any equipment, materials, or supplies that they describe. Owner shall have the right to require such corrections as may be necessary to make such submittals conform to this Contract. All such submittals shall, after final processing and review with no exception noted by Owner, become a part of this Contract. No Work related to any submittal shall be performed by Contractor until Owner has completed review of such submittal with no exception noted. Owner's review and stamping of any

Required Submittal shall be for the sole purpose of examining the general management, design, and details of the proposed Work, shall not relieve Contractor of the entire responsibility for the performance of the Work in full compliance with, and as required by or pursuant to this Contract, and shall not be regarded as any assumption of risk or liability by Owner.

D. Responsibility for Delay. Contractor shall be responsible for any delay in the Work due to delay in providing Required Submittals conforming to this Contract.

1.4 Review and Interpretation of Contract Provisions

Contractor represents and warrants that it has carefully reviewed this Contract, including all of its Attachments, all of which are by this reference incorporated into and made a part of this Contract. Contractor shall, at no increase in the Contract Price, provide workmanship, equipment, materials, and supplies that fully conform to this Contract. Whenever any equipment, materials or supplies are specified or described in this Contract by using the name or other identifying feature of a proprietary product or the name or other identifying feature of a particular manufacturer or vendor, the specific item mentioned shall be understood as establishing the type, function and quality desired. Other manufacturers' or vendors' products may be accepted, provided that the products proposed are equivalent in substance and function to those named as determined by Owner in its sole and absolute discretion.

Contractor shall promptly notify Owner of any discrepancy, error, omission, ambiguity, or conflict among any of the provisions of this Contract before proceeding with any Work affected thereby. If Contractor fails to give such notice to Owner, then the subsequent decision of Owner as to which provision of this Contract shall govern shall be final, and any corrective work required shall not entitle Contractor to any damages, to any compensation in excess of the Contract Price, or to any delay or extension of the Contract Time.

When the equipment, materials, or supplies furnished by Contractor cannot be installed as specified in this Contract, Contractor shall, without any increase in the Contract Price, make all modifications required to properly install the equipment, materials, or supplies. Any such modification shall be subject to the prior review and consent of Owner.

1.5 Conditions at the Work Site; Record Drawings

Contractor represents and warrants that it has had a sufficient opportunity to conduct a thorough investigation of the Work Site and the surrounding area and has completed such investigation to its satisfaction. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time based upon conditions found at, or in the vicinity

of, the Work Site. When information pertaining to subsurface, underground or other concealed conditions, soils analysis, borings, test pits, utility locations or conditions, buried structures, condition of existing structures, and other investigations is or has been provided by Owner, or is or has been otherwise made available to Contractor by Owner, such information is or has been provided or made available solely for the convenience of Contractor and is not part of this Contract. Owner assumes no responsibility whatever in respect to the sufficiency or accuracy of such information, and there is no guaranty or warranty, either expressed or implied, that the conditions indicated are representative of those existing throughout the Work or the Work Site, or that the conditions indicated are representative of those existing at any particular location, or that the conditions indicated may not change, or that unanticipated conditions may not be present.

Contractor shall be solely responsible for locating all existing underground installations by prospecting no later than two workdays prior to any scheduled excavation or trenching, whichever is earlier. Contractor shall check all dimensions, elevations, and quantities indicated in this Contract within the same time period as set forth above for prospecting underground installations. Contractor shall lay out the Work in accordance with this Contract and shall establish and maintain such locations, lines and levels. Wherever pre-existing work is encountered, Contractor shall verify and be responsible for dimensions and location of such pre-existing work. Contractor shall notify Owner of any discrepancy between the dimensions, elevations and quantities indicated in this Contract and the conditions of the Work Site or any other errors, omissions or discrepancies which Contractor may discover during such inspections. Full instructions will be furnished by Owner should such error, omission, or discrepancy be discovered, and Contractor shall carry out such instructions as if originally specified and without any increase in Contract Price.

Before Final Acceptance of the Work, Contractor shall submit to Owner two sets of Drawings of Record, unless a greater number is specified elsewhere in this Contract, indicating all field deviations from Attachment B or the drawings identified in Attachment C.

1.6 Technical Ability to Perform

Contractor represents and warrants that it is sufficiently experienced and competent, and has the necessary capital, facilities, plant, organization, and staff, to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.7 Financial Ability to Perform

Contractor represents and warrants that it is financially solvent, and Contractor has the financial resources necessary to provide, perform and complete the Work in full compliance with, and as required by or pursuant to, this Contract.

1.8 Time

Contractor represents and warrants that it is ready, willing, able and prepared to begin the Work on the Commencement Date and that the Contract Time is sufficient time to permit completion of the Work in full compliance with, and as required by or pursuant to, this Contract for the Contract Price, all with due regard to all natural and man-made conditions that may affect the Work or the Work Site and all difficulties, hindrances, and delays that may be incident to the Work.

1.9 Safety at the Work Site

Contractor shall be solely and completely responsible for providing and maintaining safe conditions at the Work Site, including the safety of all persons and property during performance of the Work. This requirement shall apply continuously and shall not be limited to normal working hours. Contractor shall take all safety precautions as shall be necessary to comply with all applicable laws and to prevent injury to persons and damage to property.

Contractor shall conduct all of its operations without interruption or interference with vehicular and pedestrian traffic on public and private rights-of-way, unless it has obtained permits therefor from the proper authorities. If any public or private right-of-way shall be rendered unsafe by Contractor's operations, Contractor shall make such repairs or provide such temporary ways or guards as shall be acceptable to the proper authorities.

1.10 Cleanliness of the Work Site and Environs

Contractor shall keep the Work Site and adjacent areas clean at all times during performance of the Work and shall, upon completion of the Work, leave the Work Site and adjacent areas in a clean and orderly condition.

1.11 Damage to the Work, the Work Site, and Other Property

The Work and everything pertaining thereto shall be provided, performed, completed, and maintained at the sole risk and cost of Contractor from the Commencement Date until Final Payment. Contractor shall be fully responsible for the protection of all public and private property and all persons. Without limiting the foregoing, Contractor shall, at its own cost and expense, provide all permanent and temporary shoring, anchoring and bracing required by the nature of the Work in order to make all parts absolutely stable and rigid, even when such shoring, anchoring and bracing is not explicitly specified, and support and protect all buildings, bridges, roadways, conduits, wires, water pipes, gas pipes, sewers, pavements, curbs, sidewalks, fixtures and landscaping of all kinds and all other public or private property that may be encountered or endangered in providing, performing and completing the Work. Contractor shall have no claim against Owner because of any damage or loss to the Work or to Contractor's equipment, materials, or supplies from

any cause whatsoever, including damage or loss due to simultaneous work by others. Contractor shall, promptly and without charge to Owner, repair or replace, to the satisfaction of Owner, any damage done to, and any loss suffered by, the Work and any damage done to, and any loss suffered by, the Work Site or other property as a result of the Work. Notwithstanding any other provision of this Contract, Contractor's obligations under this Section shall exist without regard to, and shall not be construed to be waived by, the availability or unavailability of any insurance, either of Owner or Contractor, to indemnify, hold harmless, or reimburse Contractor for the cost of any repair or replacement work required by this Section.

1.12 Subcontractors and Suppliers

A. Approval and Use of Subcontractors and Suppliers. Contractor shall perform the Work with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by Owner in writing. All subcontractors, suppliers, and subcontracts used by Contractor shall be acceptable to, and approved in advance by, Owner. Owner's approval of any subcontractor, supplier, and subcontract shall not relieve Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. All Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of Contractor. Every reference in this Contract to "Contractor" shall be deemed also to refer to all subcontractors and suppliers of Contractor. Every subcontract shall include a provision binding the subcontractor or supplier to all provisions of this Contract.

B. Removal of Subcontractors and Suppliers. If any subcontractor or supplier fails to perform the part of the Work undertaken by it in a manner satisfactory to Owner, Contractor shall immediately upon notice from Owner terminate such subcontractor or supplier. Contractor shall have no claim for damages, for compensation in excess of the Contract Price, or for a delay or extension of the Contract Time as a result of any such termination.

1.13 Simultaneous Work By Others

Owner shall have the right to perform or have performed such other work as Owner may desire in, about, or near the Work Site during the performance of the Work by Contractor. Contractor shall make every reasonable effort to perform the Work in such manner as to enable both the Work and such other work to be completed without hindrance or interference from each other. Contractor shall afford Owner and other contractor's reasonable opportunity for the execution of such other work and shall properly coordinate the Work with such other work.

1.14 Occupancy Prior to Final Payment

Owner shall have the right, at its election, to occupy, use, or place in service any part of the Work prior to Final Payment. Such occupancy, use, or placement in service shall be conducted in such manner as not to damage any of the Work or to unreasonably interfere with the progress of the Work. No such occupancy, use, or placement in service shall be construed as an acceptance of any of the Work or a release or satisfaction of Contractor's duty to insure and protect the Work, not shall it, unless conducted in an unreasonable manner, be considered as an interference with Contractor's provision, performance, or completion of the Work.

1.15 Owner's Right to Terminate or Suspend Work for Convenience

A. Termination or Suspension for Convenience. Owner shall have the right, for its convenience, to terminate or suspend the Work in whole or in part at any time by written notice to Contractor. Every such notice shall state the extent and effective date of such termination or suspension. On such effective date, Contractor shall, as and to the extent directed, stop Work under this Contract, cease all placement of further orders or subcontracts, terminate or suspend Work under existing orders and subcontracts, cancel any outstanding orders or subcontracts that may be cancelled, and take any action necessary to protect any property in its possession in which Owner has or may acquire any interest and to dispose of such property in such manner as may be directed by Owner.

B. Payment for Completed Work. In the event of any termination pursuant to Subsection 1.15A above, Owner shall pay Contractor (1) such direct costs, excluding overhead, as Contractor shall have paid or incurred for all Work done in compliance with, and as required by or pursuant to, this Contract up to the effective date of termination together with ten percent of such costs for overhead and profit; and (2) such other costs pertaining to the Work, exclusive of overhead and profit, as Contractor may have reasonably and necessarily incurred as the result of such termination. Any such payment shall be offset by any prior payment or payments and shall be subject to Owner's rights to withhold and deduct as provided in this Contract.

ARTICLE II CHANGES AND DELAYS

2.1 Changes

Owner shall have the right, by written order executed by Owner, to make changes in the Contract, the Work, the Work Site, and the Contract Time ("Change Order"). If any Change Order causes an increase or decrease in the amount of the Work, an equitable adjustment in the Contract Price or Contract Time may be made. All claims by Contractor for an equitable adjustment in either the Contract Price or the Contract Time shall be made within two business days following receipt of

such Change Order, and shall, if not made prior to such time, be conclusively deemed to have been waived. No decrease in the amount of the Work caused by any Change Order shall entitle Contractor to make any claim for damages, anticipated profits, or other compensation.

2.2 Delays

A. Extensions for Unavoidable Delays. For any delay that may result from causes that could not be avoided or controlled by Contractor, Contractor shall, upon timely written application, be entitled to issuance of a Change Order providing for an extension of the Contract Time for a period of time equal to the delay resulting from such unavoidable cause. No extension of the Contract Time shall be allowed for any other delay in completion of the Work.

B. No Compensation for Delays. No payment, compensation, damages, or adjustment of any kind, other than the extension of the Contract Time provided in Subsection 2.2A above, shall be made to, or claimed by, Contractor because of hindrances or delays from any cause in the commencement, prosecution, or completion of the Work, whether caused by Owner or any other party and whether avoidable or unavoidable.

ARTICLE III CONTRACTOR'S RESPONSIBILITY FOR DEFECTIVE WORK

3.1 Inspection; Testing; Correction of Defects

A. Inspection. Until Final Payment, all parts of the Work shall be subject to inspection and testing by Owner or its designated representatives. Contractor shall furnish, at its own expense, all reasonable access, assistance, and facilities required by Owner for such inspection and testing.

B. Re-Inspection. Re-inspection and re-testing of any Work may be ordered by Owner at any time, and, if so ordered, any covered or closed Work shall be uncovered or opened by Contractor. If the Work is found to be in full compliance with this Contract, then Owner shall pay the cost of uncovering, opening, re-inspecting, or re-testing, as the case may be. If such Work is not in full compliance with this Contract, then Contractor shall pay such cost.

C. Correction. Until Final Payment, Contractor shall, promptly and without charge, repair, correct, or replace all or any part of the Work that is defective, damaged, flawed, or unsuitable or that in any way fails to conform strictly to the requirements of this Contract.

3.2 Warranty of Work

A. Scope of Warranty. Contractor warrants that the Work and all of its components shall be free from defects and flaws in design, workmanship, and materials; shall strictly conform to the requirements of this Contract; and shall be fit, sufficient and suitable for the purposes expressed in, or reasonably inferred from, this Contract. The warranty herein expressed shall be in addition to any other warranties expressed in this Contract, or expressed or implied by law, which are hereby reserved unto Owner.

B. Repairs; Extension of Warranty. Contractor shall, promptly and without charge, correct any failure to fulfill the above warranty that may be discovered or develop at any time within one year after Final Payment or such longer period as may be prescribed in Attachment B or Attachment D to this Contract or by law. The above warranty shall be extended automatically to cover all repaired and replacement parts and labor provided or performed under such warranty and Contractor's obligation to correct Work shall be extended for a period of one year from the date of such repair or replacement. The time period established in this Subsection 3.2B relates only to the specific obligation of Contractor to correct Work and shall not be construed to establish a period of limitation with respect to other obligations that Contractor has under this Contract.

C. Subcontractor and Supplier Warranties. Whenever Attachment B or Attachment D requires a subcontractor or supplier to provide a guaranty or warranty, Contractor shall be solely responsible for obtaining said guaranty or warranty in form satisfactory to Owner and assigning said warranty or guaranty to Owner. Acceptance of any assigned warranties or guaranties by Owner shall be a precondition to Final Payment and shall not relieve Contractor of any of its guaranty or warranty obligations under this Contract.

3.3 Owner's Right to Correct

If, within two business days after Owner gives Contractor notice of any defect, damage, flaw, unsuitability, nonconformity, or failure to meet warranty subject to correction by Contractor pursuant to Section 3.1 or Section 3.2 of this Contract, Contractor neglects to make, or undertake with due diligence to make, the necessary corrections, then Owner shall be entitled to make, either with its own forces or with contract forces, the corrections and to recover from Contractor all resulting costs, expenses, losses, or damages, including attorneys' fees and administrative expenses.

ARTICLE IV

FINANCIAL ASSURANCES

4.1 Bonds

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide a Performance Bond and a Labor and Material Payment Bond, on forms provided by, or otherwise acceptable to, Owner, from a surety company licensed to do business in the State of Illinois with a general rating of A and a financial size category of Class X or better in Best's Insurance Guide, each in the penal sum of the Contract Price ("Bonds"). Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the Bonds required hereunder.

4.2 Insurance

Contemporaneous with Contractor's execution of this Contract, Contractor shall provide certificates and policies of insurance evidencing the minimum insurance coverages and limits set forth in Bidding Documents. For good cause shown, Owner may extend the time for submission of the required policies of insurance upon such terms, and with such assurances of complete and prompt performance, as Owner may impose in the exercise of its sole discretion. Such policies shall be in a form, and from companies, acceptable to Owner. Such insurance shall provide that no change, modification in, or cancellation of any insurance shall become effective until the insurance company thereof shall have given the expiration of 30 days after written notice to Owner. Contractor shall, at all times while providing, performing, or completing the Work, including, without limitation, at all times while correcting any failure to meet warranty pursuant to Section 3.2 of this Contract, maintain and keep in force, at Contractor's expense, the minimum insurance coverages and limits set forth in Attachment A.

4.3 Indemnification

Contractor shall indemnify, save harmless, and defend Owner against any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses, including attorneys' fees and administrative expenses, that may arise, or be alleged to have arisen, out of or in connection with Contractor's performance of, or failure to perform, the Work or any part thereof, whether or not due or claimed to be due in whole or in part to the active, passive, or concurrent negligence or fault of Contractor, except to the extent caused by the sole negligence of Owner.

ARTICLE V **PAYMENT**

5.1 Contract Price

Owner shall pay to Contractor, in accordance with and subject to the terms and conditions set forth Contractor's Proposal and Special Provisions, and Contractor shall accept in full satisfaction for providing, performing, and completing the Work, the amount or amounts set forth in contractor's proposal and is subject to any additions, deductions, or withholdings provided for in this Contract. The estimated quantities stated in the Contractor's Proposal shall not necessarily be used to determine payment due the Contractor. Payment shall be based on the actual number of units installed in the completed Work and measured on the basis defined herein.

Each application for payment by the Contractor shall include its certification of the value of the Work for which payment is requested. If the application for payment is approved, such certification shall constitute the value of the Work for purposes of determining the amount of the current monthly payment. If a certification is not acceptable to the Village and if the parties are unable to agree as to the value of the Work in question, such value shall, for the purpose of fixing the amount of the current monthly payment, be determined by the Village.

5.2 Taxes and Benefits

Owner is exempt from and shall not be responsible to pay, or reimburse Contractor for, any state or local sales, use, or excise taxes. The Contract Price includes all other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits. All claim or right to claim additional compensation by reason of the payment of any such tax, contribution, or premium is hereby waived and released by Contractor.

5.3 Progress Payments

A. Payment in Installments. The Contract Price shall be paid in monthly installments in the manner set forth in Bidding packet.

B. Pay Requests. Contractor shall, as a condition precedent to its right to receive each Progress Payment, submit to Owner a pay request in the form provided by Owner ("Pay Request"). The first Pay Request shall be submitted not sooner than 30 days following commencement of the Work. Owner may, by written notice to Contractor, designate a specific day of each month on or before which Pay Requests must be submitted. Each Pay Request shall include (a) Contractor's

certification of the value of, and partial or final waivers of lien covering, all Work for which payment is then requested and (b) Contractor's certification that all prior Progress Payments have been properly applied to the payment or reimbursement of the costs with respect to which they were paid.

C. Work Entire. This Contract and the Work are entire and the Work as a whole is of the essence of this Contract. Notwithstanding any other provision of this Contract, each and every part of this Contract and of the Work are interdependent and common to one another and to Owner's obligation to pay all or any part of the Contract Price or any other consideration for the Work. Any and all Progress Payments made pursuant to this Article are provided merely for the convenience of Contractor and for no other purpose.

5.4 Final Acceptance and Final Payment

A. Notice of Completion. When the Work has been completed and is ready in all respects for acceptance by Owner, Contractor shall notify Owner and request a final inspection ("Notice of Completion"). Contractor's Notice of Completion shall be given sufficiently in advance of the Completion Date to allow for scheduling of the final inspection and for completion or correction before the Completion Date of any items identified by such inspection as being defective, damaged, flawed, unsuitable, nonconforming, incomplete, or otherwise not in full compliance with, or as required by or pursuant to, this Contract ("Punch List Work").

B. Punch List and Final Acceptance. The Work shall be finally accepted when, and only when, the whole and all parts thereof shall have been completed to the satisfaction of Owner in full compliance with, and as required by or pursuant to, this Contract. Upon receipt of Contractor's Notice of Completion, Owner shall make a review of the Work and notify Contractor in writing of all Punch List Work, if any, to be completed or corrected. Following Contractor's completion or correction of all Punch List Work, Owner shall make another review of the Work and prepare and deliver to Contractor either a written notice of additional Punch List Work to be completed or corrected or a written notice of final acceptance of the Work ("Final Acceptance").

C. Final Payment. As soon as practicable after Final Acceptance, Contractor shall submit to Owner a properly completed final Pay Request in the form provided by Owner ("Final Pay Request"). Owner shall pay to Contractor the balance of the Contract Price, after deducting therefrom all charges against Contractor as provided for in this Contract ("Final Payment"). Final Payment shall be made not later than 60 days after Owner approves the Final Pay Request. The acceptance by Contractor of Final Payment shall operate as a full and complete release of Owner of and from any and all lawsuits, claims, demands, damages, liabilities, losses, and expenses of, by, or to Contractor for anything done, furnished for, arising out of, relating to, or in connection with the Work or for or on account of any act or neglect of Owner arising out of, relating to, or in connection with the Work.

5.5 Liens

A. Title. Nothing in this Contract shall be construed as vesting in Contractor any right of property in any equipment, materials, supplies, and other items provided under this Contract after they have been installed in, incorporated into, attached to, or affixed to, the Work or the Work Site. All such equipment, materials, supplies, and other items shall, upon being so installed, incorporated, attached or affixed, become the property of Owner, but such title shall not release Contractor from its duty to insure and protect the Work in accordance with the requirements of this Contract.

B. Waivers of Lien. Contractor shall, from time to time at Owner's request and in any event prior to Final Payment, furnish to Owner such receipts, releases, affidavits, certificates, and other evidence as may be necessary to establish, to the reasonable satisfaction of Owner, that no lien against the Work or the public funds held by Owner exists in favor of any person whatsoever for or by reason of any equipment, material, supplies, or other item furnished, labor performed, or other thing done in connection with the Work or this Contract ("Lien") and that no right to file any Lien exists in favor of any person whatsoever.

C. Removal of Liens. If at any time any notice of any Lien is filed, then Contractor shall, promptly and without charge, discharge, remove, or otherwise dispose of such Lien. Until such discharge, removal, or disposition, Owner shall have the right to retain from any money payable hereunder an amount that Owner, in its sole judgment, deems necessary to satisfy such Lien and to pay the costs and expenses, including attorneys' fees and administrative expenses, of any actions brought in connection therewith or by reason thereof.

D. Protection of Owner Only. This Section shall not operate to relieve Contractor's surety or sureties from any of their obligations under the Bonds, nor shall it be deemed to vest any right, interest, or entitlement in any subcontractor or supplier. Owner's retention of funds pursuant to this Section shall be deemed solely for the protection of its own interests pending removal of such Liens by Contractor, and Owner shall have no obligation to apply such funds to such removal but may, nevertheless, do so where Owner's interests would thereby be served.

5.6 Deductions

A. Owner's Right to Withhold. Notwithstanding any other provision of this Contract and without prejudice to any of Owner's other rights or remedies, Owner shall have the right at any time or times, whether before or after approval of any Pay Request, to deduct and withhold from any Progress or Final Payment that may be or become due under this Contract such amount as may reasonably appear necessary to compensate Owner for any actual or prospective loss due to: (1) Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete;

(2) damage for which Contractor is liable under this Contract; (3) state or local sales, use, or excise taxes from which Owner is exempt; (4) Liens or claims of Lien regardless of merit; (5) claims of subcontractors, suppliers, or other persons regardless of merit; (6) delay in the progress or completion of the Work; (7) inability of Contractor to complete the Work; (8) failure of Contractor to properly complete or document any Pay Request; (9) any other failure of Contractor to perform any of its obligations under this Contract; or (10) the cost to Owner, including attorneys' fees and administrative costs, of correcting any of the aforesaid matters or exercising any one or more of Owner's remedies set forth in Section 6.3 of this Contract.

B. Use of Withheld Funds. Owner shall be entitled to retain any and all amounts withheld pursuant to Subsection 5.6A above until Contractor shall have either performed the obligations in question or furnished security for such performance satisfactory to Owner. Owner shall be entitled to apply any money withheld or any other money due Contractor under this Contract to reimburse itself for any and all costs, expenses, losses, damages, liabilities, suits, judgments, awards, attorneys' fees and administrative expenses incurred, suffered, or sustained by Owner and chargeable to Contractor under this Contract.

ARTICLE VI

DISPUTES AND REMEDIES

6.1 Dispute Resolution Procedure

A. Notice of Disputes and Objections. If Contractor disputes or objects to any requirement, direction, instruction, interpretation, determination, or decision of Owner, Contractor may notify Owner in writing of its dispute or objection and of the amount of any equitable adjustment to the Contract Price or Contract Time to which Contractor claims it will be entitled as a result thereof; provided, however, that Contractor shall, nevertheless, proceed without delay to perform the Work as required, directed, instructed, interpreted, determined, or decided by Owner, without regard to such dispute or objection. Unless Contractor so notifies Owner within two business days after receipt of such requirement, direction, instruction, interpretation, determination, or decision, Contractor shall be conclusively deemed to have waived all such disputes or objections and all claims based thereon.

B. Negotiation of Disputes and Objections. To avoid and settle without litigation any such dispute or objection, Owner and Contractor agree to engage in good faith negotiations. Within three business days after Owner's receipt of Contractor's written notice of dispute or objection, a conference between Owner and Contractor shall be held to resolve the dispute. Within three business days after the end of the conference, Owner shall render its final decision, in writing, to Contractor. If Contractor objects to the final decision of Owner, then it shall, within three business days, give Owner notice thereof and, in such notice, shall state its final demand for settlement of the dispute. Unless Contractor so notifies Owner,

Contractor shall be conclusively deemed (1) to have agreed to and accepted Owner's final decision and (2) to have waived all claims based on such final decision.

6.2 Contractor's Remedies

If Owner fails or refuses to satisfy a final demand made by Contractor pursuant to Section 6.1 of this Contract, or to otherwise resolve the dispute which is the subject of such demand to the satisfaction of Contractor, within ten days following receipt of such demand, then Contractor shall be entitled to pursue such remedies, not inconsistent with the provisions of this Contract, as it may have in law or equity.

6.3 Owner's Remedies

If it should appear at any time prior to Final Payment that Contractor has failed or refused to prosecute, or has delayed in the prosecution of, the Work with diligence at a rate that assures completion of the Work in full compliance with the requirements of this Contract on or before the Completion Date, or has attempted to assign this Contract or Contractor's rights under this Contract, either in whole or in part, or has falsely made any representation or warranty in this Contract, or has otherwise failed, refused, or delayed to perform or satisfy any other requirement of this Contract or has failed to pay its debts as they come due ("Event of Default"), and has failed to cure any such Event of Default within five business days after Contractor's receipt of written notice of such Event of Default, then Owner shall have the right, at its election and without prejudice to any other remedies provided by law or equity, to pursue any one or more of the following remedies:

1. Owner may require Contractor, within such reasonable time as may be fixed by Owner, to complete or correct all or any part of the Work that is defective, damaged, flawed, unsuitable, nonconforming, or incomplete; to remove from the Work Site any such Work; to accelerate all or any part of the Work; and to take any or all other action necessary to bring Contractor and the Work into strict compliance with this Contract.
2. Owner may perform or have performed all Work necessary for the accomplishment of the results stated in Paragraph 1 above and withhold or recover from Contractor all the cost and expense, including attorneys' fees and administrative costs, incurred by Owner in connection therewith.
3. Owner may accept the defective, damaged, flawed, unsuitable, nonconforming, incomplete, or dilatory Work or part thereof and make an equitable

reduction in the Contract Price.

4. Owner may terminate this Contract without liability for further payment of amounts due or to become due under this Contract.
5. Owner may, without terminating this Contract, terminate Contractor's rights under this Contract and, for the purpose of completing or correcting the Work, evict Contractor and take possession of all equipment, materials, supplies, tools, appliances, plans, specifications, schedules, manuals, drawings, and other papers relating to the Work, whether at the Work Site or elsewhere, and either complete or correct the Work with its own forces or contracted forces, all at Contractor's expense.
6. Upon any termination of this Contract or of Contractor's rights under this Contract, and at Owner's option exercised in writing, any or all subcontracts and supplier contracts of Contractor shall be deemed to be assigned to Owner without any further action being required, but Owner shall not thereby assume any obligation for payments due under such subcontracts and supplier contracts for any Work provided or performed prior to such assignment.
7. Owner may withhold from any Progress Payment or Final Payment, whether or not previously approved, or may recover from Contractor, any and all costs, including attorneys' fees and administrative expenses, incurred by Owner as the result of any Event of Default or as a result of actions taken by Owner in response to any Event of Default.
8. Owner may recover any damages suffered by Owner.

6.4 Owner's Special Remedy for Delay

If the Work is not completed by Contractor, in full compliance with, and as required by or pursuant to, this Contract, within the Contract Time as such time may be extended by Change Order, then Owner may invoke its remedies under Section 6.3 of this Contract or may, in the exercise of its sole and absolute discretion, permit Contractor to complete the Work but charge to Contractor, and deduct from any Progress or Final Payments, whether or not previously approved, administrative

expenses and costs for each day completion of the Work is delayed beyond the Completion Date, computed on the basis of the "Per Diem Administrative Charge" set forth in Attachment A, as well as any additional damages caused by such delay.

6.5 Terminations and Suspensions Deemed for Convenience

Any termination or suspension of Contractor's rights under this Contract for an alleged default that is ultimately held unjustified shall automatically be deemed to be a termination or suspension for the convenience of Owner under Section 1.15 of this Contract.

ARTICLE VII LEGAL RELATIONSHIPS AND REQUIREMENTS

7.1 Binding Effect

This Contract shall be binding upon Owner and Contractor and upon their respective heirs, executors, administrators, personal representatives, and permitted successors and assigns. Every reference in this Contract to a party shall also be deemed to be a reference to the authorized officers, employees, agents, and representatives of such party.

7.2 Relationship of the Parties

Contractor shall act as an independent contractor in providing and performing the Work. Nothing in, nor done pursuant to, this Contract shall be construed (1) to create the relationship of principal and agent, partners, or joint venturers between Owner and Contractor or (2) except as provided in Paragraph 6.3(6) above, to create any relationship between Owner and any subcontractor or supplier of Contractor.

7.3 No Collusion/Prohibited Interests

Contractor hereby represents that the only persons, firms, or corporations interested in this Contract as principals are those disclosed to Owner prior to the execution of this Contract, and that this Contract is made without collusion with any other person, firm, or corporation. If at any time it shall be found that Contractor has, in procuring this Contract, colluded with any other person, firm, or corporation, then Contractor shall be liable to Owner for all loss or damage that Owner may suffer thereby, and this Contract shall, at Owner's option, be null and void.

Contractor hereby represents and warrants that neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is acting, directly or indirectly, for or on behalf of any

person, group, entity or nation named by the United States Treasury Department as a Specially Designated National and Blocked Person, or for or on behalf of any person, group, entity or nation designated in Presidential Executive Order 13224 as a person who commits, threatens to commit, or supports terrorism, and neither Contractor nor any person affiliated with Contractor or that has an economic interest in Contractor or that has or will have an interest in the Work or will participate, in any manner whatsoever, in the Work is, directly or indirectly, engaged in, or facilitating, the Work on behalf of any such person, group, entity or nation.

7.4 Assignment

Contractor shall not (1) assign this Contract in whole or in part, (2) assign any of Contractor's rights or obligations under this Contract, or (3) assign any payment due or to become due under this Contract without the prior express written approval of Owner, which approval may be withheld in the sole and unfettered discretion of Owner; provided, however, that Owner's prior written approval shall not be required for assignments of accounts, as defined in the Illinois Commercial Code, if to do so would violate Section 9318 of the Illinois Commercial Code, 810 ILCS 5/9318. Owner may assign this Contract, in whole or in part, or any or all of its rights or obligations under this Contract, without the consent of Contractor.

7.5 Confidential Information

All information supplied by Owner to Contractor for or in connection with this Contract or the Work shall be held confidential by Contractor and shall not, without the prior express written consent of Owner, be used for any purpose other than performance of the Work.

7.6 No Waiver

No examination, inspection, investigation, test, measurement, review, determination, decision, certificate, or approval by Owner, nor any order by Owner for the payment of money, nor any payment for, or use, occupancy, possession, or acceptance of, the whole or any part of the Work by Owner, nor any extension of time granted by Owner, nor any delay by Owner in exercising any right under this Contract, nor any other act or omission of Owner shall constitute or be deemed to be an acceptance of any defective, damaged, flawed, unsuitable, nonconforming or incomplete Work, equipment, materials, or supplies, nor operate to waive or otherwise diminish the effect of any warranty or representation made by Contractor; or of any requirement or provision of this Contract; or of any remedy, power, or right of Owner.

7.7 No Third Party Beneficiaries

No claim as a third party beneficiary under this Contract by any person, firm, or corporation other than Contractor shall be made or be valid against Owner.

7.8 Notices

All notices required or permitted to be given under this Contract shall be in writing and shall be deemed received by the addressee thereof when delivered in person on a business day at the address set forth below or on the third business day after being deposited in any main or branch United States post office, for delivery at the address set forth below by properly addressed, postage prepaid, certified or registered mail, return receipt requested.

Notices and communications to Owner shall be addressed to, and delivered at, the following address:

Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521
Attention: VILLAGE CLERK

with a copy to: Klein, Thorpe
Lance Malina
20 N. Wacker Drive Suite 1660
Chicago, IL 60606-2903

Notices and communications to Contractor shall be addressed to, and delivered at, the following address:

The foregoing shall not be deemed to preclude the use of other non-oral means of notification or to invalidate any notice properly given by any such other non-oral means.

By notice complying with the requirements of this Section, Owner and Contractor each shall have the right to change the address or addressee or both for all future notices to it, but no notice of a change of address shall be effective until actually received.

7.9 Governing Laws

This Contract and the rights of Owner and Contractor under this Contract shall be interpreted according to the internal laws, but not the conflict of laws rules, of the State of Illinois.

7.10 Changes in Laws

Unless otherwise explicitly provided in this Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

7.11 Compliance with Laws

Contractor shall give all notices, pay all fees, and take all other action that may be necessary to ensure that the Work is provided, performed, and completed in accordance with all required governmental permits, licenses or other approvals and authorizations that may be required in connection with providing, performing, and completing the Work, and with all applicable statutes, ordinances, rules, and regulations, including without limitation the Prevailing Wage Act, 820 ILCS 130/0.01 et seq. (in furtherance of which, a copy of Owner's ordinance ascertaining the prevailing rate of wages, in effect as of the date of this Contract, has been attached as an Appendix to this Contract; if the Illinois Department of Labor revises the prevailing rate of hourly wages to be paid, the revised rate shall apply to this Contract); any other prevailing wage laws; the Fair Labor Standards Act; any statutes regarding qualification to do business; any statutes requiring preference to laborers of specified classes; the Illinois Steel Products Procurement Act, 30 ILCS 565/1 et seq.; any statutes prohibiting discrimination because of, or requiring affirmative action based on, race, creed, color, national origin, age, sex, or other prohibited classification, including, without limitation, the Americans with Disabilities Act of 1990, 42 U.S.C. §§ 12101 et seq., the Illinois Human Rights Act, 775 ILCS 5/1101 et seq., and the Public Works Discrimination Act, 775 ILCS 10/1 et seq.; and any statutes regarding safety or the performance of the Work, including the Illinois Structural Work Act, the Illinois Underground Utility Facilities Damage Prevention Act, and the Occupational Safety and Health Act.

Contractor shall be solely liable for any fines or civil penalties that are imposed by any governmental or quasi-governmental agency or body that may arise, or be alleged to have arisen, out of or in connection with Contractor's, or its subcontractors' or suppliers', performance of, or failure to perform, the Work or any part thereof.

Every provision of law required by law to be inserted into this Contract shall be deemed to be inserted herein.

7.12 Compliance with Patents

A. Assumption of Costs, Royalties, and Fees. Contractor shall pay or cause to be paid all costs, royalties, and fees arising from the use on, or the incorporation into, the Work, of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions.

B. Effect of Contractor Being Enjoined. Should Contractor be enjoined from furnishing or using any equipment, materials, supplies, tools, appliances, devices, processes, or inventions supplied or required to be supplied or used under this Contract, Contractor shall promptly offer substitute equipment, materials, supplies, tools, appliances, devices, processes, or inventions in lieu thereof, of equal efficiency, quality, suitability, and market value, for review by Owner. If Owner should disapprove the offered substitutes and should elect, in lieu of a substitution, to have supplied, and to retain and use, any such equipment, materials, supplies, tools, appliances, devices, processes, or inventions as may by this Contract be required to be supplied, Contractor shall pay such royalties and secure such valid licenses as may be requisite and necessary for Owner to use such equipment, materials, supplies, tools, appliances, devices, processes, or inventions without being disturbed or in any way interfered with by any proceeding in law or equity on account thereof. Should Contractor neglect or refuse to make any approved substitution promptly, or to pay such royalties and secure such licenses as may be necessary, then Owner shall have the right to make such substitution, or Owner may pay such royalties and secure such licenses and charge the cost thereof against any money due Contractor from Owner or recover the amount thereof from Contractor and its surety or sureties notwithstanding that Final Payment may have been made.

7.13 Time

The Contract Time is of the essence of this Contract. Except where otherwise stated, references in this Contract to days shall be construed to refer to calendar days.

7.14 Severability

The provisions of this Contract shall be interpreted when possible to sustain their legality and enforceability as a whole. In the event any provision of this Contract shall be held invalid, illegal, or unenforceable by a court of competent jurisdiction, in whole or in part, neither the validity of the remaining part of such provision, nor the validity of any other provisions of this Contract shall be in any way affected thereby.

7.15 Entire Agreement

This Contract sets forth the entire agreement of Owner and Contractor with respect to the accomplishment of the Work and the payment of the Contract Price therefor, and there are no other understandings or agreements, oral or written, between Owner and Contractor with respect to the Work and the compensation therefor

7.16 Amendments

No modification, addition, deletion, revision, alteration or other change to this Contract shall be effective unless and until such change is reduced to writing and executed and delivered by Owner and Contractor.

7.17 Enumeration of Contract Documents

Specifications part of this contract include the following:

- 006600 Contractor Warranty for Repairs (2 year)
- 006600 Contractor Warranty for Replacement (5 Year)
- 006700 Manufacturer Warranty (Public Services Bldg)
- 007200 Supplementary Conditions,
- 009100 Addenda
- 011100 Summary of Work,
- 012200 Unit Prices,
- 012600 Contract Modification Procedures,
- 012900 Payment Procedures,
- 013100 Project Management and Coordination,
- 013300 Submittal Procedures,
- 014000 Quality Requirements,
- 016000 Product Requirements,
- 017000 Execution Requirements,
- 073113 Asphalt Shingle (Robbins Park),
- 075400 Thermoplastic Roofing (Public Services Bldg)
- 075216 Modified Bitumen Roofing (Public Services Bldg)
- 076000 Flashing and Sheet Metal and
- A01 Roof Plans

IN WITNESS WHEREOF, Owner and Contractor have caused this Contract to be executed in five original counterparts as of the day and year first written above.

(SEAL)

Attest/Witness:

VILLAGE OF HINSDALE

By: _____ By: _____

Kathleen A. Gargano, Village Manager

Title: _____

Attest/Witness

CONTRACTOR

By: _____ By: _____

Title: _____ Title: _____

STATE OF ILLINOIS)

) SS

COUNTY OF _____)

Five-Year Capital Additions/Changes

<u>Department:</u>	Fire	<u>Fiscal Year:</u>	2017-18
<u>Item:</u>	Repair Police/Fire Building Roof	<u>Amount:</u>	\$26,000

Justification: The Police/Fire building was built in 1970, and the roof is reaching the end of its useful life. In FY 2016-17, the Village engaged a consultant to provide guidance as to the upcoming maintenance requirements for the roofs of Village-owned buildings. The roof study recommends that \$52,000 in repairs be performed in FY 2017-18, which will extend the life of the Police/Fire building for an additional four to five years. These costs would be split equally between the Police and Fire departments.



Five-Year Capital Additions/Changes

Department: Parks & Recreation **Fiscal Year:** 2017-18
Program/Park: KLM Park **Amount:** \$10,000
Item: Roof Improvements - 5903
South County Line Road
(Montessori School Building)

Justification: 5903 South County Line Road, the former Hinsdale Center for the Arts, is located at Katherine Legge Memorial Park. As of fall 2016, the building is occupied by a Montessori school tenant.

Constructed in 1929, the old dormitory is two stories high with a partial basement. The roof is in poor condition. The FY 2016-17 Village-owned roof study recommended repairs in FY 2017-18 to the roof, gutters and soffits. The study does not recommend full replacement of the roof until 2031; other small-scale roof projects are recommended in the interim years to maintain the roof until a full replacement is made.

Roof work will be scheduled to take place in the summer to minimize disruption to the tenant during the school year.



Five-Year Capital Additions/Changes

Department: Parks & Recreation **Fiscal Year:** 2017-18
Program/Park: Peirce Park **Amount:** \$15,000
Item: Bathroom/Concession Stand
Roof Improvements

Justification: The "Pitchen Kitchen" is located at Peirce Park. The building has a concession stand and public bathrooms. The concession stand operation is managed by the Hinsdale Little League, which utilizes the fields at the park. The roof, soffit, and gutters are in poor condition. Per the results of the Village's FY 2016-17 roof study, repairs should be performed on the roof to prevent further damage to the building. The roof study indicates that performing this work now, along with small-scale maintenance projects in the interim period, should be sufficient to extend the useful life of the roof to 2027. The Village will seek recovery of the costs of this project (or a portion thereof) from the Hinsdale Little League.



Five-Year Capital Additions/Changes

Department: Parks & Recreation **Fiscal Year:** 2017-18
Program/Park: Robbins Park **Amount:** \$15,000
Item: Bathroom Building Roof Improvements

Justification: There is a public bathroom and storage facility located at east side of Robbins Park. The bathrooms are utilized by athletic teams that use the park and for playground users. The roof is in poor condition. Minor repairs to the soffit have been made to extend the life of the soffit, however, the majority of the wood material is rotting. The Village's FY 2016-17 roof study recommends that repairs be performed on the roof to prevent damage to the building. The roof study indicates that performing this work now, along with small-scale maintenance projects in the interim period, should be sufficient to extend the useful life of the roof to 2027.



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda
SUBJECT: Award Year One of Bid #1635 for Street Sweeping Services
MEETING DATE: August 15, 2017
FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

To award year one of bid #1635 for street sweeping services to Lake Shore Recycling Systems in the year one amount of \$35,500, with approval to utilize the fully budgeted amount of \$47,660.

Background

Included in the Public Services Department budget is \$47,660 for Village street sweeping services. In August of 2017, sealed bids were solicited for continuation of street sweeping services on a three-year term. Unit pricing was requested from vendors. Lake Shore Recycling Systems provided the lowest bid at a year one bid price of \$35,500.

Discussion & Recommendation

Bid #1635 includes services for straight time (daily hourly sweeping), complete Village sweeps, and Central Business District sweeping, which is completed between the hours of 5:00 AM and 7:00 AM. The complete Village sweep includes one in the Fall and one in the Spring. Public Services staff has considered conducting an additional full Village sweep in Fall due to leaf accumulation. Public Services staff will utilize street sweeping services at the bid award per-unit pricing not to exceed the year one budgeted amount of \$47,660.

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for unit pricing for street sweeping services. Village staff received five (5) competitive bids for Village street sweeping services bid #1635. Including an additional Fall sweep, Lake Shore Recycling Systems has provided the lowest year one bid at \$40,750, which is \$6,910 under budget.

Village Board and/or Committee Action

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

Documents Attached

1. Street Sweeping Bid #1635 Tabulation
2. Lake Shore Recycling Systems Bid Proposal
3. Lake Shore Recycling Systems References

PROJECT NUMBER 1635
 PROJECT NAME Street Sweeping
 DATE 8/1/2017
 BUDGET \$47,660
 ACCOUNT 2202-7301

Name	Waste Management of Illinois	Elgin Sweeping Services	Dejana Sweeping	Lake Shore Recycling	Illinois Central Sweeping
Address	700 E Butterfield Road Suite 400 Lombard, IL 60148	1015 W. Perishing Road Chicago, IL, 60609	2130 Oxford Road Des Plaines, IL, 60018	6132 Oakston Street Morton Grove, IL, 60053	16247 S. Brennan Hwy Tinley Park, IL, 60478
Bid Security	5% Bond	Cashier's Check	5% Bond	Cashier's Check	N/A

Description	Unit	QTY Est	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total	Unit Price	Extended Total
YEAR 1												
Street Sweeping, Straight Line, Special Events	HRS	150	\$145.00	\$21,750.00	\$145.00	\$21,750.00	\$90.00	\$13,500.00	\$100.00	\$15,000.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$30,375.00	\$60,750.00	\$9,280.00	\$18,560.00	\$13,950.00	\$27,900.00	\$5,250.00	\$10,500.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$145.00	\$14,500.00	\$145.00	\$14,500.00	\$90.00	\$9,000.00	\$100.00	\$10,000.00	N/A	N/A
EXTENDED TOTAL				\$97,000.00		\$54,810.00		\$50,400.00		\$35,500.00		N/A
YEAR 2												
Street Sweeping, Straight Line, Special Events	HRS	150	\$150.00	\$22,500.00	\$148.00	\$22,200.00	\$92.20	\$13,830.00	\$102.00	\$15,300.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$31,287.00	\$62,574.00	\$9,472.00	\$18,944.00	\$14,299.00	\$28,598.00	\$5,355.00	\$10,710.00	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$150.00	\$15,000.00	\$148.00	\$14,800.00	\$92.20	\$9,220.00	\$102.00	\$10,200.00	N/A	N/A
EXTENDED TOTAL				\$100,074.00		\$55,944.00		\$51,648.00		\$36,210.00		N/A
YEAR 3												
Street Sweeping, Straight Line, Special Events	HRS	150	\$155.00	\$23,250.00	\$152.00	\$22,800.00	\$94.50	\$14,175.00	\$104.04	\$15,606.00	N/A	N/A
Street Sweeping Village Sweep	Per Circuit	2	\$32,226.00	\$64,452.00	\$9,728.00	\$19,456.00	\$14,712.00	\$29,424.00	\$5,462.10	\$10,924.20	N/A	N/A
Street Sweeping Central Business District	HRS	100	\$155.00	\$15,500.00	\$152.00	\$15,200.00	\$94.50	\$9,450.00	\$104.04	\$10,404.00	N/A	N/A
EXTENDED TOTAL				\$103,202.00		\$57,456.00		\$53,049.00		\$36,934.20		N/A
THREE YEAR EXTENDED TOTAL				\$300,276.00		\$168,210.00		\$155,097.00		\$108,644.20		N/A

CONTRACT PRICE**Schedule of Prices**

Unit Price Contract

For providing, performing and completing all work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item. The quantities this in the Schedule of Prices is an estimate only for the purposes of securing units prices. The Village reserves the right to add or subtract work based on its annual appropriation for these services.

Complete Tables as Indicated:

*Item #2 to be completed within 3 weeks of scheduled start date of contract with a minimum of 2 street sweeper units in per day.

**Item #3 to be completed between the hours of 5:00 A.M. to 7:00 A.M. on designated days.

Project Name: Village of Hinsdale Street Sweeping

Bid Number: 1635

Year One

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$100/hour	\$15,000.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,250.00	\$10,500.00
3**	Street sweeping Central Business District	Hours	100	\$100/hours	\$10,000.00
Extended Total					\$35,500.00

Year Two

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$102/hour	\$15,300.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,355.00	\$10,710.00
3**	Street sweeping Central Business District	Hours	100	\$102/hour	\$10,200.00
Extended Total					\$36,210.00

Year Three

Item Number	Description	Unit	Bid Comparison Quantity	Unit Price Bid	Extended Total
1	Street sweeping, straight line, special events	Hours	150	\$104.04/hour	\$15,606.00
2*	Street sweeping, Village sweep	Per Circuit	2	\$5,462.10	\$10,924.20
3**	Street sweeping Central Business District	Hours	100	\$104.04/hour	\$10,404.00
Extended Total					\$36,934.20

TOTAL CONTRACT PRICE:

One hundred eight thousand six hundred forty four Dollars and twenty Cents
 (in writing) (in writing)

 \$108,644 Dollars and .20 Cents
 (in figures) (in figures)

*Regarding prevailing wages: LRS employees are members of Local 673 International Brotherhood of Teamsters. The wage and benefits for years one, two and three are governed by this agreement.

REQUIRED REFERENCES

List below at least three different municipalities for which your organization has performed street sweeping contract work within the last two years. A park district or any other governmental agency may be used as reference in lieu of a municipality.

- | | | |
|----|--|------------------|
| 1. | Village of Downers Grove - John Tucker | 630-434-5460 |
| | Name | Telephone |
| | 5101 Walnut Ave | |
| | Address | |
| | Downers Grove, IL | |
| | City and State | |
| 2. | Village of Glenview - Greg Bolt | 262-206-9231 |
| | Name | Telephone |
| | 1370 Shermer Ct | |
| | Address | |
| | Glenview, IL | |
| | City and State | |
| 3. | Village of Woodridge - Scott Sramek | 630-719-4757 |
| | Name | Telephone |
| | One Plaza Drive | |
| | Address | |
| | Woodridge, IL | |
| | City and State | |
| 4. | Village of Western Springs - Casey Biernacki | 708-246-1800 x27 |
| | Name | Telephone |
| | 1440 Hillgrove Ave | |
| | Address | |
| | Western Springs, IL | |
| | City and State | |



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda
SUBJECT: Capital Equipment Purchase – Forestry Chipper Truck Unit #16
MEETING DATE: August 15, 2017
FROM: John Finnell, Public Services Superintendent of Park and Forestry

Recommended Motion

To award the replacement of Forestry Chipper Truck Unit #16 to Utility One Source in the amount not to exceed \$87,591.00.

Background

Included in the FY17-18 Capital Improvement Plan (“CIP”) is \$110,000 for the replacement of a 2002 refuse truck that is used for Forestry and Roadway operations. The truck is utilized by Public Services to collect wood chips, leaves, hauling materials outside of Village limits, and is also heavily used during emergency storm events.

Discussion & Recommendation

To ensure continuity for the Village’s replacement of Village trucks, it is recommended to purchase replacement unit #16 through Utility One Source. The current unit is fifteen (15) years old, with a high number of hours used. The body of the current unit has rusted to the point where there are holes underneath the truck frame, and the instrument panel is faulty. A 2015 Ford F750 has been selected instead of a newer model, as the 2015 Ford model is the last to have a Cummins Engine. The Cummins Engine is a better engine for maintaining longevity of vehicles in our fleet, and has improved performance compared to the standard Ford Engine. The unit to be replaced will be auctioned at a later date.

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for purchase of the replacement chipper truck. Reflected in the table below are the prices provided by vendors for the replacement unit (see attachments #1, #2, #3). The total cost for purchase of a replacement chipper truck through Utility One Source is \$87,591.00, which is \$22,409.00 under budget.

Vendor	Total Price
Utility One Source	\$87,591.00
Roesch Ford	\$88,836.00
Freeway Ford	\$89,381.00

Village Board and/or Committee Action

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

Documents Attached

1. Utility One Source Quote
2. Roesch Ford Quote
3. Freeway Ford Quote

Attachment #1



12660 E. Lynchburg Salem Turnpike, Forest VA 24551
Phone: 434-525-2929 • Fax: 434-525-0917

DATE: July 5, 2017
Sales Quote #: JDean(0617)1472 Hinsdale2
Quote Valid: 30 Days or Availability
Sales Rep: John Dean (jdean@u1source.com)

Company:	Village of Hinsdale	Sale Price:	\$85,716.00
Contact:	John Finnell	FCA, Village of Hinsdale, IL:	\$1,875.00
Address:	225 Symonds Drive,	Deposit:	Not Required
City, ST, Zip:	Hinsdale, IL 60521	Total Investment:	\$87,591.00
Phone/Fax:	(630) 789-7043 /	Terms:	Payment Due Prior to Delivery
E-Mail:	jfinnell@villageofhinsdale.org		

FORD SOUTHCO S-1472 CHIP TRUCK UNDER CDL

2015 Ford F750 Super Duty (Painted Green Gem)

Cummins ISB Diesel, 220 HP
108" CA
2500 Series Allison Automatic Transmission
Air Brakes with Heated Air Dryer
10,000 lb. Front Axle, 21,000 lb. Rear Axle
Factory De-Rated to 26,000 lb. GVWR, Under CDL
Air Conditioning
Block Heater
11R/22.5H Tires
50 Gallon Fuel Tank
Mud Flaps
Front Tow Hooks
Back-up Alarm
AM/FM Radio
Non-Suspension Driver Seat with 2-Man Passenger Seat
Heavy Duty Front Construction Bumper (Scorpion Coated Black)
Front Bumper Mounted Cone Holder

Model S-1472
14' Long x 72" High Chip Body 22 Cubic Yards L Cross Box Assembly (Painted Green Gem)
All A60 Galvannealed material (zinc coated, resists rust)
All wiring in conduit
LED Lighting - FMVSS 108 specifications
Anti-Sail Mud Flaps
Hoist with Power Take Off
Trailer Light Connector, Six Pole
Pintle 2 5/16" Combination Trailer Hitch with Tow Hooks
Bodies: Mounted, Undercoated Chemically Degreased,
Coal Tar Epoxy Coating Inside Chip Box
Tool Boxes W/Theft Resistant Rods
Chipper Air Exhaust Vents

Overall Body Dimensions:

- Length: 168"
- Height: 72"
- Width 96"

Chip Box Material:(Galvannealed)

- Floor: 10-GA. Plate
- Sides & Front: 12-GA. Plate
- Top: 12-GA. Plate
- Tailgate: (270 swing) 12-GA. w/tubing frame
- Runners: 8" structural channel
- Cross members: 3" structural channel
- Rear Vertical Support: formed ¼" plate
- Rear Horizontal Support: 4" x 4" x ¼" square tubing

Underbody Surelock Tool Boxes: (two) 48" long x 20" high x 21" deep (Painted Green Gem)

"1" Surelock Cross Box: Which Includes Underbody Tool Box Cross Box: 24" Long X 92" Wide X 37" High Across Chassis Rails; (6) Swivel Rope Hooks; (1) Shelf; (3) GAL. Water Cooler Holder (Painted Green Gem)

Ladder Box: (inside chip box) 143" long x 17" wide x 27" high (Painted Green Gem)

Pruner Box: (Inside Chip Box) 168" Long X 17" Wide X 6 1/2" High 2.5 lb. ABC Fire Extinguisher

4-Point Strobes

(2) Wheel Chocks and Holders

Front Bumper Mounted Cone Holder

Triangle Reflector Kit

DOT Inspection

Road Tested and Safety Inspected

2-Year Ford Factory Warranty, 2-Year Cummins Warranty. Warranty to Begin at Acceptance of Delivery

Check to Add Options:

Delivery: 4-6 weeks

Terms and Conditions:

- If the Customer is to supply UTILITY ONE SOURCE, FORESTRY with a Chassis, the Chassis must meet all required specs.
- Customer to provide a complete copy of the Chassis specs for review prior to acceptance of PO.
- **DISCLAIMER:** For non-CDL vehicles the maximum gross vehicle weight is 26,000 U.S. pounds. The owner must consider for example, the weight of fuel, tools, number of vehicle occupants, equipment of board, cargo (such as chips), and any equipment towed (such as a chipper) when operating the vehicle on highways. The above is for example only and is by no means all-inclusive Utility One Source Forestry Equipment/UTILITY ONE SOURCE, FORESTRY assumes no responsibility for customer operation of its product in a manner that violates federal, state or local laws.
- Upon receipt of your purchase order, UTILITY ONE SOURCE, FORESTRY will send you an Order Acknowledgement via email or fax with standard Terms and Conditions of Sale which shall govern the transaction. This standard Order Acknowledgement allows UTILITY ONE SOURCE, FORESTRY to confirm receipt of your order and must be returned signed to schedule production and delivery.
- There is a \$0.00 processing fee.
- Price guarantee does not include government mandates and associated costs; taxes, tag nor title fees. UTILITY ONE SOURCE, FORESTRY does not collect taxes; local taxes are to be paid to the resident registrar at time of vehicle registration by purchaser.
- 30-Day tags will be supplied, with exception of a dealer to dealer sale.
- If the Federal Excise Tax (FET) has not been included (only applicable for vehicles 33,000 GVWR and higher) a current exemption/resale certificate must be on file and provided with purchase order for a tax exempt sale. FET will be added if certificate is not supplied with order.
- Other items not included: freight, vendor price increases, specification changes and components availability or model discontinuation, and material shortage surcharges.
- Above quoted price and delivery time are subject to change without notice. All dates given are subject to the receipt of vendor supplied parts. Every effort is made to meet or exceed quoted delivery dates.
- Quotes for in-stock units are valid while supplies last only.
- These terms and conditions are in response to situations that are beyond UTILITY ONE SOURCE, FORESTRY's control.

SIGNATURE CONFIRMS ACCEPTANCE OF QUOTE/ORDER – SIGN AND DATE:

SIGN× _____

John Finnell - Village of Hinsdale

Date: _____

JDean(0617)1472 Hinsdale2



Roesch Ford

333 West Grand Avenue, Bensenville, Illinois, 601063329
Office: 630-279-6000 Fax: 630-860-5090

Customer Proposal

Prepared for:

VILLAGE OF HINSDALE

Prepared by:

Mike Berger
Office: 630-279-6000
Email: mikeberger@roeschtrucks.com

Date: 07/12/2017

Vehicle: 2018 F-750 Diesel Base
Regular Cab

Quote ID: HIN01





Standard Equipment & Specs

Dimensions

- * Exterior length: 246.0"
- * Exterior width: 96.7"
- * Wheelbase: 158.0"
- * Rear track: 72.6"
- * Front headroom: 40.7"
- * Front shoulder room: 68.0"
- * Cab to axle: 84.0"
- * Exterior height: 94.3"
- * Front track: 81.8"
- * Front legroom: 41.4"
- * Front hiproom: 67.6"

Powertrain

- * 270hp 6.7L OHV 32 valve intercooled turbo V-8 engine with diesel direct injection
- * federal
- * Rear-wheel drive
- * Fuel Economy Highway: N/A
- * Fuel/water separator
- * Right mounted horizontal muffler
- * Recommended fuel : diesel
- * 6 speed automatic transmission with overdrive
- * Fuel Economy Cty: N/A
- * 50.0 gal. rectangular Left front fuel tank
- * Standard rear differential
- * Right mounted horizontal tailpipe

Suspension/Handling

- * Front non-independent leaf spring suspension
- * Hydraulic power-assist re-circulating ball Steering
- * 11.0R22.5 AS front and rear tires
- * Rubber auxiliary rear springs
- * Rear rigid axle leaf spring suspension
- * Front and rear 22.5 x 7.5 wheels
- * Dual rear wheels

Body Exterior

- * 2 doors
- * Black door mirrors
- * Side steps
- * Straight front bumper ends
- * Front and rear 22.5 x 7.5 white steel wheels with 10 wheel studs
- * Driver and passenger folding door mirrors
- * Black bumpers
- * Clearcoat paint
- * Hood mounted grille

Convenience

- * Manual air conditioning
- * Manual front windows
- * Manual tilt steering wheel
- * Passenger visor mirror
- * Automatic gearshift steering column lever
- * Cruise control with steering wheel controls
- * Manual door locks
- * Front cupholders
- * Dual electric horn
- * Driver and passenger door bins

Seats and Trim

- * Seating capacity of 2
- * Fixed passenger seat
- * Bucket driver seat, Bucket passenger seat
- * Low back seats
- * Manual fore/aft seats
- * Fixed driver seat
- * Driver and passenger armrests
- * Driver seat folding back, passenger seat fixed back
- * Driver seat with 4 way direction control, passenger seat with 2 way direction control

Entertainment Features

- * AM/FM stereo radio
- * 2 speakers
- * Auxiliary audio input
- * Fixed antenna

Lighting, Visibility and Instrumentation

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. |



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

- * Halogen aero-composite headlights
- * Light tinted windows
- * Tachometer
- * Trip computer
- * RNDM
- * Variable intermittent front windshield wipers
- * Front reading lights
- * Oil pressure gauge
- * Trip odometer

Safety and Security

- * 4-wheel ABS brakes
- * Manual door locks
- * Hydraulic disc brakes

Dimensions

General Weights

Curb	10040 lbs.	Front curb weight	6294 lbs.
Rear curb weight	3746 lbs.	Front axle capacity	10000 lbs.
Rear axle capacity	21000 lbs.	Front spring rating	10000 lbs.
Rear spring rating	21000 lbs.	Front tire/wheel capacity	12350 lbs.
Rear tire/wheel capacity	23360 lbs.	Front GAWR	10000 lbs.
Rear GAWR	21000 lbs.	GVWR	25999 lbs.
GCWR	50000 lbs.		

Fuel Tank type

Capacity 50 gal.

Front Frame

Height loaded 35 " Height unloaded 37 "

Rear Frame

Height loaded 36 " Height unloaded 38 "

Selected Options that limit GVWR

Special Rating GVWR - Limited to 25,999 lb.
 GVWR 18D

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Compression
Injection	Diesel direct injection	Liters	6.7L
Orientation	Longitudinal	Recommended fuel	Diesel
Valves per cylinder	4	Valvetrain	OHV
Forced induction	Intercooled turbo		

Engine Spec

Bore	3.90"	Compression ratio	16.2:1
Displacement	406 cu.in.	Stroke	4.25"

Engine Power

Output	270 HP @ 2,400 RPM	Torque	675 ft.-lb @ 1,600 RPM
Governed RPM	3200		

Alternator

Type	HD	Amps	200
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Battery

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Cold cranking amps	1500	Location	Forward right
Step	Yes	Type	Dual
<i>Transmission</i>			
Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		
<i>Transmission Gear Ratios</i>			
1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		
<i>Transmission Torque Converter</i>			
Stall ratio	1.85		
<i>Transmission Extras</i>			
Driver selectable mode	Yes	Sequential shift control	Yes
Oil cooler	Regular duty		
<i>Drive Type</i>			
Type	Rear-wheel		
<i>Exhaust</i>			
Material	Aluminized steel	System type	Single
<i>Emissions</i>			
CARB	Federal		
<i>Engine Retarder</i>			
Type	Yes		
Driveability			
<i>Brakes</i>			
ABS	4-wheel	ABS channels	4
Type	Hydraulic disc	Vented discs	Front and rear
<i>Suspension Control</i>			
Ride	Regular		
<i>Front Suspension</i>			
Independence	Non-independent	Type	Leaf
<i>Front Spring</i>			
Type	Tapered leaf	Grade	Regular
<i>Front Shocks</i>			
Type	Regular		
<i>Rear Suspension</i>			
Independence	Rigid axle	Type	Leaf
<i>Rear Spring</i>			
Type	Multi-leaf	Grade	Regular
Auxiliary	Rubber		

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

<i>Steering</i>			
Activation	Hydraulic power-assist	Type	Re-circulating ball
<i>Steering Specs</i>			
# of wheels	2		

Exterior

Front Wheels

Diameter	22.5"	Width	7.50"
----------	-------	-------	-------

Rear Wheels

Diameter	22.5"	Width	7.50"
Dual	Yes		

Front Tires

Aspect	82	Diameter	22.5"
Sidewalls	BSW	Tread	AS
Width	11.0"	LT load rating	G
RPM	496		

Rear Tires

Aspect	82	Diameter	22.5"
Sidewalls	BSW	Tread	AS
Width	11.0"	LT load rating	G
RPM	496		

Wheels

Front track	81.8"	Rear track	72.6"
Turning radius (to curb)	22'	Turning radius (to bumper)	23'
Wheelbase	158.0"		

Body Features

Front splash guards	Yes	Body material	Composite/galvanized steel
Side steps	Yes		

Body Doors

Door count	2
------------	---

Exterior Dimensions

Length	246.0"	Body width	96.7"
Body height	94.3"	Cab to axle	84.0"
Axle to end of frame	49.0"	Frame section modulus	15.1cu.in.
Frame yield strength (psi)	80000.0	Frame rail depth	10.3"
Frame rail width	3.1"	Frame rail thickness	0.4"
Max RBM (in.-lbs.)	1275200.0	Frame rail section	9.5"
Front bumper to Front axle	39.0"	Nominal RBM (in.-lbs.)	1211200.0

Seating

Passenger Capacity

Capacity	2
----------	---

Driver Seat

Type	Bucket	Back	Folding
Back type	Low	Way direction control	4

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Fore/aft	Manual		
Passenger Seat			
Type	Bucket	Back	Fixed
Back type	Low	Way direction control	2
Fore/aft	Manual		
Front Armrest			
Driver	Yes	Passenger	Yes
Front Seat Trim			
Material	Vinyl	Back material	Carpet
Convenience			
AC And Heat Type			
Air conditioning	Manual		
Audio System			
Auxiliary audio input	Yes	Radio	AM/FM stereo
Radio grade	Regular	Seek-scan	Yes
Audio Speakers			
Speaker type	Regular	Speakers	2
Audio Antenna			
Type	Fixed		
Cruise Control			
Cruise control	With steering wheel controls		
Convenience Features			
12V DC power outlet	2	Horn	Dual electric
Door Lock Activation			
Type	Manual		
Instrumentation Type			
Display	Analog		
Instrumentation Gauges			
Tachometer	Yes	Oil pressure	Yes
Engine temperature	Yes	Transmission fluid temp	Yes
Engine hour meter	Yes		
Instrumentation Warnings			
Battery	Yes	Lights on	Yes
Key	Yes	Service interval	Yes
Brake fluid	Yes	Transmission fluid temp	Yes
Instrumentation Displays			
Clock	In-radio display		
Instrumentation Feature			
Trip computer	Yes	Trip odometer	Yes
Shift indicator	RNDM		
Steering Wheel Type			

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Standard Equipment & Specs (cont'd)

Material	Urethane	Tilting	Manual
Front Side Windows			
Window 1st row activation	Manual		
Window Features			
Tinted	Light		
Front Windshield			
Wiper	Variable intermittent		
Rear Windshield			
Window	Fixed		
Automatic Gearshift			
Location	Steering column lever		
Interior			
Passenger Visor			
Mirror	Yes		
Headliner			
Coverage	Full	Material	Cloth
Floor Trim			
Coverage	Full	Covering	Vinyl/rubber
Trim Feature			
Gear shift knob	Urethane		
Lighting			
Dome light type	Delay	Front reading	Yes
Variable IP lighting	Yes		
Floor Console Storage			
Type	Partial		
Storage			
Driver door bin	Yes	Front Beverage holder(s)	Yes
Glove box	Yes	Passenger door bin	Yes
Instrument panel	Bin	Dashboard	Yes
Legroom			
Front	41.4"		
Headroom			
Front	40.7"		
Hip Room			
Front	67.6"		
Shoulder Room			
Front	68.0"		

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Selected Options

Code	Description	MSRP
Base Vehicle		
F7D	Base Vehicle Price (F7D)	\$68,865.00
Engines		
99C	6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM	STD
	Includes Engine Exhaust Brake and manual regen capability. Torque: 675 ft.lbs. @ 1600 rpm.	
	<i>Governed RPM: 3200. Includes CARB clean idle label - may be removed if un-necessary.</i>	
425	50-State Emissions	N/C
41H	Engine Block Heater, Phillips, 120 Volt/750 Watt	\$60.00
Transmissions		
44G	Ford TorqShift HD 6-Speed Automatic - Double Overdrive, less PTO Provision, less Park Pawl	STD
41A	Transmission Power Take-Off Provision w/LiveDrive Capability	\$895.00
Front Wheels & Tires		
643	Wheels, Front 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	\$30.00
TC1	Tires, Front Two 11R22.5G Michelin XZE2 (496 rev/mile)	\$245.00
Rear Wheels & Tires		
663	Wheels, Rear 22.5x8.25 White Powder Coated Steel, 10-Hole <i>(285.75MM BC) hub piloted, flanged nut, metric mount, 8.25 DC rims; with steel hubs.</i>	\$50.00
RC3	Tires, Rear Four 11R22.5H Michelin XZE2 (497 rev/mile)	\$415.00
Brakes		
67C	Air Brakes - Straight Truck <i>Meritor Q-Plus with ABS, Bendix Anti-Lock Brake System, 4-channel. Includes 15" x 4" front brakes, dual direct reading air pressure gauges, brake lines color coded nylon, Bendix 13.2 CFM capacity air compressor, instrument panel mounted yellow knob parking brake control valve, automatic slack adjusters front and rear, two rear spring parking air brake chambers mounted on front of rear axle, three drain valves and two air tanks (Reference Body Builders Book for location). Rear brake size and components dependent upon axle selection.</i>	\$1,770.00
62D	Air Dryer, Bendix AD/IP w/Heater <i>Mounted left frame rail.</i>	\$460.00

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
159	Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop <i>Mounted at rear of frame, for combined trailer stop, tail, turn (compatible with trailers that use combined stop, tail, turn lights).</i>	\$100.00
Front Axle and Suspension		
43N	10,000 lb. Cap. Non-Driving - Dana E-1002I	STD
61C	Taper-Leaf Springs, Parabolic - 10,000 lb. Cap <i>2-leaf, 62" x 3.15". Also includes, standard duty, dual, double acting shock absorbers.</i>	STD
60A	Lube, Front Axle, EmGard 50W, Synthetic Oil	\$50.00
Rear Axle and Suspension		
475	21,000 lb. Single Reduction - Open - Dana / Spicer 21060S <i>NOTE: When specifying an axle ratio, check performance guidelines for startability and gradeability.</i>	STD
18P	Driveshaft Upgrade	\$185.00
68R	Multi-Leaf Springs - 23,000 lb. Cap <i>11-leaf. Includes 2,000 lb auxiliary springs for load stabilization.</i>	\$230.00
961	Shock Absorbers, Rear - Double Acting	\$165.00
607	Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	\$100.00
X6B	6.17 Axle Ratio	N/C
Wheelbase		
182WB	182" Wheelbase/108" CA/70" AF/291" OAL	\$210.00
Frame		
538	Single Channel - Straight 'C' 16.98 SM, 120,000 PSI <i>2,037,600 RBM. Heat treated alloy steel; 10.250" x 3.610" x 0.375" (260.4mm x 91.66mm x 9.5mm).</i>	\$650.00
18D	Special Rating GVWR - Limited to 25,999 lb. GVWR	\$120.00
Exhaust		
91G	Under Cab, Right Side Outlet, Switchback-Style <i>Single, horizontal muffler, right side, under cab, outside of frame rail with rear discharge.</i>	STD

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
Fuel Tanks		
65B	Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD
12	12 Gal. Single Tank Fuel Fill. Mandatory Charge Applied, Based On Tank Selection	\$0.00
Electrical / Alternator / Battery		
17C	220 Amp Denso SC6 Alternator	\$220.00
55M	Jump Start Stud - Remote Mounted	\$90.00
63B	Battery - Two 900 CCA, 1800 Total, Includes Steel Battery Box <i>12Volt, Motorcraft.</i>	\$60.00
59C	Body Builder Wiring - At End of Frame, Combined - (ILO Standard - Back of Cab Combined) <i>Includes sealed connectors for 2 ground circuits, with combined left/stop, combined right/stop, back up lamps. Also includes 2 additional pass through wires to cab.</i>	\$135.00
17M	Back-Up Alarm - Electric, 102 dBA	\$110.00
16V	Voltmeter <i>Available in message center.</i>	\$100.00
Seats		
88G	30/70 Air Ride Driver (External Air Source) & Fixed 2-Passenger Bench - Vinyl	\$395.00
Cab Interior		
600A	Preferred Equipment Package 600A <i>Includes:</i> - Bumper, Front - Black, Full Width - Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals - Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals - Hydraulic Brake System - Bosch HydroMax Full power with automatic adjustment, 4-channel ABS antilock brake system. Includes 12" x 3" (Bosch) DSSA type rear axle mounted parking brake, Orscheln lever control, right of driver. - Manual Regen Initiation - Driver Interface in Message Center - Engine Exhaust Brake - 200 Amp Denso SC5 Heavy Duty Alternator Extra heavy duty 12 Volt. - Painted Grille - Plastic - Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights - Tow Hooks, Front (2) - Frame-Mounted, Painted Black - Four Body Builder Switches - Mounted in Center Instrument Panel With connector access located in engine compartment. Amperages vary by switch: 10, 15, 25, 25. - Floor Covering - Black Vinyl - Intelligent Oil Life Monitor - Steering Column - Tilt - Steering Wheel - Black PVC w/Integral Cruise Control Switches	N/C

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Roesch Ford
 333 West Grand Avenue, Bensenville, Illinois,
 601063329
 Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 815 Quote ID: HIN01

Selected Options (cont'd)

Code	Description	MSRP
588	Radio AM/FM Stereo w/Aux Audio Input Jack & Clock <i>With two speakers.</i>	STD
Cab Exterior		
54H	Mirrors, Dual - Rectangular, XL2020 - 96" Width <i>Integral spot mirror, sail type, manual fold, solid black finish.</i>	STD
Miscellaneous		
PAINT	Paint Type - Environmentally Friendly, "3 - Wet System"	STD
Interior Colors		
E_01	Gray	N/C
Primary Colors		
W6_01	Green Gem Metallic	N/C
Upfit Options		
ARBT	14' ARBORTECH CHIPPER BODY <i>14' ARBORTECH CHIPPER BODY PAINTED TO CUSTOMER SPEC ALL SPECIFICATIONS MET</i>	\$25,688.00
GPC	ILLINOIS GOVERNMENTAL PRICE CONCESSION	-\$8,200.00
RETAIL DISCOUNT	RETAIL DISCOUNT	-\$5,857.00
SUBTOTAL		\$87,341.00
Destination Charge		\$1,495.00
TOTAL		\$88,836.00

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Prepared for: VILLAGE OF HINSDALE
 By: Mike Berger Date: 07/12/2017



Roesch Ford
333 West Grand Avenue, Bensenville, Illinois,
601063329
Office: 630-279-6000

2018 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 815 Quote ID: HIN01

Pricing - Single Vehicle

	MSRP
<i>Vehicle Pricing</i>	
Base Vehicle Price	\$68,865.00
Options & Colors	\$6,845.00
Upfitting	\$11,631.00
Destination Charge	\$1,495.00
<hr/>	
Total	\$88,836.00

Customer Signature

Acceptance Date

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information. |

Prepared for: VILLAGE OF HINSDALE
By: Mike Berger Date: 07/12/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000 Fax: 708-442-9018

Customer Proposal

Prepared for:

BRENDEN MENDOZA
HINSDALE PW

Prepared by:

William Molthop
Office: 708-442-9000EXT.228
Email: bmolthop@yahoo.com

Date: 07/05/2017

Vehicle: 2017 F-750 Diesel Base
Regular Cab

Quote ID: arrow





Selected Equipment & Specs

Dimensions

- * Exterior length: 291.0"
- * Exterior width: 96.7"
- * Wheelbase: 182.0"
- * Rear track: 72.6"
- * Front headroom: 40.7"
- * Front shoulder room: 68.0"
- * Cab to axle: 108.0"
- * Exterior height: 94.3"
- * Front track: 83.8"
- * Front legroom: 41.4"
- * Front hiproom: 67.6"

Powertrain

- * 270hp 6.7L OHV 32 valve intercooled turbo V-8 engine with diesel direct injection federal
- * Rear-wheel drive
- * Fuel Economy Highway: N/A
- * Fuel/water separator
- * Standard rear differential
- * Right mounted horizontal tailpipe
- * Recommended fuel : diesel
- * 6 speed automatic transmission with overdrive
- * Fuel Economy Cty: N/A
- * 50.0 gal. rectangular Left front fuel tank
- * Transmission PTO provision
- * Right mounted horizontal muffler

Suspension/Handling

- * Front non-independent leaf spring suspension with anti-roll bar
- * Hydraulic power-assist re-circulating ball Steering
- * Front 11.0R22.5 AS rear 11.0R22.5 AS
- * Rubber auxiliary rear springs
- * Rear rigid axle leaf spring suspension with regular shocks
- * Front and rear 22.5 x 8.25 wheels
- * Dual rear wheels

Body Exterior

- * 2 doors
- * Chrome door mirrors
- * Side steps
- * Clearcoat paint
- * Stationary radiator mounted grille
- * Driver and passenger folding door mirrors
- * Black bumpers
- * Trailer harness
- * Straight front bumper ends
- * Front and rear 22.5 x 8.25 white steel wheels with 10 wheel studs

Convenience

- * Manual air conditioning
- * Manual front windows
- * Manual tilt steering wheel
- * Front cupholders
- * Dual electric horn
- * Cruise control with steering wheel controls
- * Manual door locks
- * Wireless phone connectivity
- * Passenger visor mirror
- * Automatic gearshift steering column lever

Seats and Trim

- * Seating capacity of 2
- * Fixed passenger seat
- * Folding seat back
- * Driver seat air suspension
- * Manual fore/aft seats
- * Fixed driver seat
- * Bucket driver seat, Bucket passenger seat
- * Driver seat with high back, passenger seat with low back
- * 4 way seat direction
- * Fixed driver seat headrest

Entertainment Features

- * AM/FM stereo radio with radio data system
- * MP3 decoder
- * External memory control
- * Single CD player
- * Auxiliary audio input
- * Steering wheel mounted radio controls

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Selected Equipment & Specs (cont'd)

- * 4 speakers
- * Fixed antenna
- * Wireless streaming

Lighting, Visibility and Instrumentation

- * Halogen aero-composite headlights
- * Light tinted windows
- * Tachometer
- * Oil pressure gauge
- * Trip odometer
- * Variable intermittent front windshield wipers
- * Front reading lights
- * Voltmeter
- * Trip computer
- * RNDM

Safety and Security

- * 4-wheel ABS brakes
- * Manual door locks
- * Air brakes

Dimensions

General Weights

Curb	10749 lbs.	Front curb weight	6677 lbs.
Rear curb weight	4072 lbs.	Front axle capacity	10000 lbs.
Rear axle capacity	23000 lbs.	Front spring rating	10000 lbs.
Rear spring rating	23000 lbs.	Front tire/wheel capacity	12350 lbs.
Rear tire/wheel capacity	23360 lbs.	Front GAWR	10000 lbs.
Rear GAWR	23000 lbs.	GVWR	25999 lbs.
GCWR	50000 lbs.		

Trailer Type

Harness Yes

Fuel Tank type

Capacity 50 gal.

Front Frame

Height loaded 35 " Height unloaded 37 "

Rear Frame

Height loaded 37 " Height unloaded 38 "

Selected Options that limit GVWR

Special Rating GVWR - Limited to 25,999 lb.
GVWR 18D

Powertrain

Engine Type

Block material	Iron	Cylinders	V-8
Head material	Aluminum	Ignition	Compression
Injection	Diesel direct injection	Liters	6.7L
Orientation	Longitudinal	Recommended fuel	Diesel
Valves per cylinder	4	Valvetrain	OHV
Forced induction	Intercooled turbo		

Engine Spec

Bore	3.90"	Compression ratio	16.2:1
Displacement	406 cu.in.	Stroke	4.25"

Engine Power

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Selected Equipment & Specs (cont'd)

Output Governed RPM	270 HP @ 2,400 RPM 3200	Torque	675 ft.-lb @ 1,600 RPM
<i>Alternator</i>			
Type	HD	Amps	200
<i>Battery</i>			
Cold cranking amps	1800	Location	Forward right
Step	Yes	Type	Dual
<i>Engine Extras</i>			
Block heater	Yes		
<i>Transmission</i>			
Electronic control	Yes	Lock-up	Yes
Overdrive	Yes	Speed	6
Type	Automatic		
<i>Transmission Gear Ratios</i>			
1st	3.974	2nd	2.318
3rd	1.516	4th	1.149
5th	0.858	6th	0.674
Reverse Gear ratios	3.128		
<i>Transmission Torque Converter</i>			
Stall ratio	1.85		
<i>Transmission Extras</i>			
Driver selectable mode	Yes	Sequential shift control	Yes
Oil cooler	Regular duty	PTO provision	Yes
<i>Drive Type</i>			
Type	Rear-wheel		
<i>Drive Axle</i>			
Ratio	6.14		
<i>Exhaust</i>			
Material	Aluminized steel	System type	Single
<i>Emissions</i>			
CARB	Federal		
<i>Engine Retarder</i>			
Type	Yes		
Driveability			
<i>Brakes</i>			
ABS	4-wheel	ABS channels	4
Type	Air brakes		
<i>Suspension Control</i>			
Ride	Regular		
<i>Front Suspension</i>			
Independence	Non-independent	Type	Leaf
Anti-roll bar	Regular		

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Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Air Brakes - Straight Truck	\$1,770.00
Grille, Fixed - Black/Gray	\$125.00
Front Stabilizer Bar	\$490.00
Lube, Front Axle, EmGard 50W, Synthetic Oil	\$50.00
Shock Absorbers, Rear - Double Acting	\$165.00
Lube, Rear Axle, EmGard 75W-90, Synthetic Oil	\$100.00
Multi-Leaf Springs - 23,000 lb. Cap	\$230.00
Tires, Rear Four 11R22.5G Michelin XZE2 (496 rev/mile)	\$245.00
6.7L Power Stroke V8 Turbo Diesel - 270 HP @ 2400 RPM	STD
182" Wheelbase/108" CA/70" AF/291" OAL	\$210.00
Fuel Tank - LH 50 Gallon Rectangular - Aluminum	STD
Jump Start Stud - Remote Mounted	\$90.00
Trailer Connection Socket - 7-Way, Wired for Turn Signals Combined with Stop	\$100.00
Taper-Leaf Springs, Parabolic - 10,000 lb. Cap	STD
Single Channel - Straight 'C' 16.98 SM, 120,000 PSI	\$650.00
Mirrors, Dual - Rectangular, XL2020 - 96" Width w/Chrome Cap	\$60.00
6.14 Axle Ratio	N/C
10,000 lb. Cap. Non-Driving - Dana E-1002I	STD
Driveshaft Upgrade	\$185.00

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Prepared for: **BRENDEN MENDOZA, HINSDALE PW**
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

23,000 lb. Single Reduction - Open - Dana / Spicer S23-170	\$2,320.00
Voltmeter	\$100.00
Special Rating GVWR - Limited to 25,999 lb. GVWR	\$120.00
Bumper, Front - Black, Full Width	Included
Wheel Seals, Front - Oil lubricated, SKF ScotSeal PlusXL Seals	Included
Wheel Seals, Rear - Oil lubricated, SKF ScotSeal PlusXL Seals	Included
Manual Regen Initiation - Driver Interface in Message Center	Included
Engine Exhaust Brake	Included
200 Amp Denso SC5 Heavy Duty Alternator	Included
Lights - Roof Marker/Clearance - Amber Lenses, 5 Lights	Included
Tow Hooks, Front (2) - Frame-Mounted, Painted Black	Included
Four Body Builder Switches - Mounted in Center Instrument Panel	Included
Floor Covering - Black Vinyl	Included
Intelligent Oil Life Monitor	Included
Steering Column - Tilt	Included
Steering Wheel - Black PVC w/Integral Cruise Control Switches	Included
Body Builder Wiring - At Back of Cab, Combined	Included

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Prepared for: BRENDEN MENDOZA, HINSDALE PW
By: William Molthop Date: 07/05/2017



Freeway Ford Truck Sales, Inc.
8445 45th Street, Lyons, Illinois, 605341733
Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
Regular Cab Base(F7D)
Price Level: 750 Quote ID: arrow

Green Gem Metallic	N/C
Gray	N/C
<hr/>	
SUBTOTAL	\$78,380.00
Destination Charge	\$1,495.00
<hr/>	
TOTAL	\$79,875.00

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Prepared for: BRENDEN MENDOZA, HINSDALE PW
By: William Mothop Date: 07/05/2017



255 W. Laura Drive
Addison, IL 60101

Phone: 630.543.0330
Fax: 630.543.9806

QUOTATION

Quotation #:	58166
Date:	05/09/17
Sales Person:	Todd

BILL TO: Bill Molthop Freeway Ford 755 8445 W. 45th St. Lyons IL 60534 (708) 442-9000

SHIP TO: Same For: City Of Hinsdale Phone

PO#:	Terms:	
	C O D	
Vehicle Information:	VIN #:	Serial #:
17 FORD F-750	108" C/A - AUTO	

FURNISH & INSTALL.

KNAPHEIDE KFB17172NA NOTCHED-FRONT FORESTRY BODY: 14' long x 93.4" wide x 72" tall, 23.0 cubic-yard capacity, 30" tall double swing-out rear gates, ladder/pruner box, 8" long sills, 10 ga. floor, 7 ga front, reinforced 16 ga roof, 14 ga rear gates, punched vents in upper sides, flush-mount ICC LED marker lights, reflectors, and flaps. Under-coated and finish-painted single-stage GREEN. LL-700 hoist, "Hot-Shift" PTO-operated, 15-ton capacity w/ 108" C/A.	15200.00
KFPL2448 L-Pack installed between cab & body, painted single-stage GREEN. Includes 48" long x 22" high x 23" deep underbody toolboxes.	5261.00
Coal tar coating applied to interior of chipper body.	958.00
LED recessed strobe lights installed in front and rear of chipper box.	750.00
Cone holder on front bumper & (2) wheel chocks w/ under-body holders.	465.00
Flush-mount rear bumper w/ 15-T spring-loaded swivel pintle & D-rings.	650.00
Electronic digital trailer brake controller with 6-way light plug.	365.00
ICC triangle reflector kit and 2.5# ABC fire extinguisher in cab.	50.00

TOTAL -> 23,699.00

Located in Addison, the Northwest Suburbs of Chicago, Alsip and in the South Suburbs, Regional Truck Equipment is an authorized distributor of Western Snowplows, Salt Spreaders, and Parts, Knapheide Bodies, Adrian Steel Products, as well as many others.

At REGIONAL TRUCK the customer comes first.

For best service call us now.
630-543-0330

New Equip. Price	
Used Equip. Price	
Parts Price	
Subtotal	.00
Trade-In	
Total Taxable	
Sales Tax (8%)	
Labor	
Delivery	
FET	
Processing Fee	
Invoice Total	.00

To accept this quotation, sign here and return: _____

Quotation valid for 30 days.

REGIONAL MAKES NO WARRANTY OF ANY KIND, EXPRESSED OR IMPLIED, AND DISCLAIMS ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. 1 1/2% Per Month (18% ANNUUM) will be charged on unpaid invoices. \$25.00 charge on uncollected checks. All collection agency and legal fees are the responsibility of the customer. We reserve title to all merchandise until paid. Customer shall rely solely upon the manufacturer's warranty, if any. Any goods or property of the customer not picked up within ten days after the date shown on the invoice will incur a storage charge of \$14.00 a day. Any property not picked up within six months may be sold without notice, to satisfy storage charges.



Freeway Ford Truck Sales, Inc.
 8445 45th Street, Lyons, Illinois, 605341733
 Office: 708-442-9000

2017 F-750 Diesel, Regular Cab
 Regular Cab Base(F7D)
 Price Level: 750 Quote ID: arrow

Pricing - Single Vehicle

	MSRP
Vehicle Pricing	\$79,875.00
Discount Adjustments	
Discount	\$0.00
<hr/>	
Total	\$79,875.00

Customer Signature

Acceptance Date

MUNICIPAL PRICING \$65,68.00
 REG TRUCK 23,699.00
 \$89,381.00

CHASSIS PRICE WITH CURRENT INCENTIVE
 PRICE MAY VARY AT TIME OF ORDER

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Prepared for: BRENDEN MENDOZA, HINSDALE PW
 By: William Molthop Date: 07/05/2017



REQUEST FOR BOARD ACTION
Public Services &
Engineering

AGENDA SECTION: Consent Agenda
SUBJECT: Capital Equipment Purchase – Roadway Truck Unit #22
MEETING DATE: August 15, 2017
FROM: Rich Roehn, Superintendent of Public Services

Recommended Motion

Waive the Village's competitive bidding requirement, and utilize the State of Illinois Joint Purchasing Agreement with Rush Truck Centers of Illinois to approve the purchase of a 2018 – 35,000 G.V.W.R. dump truck, snow plow, and salt spreader with pre-wetting system in the amount not to exceed \$159,052.00.

Background

There is a total of \$160,000 included in the FY17-18 Public Services Budget to replace roadway truck unit #9 with a new dump truck, snow plow, salt spinner, and pre-wetting system. This truck will be utilized by Public Services for snow and ice removal in the winter and dry material hauling in the summer. Following the purchase of this dump truck, this will be the last large truck purchased until FY19-20.

Discussion & Recommendation

To ensure continuity for the Village's replacement of plow trucks, it is recommended to purchase replacement unit #22 through Rush Truck Centers. The new truck to be purchased is the same make, model, and it will be built with the same specifications as the dump truck previously purchased in 2016. Rush Truck Centers holds the State of Illinois Joint Purchasing Contract #4018133. The Village may enter an agreement under the State of Illinois Joint Purchasing Contract so that the competitive bid process has already been completed. The Village will also be trading in roadway truck unit #9 for the amount of \$10,000.00. Including trade-in, the total purchasing price for the new truck will be \$159,052.00

Budget Impact

For the purpose of securing competitive pricing, Public Services solicited bids for purchase of the replacement dump truck. Reflected in the table below are the prices provided by vendors for the replacement unit. Including trade in, the total cost for purchase of a replacement dump truck through Rush Truck Centers is \$948.00 under budget.

Company	Total Price w/o Trade In	Total Price w/ Trade In
Rush Truck Centers	\$169,052.00	\$159,052.00
JX Peterbilt	\$177,605.00	\$167,605.00

Village Board and/or Committee Action

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

Documents Attached

1. Rush Truck Center Quote Including Trade In
2. JX Peterbilt Quote Including Trade In



Rush Truck Center, Springfield
 401 S. Dirksen Parkway
 Springfield, IL 62703-2106
 (217) 523-5631

rushtruckcenters.com

Attachment #1

Retail Sales Order

SALES ORDER		Date 07/12/2017	
Please enter my order for the following: <input checked="" type="checkbox"/> New <input checked="" type="checkbox"/> F.E.T. Applicable <input type="checkbox"/> Used <input type="checkbox"/> F.E.T. Exempt		VILLAGE OF HINSDALE	
Make International	Series 7400 SBA 4X2	Customer's Name	19 EAST CHICAGO AVENUE HINSDALE IL 60521
Year 2018	Body Type DUMP	Street	City State Zip
Color GREEN	Trim STANDARD	E 99997-4436-07	(630) 789-7045
Serial #		Federal Tax ID #	Business Phone Fax
Stock #		Purchaser's Name	
To be delivered on or about		Street	City State Zip
CHASSIS SPECIFICATIONS AS LISTED IN	78,984.00	Federal Tax ID #	Business Phone Fax
PROPOSAL # 13958 DATED 07 - 12 - 2017		David Mueller	
LINDCO Wausau Snow Plow Quote #170445	17,870.00	By Salesman	
Dated 06 - 26 - 2017		Truck Will be Titled in <u>Du Page</u> County.	
MONROE TRUCK Body/ Mounted Equipment	71,931.00	LIENHOLDER INFORMATION	
Quote# 4BD0001436-2 Updated 06 - 30 - 2017		Date of Lien	
		Lien Holder	
Sales Price	168,785.00		
Factory Paid F.E.T.	0.00		
F.E.T. Tire Credit	0.00	Draft Through	
Total Factory Paid F.E.T.	0.00		
Optional Extended Warranties	0.00		
Sub-Total	168,785.00		
Dealer Paid F.E.T. *	0.00	2000 International 4900 4X2	
Local Taxes	0.00	Vin # 1HTSDAAN41H273803	
License, Transfer, Title, Registration Fee	103.00	Total Used Vehicle Allowance *	10,000.00
Documentary Fee	164.00	Less Total Balance Owed	0.00
Total Cash Delivered Price	169,052.00	Total Net Allowance on Used Vehicle(s)	10,000.00
Total Down Payment	10,000.00	Deposit or Credit Balance	0.00
Unpaid Cash Balance Due on Delivery	159,052.00	Cash with Order	0.00
		←.....	10,000.00
		*See Trade-in details on page 4	
A DOCUMENTARY FEE IS NOT AN OFFICIAL FEE. A DOCUMENTARY FEE IS NOT REQUIRED BY LAW, BUT MAY BE CHARGED TO CUSTOMERS FOR HANDLING DOCUMENTS RELATING TO THE SALE. A DOCUMENTARY FEE MAY NOT EXCEED A REASONABLE AMOUNT AGREED TO BY PARTIES. THIS NOTICE IS REQUIRED BY LAW.		Customer, by the execution of this Order, offers to purchase the Product(s) described above upon the Terms and Conditions contained herein. Customer acknowledges that Customer has read the Terms and Conditions of this Order on Page 2 and has received a true copy of this Order and the Terms and Conditions.	
The Dealer's Inventory Tax charge is intended to reimburse the Dealer for ad valorem taxes on its motor vehicle inventory. The charge, which is paid by the Dealer to the county tax assessor-collector, is not a tax imposed on a Customer by the government, and is not required to be charged by the Dealer to the Customer.		Customer's Signature _____ Date _____	
*SUBJECT TO ADJUSTMENT - FINAL F.E.T. MAY VARY. ANY F.E.T. VARIANCE RESPONSIBILITY OF DEALER		OFFER RECEIVED BY: _____ Date _____ SALES REPRESENTATIVE	
NOTICE: THE FOLLOWING ARE IMPORTANT PROVISIONS OF THIS ORDER		OFFER ACCEPTED BY: _____ Date _____ AUTHORIZED REPRESENTATIVE	
THIS ORDER CANCELS AND SUPERCEDES ANY PRIOR AGREEMENTS AND, AS OF THE DATE HEREOF, COMPRISES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS OF THE AGREEMENT BETWEEN THE PARTIES.			
IF ANY REPRESENTATIONS, SPECIFICATIONS OR OTHER AGREEMENTS ARE RELIED UPON BY CUSTOMER, THEY MUST BE IN WRITING AND SPECIFICALLY IDENTIFIED AND REFERENCED IN THIS ORDER; OTHERWISE, THEY WILL NOT BE BINDING ON OR ENFORCEABLE AGAINST DEALER.			
THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.			



Rush Truck Center, Springfield

401 S. Dirksen Parkway
Springfield, IL 62703-2106
(217) 523-5631

rushtruckcenters.com

Retail Sales Order

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

2. WARRANTY DISCLAIMERS AND LIMITATIONS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Customer Initial _____

Attachment #2



535 East South Frontage Road , Bolingbrook , IL. 60440



NJPA CONTRACT 081716-PMC

Date 6-26-2017

To: Village of Hinsdale
19 E. Chicago ST.
Hinsdale, IL. 60521
Rich Roehn

Dear Rich

We are pleased to quote the following Peterbilt Model 348 as per the attached summary.

Heated Windshield Included

2018 Model 348 Single Axle	\$ 88,772.13
Henderson w/ SS Body	\$ 75,167.00
Wausau Plow	\$ 17,870.00
Doc Fee	\$ 172.00
Title / Plates	\$ 103.00
TOTAL	\$ 182,859.13
Trade Value – 2001 International	\$ - 10,000.00
Total w/ Trade	\$ 172,859.13

OPTION:

Early Pay – Pay for chassis upon arrival to Monroe	\$ < 1,650.00 >
TOTAL w/ Early Pay Option	\$ 181,209.13

Revised Peterbilt quote as per attached summary \$ 167,605.00

Includes trade in, 14,6K front axle

No Visor-No Aluminum air tanks-fixed pass seat

300HP engine – All other same as above

Rick Michalowski | Vocational Account Manager

JX Enterprises, Inc.

Cell 708-207-2354 | Fax 708-460-8991

rmichalowski@jxe.com

www.JXE.com



AGENDA SECTION: Consent Agenda – EPS
SUBJECT: 2017 50/50 sidewalk program award to Strada Construction
MEETING DATE: August 15, 2017
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Award the bid for the 50/50 Sidewalk Program, Section 17-00000-01-GM, to Strada Construction in the amount not to exceed \$73,836.

Background

On July 20, 2017, four bids were received for the annual 50/50 Sidewalk Program.

- Strada Construction \$ 73,836
- M&J Construction \$ 95,600
- Dvis Concrete \$105,990
- Globe Construction \$111,030

Discussion & Recommendation

Strada Construction was the lowest, qualified bidder. Strada Construction successfully completed the 2016 50/50 sidewalk program in the Village. Staff recommends the 2017 50/50 sidewalk program should be awarded to Strada Construction. The proposed contract is provided in Attachment 1. The bid is based upon estimated quantities. Final payouts will be dependent upon actual work done. Per guidance from the Board of Trustees, staff will continue to look for opportunities to improve Village sidewalks up to the budgeted amount.

Budget Impact

The Village of Hinsdale has budgeted \$85,000 from infrastructure project funds (plus resident contributions) for this project.

Village Board and/or Committee Action

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

Documents Attached

1. 2017 50/50 sidewalk program formal contract proposal

RETURN WITH BID

Local Public Agency
Formal Contract Proposal

PROPOSAL SUBMITTED BY <i>Strader Construction</i>		
Contractor's Name		
<i>1742 Asmitage Ct.</i>		
Street		P.O. Box
<i>Addison</i>	<i>IL</i>	<i>60101</i>
City	State	Zip Code

STATE OF ILLINOIS

COUNTY OF Cook/DuPage

Village of Hinsdale

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

FOR THE IMPROVEMENT OF

SECTION NO. 17-00000-01-GM

TYPES OF FUNDS Village of Hinsdale

SPECIFICATIONS (required)

PLANS (required)

For Municipal Projects Submitted/Approved/Passed		
<input type="checkbox"/> Mayor	<input checked="" type="checkbox"/> President of Board of Trustees	<input type="checkbox"/> Municipal Official
Date		

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

RETURN WITH BID

PROPOSAL

County Cook/DuPage
Local Public Agency Village of Hinsdale
Section Number 17-00000-01-GM
Route Various

1. Proposal of _____

for the improvement of the above section by the construction of removal and replacement of damaged sidewalk.
Approximately square feet at various locations throughout the Village of Hinsdale.

a total distance of 1860.00 feet, of which a distance of 1860.00 feet, (0.360 miles) are to be improved.

2. The plans for the proposed work are those prepared by Village of Hinsdale, Engineering Dept.
and approved by the Department of Transportation on _____

3. The specifications referred to herein are those prepared by the Department of Transportation and designated as "Standard Specifications for Road and Bridge Construction" and the "Supplemental Specifications and Recurring Special Provisions" thereto, adopted and in effect on the date of invitation for bids.

4. The undersigned agrees to accept, as part of the contract, the applicable Special Provisions indicated on the "Check Sheet for Recurring Special Provisions" contained in this proposal.

5. The undersigned agrees to complete the work within 30 working days or by _____ unless additional time is granted in accordance with the specifications.

6. A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Contract Proposals, will be required. Bid Bonds _____ be allowed as a proposal guaranty. Accompanying this proposal is either a bid bond if allowed, on Department form BLR 12230 or a proposal guaranty check, complying with the specifications, made payable to:

Treasurer of _____

The amount of the check is BID BOND (_____).

7. In the event that one proposal guaranty check is intended to cover two or more proposals, the amount must be equal to the sum of the proposal guaranties, which would be required for each individual proposal. If the proposal guaranty check is placed in another proposal, it will be found in the proposal for: Section Number _____.

8. The successful bidder at the time of execution of the contract _____ be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. If this proposal is accepted and the undersigned fails to execute a contract and contract bond as required, it is hereby agreed that the Bid Bond or check shall be forfeited to the Awarding Authority.

9. Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.

10. A bid will be declared unacceptable if neither a unit price nor a total price is shown.

11. The undersigned submits herewith the schedule of prices on BLR 12200a covering the work to be performed under this contract.

12. The undersigned further agrees that if awarded the contract for the sections contained in the combinations on BLR 12200a, the work shall be in accordance with the requirements of each individual proposal for the multiple bid specified in the Schedule for Multiple Bids below.

RETURN WITH BID

SIGNATURES

County Cook/DuPage
Local Public Agency Village of Hinsdale
Section Number 17-00000-01-GM
Route Various

f an individual)

Signature of Bidder _____

Business Address _____

f a partnership)

Firm Name _____

Signed By _____

Business Address _____

Inset Names and Addressed of All Partners

} _____

a corporation)

Corporate Name STRADA CONSTRUCTION CO

Signed By [Signature]
President

Business Address 1748 W. ARMITAGE CT
ADDISON, IL 60101

Insert Names of Officers

} President ANTONIO DI PAOLA
Secretary NICK DI BEVERETTO
Treasurer _____

test:

[Signature]
Secretary



10a

MEMORANDUM

DATE: August 11, 2017
TO: President Cauley and Members of the Village Board
FROM: Kathleen Gargano, Village Manager
Bradley Bloom, Assistant Village Manager/Director of Public Safety
RE: Board Agenda Item –Parking Deck Reimbursement Approval

Village staff is still in the process of verifying the numbers included in the RBA for parking deck construction costs reimbursement. Staff noticed a discrepancy between one of the numbers included in the RBA and a staff memorandum that the District 181 School Board is set to consider at their Monday, August 14, 2017 School Board meeting.

As soon as we can confirm the numbers we will get the RBA to the Board in advance of our Tuesday, August 15, 2017 Village Board meeting.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Special Use Permit Amendment Application to allow earlier Physical Fitness Class Start Time at 5 AM (vs. current 6 AM)
Shred415 Hinsdale, LLC – 230 E. Ogden Avenue

MEETING DATE: August 15, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving an amendment to a Special Use Permit to change hours of operation at a physical fitness facility in the B-3 General Business Zoning District at 230 E. Ogden Avenue.

Background

This is a Special Use amendment application by Shred415, to permit classes starting at 5 AM each day. Per Section 11-602, a Special Use Permit may be amended pursuant to the procedures, standards and limitations subject for its original approval. On September 16, 2014, the applicant, Shred415, was granted a Special Use Permit to operate a physical fitness facility at 230 E. Ogden Avenue subject to four (4) conditions. One of the conditions was that no classes shall take place prior to 6 AM on any day.

Shred415, represented by Peter Coules, is requesting an amendment to an approved Special Use Permit condition, per Ordinance O2014-31. Per the approved Special Use Permit on September 16, 2014, there are four (4) conditions: (1) No classes shall take place prior to 6 AM on any day; (2) There will be no parking within 20 feet of a single-family structure prior to 8 AM on any day; (3) Conformance by the applicant and patrons with the parking exhibit identifying the specific parking spaces that will be unavailable prior to 8 AM on any day; and (4) Installation of a new, solid, 8-foot privacy fence along the entire south property line.

The sole request for this application is to amend the above first condition, to permit classes to start at 5 AM each day rather than 6 AM. Per the applicant, the work out studio is sound proof and does not disturb the other tenants above, below and to the south of 230 E. Ogden Avenue. The subject property is located in the B-3 General Business District, however, abuts the R-4 Single Family Residential District to the south. It should be noted that the initial Special Use Permit application requested for the 5 AM start time, but was opposed by the Plan Commission (PC) and Village Board due to noise concerns from vehicles to the bordering residential neighborhood. Per the attached July 9, 2014, PC public hearing transcript, some concerns included: employee arrival time prior to 5 AM, parking enforcement issues, the short distance from the parking area to the residential neighborhood and the volume of cars (based on the max. of 26 class participants plus 4-6 staff members).

The applicant has attached correspondence via email, in support of the current application from the residence immediately adjacent to the subject property at 804 N. Elm Street and 805 N. Elm Street. This was originally requested by the PC at the July 9, 2014, Public Hearing.

Shred415 has also included a list of present clients that have requested for an earlier 5 AM start time.

Discussion & Recommendation

On June 14, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the Special Use Permit, as submitted.

Village Board and/or Committee Action

At the July 11, 2017, Board of Trustees meeting, the Board had expressed concerns over potential issues by the earlier 5 a.m. class start time and requested language in the ordinance for the opportunity to revisit, and potentially revoke the 5 a.m. start time. With this revised ordinance request, the Village Board 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 July 11, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JUL/VBOT%2017%2007%2011%20packet.pdf

Special Use Permit, Plan Commission Application and Exhibits
June 14, 2017, Plan Commission Public Hearing Transcript
Draft Findings and Recommendations (June 14, 2017)
Initial Special Use PC Public Hearing Transcript (July 9, 2014)
Zoning Map and Location of 230 E. Ogden Avenue
Aerial Parcel Map of 230 E. Ogden Avenue
Nearby Residence Map in support for the application
Updated Neighbor Support Emails

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING AN AMENDMENT TO A SPECIAL USE PERMIT TO CHANGE HOURS OF OPERATION AT A PHYSICAL FITNESS FACILITY IN THE B-3 GENERAL BUSINESS ZONING DISTRICT AT 230 E. OGDEN AVENUE

WHEREAS, a special use permit to operate a physical fitness facility at 230 E. Ogden Avenue, Hinsdale, Illinois (the "Subject Property"), in the B-3 General Business Zoning District, was previously approved for Shred415 Hinsdale, LLC (the "Applicant") in Ordinance O2014-31 (the "Original Ordinance"); and

WHEREAS, an application (the "Application") seeking to amend one of the conditions of the Original Ordinance to allow an earlier class start time of 5:00 a.m. rather than the previously approved 6:00 a.m. has now been filed by the Applicant; 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 June 14, 2017, the Plan Commission held a public hearing on the Application pursuant to notice duly published and provided in accordance with State law, and, after considering all of the testimony and evidence presented at the public hearing, the Plan Commission recommended approval of the Application by a vote of six (6) in favor, zero (0) opposed, and three (3) absent, all as set forth in the Plan Commission's Findings and Recommendation for Plan Commission Case No. A-14-2017 ("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 satisfies the standards set forth in Section 11-602 of the Zoning Code relating to special use permits, with the addition of the condition set forth below.

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. The foregoing recitals are incorporated into this Section 1 by reference as findings of the President and Board of Trustees;

Section 2: Adoption of Findings and Recommendation. The President and Board of Trustees of the Village of Hinsdale approve and adopt the findings and recommendation of the 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, with the additional condition set forth below.

Section 3: Approval of Amendment to Special Use for a Physical Fitness Facility. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Zoning Code, hereby approves the requested amendment to the previously approved special use permit for a Physical Fitness Facility in the B-3 Central Business Zoning District on the Subject Property located at 230 E. Ogden Avenue, Hinsdale, Illinois, legally described in **Exhibit A**, in order to allow an earlier class start time of 5:00 a.m. rather than the previously approved 6:00 a.m., subject to the condition set forth below. Condition Number One of the Original Ordinance is amended to read: "No classes shall take place prior to 5:00 a.m. on any day." The revision to Condition Number One of the Original Ordinance is subject to the following condition: the 5:00 a.m. start time may be revisited by the President and Board of Trustees at any time should the Village receive any complaints related to the 5:00 a.m. start time, and the President and Board of Trustees may revoke the approval of the 5:00 a.m. start time made by this Ordinance, or amend the approval of the 5:00 a.m. start time to add additional conditions, upon a finding that the earlier start time is resulting in a disturbance to neighbors. Should the 5:00 a.m. start time be revoked by the President and Board of Trustees, the approval given in this Ordinance shall become null and void, and the 6:00 a.m. start time approved in the Original Ordinance shall once again be in effect.

Section 4: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance or the Original 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 and the Original 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 this ____ day of _____ 2017.

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

LOT 22 AND THE NORTH HALF OF LOT 23 IN HINSDALE HIGHLANDS, BEING A SUBDIVISION OF PART OF THE NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 8, 1922, AS DOCUMENT NO. 155000, IN DUPAGE COUNTY, ILLINOIS.

PINS: 09-01-209-004-0000 AND 09-01-209-014-0000

COMMONLY KNOWN AS: 230 E. OGDEN AVENUE, HINSDALE, ILLINOIS

EXHIBIT B

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-14-2017 – Applicant: Shred415 – 230 E. Ogden Avenue

Request: Special Use Permit amendment to allow for an earlier start time at 5 AM each day vs. current 6 AM

DATE OF PLAN COMMISSION (PC) REVIEW: June 14, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: July 11, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant's representative, Mr. Peter Coules, for the proposed Special Use permit amendment to allow an earlier class start time at 5 AM each day rather than current the 6 AM condition (per the current special use permit approved in 2014 (Ordinance O2014-31)). Mr. Coules reviewed that the applicant initially requested for the 5 AM start time in 2014. However, the Board of Trustees at the time wanted to see how the 6 AM start time could potentially affect the residential neighborhood. Mr. Coules also mentioned that the manager of Shred415 is also here for any questions the PC may have.
2. Mr. Coules reviewed that there are no neighbors here in opposition of the application. The application is driven by people from Hinsdale, asking to have the gym open earlier. Mr. Coules explained that there are no noise complaints, and there is a history of the gym without any problems.
3. A Plan Commissioner asked about a letter by a neighbor that referenced an update on the parking procedure. Mr. Coules responded that the parking referenced in the neighbor's letter is irrelevant to the applicant, and is related to overnight street parking by the Koshgarian parking side.
4. Chairman Cashman reviewed that he talked to the neighbor two houses south of the lot and they said the use has been great, and have no concerns.
5. A Plan Commissioner asked if most of the clients enter the gym from Elm Street or Ogden Avenue. Mr. Coules responded from Ogden Avenue, and clarified that the entrance from Ogden Ave. is a one way into the parking lot.
6. A Plan Commissioner asked how many people are there in an early morning class. Mr. Coules explained that the maximum is 30, plus 2 employees. The 1 hour difference (5 AM vs. 6 AM), allows for an extra class.
7. There was a Hinsdale resident during the public hearing who spoke in support for the application. She explained that she is a frequent user at Shred415, and would love to see more classes. This was the only public comment at the meeting.
8. A Plan Commissioner expressed concern for the earlier start time, and potential traffic issues to the neighbors, should be considered. However, the Plan Commission, in general, was supportive for the request since there it has not been an issue by the neighbors during the "trial period" at 6 AM.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Special Use Permit 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 Special Use Permit application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cashman, Chairman

Dated this 11th day of July, 2017.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Exterior Appearance and Site Plan for a new Hinsdale Animal Hospital
722-724 N. York Road

MEETING DATE: August 15, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for a new animal hospital at 722-724 N. York Road.

Background

The Village of Hinsdale has received an Exterior Appearance and Site Plan review application from Anthony Kremer, of Hinsdale Animal Hospital, requesting approval to construct a new pet hospital at 722-724 N. York Road in the B-1 Community Business District.

The facilities of the new building reflect the uses of a pet hospital, boarding kennel and grooming services. For example, the first floor plan features 10 exam rooms, treatment and play areas, and boarding space. The second floor plan will include a large treatment area, luxury suites, training room, X-ray and surgery rooms.

The exterior appearance exhibits show all four elevations of the new building, with various height references. The elevation sheet in particular, has an Elevation Key that defines the elements and features used for the building. For example, brick veneer, cast stone and metal copings with color definitions. The application also includes the tree preservation and landscape plan.

At the March 22, 2017, Board of Trustees (BOT) meeting, the BOT approved a Special Use permit for the applicant to operate a pet hospital with boarding kennel and grooming services at 722-724 N. York Road. The applicant has requested 5 variations to construct the new animal hospital.

On April 19, 2017, the Zoning Board of Appeals (ZBA) unanimously approved 3 of the 5 variations, and recommended approval for the remaining 2, which requires approval by the BOT. The 2 variations were discussed at the June 13, 2017, Board meeting with unanimous support. The Board agreed with the ZBA, that the primary driver for the variations is due to the unusual shape of the lot, and not feasible to commercially develop the property without the variations.

The site plan illustrates the building footprint and setbacks after the conclusion of the ZBA (variation) meetings. Of note, the proposed building footprint shows the new building is smaller than the existing footprint, and that the front yard setback will remain the same. The

new exterior appearance elevation illustrations also show the proposed building with the approved variations by the ZBA. On April 19, 2017, the ZBA unanimously approved:

1. An allowable building height of 35 feet as opposed to 30 feet.
2. To allow a front yard setback of 15 feet (modified to 17 feet) as opposed to 25 feet.
3. To permit off-street parking in a required front yard.

The 2 additional variations, which the BOT has final authority over, were recommended for approval by the ZBA. This includes to (1) allow a floor area ratio of .40 as opposed to the maximum floor area ratio of .35, and (2) waive the 10' landscape buffer requirement. Following the conclusion of the public hearing, the ZBA indicated its approval of the requested variations with one modification for a reduced front yard setback, which was approved at 17' instead of the requested 15'. At the June 13, 2017, Village Board meeting, the BOT had no general issues with the variation application and moved the item forward for Second Reading (July 11, 2017 BOT meeting).

Discussion & Recommendation

On June 14, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the Exterior Appearance and Site Plan, as submitted, but has requested the applicant submit preliminary parking lot light designs for the Village Board to consider.

Village Board and/or Committee Action

At the July 11, 2017, BOT meeting, the Village 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 July 11, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/JUL/VBOT%2017%2007%2011%20packet.pdf

Plan Commission Exterior Appearance/Site Plan Application and Exhibits

Aerial Parcel Map of 722-724 N. York Road

Birds Eye View of 722-724 N. York Road

Draft Plan Commission Findings and Recommendations (June 14, 2017)

Parking lot lighting Exhibits (applicant will forward before Board meeting)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN FOR A NEW ANIMAL HOSPITAL AT 722-724 N. YORK ROAD, HINSDALE, ILLINOIS – HINSDALE ANIMAL HOSPITAL – CASE NUMBER A-40-2016

WHEREAS, the Village of Hinsdale received an application (the “Application”) from Hinsdale Animal Hospital (the “Applicant”) for site plan and exterior appearance plan approval relative to the proposed construction of a new animal hospital, boarding kennel and grooming service use on property located in the B-1 Community Business Zoning District at 722-724 N. York Road (the “Subject Property”); and

WHEREAS, the Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof. The site plan and depictions of the exterior of the proposed animal hospital building are 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 June 14, 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 and proposed site 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 approvals sought in the Application with the President and Board of Trustees; and

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: 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 C** and made a part hereof, and incorporate such findings and recommendation herein by reference as if fully set forth herein.

SECTION 3: Approval of Site Plan and Exterior Appearance Plan. The President and Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the proposed new animal hospital, subject to the conditions set forth in Section 4 of this Ordinance.

SECTION 4: Conditions on Approvals. The approvals granted in Section 3 of this Ordinance are expressly subject to all of the following conditions:

- A. **Compliance with Plans.** All work 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, or as otherwise approved by the Board through other Ordinances, Resolutions or other official action, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern all development on, and improvement of, the Subject Property. All such development and improvement shall comply with all Village codes, ordinances, and regulations at all times.
- C. **Building Permits.** The Applicant shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which materials shall be prepared in compliance with all applicable Village codes and ordinances.

SECTION 5: Violation of Condition or Code. Any violation of any term or condition stated in this Ordinance, or of any applicable code, ordinance, or regulation of the Village, shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

SECTION 6: Severability and Repeal of Inconsistent Ordinances. Each section, paragraph, clause and provision of this Ordinance is separable, and if any section, paragraph, clause or provision of this Ordinance shall be held unconstitutional or invalid for any reason, the unconstitutionality or invalidity of such section, paragraph, clause or provision shall not affect the remainder of this Ordinance, nor any part thereof, other

than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

SECTION 7: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in the manner provided by law.

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

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

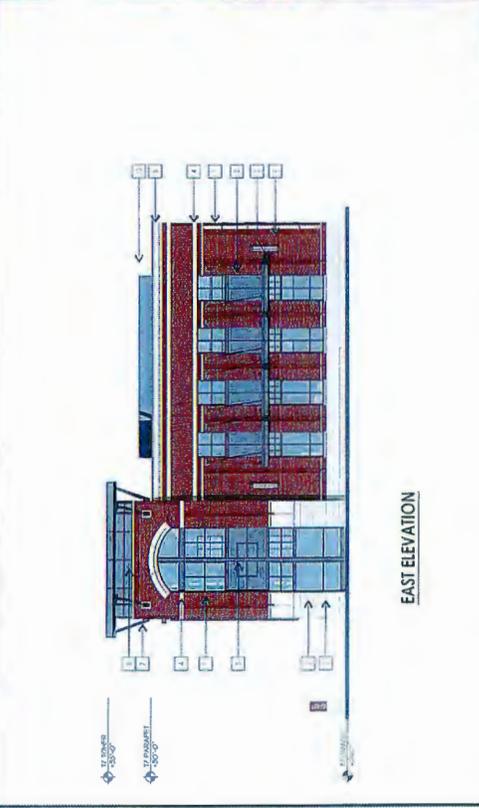
PARCEL 2: LOT 2 IN BROCKMAN'S RESUBDIVISION OF LOT 5 IN RUCHTY'S RESUBDIVISION OF LOTS 2 AND 3 IN BLOCK 3 OF THE PLAT OF FULLERSBURGH AND PART OF LOT 1 IN BLOCK 3 IN THE PLAT OF FULLERSBURGH, IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING THE PLAT OF BROCKMAN'S RESUBDIVISION RECORDED DECEMBER 18, 1957 AS DOCUMENT 866181, IN DU PAGE COUNTY, ILLINOIS

PARCEL 3: THE NORTHERLY 60 FEET (AS MEASURED ALONG THE EAST LINE AND THE WEST LINES THEREOF) OF THAT PART OF LOTS 7 AND 8 IN BLOCK 3 IN FULLERSBURGH, DESCRIBED AS FOLLOWS: BEGINNING AT AN IRON STAKE ON THE SOUTH LINE OF SAID LOT 8, 68.5 FEET EASTERLY FROM THE SOUTHWEST CORNER THEREOF; THENCE NORTHERLY ALONG A STRAIGHT LINE 229.7 FEET TO AN IRON STAKE ON THE NORTH LINE OF SAID LOT 7, 65.5 FEET EAST OF THE NORTHWEST CORNER

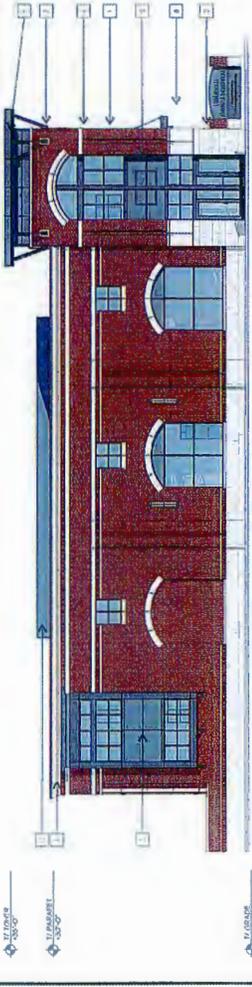
**COMMONLY KNOWN AS 722 - 724 N. YORK ROAD, HINSDALE, ILLINOIS
PINS: 09-01-202-017-0000, 09-01-202-018 AND 09-01-202-022**

EXHIBIT B

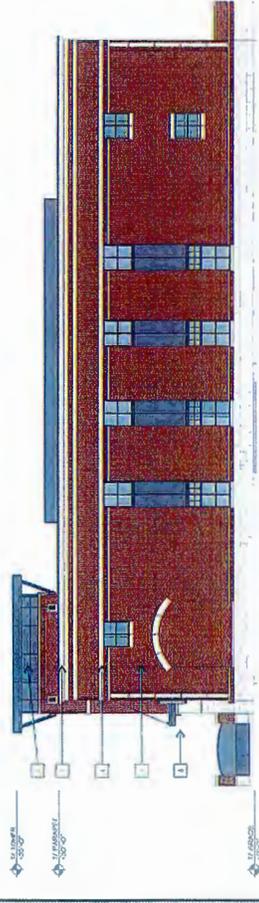
**APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN
(ATTACHED)**



EAST ELEVATION



SOUTH ELEVATION

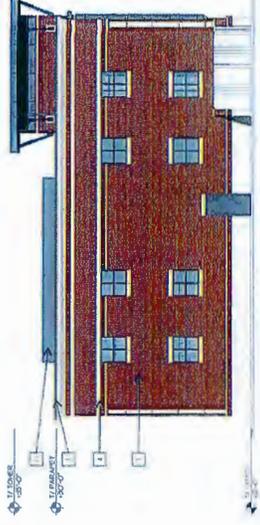


NORTH ELEVATION

SOUTH-EAST PERSPECTIVE

REVISION/KEY NOTES

- 1 BRICK, VENEER
- 2 CAST STONE
- 3 4" CAST STONE BAND OR CAP
- 4 8" CAST STONE BAND
- 5 CONCRETE PANELS, COLOR: MEDIUM GRAY
- 6 METAL CORRO. COLOR: MEDIUM GRAY
- 7 METAL BRACKET, COLOR: MEDIUM GRAY
- 8 METAL, ANTI-RUST COLOR: MEDIUM GRAY
- 9 EXTERIOR LIGHTING FIXTURE
- 10 SCHEDING FOR RECEPTION GLASSWALL



WEST ELEVATION

PRELIMINARY

LG
LINDEN GROUP
 ARCHITECTURE
 1400 W. 14TH STREET
 SUITE 100
 CHICAGO, IL 60604
 TEL: 312.467.1000
 FAX: 312.467.1001
 WWW.LINDENGROUP.COM

RWE
MANAGEMENT
 COMPANY
 15 W. 181 S. HICKORY RD., SUITE 100
 CHICAGO, IL 60607
 TEL: 312.467.1000
 FAX: 312.467.1001
 WWW.RWE.COM

HINSDALE ANIMAL HOSPITAL
 774 N. YORK ROAD
 HINSDALE, IL 60521

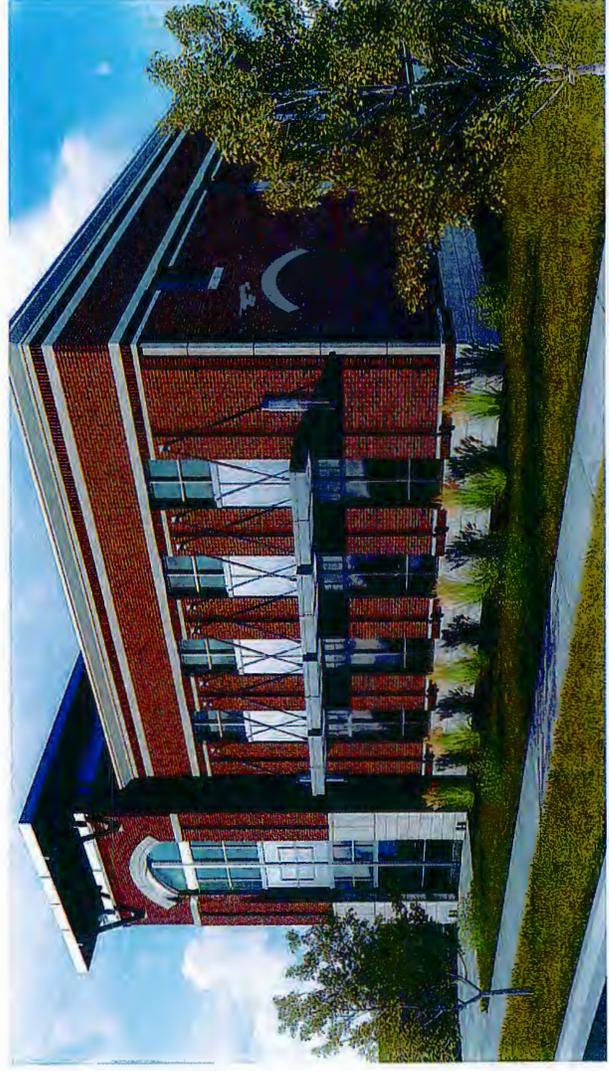
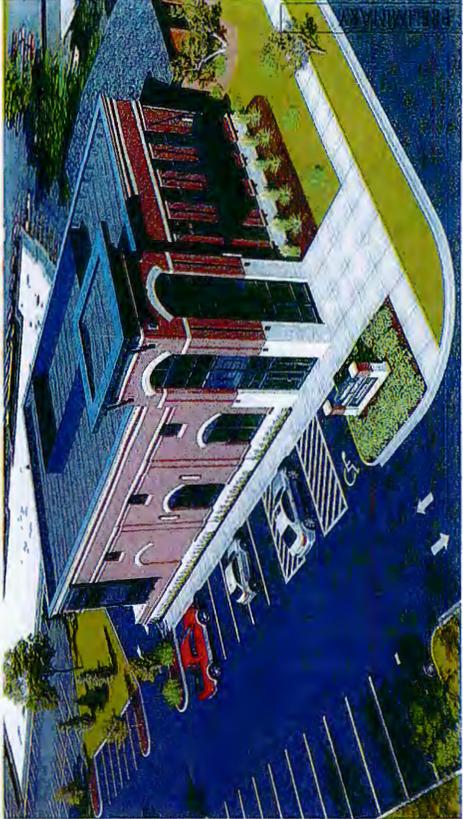
DATE: 6-5-2017
 2015-0107

A-4.0
 ELEVATIONS AND
 PERSPECTIVE

A-4.1

VIEW PLAN

PERSPECTIVES



DATE: 06/20/2017
 PROJECT NO: 2016-0102
 DRAWING NO: 01
 PROJECT NAME: HINSDALE ANIMAL HOSPITAL
 PROJECT ADDRESS: 724 N. YORK ROAD
 CITY: HINSDALE, IL 60521

HINSDALE ANIMAL HOSPITAL
 724 N. YORK ROAD
 HINSDALE, IL. 60521

RWE MANAGEMENT COMPANY
 1310 S. ROCKFORD ROAD, SUITE 100
 ROCKFORD, IL 61102

LG
UNIDEN GROUP
 4800 WESTERN AVENUE
 SUITE 1000
 CHICAGO, ILLINOIS 60630
 TEL: 773.291.1000
 WWW.LGUS.COM



ARCHITECTS
 100 WEST WASHINGTON
 SUITE 1000
 CHICAGO, IL 60601
 TEL: 312.427.1000
 WWW.LINDSEYGROUP.COM

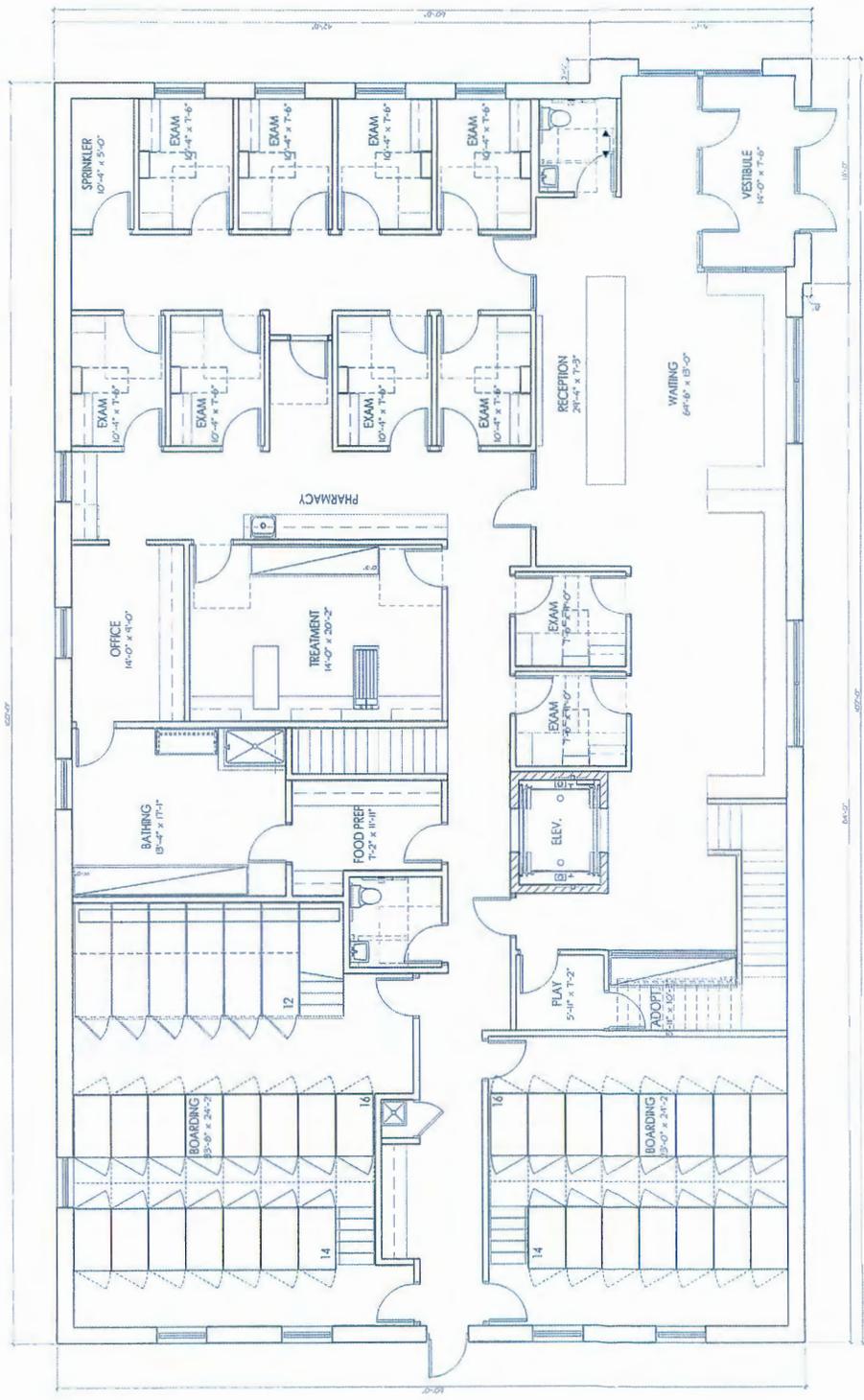
RWE MANAGEMENT COMPANY
 16 W. 31st Street, Suite 121
 Chicago, IL 60618
 TEL: 312.724.0033
 WWW.RWE.COM

HINSDALE ANIMAL HOSPITAL
 724 N. YORK ROAD
 HINSDALE, IL 60521

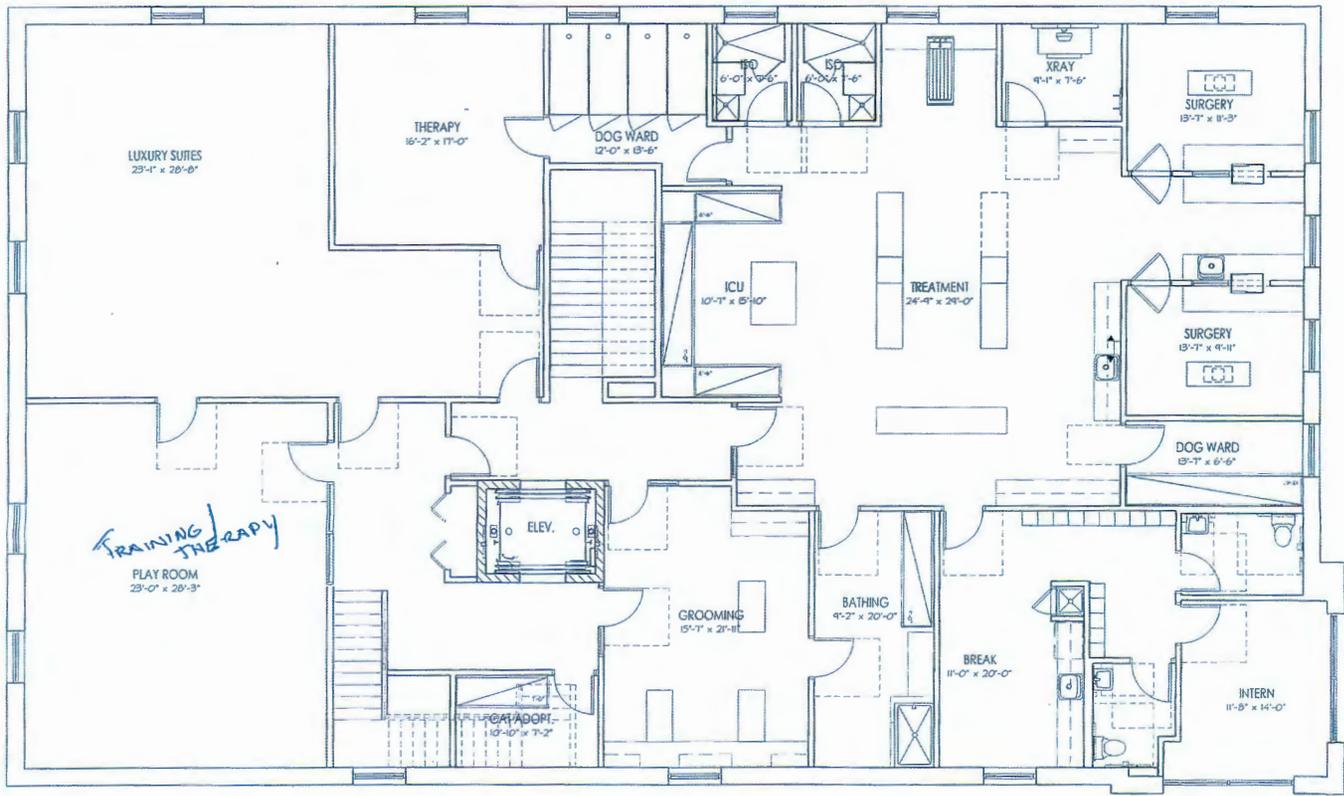
2016-010
 1-16-2017

DATE: 1-16-2017
 DRAWN: [Name]
 CHECKED: [Name]
 PROJECT: [Name]

PRELIMINARY
 FIRST FLOOR PLAN
 A-1.0



FIRST FLOOR PLAN



SECOND FLOOR PLAN
 C T E
 SCALE: 1/4" = 1'-0"



LIND GROUP
 ARCHITECTURE
 LAND PLANNING
 INTERIOR ARCHITECTURE
 LANDSCAPE ARCHITECTURE

RWE MANAGEMENT COMPANY
 1119 N. Lincoln St., Suite 100
 Naperville, IL 60563
 (630) 234-0000
 www.rwecompany.com

HINSDALE ANIMAL HOSPITAL
 724 N. YORK ROAD
 HINSDALE, IL 60521

OWNER: HINSDALE ANIMAL HOSPITAL
 ARCHITECT: LIND GROUP
 DATE: 5-23-2017
 PROJECT NO: 2015-0101

PRELIMINARY

SECOND FLOOR PLAN
 SHEET
A-2.0

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REVISIONS	
Final Plan	12/28/16

RWE
MANAGEMENT COMPANY

16 W. 31st St., 12th Floor, NYC
Tel: (212) 512-2222
Fax: (212) 512-5625
E-Mail: info@rwe.com

HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL

IRG Inves/Ryan Group, Inc.

114 FISHPOWER LANE N.
LOWLAND, IL 60148
PHONE: 630.711.9735

Landscape Architecture
Park & Recreation Design
Site & Community Planning

www.invesryangroup.com

TREE PRESERVATION PLAN

PROJECT NO. JSH NO
L3016 8925A

DATE 12/28/16
SCALE 1"=20'

PLANNER RM
DRAWN BY RM
CHECKED

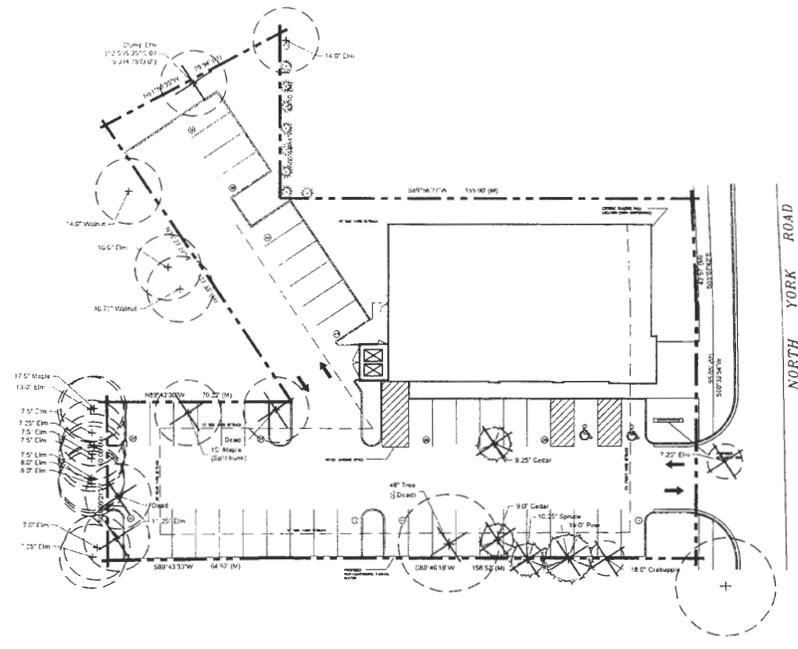
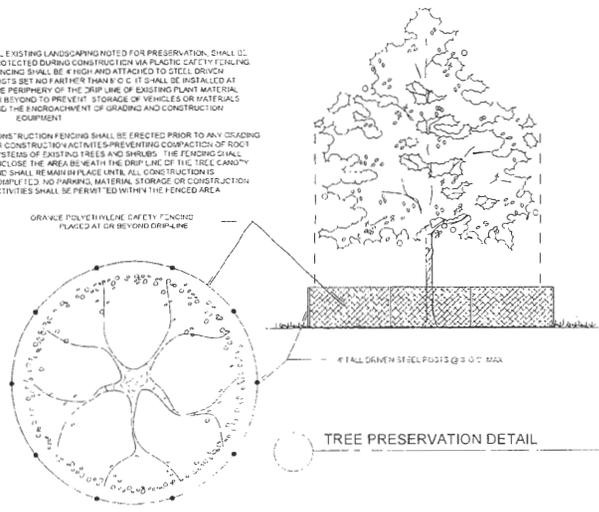
SHEET
TP-1

NOTES

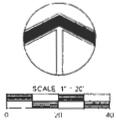
- Existing tree location are based upon site observations and are approximate. Actual tree locations to be determined by surveyor.
- Tree identification was performed during the winter months. As a result, tree health and species were hard to determine.
- Grading and construction equipment shall be forbidden from encroaching within the drip line of a tree designated for preservation. The drip line area is the ground area under a tree canopy from the trunk to the outer most branches.
- Crushed limestone and other materials detrimental to trees shall not be placed or stored within the drip line of any tree designated for preservation, nor at any higher location where drainage toward the tree could affect its health.
- Stake fencing shall be installed at the periphery of the tree drip line and maintained throughout the entire project.
- Tree trunks and branches shall be protected when construction must occur within the tree drip line area.
- In the event that underground utilities, lines are proposed within ten feet (10') of the trunk of a tree, auguring of the utility line should be considered.

A. ALL EXISTING LANDSCAPING NOTED FOR PRESERVATION, SHALL BE PROTECTED DURING CONSTRUCTION VIA PRACTICE CAREFUL FENCING. FENCING SHALL BE 4' HIGH AND ATTACHED TO STEEL DRIVEN POSTS SET NO FARTHER THAN 6" @ 11' SHALL BE INSTALLED AT THE PERIPHERY OF THE DRIP LINE OF EXISTING PLANT MATERIAL OR BEYOND TO PREVENT STORAGE OF VEHICLES OR MATERIALS AND THE ENCROACHMENT OF GRADING AND CONSTRUCTION EQUIPMENT.

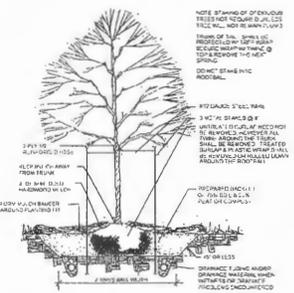
B. CONSTRUCTION FENCING SHALL BE ERRECTED PRIOR TO ANY GRADING OR CONSTRUCTION ACTIVITIES PREVENTING COMPACTING OF ROOT SYSTEMS OF EXISTING TREES AND SHRUBS. THE FENCING SHALL ENCLOSE THE AREA BE NEATH THE DRIP LINE OF THE TREE CANOPY AND SHALL REMAIN IN PLACE UNTIL ALL CONSTRUCTION IS COMPLETE. NO PARKING, MATERIAL STORAGE OR CONSTRUCTION ACTIVITIES SHALL BE PERMITTED WITHIN THE FENCED AREA.



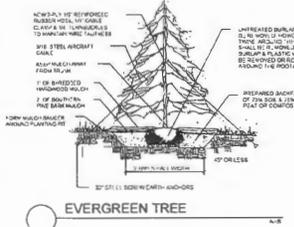
X TREES TO BE REMOVED



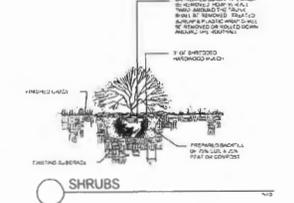
CALL **JULIE**
48 HOURS
BEFORE YOU D.C.
1-800-882-0123
TOLL FREE
October 24, 2016
E-mail: Julie



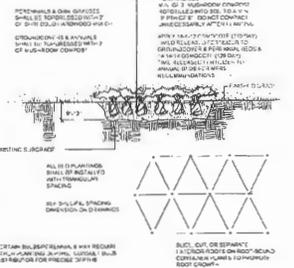
DECIDUOUS TREE



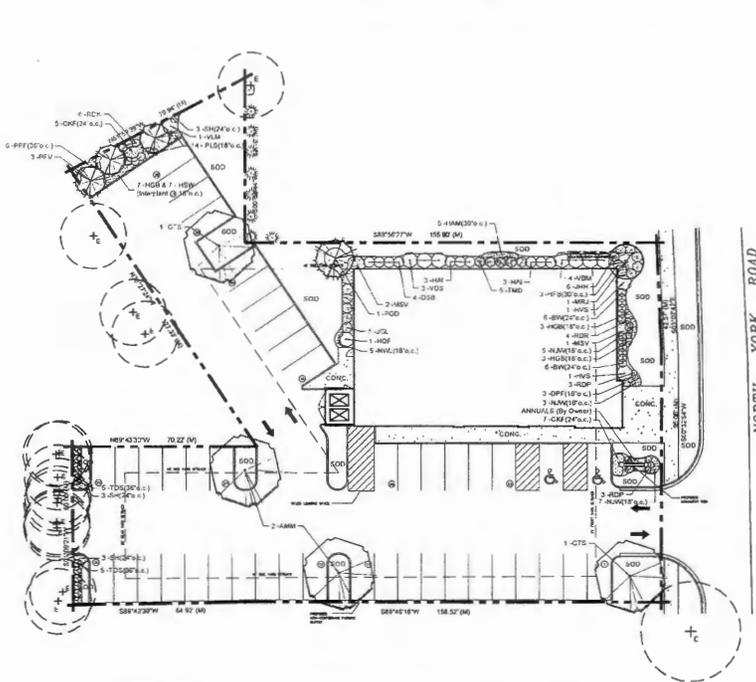
EVERGREEN TREE



SHRUBS



BED PLANTING DETAIL
(PERENNIALS, ORNAMENTAL GRASSES,
VINES, GROUNDCOVERS & ANNUALS)



GENERAL NOTES

Plant material shall be nursery grown and be either balled and burlapped or container grown. Sizes and spreads on plan list represent maximum requirements.

The requirements for measurement, burlapping and call size shall conform to the latest edition of ANSI Z63.1, AMERICAN STANDARD OF NURSERY STOCK by the American Nursery & Landscape Association.

Any materials with damaged or crooked/aligned leaders, bark abrasion, sunscald, insect damage, etc. are not acceptable and will be rejected. Trees with multiple leaders will be rejected unless called for in the plant list as multi-trunk or clump (cl).

If any mistakes, omissions, or discrepancies are found to exist with the work product, the Landscape Architect shall be promptly notified so that they have the opportunity to take any steps necessary to resolve the issue. Failure to promptly notify the Landscape Architect and the Owner of such conditions shall attribute these from any responsibility for the consequences of such failure.

Quantity lists are supplied as a convenience. However, Orders and the Installing Contractor should verify all quantities. The drawings shall take precedence over the lists. Any discrepancies shall be reported to the Landscape Architect.

Actions taken without the knowledge and consent of the Owner and the Landscape Architect or in contribution to the Owner and the Landscape Architect's work product or recommendations, shall become the responsibility not of the Owner and the Landscape Architect, but for the parties responsible for the taking of such action.

Field Engineering or Architectural data information has been provided by others. The location of various site improvement items on this set of drawings is only indicative and should be relied upon for construction purposes.

Refer to Civil Engineering documents for detailed information regarding size, location, depth and type of utilities, as well as locations of other site improvements, other than landscape improvements.

Plant symbols illustrated on this plan are a graphic representation of proposed plant material types and are intended to provide for visual clarity. However, the symbols do not necessarily represent actual plant types at the time of installation.

All plant species specified are subject to availability. Material shortages in the landscape industry may require substitutions. All substitutions must be approved by the Village, Landscape Architect and Owner.

Contractor shall verify location of all underground utilities prior to digging. For location outside the City of Chicago call "J.U.L.I.E." (Joint Utility Location for Excavations) 1-800-492-4123.

All perennial, ornamental grass, groundcover and annual beds shall be top dressed with a minimum of three inches (3") of mushroom compost. The top dressing shall be mulched into the soil to a minimum depth of one inch (1") by the use of a cultivating mechanism. Upon completion permeable & ornamental grasses shall be mulched with an additional two inch (2") layer of shredded wood mulch. Annuals & groundcovers shall be covered with an additional two inch (2") layer of mulch.

All other planting beds and tree savers shall be mulched with a minimum of three inches (3") of shredded wood mulch.

Planting beds adjacent to building shall be mulched to their entirety in the existing foundation. Plant material shall not be installed under building overhangs and other such areas which do not receive natural light.

All bed lines and tree savers shall require a hand spaced edge between lawn and mulched areas.

Grading shall provide slopes which are smooth and continuous. Positive drainage shall be provided in all areas.

Soil must be tested for pH.

All plant material shall be guaranteed for one (1) year from the date of acceptance.

PLANT LIST

SYMBOL	QTY	SCIENTIFIC NAME	COMMON NAME	SIZE	NOTE
DECIDUOUS SHADE TREES					
AWY	2	Aster m. Mastoi	Slate Street Maple	2' @ 8'	
CS	7	Quercus al. 'Stayer'	Shaper Hackberry	2' @ 8'	

EVERGREEN TREES					
PSD	1	Picea x 'Dorset'	Black Hills Spruce	6' @ 8'	
PFV	3	Picea x 'Vanderwolf's Pyramid'	Vanderwolf's Pyramid Lumber Pine	6' @ 8'	
TOE	10	Thuja x 'Smaragd'	Emerald Green Arboresc.	6' @ 8'	

DECIDUOUS ORNAMENTAL TREES					
MU	1	Morus 'Red Jewel'	Red Jewel Crabapple	6' @ 8'	
DECIDUOUS SHRUBS & 3-4' TALL TREES					
DGB	4	Doronicum x 'Bicolor'	Doronicum Bush Honeylocust	#5	
HW	6	Hydrangea x 'Hester'	Hester's Hydrangea	#5	
QF	1	Hydrangea x 'Queen Fern'	Queen Fern Hydrangea	#5	
MS	2	Hydrangea x 'Vivida Strawberry'	Strawberry Hydrangea	#5	
RSP	4	Rosa 'Rugosa'	Rosa Drill Rose	#5	
RDR	4	Rosa 'Rugosa'	Rosa Drill Rose	#5	
RDK	4	Rosa 'Rugosa'	Rosa Drill Rose	#5	
VM	4	Viburnum x 'Chryseum'	Blue Multiflorous Viburnum	30/50	
VCS	2	Viburnum x 'Chryseum'	Chicago Lace Viburnum	2' @ 8'	
VLM	1	Viburnum x 'Molokini'	Molokini Viburnum	2' @ 8'	

EVERGREEN SHRUBS					
JOL	5	Juniperus x 'Gold Leaf'	Gold Leaf Juniper	24/35	
JAM	6	Juniperus x 'Mugello'	Mugello Juniper	24/35	
LAC	5	Taxus m. 'Upsoniana'	Leaves Pine	24/30	

BROADLEAF EVERGREENS					
BW	12	Buxus 'Wilson'	Northern Charm Boxwood	#5	
ORNAMENTAL GRASS					
CAF	13	Calamagrostis x 'Nail Fountain'	Fountain Grass	#1	
OPF	3	Deschampsia x 'True Fountain'	True Fountain Lined Hair Grass	#1	
MSV	3	Deschampsia x 'Narrowleaf'	Narrowleaf Hair Grass	#1	
PPF	6	Panicum x 'Patriot'	Patriot Switch Grass	#1	
SH	9	Sporobolus 'Halepense'	Primo Drupetum	#1	

PERENNIALS					
HGB	13	Hemerocallis 'Gong Bismarck'	Gong Bismarck Daylily	#1	
HSM	7	Hemerocallis 'Summer Heat'	Summer Heat Daylily	#1	
HAM	5	Hemerocallis 'Purple Heart'	Purple Heart Daylily	#1	
HPS	3	Hemerocallis 'Purple Heart'	Purple Heart Daylily	#1	
HLM	15	Hemerocallis 'Lemonade'	Lemonade Daylily	#1	
HML	5	Hemerocallis 'Lemonade'	Lemonade Daylily	#1	
PLS	14	Perovskia x 'Little Spire'	Little Spire Russian Sage	#1	

SYMBOL	ITEM	DESCRIPTION
125 CT	Imported Soil	1/2" Topsoil (By Existing Contractor)
325 ST	Stone	Natural Stone (By Existing Contractor)
12 CT	Mulch	Shredded Hardwood Bark
2 CT	Mulch	Compost (Plant Waste or Manure)

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REVISIONS

Date	Description
12/29/16	

RWE
MANAGEMENT COMPANY
16 W. 30th St., Suite 1000
Chicago, IL 60608
Tel: (312) 734-6555
Fax: (312) 734-6684
Email: (312) 734-6555

HINSDALE ANIMAL HOSPITAL
724 N. YORK ROAD
HINSDALE, IL

IRG InesRyan Group, Inc.
134 BROADWAY, SUITE 1000
CHICAGO, IL 60604
PHONE: (312) 734-6555

Landscape Architecture
Park & Recreation Design
Site & Community Planning
www.inesryangroup.com

LANDSCAPE PLAN

PROJECT NO.: JOB NO.:
L3016 8925A

DATE: 12/29/16
SCALE: 1"=20'
PLANNER: RM
DRAWN BY: RM
CHECKED: RM

SHEET
L-1

SCALE: 1" = 20'

CALL JULIE 48 HOURS BEFORE YOU DIG 1-800-852-0123 TOLL FREE (Mon-Fri 9 AM - 5 PM)

IRG
RANDY H. METZ
15-082823

D-Series LED, Size 1

Area Luminaire

Refined Styling. Sophisticated Technology.

The D-Series LED luminaire is a high-performance, energy-efficient lighting solution for outdoor areas. It features a sleek, modern design and advanced LED technology that provides long-lasting, high-quality illumination. The luminaire is designed for easy installation and maintenance, making it a cost-effective choice for outdoor lighting applications.

Key Features:

- Energy savings of up to 75% vs. comparable metal halide luminaires; saves \$263 per luminaire, per year over 750W metal halide
- 20+ years expected service life (with lumen maintenance up to L99/100,000 hours at 25 C)
- Proprietary precision optics deliver exceptional uniformity and allow for increased spacing, resulting in fewer poles and lower overall cost
- Control options from Acuity Controls include standalone photocell, switched bi-level, part-night scheduled dimming, multi-level motion sensor, and ROAM® wireless monitoring and control

DSX1

Model	Input Watts	Lumens	Metal Halide Replacement
DSX1 LED 40C 1000 40K T3M	138W	14,888	400W
DSX1 LED 60C 1000 40K T3M	209W	21,910	500W



Quick Facts:

- Up to 750W MH replacement
- Lumen packages from 6,000 to 23,000 lumens
- Efficacies up to 130 lumens per watt
- 11 factory rotational distributions available
- Available in 3000K, 4000K & 5000K CCT and Amber LED
- Weight: 27 lbs, EPA 1.0 ft²

D-Series LED Area Luminaire, Size 1

Ordering Information

EXAMPLE: DSX1 LED 60C 1000 40K T3M MVOLT SPA DDBXD

DSX1 LED

Series	LEDs	Drive Current	Color Temperature	Distribution	Voltage	Mounting
DSX1 LED	Forward optics	530 530 mA	30K 3000 K	T1S Type I Short TSVS Type V Very Short	MVOLT	Shipped included
	30C 30 LEDs (one engine)	700 700 mA	40K 4000 K	T2S Type II Short TSV Type V Short	120	SPA Square pole mounting
	40C 40 LEDs (two engines)	1000 1000 mA (1 A)	50K 5000 K	T2M Type II Medium T5M Type V Medium	208	RPA Round pole mounting
	60C 60 LEDs (two engines)		AMBPC Amber phosphor converted	T3S Type III Short T5W Type V Wide	240	WBA Wa bracket
				T3M Type III Medium BLC Backlight control	277	SPUMBA Square pole universal mounting adaptor
				T4M Type IV Medium LCCO Left corner cutoff optic	347	RPUMBA Round pole universal mounting adaptor
	Rotated optics			TFTM Forward Throw Medium RCCO Right corner cutoff optic	180	Shipped separately
	60C 60 LEDs (two engines)					KMA8 DDBXD U Mast arm mounting bracket adaptor (specify finish)

Control Options (0-10V dimming drivers are standard)

Shipped installed

PER	NEMA twist-lock receptacle only (no controls)	PIR1FC3V	Bi-level, motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 1fc
PER5	Five-wire receptacle only (no controls)	PIRH1FC3V	Bi-level, motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 1fc
PER7	Seven-wire receptacle only (no controls)	BL30	Bi-level switched dimming, 30%
DMG	0-10V dimming driver (no controls)	BL50	Bi-level switched dimming, 50%
DCR	Dimmable and controlable via ROAM® (no controls)	PNMTDD3	Part night, dim till dawn
DS	Dual switching	PNMTSD3	Part night, dim 5 hrs
PIR	Bi-level, motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 5fc	PNMT6D3	Part night, dim 6 hrs
PIRH	Bi-level, motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 5fc	PNMT7D3	Part night, dim 7 hrs
		FAO	Field adjustable output

Other Options

Shipped installed

HS	House-side shield
WTB	Utility terminal block
SF	Single fuse (120, 277, 347V)
DF	Double fuse (208, 240, 480V)
L90	Left rotated optics
R90	Right rotated optics
BS	Bird spikes

Finish (required)

DDBXD	Dark bronze
DBLXD	Black
DNAXD	Natural aluminum
DWHXD	White
DBTXD	Textured dark bronze
DBLXD	Textured black
DNATXD	Textured natural aluminum
DWHGXD	Textured white

Accessories (Ordered and shipped separately)

Controls & Shields

DLL127F 1.5 JU	Photocell - SSL twist-lock (120-277V)
DLL347F 1.5 CUL JU	Photocell - SSL twist-lock (347V)
DLL480F 1.5 CUL JU	Photocell - SSL twist-lock (480V)
DSHORT SBK U	Shorting cap
DSX1HS 30C U	House-side shield for 30 LED unit
DSX1HS 40C U	House-side shield for 40 LED unit
DSX1HS 60C U	House-side shield for 60 LED unit
PUMBA DDBXD U	Square and round pole universal mounting bracket adaptor (specify finish)
KMA8 DDBXD U	Mast arm mounting bracket adaptor (specify finish)
DSX1BS U	Bird spikes

Please use the spec sheet at www.acuitybrands.com when ordering to ensure component compatibility for your desired configuration.

DSX2

400W - 1000W MH Replacement



DSX1

250W - 750W MH Replacement



DSX0

175W - 400W MH Replacement



DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at www.designlights.org to confirm which versions are qualified.

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EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-40-2016 – Applicant: Dr. Kremer, Hinsdale Animal Hospital – 722-724 N. York Road

Request: Exterior Appearance and Site Plan Review for a New Building for a pet hospital with boarding kennels and grooming services

DATE OF PLAN COMMISSION (PC) REVIEW: June 14, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: July 11, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant (Dr. Kremer and project architect Michael Matthys) for the proposed Exterior Appearance and Site Plan to construct a new animal hospital at 722-724 N. York Road. Mr. Matthys reviewed the Zoning Board of Appeals (ZBA) process and where the approved variations are illustrated on the exhibits. A few examples include the 17-foot front yard setback of the building, smaller building footprint and maximum 35-foot building height (for the tower element of the building). The elimination of the outdoor dog walk area was also reviewed.
2. Mr. Matthys reviewed the exterior features of the new building, including the tower which marks the entrance. The entire building is masonry ("reddish" tone brick) with the exception of some metal accents. There is also stone banding to add character to the building as well as establishing a rhythm on the south wall with windows. Mr. Matthys also mentioned that the landscape architect is also present to answer any questions the Plan Commission (PC) may have (there were none).
3. The PC Chair asked if a separate sign application will be submitted, referencing a ground sign shown in the exhibit. The applicant confirmed correct, the ground sign in the exhibit only illustrates an example of a potential sign. In regards to a future ground sign, a Commissioner asked the applicant to be mindful about visibility due to the high traffic on York Road. The applicant concurred to be mindful for potential signage.
4. A Plan Commissioner asked where the dogs "go" with the elimination of the outdoor dog walk area. Dr. Kremer responded the dogs will not leave the facility for that, and there is an indoor exercise area where they learn to go.
5. The PC in general was supportive of the new building, expressed that it looks good, and believes it may drive redevelopment in the area. It was also mentioned that the masonry fits in well with Gateway Square (across the street).
6. Dr. Kremer reviewed the improvement in services the new building will help provide compared to the existing facility. The number of additional boarding space, exam rooms, surgery suites, and adoption space will increase, which also helps with turnaround time.

II. RECOMMENDATIONS

Following a motion to recommend approval of the proposed Exterior Appearance and Site 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 and Site Plan application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cashman

Chairman

Dated this 12th day of July, 2017.

VILLAGE OF HINSDALE

TREASURER'S REPORT

May 31, 2017

MEMORANDUM

Date: August 1, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: May, 2017 Treasurer's Report

Attached is the May 2017 Treasurer's Report. This report covers the first month of the 2017-18 fiscal year (8.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the months of May (February sales) and June (March sales) amounted to \$191,743 and \$205,032 as compared to prior year receipts of \$208,417 and \$223,242 respectively. This represents a decrease of \$16,674 (-8.0%) for May and a decrease of \$18,210 (-8.2%) for June. Year-to-date base sales tax receipts for the first two months of FY 2017-18 total \$396,775 as compared to \$431,659 for the same period last fiscal year, a decrease of \$34,884 (-8.1%). 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 two months of the fiscal year total \$463,405 as compared to \$494,523 for last fiscal year, a decrease of \$31,118 (-6.3%).

Income Tax Receipts

- Income Tax revenue for the months of May (April liability) and June (May liability) amounted to \$225,384 and \$116,561 as compared to prior year receipts of \$229,369 and \$109,639 respectively. This represents a decrease of \$3,986 (-1.7%) for May and an increase of \$6,922 (6.3%) for June. Total Income Tax receipts for the first two months of FY 2017-18 total \$341,945 as compared to the prior year amount of \$339,008, which is \$2,937 or 0.86% above prior year. This revenue source is trending slightly below budget as an increase of 3% was projected for FY 2017-18.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for May amounted to \$39,426 as compared to the prior year amount of \$31,165, an increase of \$8,261 (26.5%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2017-18 Budget.

OTHER ITEMS

Investments

- As of May, 2017 the Village's available funds were primarily invested in pooled funds. The May, 2017 Illinois Funds yield is 0.79% as compared to the current 90-day Treasury bill rate of 1.03%. The IMET 1-3 year fund posted a return of 0.10% for the month (1.2% annualized), and the trailing 12-month IMET total return is 0.36%. The IMET convenience fund posted a return of 0.08% (0.96% annualized) for May.

Variance Analysis-Corporate Fund:

The following is an analysis of the May 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. For the month of May, tax collections amounted to \$7,437 which is approximately 0.1% of the Village's \$6.85 million tax levy. Approximately 40% of the Village's \$6.85 million tax levy is expected to be received in June due to the first installment of the 2016 tax levy in Du Page County being due on June 1, 2017.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for May were \$141,344, which is \$10,052 or 6.6% below previous year's receipts.
 - **Permits**— Building Permit revenues for May were \$76,073, which is \$115,012 or 60.2% below the prior year.
 - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For May, revenue from fines totaled \$38,855, which is \$814 or 2.1% above the prior year.
 - **Service Fees**-Park and Recreation Fees totaled \$230,876 as compared to \$237,387 for the prior year, which is a decrease of \$6,511 or 2.7%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings for the month of May amounted to \$32,074, which is tracking over budget for the first month of the year due to costs associated with the MIH litigation.

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

VILLAGE OF HINSDALE
FY 2017-18
CORPORATE FUND SUMMARY
AS OF MAY 31, 2017

	YTD Actual FY2016-17	YTD Actual FY2017-18	YTD Budget FY2017-18	Annual Budget FY2017-18	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	7,070	7,437	7,595	6,850,829	367	5.2%	0.1%
Sales Tax	266,221	220,707	268,167	3,218,000	(45,514)	-17.1%	6.9%
Income Tax	229,369	225,384	137,500	1,650,000	(3,986)	-1.7%	13.7%
Utility Taxes	151,396	141,344	169,334	2,032,000	(10,052)	-6.6%	7.0%
Other Taxes and Grants	(38,914)	79,411	74,305	711,634	118,326	-304.1%	11.2%
Licenses	69,608	82,623	72,944	515,475	13,016	18.7%	16.0%
Permits	191,085	76,073	133,490	1,601,875	(115,012)	-60.2%	4.7%
Park and Recreation User Fees	237,387	230,876	259,282	844,300	(6,511)	-2.7%	27.3%
Parking Fees and Permits	42,866	57,235	62,926	755,125	14,369	33.5%	7.6%
Other Service Fees	59,640	78,262	59,845	718,151	18,623	31.2%	10.9%
Fines	38,040	38,855	39,334	472,000	814	2.1%	8.2%
Other Income	29,471	66,926	27,922	727,060	37,455	127.1%	9.2%
Total Operating Revenues	1,283,239	1,305,134	1,312,644	20,096,449	21,895	1.7%	6.5%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	289,881	280,194	302,868	7,874,563	(9,688)	-3.3%	3.6%
Overtime	13,951	44,493	16,354	425,200	30,542	218.9%	10.5%
Part-Time Wages	24,993	25,100	25,761	824,789	107	0.4%	3.0%
Longevity Pay	0	0	4,177	31,500	0	0.0%	0.0%
Reimbursable Overtime	593	362	1,923	50,000	(230)	-38.9%	0.7%
Water Fund Cost Allocation	(91,315)	(93,141)	(93,141)	(1,117,691)	(1,826)	2.0%	8.3%
Social Security/Medicare	13,819	13,844	14,587	391,126	25	0.2%	3.5%
Pension Expenses	19,729	18,200	19,739	2,235,959	(1,529)	-7.8%	0.8%
Health and Dental Insurance	105,825	100,190	109,950	1,323,228	(5,635)	-5.3%	7.6%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	377,476	389,242	402,218	12,038,674	11,765	3.0%	3.2%
Legal Fees	4,358	0	0	250,000	(4,358)	-100.0%	0.0%
Professional Services	500	1,557	8,222	98,665	1,057	211.4%	1.6%
Contractual Services	175,455	131,897	259,694	2,041,874	(43,557)	-24.8%	6.5%
Purchased Services	12,943	4,821	40,644	497,790	(8,122)	-62.8%	1.0%
Materials & Supplies	36,274	19,465	45,886	629,157	(16,808)	-46.3%	3.1%
Repairs & Maintenance	39,976	15,017	35,218	423,111	(24,959)	-62.4%	3.5%
Other Expenses	37,432	16,651	35,647	727,542	(20,780)	-55.5%	2.3%
Risk Management	0	0	7,533	334,300	0	0.0%	0.0%
Total Operating Expenses	684,414	578,651	835,061	17,041,113	(105,763)	-18.3%	3.4%
Operating Excess (Deficiency)	598,825	726,483	477,583	3,055,336	127,658	17.6%	
Contingency/Transfers Out:							
Contingency	0	0	(29,167)	(350,000)			
Transfer (to) Capital Reserve	(100,000)	(100,000)	(100,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(25,000)	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(125,000)	(125,000)	(125,000)	(1,500,000)			
Total Contingency/Transfers Out	(250,000)	(225,000)	(254,167)	(3,050,000)			
Excess(Deficiency) After Transfers	348,825	501,483	223,416	5,336			
Beginning Fund Balance	4,529,004	4,269,100	4,298,686	4,298,686			
Ending Fund Balance	4,877,829	4,770,583	4,522,102	4,304,022			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through May 31st

Fiscal Year 2017-18 Totals

	Actual FY 16-17	Budget FY 17-18	Actual FY 17-18	Budget Variance	% Budget Variance	Actual FY 16-17	Budget FY 17-18	Estimated FY 17-18	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	7,070	7,595	7,437	(157)	-2.1%	6,708,952	6,850,829	6,850,829	-	0.0%
State/Federal Distributions	456,676	479,972	525,502	45,530	9.5%	5,487,069	5,579,634	5,579,634	-	0.0%
Utility Taxes	151,396	169,334	141,344	(27,990)	-16.5%	1,917,451	2,032,000	2,032,000	-	0.0%
Licenses	69,608	72,944	82,623	9,679	13.3%	514,981	515,475	515,475	-	0.0%
Permits	191,085	133,490	76,073	(57,417)	-43.0%	1,562,492	1,601,875	1,601,875	-	0.0%
Service Fees	339,893	382,053	366,374	(15,680)	-4.1%	2,263,880	2,317,576	2,317,576	-	0.0%
Fines	38,040	39,334	38,855	(479)	-1.2%	470,292	472,000	472,000	-	0.0%
Other Income	29,471	27,922	66,926	39,004	139.7%	836,618	727,060	727,060	-	0.0%
Total Revenues	1,283,239	1,312,644	1,305,134	(7,510)	-0.6%	19,761,735	20,096,449	20,096,449	-	0.0%
Operating Expenses:										
General Government	32,188	67,740	23,918	43,823	64.7%	1,887,709	1,992,331	1,992,331	-	0.0%
Police Department	249,542	253,436	196,987	56,449	22.3%	4,797,431	4,952,449	4,952,449	-	0.0%
Fire Department	190,572	205,807	197,047	8,760	4.3%	4,529,258	4,599,659	4,599,659	-	0.0%
Public Services	102,785	176,045	79,318	96,726	54.9%	2,969,961	3,010,511	3,010,511	-	0.0%
Community Development	30,857	31,214	23,096	8,118	26.0%	730,225	785,663	785,663	-	0.0%
Parks & Recreation	78,470	100,819	58,286	42,533	42.2%	1,407,055	1,750,500	1,750,500	-	0.0%
Contingency	-	29,167	-	29,167	-	-	300,000	300,000	-	0.0%
Total Operating Expenses	684,414	864,228	578,651	285,577	33.0%	16,321,639	17,391,113	17,391,113	-	0.0%
Excess (Deficiency) prior to Transfers	598,825	448,416	726,483	278,067	62.0%	3,440,096	2,705,336	2,705,336	-	0.0%
Other Financing Sources (Uses)	(250,000)	(225,000)	(225,000)	-		(3,700,000)	(2,700,000)	(2,700,000)	-	
Excess (Deficiency)	348,825	223,416	501,483	278,067		(259,904)	5,336	5,336	-	
Beginning Fund Balance - Operating	4,529,004	4,298,686	4,269,100			4,529,004	4,298,686	4,269,100		
Ending Fund Balance - Operating	4,877,829	4,522,102	4,770,582			4,269,100	4,304,022	4,274,436		
Beginning Fund Balance - Capital	1,069,804	1,263,596	1,277,090			1,069,804	1,263,596	1,277,090		
Transfers In/(Out)	100,000	100,000	100,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			50,000	-	50,000		
Expenses	(75,370)	(165,992)	-			(1,042,714)	(1,991,905)	(1,991,905)		
Ending Fund Balance - Capital	1,094,434	1,197,604	1,377,090			1,277,090	471,691	535,185		
Total Ending Fund Balance	5,972,263	5,719,706	6,147,673			5,546,190	4,775,713	4,809,621		
Operating reserves as a percentage of Operating Expenditures						26.16%	24.75%	24.58%		
Total reserves as a percentage of Total Expenditures						31.94%	24.64%	24.81%		

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending May 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,298,656	20,096,449	17,391,106	(2,700,000)	4,303,999	4,269,100	1,305,134	578,651	(225,000)	4,770,583
Corporate Fund - Capital Reserve	1,263,596	-	1,991,905	1,200,000	471,691	1,277,090	-	-	100,000	1,377,090
Total Corporate Fund	5,562,252	20,096,449	19,383,011	(1,500,000)	4,775,690	5,546,190	1,305,134	578,651	(125,000)	6,147,673
Special Revenue Funds										
Motor Fuel Tax Fund	1,241,808	426,000	-	(1,500,000)	167,808	1,064,357	37,659	-	(125,000)	977,016
Foreign Fire Insurance Fund	139,760	73,205	61,000		151,965	125,166	86,418	38,896	-	172,689
Total Special Revenue	1,381,568	499,205	61,000	(1,500,000)	319,773	1,189,523	124,077	38,896	(125,000)	1,149,704
Debt Service Funds										
Debt Service Levy Funds	430,480	169,895	856,741	684,395	428,029	430,616	497	142,720	57,179	345,572
Capital Projects Funds										
MIP Infrastructure Fund	(1,689,673)	5,456,855	5,791,455	2,115,605	91,332	(2,067,306)	153,050	-	192,821	(1,721,435)
Annual Infrastructure Proj	2,550,086	1,000	2,251,086	-	300,000	2,554,771	1,798	-	-	2,556,569
	860,413	5,457,855	8,042,541	2,115,605	391,332	487,465	154,847	-	192,821	835,133
Enterprise Funds										
Water & Sewer Operations Fund	192,114	9,124,655	7,912,837	(1,103,932)	300,000	192,114	503,753	257,744	(55,278)	382,844
Water & Sewer Capital Fund	42,375	-	658,000	642,678	27,053	38,189	19	-	-	38,208
Water 2008 Bond D/S	219,337	250	495,200	493,717	218,104	219,337	174	27,400	41,233	233,344
Water 2014 Bond D/S	50,543	-	169,011	167,537	49,069	51,453	49	24,744	14,045	40,803
Total Water & Sewer	504,369	9,124,905	9,235,048	200,000	594,226	501,093	503,994	309,888	-	695,199
Total Village	8,739,082	35,348,309	37,578,341	-	6,509,050	8,154,887	2,088,550	1,070,155	0	9,173,282
Library Funds	2,358,343	2,916,050	2,858,534		2,415,859	2,358,343	11,596	211,451	-	2,158,488
Total Village & Library	11,097,425	38,264,359	40,436,875	-	8,924,909	10,513,230	2,100,146	1,281,606	0	11,331,770

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of May 31, 2017

Department	FY 2017-18 Budget	Expense To-Date	Remaining Balance	Percent Expended
General Government	2,292,331	23,918	2,268,413	1.0%
<u>Public Safety</u>				
Police Department	4,952,449	196,987	4,755,462	4.0%
Fire Department	4,599,659	197,048	4,402,611	4.3%
Total	9,552,108	394,035	9,158,073	4.1%
Public Services	3,010,511	79,318	2,931,193	2.6%
Community Development	785,663	23,096	762,567	2.9%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	217,752	6,770	210,982	3.1%
Parks Maintenance	627,811	16,409	611,402	2.6%
Recreation Services	427,693	20,223	407,470	4.7%
KLM Lodge	167,651	2,821	164,830	1.7%
Swimming Pool	309,593	12,063	297,530	3.9%
Total	1,750,500	58,286	1,692,214	3.3%
Total Operating Expenses	17,391,113	578,653	16,812,460	3.3%
<u>Capital Projects</u>				
Departmental Capital	1,991,905	0	1,991,905	0.0%
Total	1,991,905	0	1,991,905	0.0%
Transfers	2,700,000	225,000	2,475,000	8.3%
Fund Total	22,083,018	803,653	21,279,365	4.0%
<u>Object Type</u>				
Personnel Services	12,038,674	389,242	11,649,432	3.2%
Professional Services	348,665	1,557	347,108	0.4%
Contractual Services	2,041,874	131,897	1,909,977	6.5%
Other Services	497,790	4,821	492,969	1.0%
Materials & Supplies	629,157	19,465	609,692	3.1%
Repairs & Maintenance	423,111	15,017	408,094	3.5%
Other Expenses	1,077,542	16,651	1,060,891	1.5%
Risk Management	334,300	0	334,300	0.0%
Capital Outlay	1,991,905	0	1,991,905	0.0%
Transfers	2,700,000	225,000	2,475,000	8.3%
Total	22,083,018	803,653	21,279,365	4.0%

Straight Line 8.33%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending May 31, 2017**

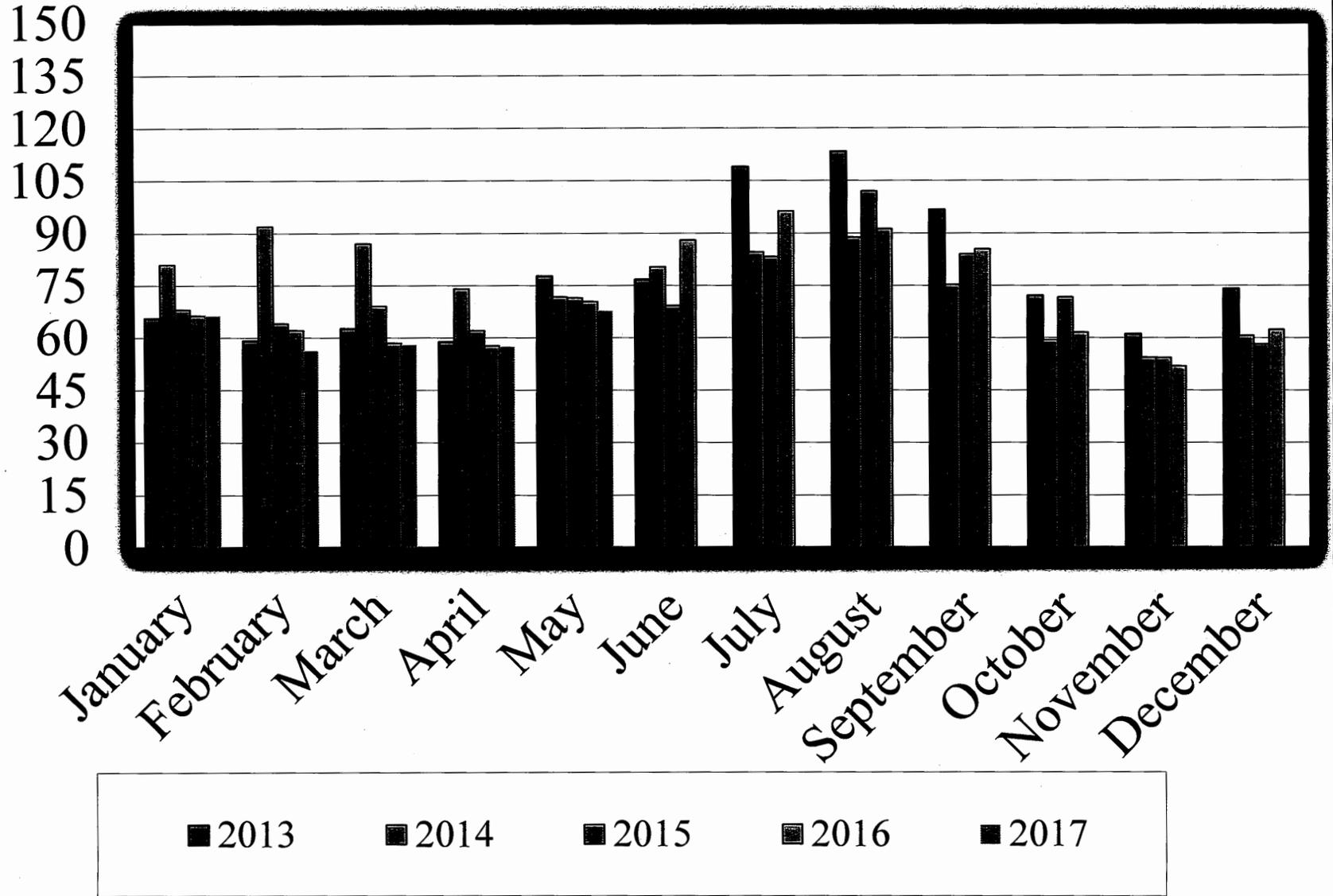
Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,174	100	-	-	54,274	54,072	38	-	-	54,110
1999 G. O. Refunding Bonds	38,085	-	-	-	38,085	38,025	27	-	-	38,052
2003 G.O. Bonds	3,416	100	-	-	3,516	3,376	2	-	-	3,378
2009 Limited Source Bonds	54,225	169,695	169,695	-	54,225	55,192	232	29,648	-	25,776
2012A G.O. Bonds	129,389	-	325,363	322,904	126,930	129,573	91	44,931	27,072	111,805
2014B G.O. Bonds	151,191	-	361,683	361,491	150,999	150,378	107	68,141	30,107	112,450
Total Debt Service Levy	430,480	169,895	856,741	684,395	428,029	430,616	497	142,720	57,179	345,572

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending May 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 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	963,600	-	-	163,745	1,127,345	963,600	480	5,975	-	958,105
Library Operating Fund	1,299,863	2,916,050	2,641,521	(387,057)	1,187,335	1,299,863	11,049	181,320	(18,609)	1,110,983
Library 2013A Bond Fund	94,880	-	217,013	223,312	101,179	94,880	67	24,156	18,609	89,400
Total Library	2,358,343	2,916,050	2,858,534	-	2,415,859	2,358,343	11,596	211,451	-	2,158,488

Water Purchased from DWC

(Data in Millions of Gallons)

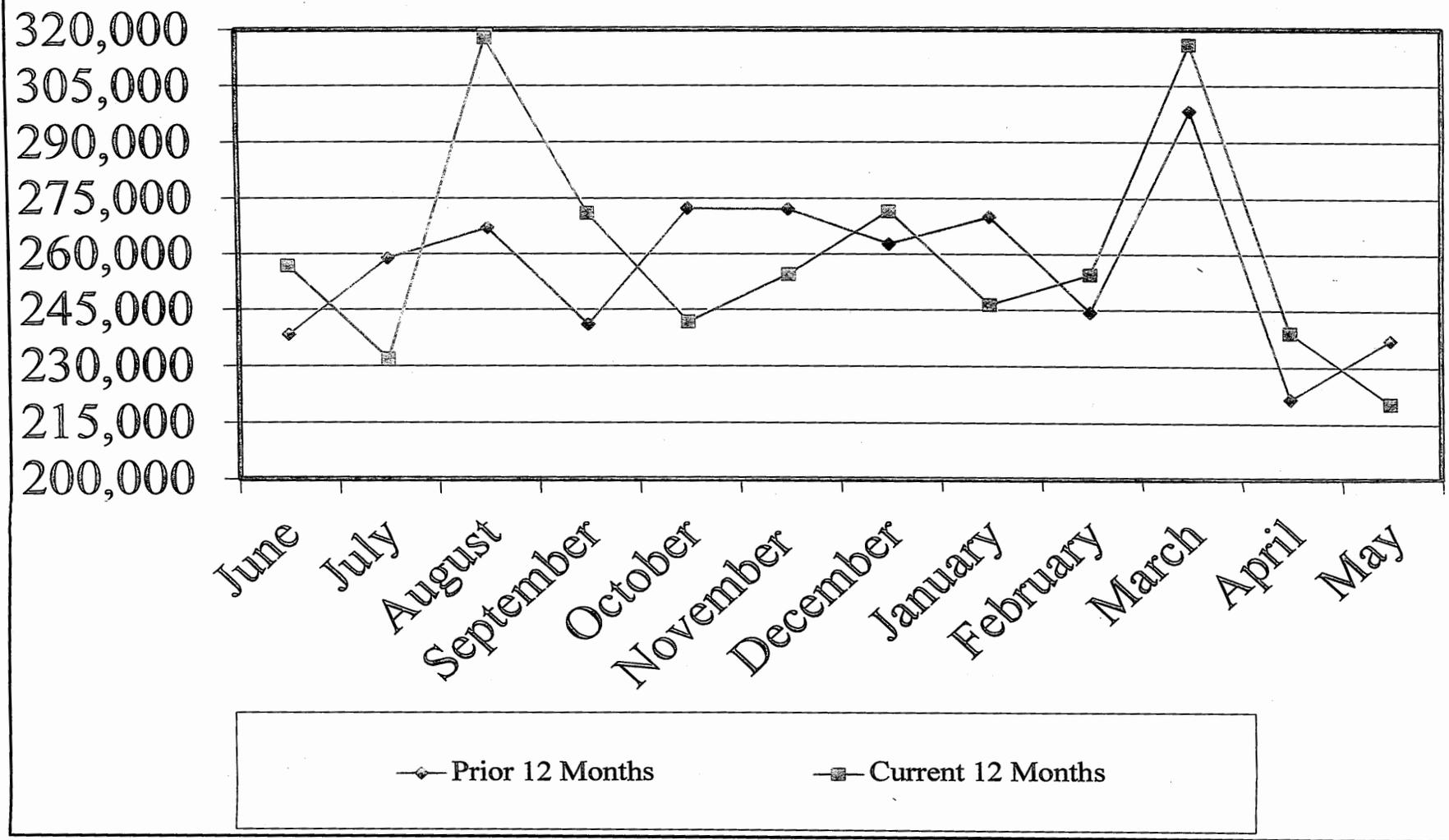


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

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 17-18 Receipts	FY 17-18 Increase/ (Decrease)	FY 17-18 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	(16,612)	-7.0%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204			
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350			
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358			
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479			
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368			
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452			
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	3,144,189	220,707	(16,612)	-7.0%

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%	40,180 1.3%	(16,612) -7.0%
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Total Sales Tax Receipts



**Village of Hinsdale
FY 2017-18 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	12,614.46												12,614.46
32 Blaine Street	-												-
Labor Matters	-												-
Reimbursable	1,104.50												1,104.50
MIH, LLC vs Anglin	9,685.00												9,685.00
Total Klein, Thorpe and Jenkins, Ltd.	23,403.96												23,403.96
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski		-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	1,556.25												1,556.25
Total Clark Baird Smith, LLP	1,556.25												1,556.25
The Law Offices of Aaron H. Reinke													
	100.00												100.00
Tressler LLP - Prosecution													
	5,426.50												5,426.50
Seyfarth Shaw LLP													
	1,587.00												1,587.00
Village of Burr Ridge-Comcast													
	-												-
William D. Seith													
	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	32,073.71	-	-	-	-	-	-	-	-	-	-	-	32,073.71

Village of Hinsdale
Cash and Investments
May, 2017

	429,430.01	2,601,649.67	3,061,079.68	3,915.02	3,915.02
Motor Fuel Tax Fund	141,111.92	799,085.36	940,197.28	840.46	840.46
Foreign Fire Insurance Fund	121,196.15	-	121,196.15	14.90	14.90
Debt Service Funds	90,551.52	512,773.06	603,324.58	370.78	370.78
MIP Infrastructure Fund	32,725.29	185,316.03	218,041.32	263.18	263.18
Annual Infrastructure Fund	383,709.08	2,172,858.92	2,556,568.00	1,336.50	5,684.82
Water & Sewer Funds					
Operations	58.97	333.94	392.91	3.23	3.23
Capital	10,712.68	60,663.51	71,376.19	19.16	19.16
DS - Alternate Bonds	55,844.30	316,233.81	372,078.11	222.77	222.77
Escrow Funds	228,074.57	1,291,535.40	1,519,609.97	-	-
Total Village Funds	1,523,414.49	7,940,449.70	9,463,864.19	6,986.00	11,334.32
Library Funds	186,430.65	1,901,523.30	2,087,953.95	1,670.93	1,670.93
Total Library Funds	186,430.65	1,901,523.30	2,087,953.95	1,670.93	1,670.93
Total All Funds	\$ 1,709,845.14	\$ 9,841,973.00	\$ 11,551,818.14	\$ 8,656.93	\$ 13,005.25

11

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,267,066.95
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				186,430.65
Foreign Fire Insurance Checking				121,196.15
Total Cash and Cash Equivalents				1,709,845.14
Pooled Investments:				
IMET 1-3 yr Fund	0.10%	N/A	0.36%	2,989,375.59
IMET Convenience Fund	0.08%	0.96%	0.66%	2,304,388.91
Illinois Funds	0.07%	0.79%	0.34%	3,818,716.31
Harris Bank Money Market	0.25%	N/A	0.25%	729,492.20
Total Pooled Investments				9,841,973.01
Total Cash and Investments				\$ 11,551,818.14

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	54	-	54	-	-	-	-
5005	Police Protection Tax	2,353	2,624	2,353	2,624	2,553	2,302,765	2,302,765
5007	Fire Protection Tax	2,353	2,624	2,353	2,624	2,553	2,302,765	2,302,765
5011	Audit Tax	5	-	5	-	-	-	-
5017	IMRF Tax	101	-	101	-	-	-	-
5019	FICA Tax	78	-	78	-	-	-	-
5021	Police Pension Tax	811	830	811	830	877	791,178	791,178
5023	Firefighters Pension Tax	894	922	894	922	1,083	976,718	976,718
5025	Handicapped Recreation Programs	78	85	78	85	82	74,403	74,403
5051	Road & Bridge Tax	343	353	343	353	447	403,000	403,000
	Total	7,070	7,437	7,070	7,437	7,595	6,850,829	6,850,829
<u>State Distributions</u>								
5251	State Income Tax	229,369	225,384	229,369	225,384	137,500	1,650,000	1,650,000
5252	State Replacement Taxes	36,548	37,660	36,548	37,660	33,026	220,334	220,334
5253	Sales Taxes	266,221	220,707	266,221	220,707	268,167	3,218,000	3,218,000
5255	Road & Bridge Replacement Taxes	894	1,143	894	1,143	837	6,000	6,000
5271	State/Local Grants	1,480	1,182	1,480	1,182	2,500	30,000	30,000
5273	Food and Beverage Tax	31,165	39,426	31,165	39,426	37,942	455,300	455,300
	Total	565,676	525,502	565,676	525,502	479,972	5,579,634	5,579,634
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	45,133	40,201	45,133	40,201	55,417	665,000	665,000
5352	Utility Tax - Gas	15,781	17,685	15,781	17,685	15,500	186,000	186,000
5353	Utility Tax - Telephone	67,699	60,395	67,699	60,395	65,917	791,000	791,000
5354	Utility Tax - Water	22,783	23,064	22,783	23,064	32,500	390,000	390,000
	Total	151,396	141,344	151,396	141,344	169,334	2,032,000	2,032,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	52,643	64,703	52,643	64,703	54,063	360,000	360,000
5402	Animal Licenses	1,285	1,490	1,285	1,490	1,550	10,600	10,600
5403	Business Licenses	980	1,480	980	1,480	925	46,000	46,000
5405	Liquor Licenses	2,600	2,000	2,600	2,000	2,592	56,300	56,300
5407	Cab Drivers Licenses	100	200	100	200	230	575	575
5408	Caterer's Licenses	9,000	10,500	9,000	10,500	11,000	11,000	11,000
5410	General Contractor License	3,000	2,250	3,000	2,250	2,583	31,000	31,000
	Total	69,608	82,623	69,608	82,623	72,944	515,475	515,475
<u>Permits</u>								
5601	Electric Permits	11,306	8,981	11,306	8,981	9,750	117,000	117,000
5602	Building Permits	145,930	55,244	145,930	55,244	104,750	1,257,000	1,257,000
5603	Plumbing Permits	23,330	9,148	23,330	9,148	15,167	182,000	182,000
5605	Storm Water Permits	9,364	2,700	9,364	2,700	2,850	34,200	34,200
5606	Overweight Permits	1,155	-	1,155	-	433	5,200	5,200
5607	Cook County Food Permits	-	-	-	-	540	6,475	6,475
5608	Commercial File Permit	-	-	-	-	-	-	-
5610	Block Party permits	-	-	-	-	-	-	-
	Total	191,085	76,073	191,085	76,073	133,490	1,601,875	1,601,875
<u>Service Fees</u>								
5811	Library Accounting	2,211	2,255	2,211	2,255	2,255	27,061	27,061
5812	Copier Sales	-	23	-	23	8	100	100
5821	General Interest	4,701	8,812	4,701	8,812	1,125	13,500	13,500
5822	Athletics	39,866	36,227	39,866	36,227	60,014	115,000	115,000
5823	Cultural Arts	1,933	3,959	1,933	3,959	2,312	9,000	9,000
5824	Early Childhood	12,304	674	12,304	674	2,208	26,500	26,500
5825	Fitness	2,117	2,844	2,117	2,844	3,038	34,500	34,500
5826	Paddle Tennis	25	4,624	25	4,624	25	65,000	65,000
5827	Special Events	250	-	250	-	294	16,000	16,000
5829	Picnic	9,780	10,100	9,780	10,100	10,306	14,500	14,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	90,011	82,103	90,011	82,103	95,793	115,000	115,000
5832	Pool Non-Resident Fees	26,004	29,425	26,004	29,425	26,493	37,000	37,000
5833	Pool Daily Fees	3,670	2,267	3,670	2,267	3,685	60,000	60,000
5834	Pool 10-Visit Passes	5,468	2,390	5,468	2,390	5,590	24,000	24,000
5835	Pool Concessions	-	-	-	-	-	8,400	8,400
5836	Pool Resident Class Fees	10,036	11,955	10,036	11,955	11,604	22,000	22,000
5837	Pool Non-Resident Class Fees	3,275	2,171	3,275	2,171	3,093	7,400	7,400
5838	Pool Private Lessons Class	3,157	1,610	3,157	1,610	3,223	13,000	13,000
5839	Misc. Pool Revenue	1,440	6,896	1,440	6,896	1,529	30,000	30,000
5840	Town Team Fees	10,402	14,540	10,402	14,540	11,034	18,500	18,500
5841	Downtown Meters	22,493	21,706	22,493	21,706	19,583	235,000	235,000
5842	Commuter Meters	12,245	11,966	12,245	11,966	11,667	140,000	140,000
5843	Commuter Permits	5,931	17,070	5,931	17,070	19,833	238,000	238,000
5844	Merchant Permits	2,172	6,488	2,172	6,488	11,833	142,000	142,000
5868	Handicapped Permits	25	5	25	5	10	125	125
5901	Rent Proceeds	6,879	6,879	6,879	6,879	7,125	85,498	85,498
5902	Cell Tower Leases	10,689	8,851	10,689	8,851	6,563	78,758	78,758
5938	KLM Lodge Rental Fees	11,850	2,000	11,850	2,000	13,333	160,000	160,000
5939	Field Use Fees	1,100	8,280	1,100	8,280	4,583	55,000	55,000
5962	Ambulance Service	36,147	50,712	36,147	50,712	33,333	400,000	400,000
5963	Transcription/Zoning Appeals	2,350	1,700	2,350	1,700	2,500	30,000	30,000
5964	Police/Fire Reports	254	258	254	258	292	3,500	3,500
5972	Fire Service Fee-Non Resident		-		-	86	1,034	1,034
5973	False Alarm Fees	400	725	400	725	825	9,900	9,900
5974	Annual Alarm Fees	500	320	500	320	3,525	42,300	42,300
5975	Fire Inspection Fees	210	6,540	210	6,540	3,333	40,000	40,000
	Total	339,893	366,374	339,893	366,374	382,053	2,317,576	2,317,576

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Fines</u>								
6001	Court Fines	10,962	14,200	10,962	14,200	11,500	138,000	138,000
6002	Meter Fines	6,913	5,736	6,913	5,736	6,667	80,000	80,000
6003	Vehicle Ordinance Fines	3,495	4,129	3,495	4,129	3,917	47,000	47,000
6004	Animal Ordinance Fines	50	93	50	93	150	1,800	1,800
6005	Parking Ordinance Fines	11,620	11,196	11,620	11,196	13,333	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	17	200	200
6007	Impound Fees	5,000	3,500	5,000	3,500	3,750	45,000	45,000
	Total	38,040	38,855	38,040	38,855	39,334	472,000	472,000
<u>Other Income</u>								
6219	Interest on Property Taxes	0	-	0	-	1	10	10
6221	Interest on Investments	(31)	3,915	(31)	3,915	1,667	20,000	20,000
6225	Cable TV Franchise	-	19,884	-	19,884	-	392,000	392,000
6235	Code Sales	-	-	-	-	4	50	50
6239	Pre Plan Reviews	-	-	-	-	42	500	500
6311	Donations	1,500	3,840	1,500	3,840	500	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	6,901	-	6,901	-	4,583	55,000	55,000
6596	Reimbursed Activity	18,050	37,600	18,050	37,600	18,958	227,500	227,500
6599	Miscellaneous Income	3,051	1,687	3,051	1,687	2,167	26,000	26,000
	Total	29,471	66,926	29,471	66,926	27,922	727,060	727,060
	Total Revenues	1,392,238	1,305,134	1,392,238	1,305,134	1,312,644	20,096,449	20,096,449

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	289,881	280,194	289,881	280,194	302,868	7,874,563	7,874,563
7002	Overtime	13,951	44,493	13,951	44,493	16,354	425,200	425,200
7003	Temporary	24,993	25,100	24,993	25,100	25,761	824,789	824,789
7005	Longevity Pay	-	-	-	-	4,177	31,500	31,500
7008	Reimbursible Overtime	593	362	593	362	1,923	50,000	50,000
7009	Extra Detail - Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(91,315)	(93,141)	(91,315)	(93,141)	(93,141)	(1,117,691)	(1,117,691)
7101	Social Security	9,214	8,955	9,214	8,955	9,540	257,659	257,659
7102	IMRF Pension	18,187	16,448	18,187	16,448	18,002	468,063	468,063
7105	Medicare	4,605	4,888	4,605	4,888	5,047	133,467	133,467
7106	Police Pension	811	830	811	830	868	791,178	791,178
7107	Firefighters Pension	732	922	732	922	869	976,718	976,718
7111	Health Insurance	105,825	100,190	105,825	100,190	109,950	1,323,228	1,323,228
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	377,476	389,242	377,476	389,242	402,218	12,038,674	12,038,674
<u>Professional Services</u>								
7201	Legal Expenses	4,358	-	4,358	-	-	250,000	250,000
7202	Engineering	-	-	-	-	83	1,000	1,000
7204	Auditing	-	-	-	-	2,833	34,000	34,000
7299	Misc Professional Services	500	1,557	500	1,557	5,305	63,665	63,665
	Total	4,858	1,557	4,858	1,557	8,222	348,665	348,665

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	3,972	47,660	47,660
7303	Mosquito Abatement	-	13,874	-	13,874	13,874	55,496	55,496
7304	DED Removals	150	-	150	-	7,866	94,396	94,396
7306	Buildings and Grounds	621	1,060	621	1,060	4,992	59,900	59,900
7307	Custodial	6,215	4,664	6,215	4,664	8,999	107,990	107,990
7308	Dispatch Services	114,147	52,406	114,147	52,406	120,432	481,729	481,729
7309	Data Processing	15,371	6,254	15,371	6,254	12,880	154,564	154,564
7310	Traffic Signals	-	-	-	-	33	400	400
7311	Inspectors	-	-	-	-	2,917	35,000	35,000
7312	Landscape Maintenance	1,281	-	1,281	-	13,885	166,621	166,621
7313	Third Party Review	-	-	-	-	4,167	50,000	50,000
7314	Recreation Programs	12,821	15,765	12,821	15,765	19,404	232,850	232,850
7316	IT Service Contract	-	14,667	-	14,667	14,667	176,000	176,000
7319	Tree Trimming	-	-	-	-	5,478	65,740	65,740
7320	Elm Tree Fungicide	-	-	-	-	12,270	147,237	147,237
7399	Misc. Contractual Services	24,849	23,208	24,849	23,208	13,858	166,291	166,291
	Total	175,455	131,897	175,455	131,897	259,694	2,041,874	2,041,874
<u>Purchased Services</u>								
7401	Postage	(0)	1,362	(0)	1,362	2,221	26,650	26,650
7402	Utilities	6,216	483	6,216	483	21,442	257,300	257,300
7403	Telephone	2,688	-	2,688	-	7,385	88,625	88,625
7405	Dumping	315	-	315	-	1,650	19,800	19,800
7406	Citizen Information	-	-	-	-	1,900	22,800	22,800
7409	Equipment Rental	712	668	712	668	571	6,855	6,855
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	285	-	285	-	500	6,000	6,000
7415	Employment Advertising	100	-	100	-	333	4,000	4,000
7419	Printing and Publications	2,628	2,308	2,628	2,308	3,571	42,850	42,850
7499	Miscellaneous Services	-	-	-	-	1,071	12,850	12,850
	Total	12,943	4,821	12,943	4,821	40,644	497,790	497,790

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,480	2,356	3,480	2,356	3,633	43,600	43,600
7502	Publications	234	1,148	234	1,148	100	1,200	1,200
7503	Gasoline and Oil	5,107	5,013	5,107	5,013	6,496	77,950	77,950
7504	Uniforms	5,383	5,978	5,383	5,978	5,542	68,505	68,505
7505	Chemicals	1,857	-	1,857	-	1,154	90,380	90,380
7506	Motor Vehicle Supplies	-	-	-	-	229	2,750	2,750
7507	Building Supplies	245	-	245	-	1,079	12,950	12,950
7508	License Supplies	954	-	954	-	716	8,597	8,597
7509	Janitor Supplies	1,199	2,058	1,199	2,058	988	11,850	11,850
7510	Tools	1,901	64	1,901	64	1,360	16,315	16,315
7511	KLM Event Supplies	-	-	-	-	208	2,500	2,500
7514	Range Supplies	950	-	950	-	858	10,300	10,300
7515	Camera Supplies	-	-	-	-	58	700	700
7517	Recreation Supplies	6,256	1,127	6,256	1,127	3,250	39,000	39,000
7518	Laboratory Supplies	-	-	-	-	6	75	75
7519	Trees	3,439	-	3,439	-	8,265	99,180	99,180
7520	Computer Equipment	-	269	-	269	2,150	25,800	25,800
7525	Emergency Management	3,475	-	3,475	-	479	5,750	5,750
7530	Medical Supplies	1,402	108	1,402	108	782	9,380	9,380
7531	Fire Prevention	-	(384)	-	(384)	167	2,000	2,000
7532	Oxygen & Air Supplies	-	-	-	-	67	800	800
7533	Hazmat Supplies	-	-	-	-	363	4,350	4,350
7534	Fire Supression Supplies	-	-	-	-	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	19	225	225
7536	Infection Control Supplies	-	-	-	-	100	1,200	1,200
7537	Safety Supplies	181	883	181	883	113	1,350	1,350
7539	Software Supplies	-	-	-	-	3,879	46,550	46,550
7599	Other Supplies	210	844	210	844	3,479	41,750	41,750
	Total	36,274	19,465	36,274	19,465	45,886	629,157	629,157

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Repairs and Maintenance</u>								
7601	Buildings	3,686	6,164	3,686	6,164	9,924	119,090	119,090
7602	Office Equipment	4,749	665	4,749	665	2,308	28,200	28,200
7603	Motor Vehicles	1,862	5,836	1,862	5,836	9,688	116,260	116,260
7604	Radios	-	-	-	-	1,690	20,275	20,275
7605	Grounds	947	-	947	-	1,668	20,016	20,016
7606	Computers	893	-	893	-	183	2,200	2,200
7611	Parking Meters	596	-	596	-	125	1,500	1,500
7615	Streets and Alleys	17,097	741	17,097	741	4,187	50,240	50,240
7617	Parks - Playground Equipment	-	-	-	-	167	2,000	2,000
7618	General Equipment	6,571	1,611	6,571	1,611	3,111	37,330	37,330
7619	Traffic and Street Lights	-	-	-	-	583	7,000	7,000
7622	Traffic and Street Signs	3,576	-	3,576	-	1,525	18,300	18,300
7699	Miscellaneous Repairs	-	-	-	-	58	700	700
	Total	39,976	15,017	39,976	15,017	35,218	423,111	423,111
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,567	3,391	2,567	3,391	3,468	41,620	41,620
7702	Dues and Subscriptions	5,991	6,010	5,991	6,010	4,376	52,513	52,513
7703	Employee Relations	145	-	145	-	1,175	14,100	14,100
7706	Plan Commission	-	-	-	-	42	500	500
7707	Historic Preservation Commission	2,226	-	2,226	-	833	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	4	50	50
7709	Board of Fire & Police Comm	6,250	1,121	6,250	1,121	2,825	33,900	33,900
7710	Economic Development Comm	214	-	214	-	7,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7719	HSD Charges	-	-	-	-	463	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	321,658	321,658
7735	Educational Training	7,684	(358)	7,684	(358)	5,484	65,805	65,805

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year				
7736	Personnel	146	(802)	146	(802)	461	5,530	5,530	
7737	Mileage Reimbursement	-	-	-	-	204	2,450	2,450	
7749	Interest Expense	5,199	-	5,199	-	2,779	11,466	11,466	
7795	Bank & Bond Fees	7,010	7,289	7,010	7,289	5,867	70,400	70,400	
7799	Misc Expenses	-	-	-	-	29,167	350,000	350,000	
	Total	37,432	16,651	37,432	16,651	64,813	1,077,542	1,077,542	
	<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	243,900	243,900	
7812	Self Insured Liability	-	-	-	-	7,500	90,000	90,000	
7899	Other Insurance	-	-	-	-	33	400	400	
	Total	-	-	-	-	7,533	334,300	334,300	
	Total Operating Expenses	684,414	578,651	684,414	578,651	864,228	17,391,113	17,391,113	
	<u>Capital Outlay</u>								
7902	Motor Vehicles	-	-	-	-	55,583	667,000	667,000	
7903	Park - Playground Equipment	-	-	-	-	-	-	-	
7908	Land/Grounds	-	-	-	-	17,617	211,405	211,405	
7909	Buildings	9,422	-	9,422	-	46,000	552,000	552,000	
7918	General Equipment	65,948	-	65,948	-	13,042	156,500	156,500	
7919	Computer Equipment	-	-	-	-	33,750	405,000	405,000	
	Total	75,370	-	75,370	-	165,992	1,991,905	1,991,905	
	<u>Transfers Out</u>								
	Dept. Capital Reserve Transfer	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000	
9041	Capital Improvement Transfer	125,000	125,000	125,000	125,000	125,000	1,500,000	1,500,000	
9042	Annual Infrastructure Transfer	25,000	-	25,000	-	-	-	-	
	Total	250,000	225,000	250,000	225,000	225,000	2,700,000	2,700,000	
	Total Expenses	1,009,784	803,651	1,009,784	803,651	1,255,220	22,083,018	22,083,018	

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	34,082	33,994	34,082	33,994	34,378	893,826	893,826
7002	Overtime	825	344	825	344	385	10,000	10,000
7003	Temporary	4,317	6,417	4,317	6,417	6,463	168,025	168,025
7005	Longevity Pay	-	-	-	-	2,000	1,200	1,200
7099	Water Fund Cost Allocation	(63,860)	(65,137)	(63,860)	(65,137)	(65,137)	(781,648)	(781,648)
7101	Social Security	2,358	2,452	2,358	2,452	2,164	56,253	56,253
7102	IMRF Pension	4,993	4,654	4,993	4,654	4,815	125,180	125,180
7105	Medicare	551	573	551	573	598	15,560	15,560
7111	Health Insurance	10,827	10,143	10,827	10,143	11,466	137,588	137,588
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	(5,907)	(6,560)	(5,907)	(6,560)	(2,870)	625,984	625,984
<u>Professional Services</u>								
7201	Legal Services	4,358	-	4,358	-	-	250,000	250,000
7204	Auditing	-	-	-	-	2,833	34,000	34,000
7299	Misc. Professional Services	-	-	-	-	3,175	38,100	38,100
	Total	4,358	-	4,358	-	6,008	322,100	322,100
<u>Contractual Services</u>								
7309	Data Processing	6,071	6,254	6,071	6,254	9,098	109,180	109,180
7316	IT Service Contract	-	14,667	-	14,667	14,667	176,000	176,000
7399	Misc. Contractual Services	1,623	-	1,623	-	2,375	28,500	28,500
	Total	7,694	20,920	7,694	20,920	26,140	313,680	313,680

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	(0)	797	(0)	797	1,458	17,500	17,500
7402	Utilities	-	215	-	215	250	3,000	3,000
7403	Telephone	1,118	-	1,118	-	1,148	13,775	13,775
7414	Legal Publications	285	-	285	-	500	6,000	6,000
7415	Employment Advertising	100	-	100	-	333	4,000	4,000
7419	Printing & Publications	-	-	-	-	1,008	12,100	12,100
7499	Misc. Services	-	-	-	-	404	4,850	4,850
	Total	1,502	1,012	1,502	1,012	5,102	61,225	61,225
<u>Materials & Supplies</u>								
7501	Office Supplies	644	-	644	-	1,200	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	21	250	250
7508	License Supplies	954	-	954	-	208	2,500	2,500
7520	Computer Supplies	-	269	-	269	1,608	19,300	19,300
7539	Software Purchases	-	-	-	-	2,967	35,600	35,600
7599	Other Supplies	-	-	-	-	933	11,200	11,200
	Total	1,598	269	1,598	269	6,938	83,250	83,250
<u>Repairs & Maintenance</u>								
7602	Office Equipment	1,168	-	1,168	-	958	12,000	12,000
7606	Computer Equipment	265	-	265	-	83	1,000	1,000
	Total	1,433	-	1,433	-	1,042	13,000	13,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,645	-	1,645	-	1,667	20,000	20,000
7702	Dues & Subscriptions	884	1,595	884	1,595	2,015	24,175	24,175
7703	Employee Relations	145	-	145	-	1,175	14,100	14,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	42	500	500
7707	Historic Preservation Comm	2,226	-	2,226	-	833	10,000	10,000
7709	Bd. Of Fire/Police Comm	6,250	1,121	6,250	1,121	2,825	33,900	33,900
7710	Economic Develop. Comm	214	-	214	-	7,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	42	500	500
7725	Ceremonial Occasions	-	-	-	-	125	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	217,910	217,910
7735	Educational Training	-	-	-	-	67	800	800
7736	Personnel	44	(140)	44	(140)	63	750	750
7737	Mileage Reimbursement	-	-	-	-	17	200	200
7749	Interest Expense	5,199	-	5,199	-	2,779	5,557	5,557
7795	Bank Fees	4,903	5,701	4,903	5,701	4,950	59,400	59,400
7799	Misc Expenses	-	-	-	-	29,167	350,000	350,000
	Total	21,510	8,277	21,510	8,277	53,264	829,292	829,292
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	28,400	28,400
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
7899	Other Premiums	-	-	-	-	33	400	400
	Total	-	-	-	-	1,283	43,800	43,800
	Total Operating Expenses	32,188	23,918	32,188	23,918	96,907	2,292,331	2,292,331
	<u>Capital Outlay</u>							
7909	Buildings	-	-	-	-	12,500	150,000	150,000
7918	General Equipment	-	-	-	-	3,292	39,500	39,500
7919	Computer Equipment	-	-	-	-	33,750	405,000	405,000
	Total	-	-	-	-	49,542	594,500	594,500
	Total Expenses	32,188	23,918	32,188	23,918	146,449	2,886,831	2,886,831

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	90,592	83,027	90,592	83,027	97,173	2,526,490	2,526,490
7002	Overtime	6,569	32,199	6,569	32,199	4,615	120,000	120,000
7003	Temporary	7,369	8,668	7,369	8,668	6,905	179,534	179,534
7005	Longevity Pay	-	-	-	-	250	11,400	11,400
7008	Reimbursable Overtime	593	362	593	362	1,923	50,000	50,000
7009	Extra Detail - Grant	-	-	-	-	-	-	-
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	813	758	813	758	817	21,242	21,242
7102	IMRF Pension	1,271	1,119	1,271	1,119	1,312	34,099	34,099
7105	Medicare	1,526	1,781	1,526	1,781	1,611	41,880	41,880
7106	Police Pension Contribution	811	830	811	830	868	791,178	791,178
7111	Health Insurance	34,379	32,003	34,379	32,003	36,882	442,585	442,585
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	142,385	159,179	142,385	159,179	150,788	4,199,588	4,199,588
<u>Professional Services</u>								
7299	Other Professional Services	500	1,557	500	1,557	589	7,065	7,065
	Total	500	1,557	500	1,557	589	7,065	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	75	40	75	40	63	750	750
7307	Custodial	1,648	850	1,648	850	1,717	20,600	20,600
7308	Dispatch Services	65,045	-	65,045	-	68,477	273,909	273,909
7309	Data Processing	-	-	-	-	1,792	21,504	21,504
7399	Other Contractual Services	19,739	22,905	19,739	22,905	4,704	56,453	56,453
	Total	86,507	23,795	86,507	23,795	76,753	373,216	373,216

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	-	42	-	42	117	1,400	1,400
7402	Utilities	55	163	55	163	625	7,500	7,500
7403	Telephones	946	-	946	-	2,833	34,000	34,000
7419	Printing & Publications	-	-	-	-	879	10,550	10,550
	Total	1,001	205	1,001	205	4,454	53,450	53,450
<u>Materials & Supplies</u>								
7501	Office Supplies	343	580	343	580	642	7,700	7,700
7503	Gasoline & Oil	2,683	3,071	2,683	3,071	3,167	38,000	38,000
7504	Uniforms	1,668	-	1,668	-	2,721	34,650	34,650
7507	Building Supplies	17	-	17	-	13	150	150
7508	License Supplies	-	-	-	-	83	1,000	1,000
7509	Janitor Supplies	203	-	203	-	208	2,500	2,500
7514	Range Supplies	950	-	950	-	858	10,300	10,300
7515	Camera Supplies	-	-	-	-	42	500	500
7520	Computer Equipment Supplies	-	-	-	-	417	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	104	1,250	1,250
7530	Medical Supplies	312	75	312	75	38	450	450
7539	Software Purchases	-	-	-	-	204	2,450	2,450
7599	Other Supplies	69	523	69	523	1,725	20,700	20,700
	Total	6,244	4,248	6,244	4,248	10,221	124,650	124,650
<u>Repairs & Maintenance</u>								
7601	Buildings	408	330	408	330	1,000	12,000	12,000
7602	Office Equipment	1,856	665	1,856	665	408	4,900	4,900
7603	Motor Vehicles	190	127	190	127	2,000	24,000	24,000
7604	Radios	-	-	-	-	83	1,000	1,000
7606	Computer Equipment	628	-	628	-	-	-	-
7611	Parking Meters	596	-	596	-	125	1,500	1,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	-	-	125	1,500	1,500
	Total	3,678	1,122	3,678	1,122	3,742	44,900	44,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	662	3,391	662	3,391	1,046	12,550	12,550
7702	Dues & Subscriptions	3,945	3,945	3,945	3,945	653	7,830	7,830
7719	HSD Charges	-	-	-	-	25	300	300
7735	Educational Training	4,570	208	4,570	208	2,458	29,500	29,500
7736	Personnel	50	(662)	50	(662)	83	1,000	1,000
7737	Mileage Reimbursement	-	-	-	-	125	1,500	1,500
	Total	9,227	6,882	9,227	6,882	4,390	52,680	52,680
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	66,900	66,900
7812	Self-Insured Liability	-	-	-	-	2,500	30,000	30,000
	Total	-	-	-	-	2,500	96,900	96,900
	Total Operating Expenses	249,542	196,987	249,542	196,987	253,436	4,952,449	4,952,449
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	5,500	66,000	66,000
7909	Buildings	-	-	-	-	3,833	46,000	46,000
7918	General Equipment	-	-	-	-	8,500	102,000	102,000
	Total	-	-	-	-	17,833	214,000	214,000
	Total Expenses	249,542	196,987	249,542	196,987	271,269	5,166,449	5,166,449

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	87,579	86,613	87,579	86,613	87,197	2,267,131	2,267,131
7002	Overtime	5,913	9,533	5,913	9,533	8,269	215,000	215,000
7003	Temporary Help	2,390	2,998	2,390	2,998	1,996	51,893	51,893
7005	Longevity Pay	-	-	-	-	442	11,500	11,500
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	684	566	684	566	575	14,948	14,948
7102	IMRF Pension	805	739	805	739	783	20,369	20,369
7105	Medicare	1,274	1,323	1,274	1,323	1,420	36,910	36,910
7107	Firefighter's Pension	732	922	732	922	869	976,718	976,718
7111	Health Insurance	33,738	30,881	33,738	30,881	32,520	390,238	390,238
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	131,578	132,007	131,578	132,007	132,503	3,965,887	3,965,887
<u>Contractual Services</u>								
7306	Buildings & Grounds	75	40	75	40	50	600	600
7307	Custodial	150	81	150	81	250	3,000	3,000
7308	Dispatch Services	49,102	52,406	49,102	52,406	51,955	207,820	207,820
7399	Misc. Contractual Services	40	40	40	40	902	10,820	10,820
	Total	49,367	52,567	49,367	52,567	53,157	222,240	222,240
<u>Purchased Services</u>								
7401	Postage	-	34	-	34	63	750	750
7402	Utilities	76	-	76	-	625	7,500	7,500
7403	Telephone	170	-	170	-	1,250	15,000	15,000
7419	Printing & Publications	-	473	-	473	63	750	750
	Total	246	508	246	508	2,000	24,000	24,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	504	654	504	654	333	4,000	4,000
7503	Gasoline & Oil	959	725	959	725	1,008	12,100	12,100
7504	Uniforms	-	5,197	-	5,197	1,083	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	-	21	250	250
7507	Building Supplies	168	-	168	-	483	5,800	5,800
7508	Licenses	-	-	-	-	125	1,500	1,500
7510	Tools	(106)	-	(106)	-	417	5,000	5,000
7515	Camera Supplies	-	-	-	-	17	200	200
7520	Computer Equipment Supplies	-	-	-	-	83	1,000	1,000
7525	Emergency Management Supplies	3,475	-	3,475	-	375	4,500	4,500
7530	Medical Supplies	301	-	301	-	629	7,550	7,550
7531	Fire Prevention Supplies	-	(384)	-	(384)	167	2,000	2,000
7532	Oxygen & Air Supplies	-	-	-	-	67	800	800
7533	HazMat Supplies	-	-	-	-	363	4,350	4,350
7534	Fire Suppression Supplies	-	-	-	-	346	4,150	4,150
7535	Fire Inspection Supplies	-	-	-	-	19	225	225
7536	Infection Control Supplies	-	-	-	-	100	1,200	1,200
7537	Safety Supplies	-	-	-	-	42	500	500
7539	Software Purchases	-	-	-	-	500	6,000	6,000
	Total	5,301	6,191	5,301	6,191	6,177	74,125	74,125
	<u>Repairs & Maintenance</u>							
7601	Buildings	300	150	300	150	1,250	15,000	15,000
7602	Office Equipment	85	-	85	-	113	1,350	1,350
7603	Motor Vehicles	36	5,431	36	5,431	3,917	47,000	47,000
7604	Radios	-	-	-	-	1,396	16,750	16,750

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	-	-	100	1,200	1,200
7618	General Equipment	428	759	428	759	842	10,100	10,100
	Total	849	6,340	849	6,340	7,617	91,400	91,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	-	-	-	-	317	3,800	3,800
7702	Dues & Subscriptions	175	-	175	-	743	8,910	8,910
7719	HSD Charge	-	-	-	-	21	250	250
7729	Bond Principal Payment	-	-	-	-	-	103,748	103,748
7735	Educational Training	3,029	(566)	3,029	(566)	1,966	23,590	23,590
7736	Personnel	28	-	28	-	58	700	700
7749	Interest Expense-Loan	-	-	-	-	-	5,909	5,909
	Total	3,232	(566)	3,232	(566)	3,104	146,907	146,907
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,100	60,100
7812	Self Insured Liability	-	-	-	-	1,250	15,000	15,000
	Total	-	-	-	-	1,250	75,100	75,100
							28,400	
	Total Operating Expenses	190,572	197,047	190,572	197,047	205,807	4,599,657	4,599,657
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	24,583	295,000	295,000
7909	Buildings	-	-	-	-	2,167	26,000	26,000
7918	General Equipment	-	-	-	-	-	-	-
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	-	-	26,750	321,000	321,000
	Total Expenses	190,572	197,047	190,572	197,047	232,557	4,920,659	4,920,659

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	46,609	42,303	46,609	42,303	47,331	1,230,594	1,230,594
7002	Overtime	643	1,488	643	1,488	2,500	65,000	65,000
7003	Temporary	3,580	795	3,580	795	2,432	63,236	63,236
7005	Longevity Pay	-	-	-	-	158	4,100	4,100
7099	Water Fund Cost Allocation	(10,660)	(10,873)	(10,660)	(10,873)	(10,873)	(130,472)	(130,472)
7101	Social Security	3,053	2,713	3,053	2,713	3,212	83,499	83,499
7102	IMRF Pension	6,324	5,280	6,324	5,280	6,021	156,538	156,538
7105	Medicare	714	634	714	634	760	19,763	19,763
7111	Health Insurance	15,249	15,076	15,249	15,076	16,251	195,010	195,010
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	65,512	57,417	65,512	57,417	67,791	1,687,268	1,687,268
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	83	1,000	1,000
7299	Other Professional Services	-	-	-	-	1,542	18,500	18,500
	Total	-	-	-	-	1,625	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	-	-	-	-	3,972	47,660	47,660
7303	Mosquito Abatement	-	13,874	-	13,874	13,874	55,496	55,496
7304	Tree Removals	150	-	150	-	7,866	94,396	94,396
7306	Buildings and Grounds	113	940	113	940	833	10,000	10,000
7307	Custodial	3,022	3,733	3,022	3,733	4,020	48,240	48,240
7310	Traffic Signals	-	-	-	-	33	400	400
7312	Landscape Maintenance	1,083	-	1,083	-	4,948	59,371	59,371
7313	Third Party Review	-	-	-	-	3,333	40,000	40,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	5,478	65,740	65,740
7320	Elm Tree Fungicide	-	-	-	-	12,270	147,237	147,237
7399	Misc. Contractual Services	-	264	-	264	3,933	47,200	47,200
	Total	4,368	18,810	4,368	18,810	60,561	615,740	615,740
	<u>Purchased Services</u>							
7401	Postage	-	69	-	69	100	1,200	1,200
7402	Utilities	1,660		1,660		12,525	150,300	150,300
7403	Telephone	39		39		779	9,350	9,350
7405	Dumping	315		315		1,650	19,800	19,800
7409	Equipment Rental	-	-	-	-	108	1,300	1,300
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7499	Miscellaneous Services	-	-	-	-	42	500	500
	Total	2,014	69	2,014	69	15,204	192,510	192,510
	<u>Materials and Supplies</u>							
7501	Office Supplies	150	251	150	251	438	5,250	5,250
7503	Gasoline and Oil	1,031	642	1,031	642	1,608	19,300	19,300
7504	Uniforms	238	375	238	375	1,038	12,460	12,460
7505	Chemicals					-	76,530	76,530
7506	Motor Vehicle Supplies					208	2,500	2,500
7507	Building Supplies	60		60		250	3,000	3,000
7508	License Supplies					10	122	122
7509	Janitor Supplies					317	3,800	3,800

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget	
		Prior Year	Current Year	Prior Year	Current Year				
7510	Tools	2,007	64	2,007	64	689	8,265	8,265	
7518	Laboratory Supplies					6	75	75	
7519	Trees	3,439		3,439		8,265	99,180	99,180	
7520	Computer Supplies					-	-	-	
7530	Medical Supplies		33		33	83	1,000	1,000	
7539	Software Purchases					208	2,500	2,500	
7599	Other Supplies	141	321	141	321	808	9,700	9,700	
	Total	7,067	1,687	7,067	1,687	13,929	243,682	243,682	
	<u>Repairs and Maintenance</u>								
7601	Buildings	1,413	315	1,413	315	2,541	30,490	30,490	
7602	Office Equipment	450		450		196	2,350	2,350	
7603	Motor Vehicles	827	278	827	278	3,563	42,760	42,760	
7604	Radios	-		-		155	1,865	1,865	
7605	Grounds	99		99		276	3,316	3,316	
7615	Streets and Alleys	17,097	741	17,097	741	4,187	50,240	50,240	
7618	General Equipment	-		-		104	1,250	1,250	
7619	Traffic and Street Lights	-		-		583	7,000	7,000	
7622	Traffic and Street Signs	3,576		3,576		1,525	18,300	18,300	
7699	Miscellaneous Repairs	-	-	-	-	46	550	550	
	Total	23,462	1,335	23,462	1,335	13,177	158,121	158,121	
	<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-		-		127	1,520	1,520	
7702	Dues and Subscriptions	362		362		596	7,150	7,150	
7719	HSD Charges	-		-		125	1,500	1,500	
7735	Educational Training					614	7,370	7,370	
7736	Personnel					213	2,550	2,550	

**VILLAGE OF HINSDALE
 FY 2017-18 BUDGET
 CORPORATE FUND
 PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	362	-	362	-	1,674	20,090	20,090
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	48,600	48,600
7812	Self Insured Liability	-	-	-	-	2,083	25,000	25,000
	Total	-	-	-	-	2,083	73,600	73,600
	Total Operating Expenses	102,785	79,318	102,785	79,318	176,045	3,010,511	3,010,511
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	22,500	270,000	270,000
7909	Buildings	-	-	-	-	18,750	225,000	225,000
7918	General Equipment	14,512	-	14,512	-	-	-	-
	Total	14,512	-	14,512	-	41,250	495,000	495,000
	Total Expenses	117,297	79,318	117,297	79,318	217,295	3,505,511	3,505,511

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	17,472	20,703	17,472	20,703	20,914	543,755	543,755
7002	Overtime					192	5,000	5,000
7003	Temporary	5,026	3,244	5,026	3,244	3,257	84,688	84,688
7005	Longevity Pay					700	1,900	1,900
7099	Water Fund Cost Allocation	(12,182)	(12,426)	(12,182)	(12,426)	(12,426)	(149,111)	(149,111)
7101	Social Security	1,359	1,436	1,359	1,436	1,472	38,268	38,268
7102	IMRF Pension	2,918	2,787	2,918	2,787	2,896	75,295	75,295
7105	Medicare	318	336	318	336	354	9,212	9,212
7111	Health Insurance	4,279	5,874	4,279	5,874	6,034	72,406	72,406
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	19,188	21,953	19,188	21,953	23,393	681,413	681,413
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
<u>Contractual Services</u>								
7309	Data Processing	9,300		9,300		775	9,300	9,300
7311	Inspectors	-	-	-	-	2,917	35,000	35,000
7313	Third Party Review	-	-	-	-	833	10,000	10,000
	Total	9,300	-	9,300	-	4,525	54,300	54,300

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	-	214	-	214	208	2,500	2,500
7403	Telephone	69		69		583	7,000	7,000
7419	Printing and Publications					63	750	750
7499	Miscellaneous Services	-		-		625	7,500	7,500
	Total	69	214	69	214	1,479	17,750	17,750
<u>Materials and Supplies</u>								
7501	Office Supplies	794	356	794	356	500	6,000	6,000
7502	Publications	234		234		100	1,200	1,200
7503	Gasoline and Oil	-	104	-	104	50	600	600
7504	Uniforms	-	-	-	-	71	850	850
7510	Tools					42	500	500
7515	Camera Supplies					-	-	-
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-		-		8	100	100
	Total	1,028	459	1,028	459	771	9,250	9,250
<u>Repairs and Maintenance</u>								
7602	Office Equipment	542		542		292	3,500	3,500
7603	Motor Vehicles	8		8		63	750	750
	Total	550	-	550	-	354	4,250	4,250
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-		-		63	750	750
7702	Dues and Subscriptions	625	470	625	470	188	2,250	2,250
7735	Educational Training	85		85		208	2,500	2,500
7736	Personnel	12		12		17	200	200

**VILLAGE OF HINSDALE
 FY 2017-18 BUDGET
 CORPORATE FUND
 COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	-	-	-	-	8	100	100
	Total	722	470	722	470	483	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	10,400	10,400
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	12,900	12,900
	Total Operating Expenses	30,857	23,096	30,857	23,096	31,214	785,663	785,663
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	30,857	23,096	30,857	23,096	31,214	785,663	785,663

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	13,548	13,554	13,548	13,554	15,876	412,767	412,767
7002	Overtime	-	929	-	929	392	10,200	10,200
7003	Temporary	2,312	2,978	2,312	2,978	4,708	277,413	277,413
7005	Longevity Pay	-	-	-	-	627	1,400	1,400
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(1,538)	(1,568)	(1,568)	(18,820)	(18,820)
7101	Social Security	947	1,032	947	1,032	1,302	43,449	43,449
7102	IMRF Pension	1,877	1,868	1,877	1,868	2,176	56,582	56,582
7105	Medicare	222	241	222	241	304	10,142	10,142
7111	Health Insurance	7,352	6,213	7,352	6,213	6,797	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	24,720	25,247	24,720	25,247	30,613	878,534	878,534
<u>Contractual Services</u>								
7306	Buildings and Grounds	358	40	358	40	4,046	48,550	48,550
7307	Custodial	1,395	-	1,395	-	3,013	36,150	36,150
7309	Data Processing	-	-	-	-	1,215	14,580	14,580
7312	Landscaping	198	-	198	-	8,938	107,250	107,250
7314	Recreation Programming	12,821	15,765	12,821	15,765	19,404	232,850	232,850
7399	Misc. Contractual Services	3,447	-	3,447	-	1,943	23,318	23,318
	Total	18,218	15,805	18,218	15,805	38,558	462,698	462,698

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	-	206	-	206	275	3,300	3,300
7402	Utilities	4,425	105	4,425	105	7,417	89,000	89,000
7403	Telephone	346	-	346	-	792	9,500	9,500
7406	Citizen Information	-	-	-	-	1,900	22,800	22,800
7409	Equipment Rental	712	668	712	668	463	5,555	5,555
7419	Printing & Publications	2,628	1,835	2,628	1,835	1,558	18,700	18,700
	Total	8,111	2,814	8,111	2,814	12,405	148,855	148,855
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,046	515	1,046	515	521	6,250	6,250
7503	Gasoline & Oil	434	472	434	472	642	7,700	7,700
7504	Uniforms	3,477	407	3,477	407	629	7,545	7,545
7505	Chemicals	1,857	-	1,857	-	1,154	13,850	13,850
7507	Building Supplies	-	-	-	-	333	4,000	4,000
7508	License Supplies	-	-	-	-	290	3,475	3,475
7509	Janitor Supplies	997	2,058	997	2,058	463	5,550	5,550
7510	Tools	-	-	-	-	213	2,550	2,550
7511	KLM Event Supplies	-	-	-	-	208	2,500	2,500
7517	Recreation Supplies	6,256	1,127	6,256	1,127	3,250	39,000	39,000
7520	Computer Equipment	-	-	-	-	42	500	500
7530	Medical Supplies	789	-	789	-	32	380	380
7537	Safety Supplies	181	883	181	883	71	850	850
7599	Other Supplies	-	-	-	-	4	50	50
	Total	15,036	6,610	15,036	6,610	7,850	94,200	94,200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,564	5,369	1,564	5,369	5,133	61,600	61,600
7602	Office Equipment	648	-	648	-	342	4,100	4,100
7603	Motor Vehicles	802	-	802	-	146	1,750	1,750
7604	Radios	-	-	-	-	55	660	660
7605	Grounds	848	-	848	-	1,392	16,700	16,700
7617	Parks-Playground Equipment	-	-	-	-	167	2,000	2,000
7618	General Equipment	6,143	853	6,143	853	2,040	24,480	24,480
7699	Miscellaneous Repairs	-	-	-	-	13	150	150
	Total	10,006	6,221	10,006	6,221	9,287	111,440	111,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	260	-	260	-	250	3,000	3,000
7702	Dues & Subscriptions	-	-	-	-	183	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	4	50	50
7719	HSD Charges	-	-	-	-	292	3,500	3,500
7735	Educational Training	-	-	-	-	170	2,045	2,045
7736	Personnel	12	-	12	-	28	330	330
7737	Mileage Reimbursement	-	-	-	-	54	650	650
7795	Bank and Bond Fee	2,107	1,588	2,107	1,588	917	11,000	11,000
	Total	2,379	1,588	2,379	1,588	1,898	22,773	22,773
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	29,500	29,500
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	32,000	32,000
	Total Operating Expenses	78,470	58,286	78,470	58,286	100,819	1,750,500	1,750,500

**VILLAGE OF HINSDALE
 FY 2017-18 BUDGET
 CORPORATE FUND
 PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	3,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	-	-	17,617	211,405	211,405
7909	Buildings	9,422	-	9,422	-	8,750	105,000	105,000
7918	General Equipment	51,436	-	51,436	-	1,250	15,000	15,000
	Total	60,858	-	60,858	-	30,617	367,405	367,405
	Total Expenses	139,328	58,286	139,328	58,286	131,436	2,117,905	2,117,905

**VILLAGE OF HINSDALE
 FY 2017-18 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 2018 Estimated Actuals	Annual Budget		
		Prior Year	Current Year	Prior Year	Current Year					
<u>Property Taxes</u>										
5001	Property Taxes	-	-	-	-	-	5,155	5,155		
		-	-	-	-	-	5,155	5,155		
<u>Service Fees</u>										
5801	Water Sales	454,631	465,976	454,631	465,976	499,272	8,200,000	8,200,000		
5802	Sewer Usage Fee	33,260	33,917	33,260	33,917	36,119	863,000	863,000		
5803	Broken Meter Surcharge	5	-	5	-	-	-	-		
5809	Lost Customer Discount	-	116	3,606	-	116	3,606	(122)	54,000	54,000
	Total	487,780	503,499	487,780	503,499	535,269	9,117,000	9,117,000		
<u>Other Income</u>										
6221	Interest on Investments	(40)	3	(40)		750	750	750		
6453	Sale of Property Proceeds					-	-	-		
6596	Reimbursed Activity	200	250	200	250	-	-	-		
6599	Miscellaneous Income					-	2,000	2,000		
	Total	160	253	160	250	750	2,750	2,750		
<u>Total Operating Revenues</u>										
		487,940	503,753	487,940	503,749	536,018	9,124,905	9,124,905		
		487,940	503,753	487,940	503,753	9,124,905	9,124,905	9,124,905		

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	20,427	21,334	20,427	21,334	21,688	563,896	563,896
7002	Overtime	2,362	3,392	2,362	3,392	3,077	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	3,100	3,100	3,100
7099	Water Fund Cost Allocation	91,315	93,141	91,315	93,141	93,141	-	1,117,692
7101	Social Security	1,326	1,451	1,326	1,451	1,543	1,117,692	40,114
7102	IMRF Pension	2,876	2,839	2,876	2,839	2,969	40,114	77,187
7105	Medicare	310	339	310	339	361	77,187	9,381
7111	Health Insurance	6,527	7,189	6,527	7,189	7,309	9,381	87,712
7112	Unemployment Compensation	-	-	-	-	-	87,712	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	125,143	129,686	125,143	129,686	133,188	1,979,082	1,979,082
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	208	2,500	2,500
7202	Engineering	240	-	240	-	625	7,500	7,500
7299	Other Professional Services	-	-	-	-	804	9,645	9,645
	Total	240	-	240	-	1,637	19,645	19,645
<u>Contractual Services</u>								
7306	Buildings and Grounds	180	40	180	40	125	1,500	1,500
7307	Custodial	606	549	606	549	606	7,272	7,272
7330	DWC Cost	-	-	-	-	-	4,270,000	4,270,000
7399	Misc. Contractual Services	3,348	-	3,348	-	9,750	117,000	117,000
	Total	4,134	589	4,134	589	10,481	4,395,772	4,395,772

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,115	1,152	1,115	1,152	1,083	13,000	13,000
7402	Utilities	3,308	135	3,308	135	5,800	69,600	69,600
7403	Telephone	2,158	58	2,158	58	3,000	36,000	36,000
7405	Dumping	-	-	-	-	1,363	16,350	16,350
7406	Citizen Information	-	-	-	-	200	2,400	2,400
7419	Printing and Publications	-	-	-	-	50	600	600
7499	Miscellaneous Services	679	495	679	495	1,470	17,639	17,639
	Total	7,260	1,841	7,260	1,841	12,966	155,589	155,589
<u>Materials and Supplies</u>								
7501	Office Supplies	-	-	-	-	58	700	700
7503	Gasoline and Oil	936	593	936	593	708	8,500	8,500
7504	Uniforms	-	76	-	76	458	5,500	5,500
7505	Chemicals	-	1,771	-	1,771	583	7,000	7,000
7509	Janitor Supplies	-	-	-	-	56	675	675
7510	Tools	587	-	587	-	1,169	14,027	14,027
7518	Laboratory Supplies	-	-	-	-	33	400	400
7520	Computer Equipment Supplies	-	-	-	-	65	775	775
7530	Medical Supplies	-	62	-	62	46	550	550
7599	Other Supplies	-	22	-	22	58	700	700
	Total	1,523	2,523	1,523	2,523	3,236	38,827	38,827
<u>Repairs and Maintenance</u>								
7601	Buildings	78	-	78	-	2,607	31,280	31,280
7602	Office Equipment	-	-	-	-	38	450	450
7603	Motor Vehicles	87	504	87	504	763	9,157	9,157
7604	Radios	-	-	-	-	92	1,100	1,100

**VILLAGE OF HINSDALE
FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	-	-	-	-	1,672	-	20,062
7609	Water Mains	4,573	968	4,573	968	6,840	20,062	82,074
7614	Catchbasins	331	-	331	-	652	82,074	7,822
7615	Streets & Alleys	-	-	-	-	-	7,822	-
7618	General Equipment	231	180	231	180	796	9,550	9,550
7699	Miscellaneous Repairs	18	-	18	-	208	2,500	2,500
	Total	5,318	1,651	5,318	1,651	13,666	163,995	163,995
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	-	117	1,400	1,400
7702	Dues and Subscriptions	1,912	1,959	1,912	1,959	684	8,212	8,212
7713	Utility Tax	22,783	23,064	22,783	23,064	32,500	390,000	390,000
7719	HSD Charges	-	-	-	-	33	400	400
7735	Educational Training	140	-	140	-	39	465	465
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	6	-	6	-	21	250	250
7748	Loan Principal	78,023	79,001	78,023	79,001	79,001	180,045	180,045
7749	Interest Expense	18,409	17,431	18,409	17,431	17,431	38,555	38,555
	Total	121,273	121,455	121,273	121,455	129,826	619,327	619,327
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	122,000	122,000
7812	Self Insured Liability	-	-	-	-	208	2,500	2,500
	Total	-	-	-	-	208	124,500	124,500
	Total Operating Expenses	264,891	257,744	264,891	257,744	305,208	7,496,737	7,496,737

**VILLAGE OF HINSDALE
 FY 2017-18 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 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	16,667	200,000	200,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	-	-	-	-	6,250	75,000	75,000
7918	General Equipment	-	-	-	-	8,750	105,000	105,000
	Total	-	-	-	-	33,750	405,000	405,000
	Total Expenses	264,891	257,744	264,891	257,744	338,958	7,901,737	7,901,737

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, 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					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,182.00-	1,182.00-	28,818.00-	3.94
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,579,634.00-	525,502.18-	525,502.18-	5,054,131.82-	9.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	515,475.00-	82,623.00-	82,623.00-	432,852.00-	16.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	76,073.10-	76,073.10-	1,525,801.90-	4.74

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, 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 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	6,879.00-	6,879.00-	78,619.00-	8.04
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	9,900.00-	725.00-	725.00-	9,175.00-	7.32
05974 ANNUAL ALARM FEE	42,300.00-	320.00-	320.00-	41,980.00-	.75
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	2,317,576.00-	366,373.54-	366,373.54-	1,951,202.46-	15.80
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99
06006 OTHER ORDINANCE FINES	200.00-			200.00-	

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06453 SALE OF PROPERTY PROCEEDS	55,000.00-			55,000.00-	
06596 REIMBURSED ACTIVITY	227,500.00-	37,599.88-	37,599.88-	189,900.12-	16.52
06599 MISCELLANEOUS INCOME	26,000.00-	1,687.00-	1,687.00-	24,313.00-	6.48
TOTAL P-ACCT 06200	727,060.00-	66,925.52-	66,925.52-	660,134.48-	9.20
TOTAL REVENUE	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,874,563.00	280,193.69	280,193.69	7,594,369.31	3.55
07002 OVERTIME	425,200.00	44,492.80	44,492.80	380,707.20	10.46
07003 TEMPORARY HELP	824,789.00	25,100.43	25,100.43	799,688.57	3.04
07005 LONGEVITY PAY	31,500.00			31,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	1,117,691.00-	93,140.91-	93,140.91-	1,024,550.09-	8.33
07101 SOCIAL SECURITY	257,659.00	8,955.25	8,955.25	248,703.75	3.47
07102 IMRF	468,063.00	16,447.88	16,447.88	451,615.12	3.51
07105 MEDICARE	133,467.00	4,888.35	4,888.35	128,578.65	3.66
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	1,323,228.00	100,189.60	100,189.60	1,223,038.40	7.57
TOTAL P-ACCT 07000	12,038,674.00	389,241.57	389,241.57	11,649,432.43	3.23
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	63,665.00	1,556.77	1,556.77	62,108.23	2.44
TOTAL P-ACCT 07200	348,665.00	1,556.77	1,556.77	347,108.23	.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07304 TREE REMOVALS	94,396.00			94,396.00	
07306 BUILDINGS & GROUNDS	59,900.00	1,060.00	1,060.00	58,840.00	1.76
07307 CUSTODIAL	107,990.00	4,663.81	4,663.81	103,326.19	4.31

Village of Hinsdale
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 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07308 DISPATCH SERVICES	481,729.00	52,406.29	52,406.29	429,322.71	10.87
07309 DATA PROCESSING	154,564.00	6,253.54	6,253.54	148,310.46	4.04
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	35,000.00			35,000.00	
07312 LANDSCAPING	166,621.00			166,621.00	
07313 THIRD PARTY REVIEW	50,000.00			50,000.00	
07314 RECREATION PROGRAMS	232,850.00	15,764.91	15,764.91	217,085.09	6.77
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
07399 MISCELLANEOUS CONTR SVCS	166,291.00	23,208.20	23,208.20	143,082.80	13.95
TOTAL P-ACCT 07300	2,041,874.00	131,897.41	131,897.41	1,909,976.59	6.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,650.00	1,362.19	1,362.19	25,287.81	5.11
07402 UTILITIES	257,300.00	482.60	482.60	256,817.40	.18
07403 TELECOMMUNICATIONS	88,625.00			88,625.00	
07405 DUMPING	19,800.00			19,800.00	
07406 CITIZEN INFORMATION	22,800.00			22,800.00	
07409 EQUIPMENT RENTAL	6,855.00	668.00	668.00	6,187.00	9.74
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	43,350.00	2,308.27	2,308.27	41,041.73	5.32
07499 MISCELLANEOUS SERVICES	12,350.00			12,350.00	
TOTAL P-ACCT 07400	497,790.00	4,821.06	4,821.06	492,968.94	.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,600.00	2,355.89	2,355.89	41,244.11	5.40
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	77,950.00	4,976.02	4,976.02	72,973.98	6.38
07504 UNIFORMS	68,505.00	7,126.19	7,126.19	61,378.81	10.40
07505 CHEMICALS	90,380.00	37.30	37.30	90,342.70	.04
07506 MOTOR VEHICLE SUPPLIES	2,750.00			2,750.00	
07507 BUILDING SUPPLIES	12,950.00			12,950.00	
07508 LICENSES & PERMITS	8,597.00			8,597.00	
07509 JANITOR SUPPLIES	11,850.00	2,058.43	2,058.43	9,791.57	17.37
07510 TOOLS	16,315.00	64.48	64.48	16,250.52	.39
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	39,000.00	1,127.43	1,127.43	37,872.57	2.89
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
07520 COMPUTER EQUIP SUPPLIES	25,800.00	269.00	269.00	25,531.00	1.04
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	9,380.00	107.96	107.96	9,272.04	1.15

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	1,350.00	882.98	882.98	467.02	65.40
07539 SOFTWARE PURCHASES	46,550.00			46,550.00	
07599 MISCELLANEOUS SUPPLIES	41,750.00	844.22	844.22	40,905.78	2.02
TOTAL P-ACCT 07500	629,157.00	19,465.46	19,465.46	609,691.54	3.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	119,090.00	6,163.50	6,163.50	112,926.50	5.17
07602 OFFICE EQUIPMENT	28,200.00	665.00	665.00	27,535.00	2.35
07603 MOTOR VEHICLES	116,260.00	5,835.96	5,835.96	110,424.04	5.01
07604 RADIOS	20,275.00			20,275.00	
07605 GROUNDS	20,016.00			20,016.00	
07606 COMPUTER EQUIPMENT	2,200.00			2,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	37,330.00	1,174.51	1,174.51	36,155.49	3.14
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
07699 MISCELLANEOUS REPAIRS	700.00			700.00	
TOTAL P-ACCT 07600	423,111.00	15,017.29	15,017.29	408,093.71	3.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	41,620.00	3,390.63	3,390.63	38,229.37	8.14
07702 MEMBERSHIP/SUBSCRIPTIONS	52,513.00	6,010.00	6,010.00	46,503.00	11.44
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00			5,550.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	321,658.00			321,658.00	
07735 EDUCATIONAL TRAINING	65,805.00	357.50-	357.50-	66,162.50	.54-
07736 PERSONNEL	5,530.00	802.00-	802.00-	6,332.00	14.50-
07737 MILEAGE REIMBURSEMENT	2,450.00			2,450.00	
07749 INTEREST EXPENSE	11,466.00			11,466.00	
07795 BANK & BOND FEES	70,400.00	7,289.10	7,289.10	63,110.90	10.35

Village of Hinsdale
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	1,077,542.00	16,651.18	16,651.18	1,060,890.82	1.54
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	243,900.00			243,900.00	
07812 SELF-INSURED DEDUCTIBLE	90,000.00			90,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	334,300.00			334,300.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	667,000.00			667,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	552,000.00			552,000.00	
07918 GENERAL EQUIPMENT	156,500.00			156,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	1,991,905.00			1,991,905.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	20,883,018.00	703,650.74	703,650.74	20,179,367.26	3.36
TOTAL FUND 010000	786,569.00	601,482.88-	601,482.88-	1,388,051.88	76.46-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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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					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05271 STATE/LOCAL & FED GRANTS	30,000.00-	1,182.00-	1,182.00-	28,818.00-	3.94
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,579,634.00-	525,502.18-	525,502.18-	5,054,131.82-	9.41
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	515,475.00-	82,623.00-	82,623.00-	432,852.00-	16.02
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	76,073.10-	76,073.10-	1,525,801.90-	4.74

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	85,498.00-	6,879.00-	6,879.00-	78,619.00-	8.04
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	9,900.00-	725.00-	725.00-	9,175.00-	7.32
05974 ANNUAL ALARM FEE	42,300.00-	320.00-	320.00-	41,980.00-	.75
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	2,317,576.00-	366,373.54-	366,373.54-	1,951,202.46-	15.80
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06453 SALE OF PROPERTY PROCEEDS	55,000.00-			55,000.00-	
06596 REIMBURSED ACTIVITY	227,500.00-	37,599.88-	37,599.88-	189,900.12-	16.52
06599 MISCELLANEOUS INCOME	26,000.00-	1,687.00-	1,687.00-	24,313.00-	6.48
TOTAL P-ACCT 06200	727,060.00-	66,925.52-	66,925.52-	660,134.48-	9.20
TOTAL REVENUE	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49
TOTAL ORG 0500	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, 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					
05005 POLICE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05007 FIRE PROTECTION TAX	2,302,765.00-	2,623.68-	2,623.68-	2,300,141.32-	.11
05021 POLICE PENSION PROP TAX	791,178.00-	829.92-	829.92-	790,348.08-	.10
05023 FIRE PENSION PROPERTY TAX	976,718.00-	922.09-	922.09-	975,795.91-	.09
05025 HANDICAPPED REC PROGRAMS	74,403.00-	84.50-	84.50-	74,318.50-	.11
05051 ROAD & BRIDGE TAX	403,000.00-	353.42-	353.42-	402,646.58-	.08
TOTAL P-ACCT 05000	6,850,829.00-	7,437.29-	7,437.29-	6,843,391.71-	.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	225,383.84-	225,383.84-	1,424,616.16-	13.65
05252 STATE REPLACEMENT TAX	220,334.00-	37,660.16-	37,660.16-	182,673.84-	17.09
05253 SALES TAX	3,218,000.00-	220,706.88-	220,706.88-	2,997,293.12-	6.85
05255 R & B REPLACEMENT TAX	6,000.00-	1,143.29-	1,143.29-	4,856.71-	19.05
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	39,426.01-	39,426.01-	415,873.99-	8.65
TOTAL P-ACCT 05200	5,549,634.00-	524,320.18-	524,320.18-	5,025,313.82-	9.44
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	40,201.16-	40,201.16-	624,798.84-	6.04
05352 UTILITY TAX - GAS	186,000.00-	17,684.70-	17,684.70-	168,315.30-	9.50
05353 UTILITY TAX - TELEPHONE	791,000.00-	60,394.75-	60,394.75-	730,605.25-	7.63
05354 UTILITY TAX - WATER	390,000.00-	23,063.78-	23,063.78-	366,936.22-	5.91
TOTAL P-ACCT 05300	2,032,000.00-	141,344.39-	141,344.39-	1,890,655.61-	6.95
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	64,703.00-	64,703.00-	295,297.00-	17.97
05402 ANIMAL LICENSES	10,600.00-	1,490.00-	1,490.00-	9,110.00-	14.05
05403 BUSINESS LICENSES	46,000.00-	1,480.00-	1,480.00-	44,520.00-	3.21
05405 LIQUOR LICENSES	56,300.00-	2,000.00-	2,000.00-	54,300.00-	3.55
05407 CAB DRIVERS LICENSE	575.00-	200.00-	200.00-	375.00-	34.78
TOTAL P-ACCT 05400	473,475.00-	69,873.00-	69,873.00-	403,602.00-	14.75
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	2,255.08-	24,805.92-	8.33
05812 COPY SALES	100.00-	22.75-	22.75-	77.25-	22.75
05841 DOWNTOWN METER	235,000.00-	21,706.16-	21,706.16-	213,293.84-	9.23
05842 COMMUTER METER	140,000.00-	11,965.77-	11,965.77-	128,034.23-	8.54
05843 COMMUTER PERMITS	238,000.00-	17,060.00-	17,060.00-	220,940.00-	7.16
05844 MERCHANT PERMITS	142,000.00-	6,488.00-	6,488.00-	135,512.00-	4.56
05867 3 DAY PERMITS		10.00-	10.00-	10.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	5.00-	120.00-	4.00
05901 RENTAL INCOME	70,654.00-	5,642.00-	5,642.00-	65,012.00-	7.98

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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05902 CELL TOWER LEASES	78,758.00-	8,850.66-	8,850.66-	69,907.34-	11.23
TOTAL P-ACCT 05800	931,698.00-	74,005.42-	74,005.42-	857,692.58-	7.94
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-			10.00-	
06221 INTEREST ON INVESTMENTS	20,000.00-	3,915.02-	3,915.02-	16,084.98-	19.57
06225 FRANCHISE FEE-CABLE TV	392,000.00-	19,883.62-	19,883.62-	372,116.38-	5.07
06453 SALE OF PROPERTY PROCEEDS	50,000.00-			50,000.00-	
06596 REIMBURSED ACTIVITY	2,000.00-	5,000.00-	5,000.00-	3,000.00	250.00
06599 MISCELLANEOUS INCOME	15,000.00-	1,250.00-	1,250.00-	13,750.00-	8.33
TOTAL P-ACCT 06200	479,010.00-	30,048.64-	30,048.64-	448,961.36-	6.27
TOTAL ORG 0510	16,316,646.00-	847,028.92-	847,028.92-	15,469,617.08-	5.19

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, 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-	344.50-	344.50-	24,655.50-	1.37
TOTAL P-ACCT 05200	25,000.00-	344.50-	344.50-	24,655.50-	1.37
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	5,200.00-			5,200.00-	
TOTAL P-ACCT 05600	5,200.00-			5,200.00-	
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,500.00-	258.00-	258.00-	3,242.00-	7.37
05973 FALSE ALARM FEES	8,400.00-	725.00-	725.00-	7,675.00-	8.63
05974 ANNUAL ALARM FEE	26,300.00-	260.00-	260.00-	26,040.00-	.98
TOTAL P-ACCT 05800	38,200.00-	1,243.00-	1,243.00-	36,957.00-	3.25
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	14,200.40-	14,200.40-	123,799.60-	10.29
06002 METER FINES	80,000.00-	5,735.88-	5,735.88-	74,264.12-	7.16
06003 VEHICLE ORDINANCE FINES	47,000.00-	4,129.39-	4,129.39-	42,870.61-	8.78
06004 ANIMAL ORDINANCE FINES	1,800.00-	93.00-	93.00-	1,707.00-	5.16
06005 PARKING ORDINANCE FINES	160,000.00-	11,195.93-	11,195.93-	148,804.07-	6.99
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	3,500.00-	3,500.00-	41,500.00-	7.77
TOTAL P-ACCT 06000	472,000.00-	38,854.60-	38,854.60-	433,145.40-	8.23
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-			5,000.00-	
06596 REIMBURSED ACTIVITY	155,000.00-	21,269.38-	21,269.38-	133,730.62-	13.72
06599 MISCELLANEOUS INCOME	8,000.00-	325.00-	325.00-	7,675.00-	4.06
TOTAL P-ACCT 06200	168,000.00-	21,594.38-	21,594.38-	146,405.62-	12.85
TOTAL ORG 0512	708,400.00-	62,036.48-	62,036.48-	646,363.52-	8.75

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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-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	50,711.82-	50,711.82-	349,288.18-	12.67
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-			1,034.00-	
05973 FALSE ALARM FEES	1,500.00-			1,500.00-	
05974 ANNUAL ALARM FEE	16,000.00-	60.00-	60.00-	15,940.00-	.37
05975 ALARM REINSPECTION FEES	40,000.00-	6,540.00-	6,540.00-	33,460.00-	16.35
TOTAL P-ACCT 05800	458,534.00-	57,311.82-	57,311.82-	401,222.18-	12.49
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-	523.50-	523.50-	9,476.50-	5.23
06599 MISCELLANEOUS INCOME	2,500.00-			2,500.00-	
TOTAL P-ACCT 06200	12,500.00-	523.50-	523.50-	11,976.50-	4.18
TOTAL ORG 0515	476,034.00-	57,835.32-	57,835.32-	418,198.68-	12.14

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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		837.50-	837.50-	837.50	
TOTAL P-ACCT 05200		837.50-	837.50-	837.50	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
TOTAL P-ACCT 05400	31,000.00-	2,250.00-	2,250.00-	28,750.00-	7.25
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	8,981.40-	8,981.40-	108,018.60-	7.67
05602 BUILDING PERMITS	1,257,000.00-	55,244.00-	55,244.00-	1,201,756.00-	4.39
05603 PLUMBING PERMITS	182,000.00-	9,147.70-	9,147.70-	172,852.30-	5.02
05605 STORM WATER PERMITS	34,200.00-	2,700.00-	2,700.00-	31,500.00-	7.89
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,596,675.00-	76,073.10-	76,073.10-	1,520,601.90-	4.76
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
TOTAL P-ACCT 05800	30,000.00-	1,700.00-	1,700.00-	28,300.00-	5.66
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-			50.00-	
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06596 REIMBURSED ACTIVITY	55,000.00-	7,000.00-	7,000.00-	48,000.00-	12.72
TOTAL P-ACCT 06200	55,550.00-	7,000.00-	7,000.00-	48,550.00-	12.60
TOTAL ORG 0520	1,713,225.00-	87,860.60-	87,860.60-	1,625,364.40-	5.12

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
TOTAL P-ACCT 05400	11,000.00-	10,500.00-	10,500.00-	500.00-	95.45
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,500.00-	8,812.00-	8,812.00-	4,688.00-	65.27
05822 ATHLETICS	115,000.00-	36,226.90-	36,226.90-	78,773.10-	31.50
05823 CULTURAL ARTS	9,000.00-	3,959.00-	3,959.00-	5,041.00-	43.98
05824 EARLY CHILDHOOD	26,500.00-	674.00-	674.00-	25,826.00-	2.54
05825 FITNESS	34,500.00-	2,844.00-	2,844.00-	31,656.00-	8.24
05826 PADDLE TENNIS	65,000.00-	4,623.60-	4,623.60-	60,376.40-	7.11
05827 SPECIAL EVENTS	16,000.00-			16,000.00-	
05829 PICNIC	14,500.00-	10,100.00-	10,100.00-	4,400.00-	69.65
05831 POOL RESIDENT FEES	115,000.00-	82,103.00-	82,103.00-	32,897.00-	71.39
05832 NON-RESIDENT FEES	37,000.00-	29,425.00-	29,425.00-	7,575.00-	79.52
05833 POOL DAILY FEES	60,000.00-	2,267.00-	2,267.00-	57,733.00-	3.77
05834 POOL 10-VISIT PASSES		2,220.00-	2,220.00-	2,220.00-	
05835 POOL CONCESSION	8,400.00-			8,400.00-	
05836 POOL CLASS REG-RESIDENT	22,000.00-	11,955.00-	11,955.00-	10,045.00-	54.34
05837 POOL CLASS REG-NON RES	7,400.00-	2,171.00-	2,171.00-	5,229.00-	29.33
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,610.00-	1,610.00-	11,390.00-	12.38
05839 MISC POOL REVENUE	30,000.00-	6,896.00-	6,896.00-	23,104.00-	22.98
05840 TOWN TEAM	18,500.00-	14,539.80-	14,539.80-	3,960.20-	78.59
05901 RENTAL INCOME	14,844.00-	1,237.00-	1,237.00-	13,607.00-	8.33
05937 10-VISIT PASSES	24,000.00-	170.00-	170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	2,000.00-	2,000.00-	158,000.00-	1.25
05939 FIELD USE FEES	55,000.00-	8,280.00-	8,280.00-	46,720.00-	15.05
TOTAL P-ACCT 05800	859,144.00-	232,113.30-	232,113.30-	627,030.70-	27.01
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	3,840.00-	3,840.00-	2,160.00-	64.00
06596 REIMBURSED ACTIVITY	5,500.00-	3,807.00-	3,807.00-	1,693.00-	69.21
06599 MISCELLANEOUS INCOME	500.00-	112.00-	112.00-	388.00-	22.40
TOTAL P-ACCT 06200	12,000.00-	7,759.00-	7,759.00-	4,241.00-	64.65
TOTAL ORG 0530	882,144.00-	250,372.30-	250,372.30-	631,771.70-	28.38
GRAND TOTAL	20,096,449.00-	1,305,133.62-	1,305,133.62-	18,791,315.38-	6.49

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	893,826.00	33,993.58	33,993.58	859,832.42	3.80
07002 OVERTIME	10,000.00	343.74	343.74	9,656.26	3.43
07003 TEMPORARY HELP	168,025.00	6,416.98	6,416.98	161,608.02	3.81
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	65,137.33-	716,510.67-	8.33
07101 SOCIAL SECURITY	56,253.00	2,451.75	2,451.75	53,801.25	4.35
07102 IMRF	125,180.00	4,654.37	4,654.37	120,525.63	3.71
07105 MEDICARE	15,560.00	573.40	573.40	14,986.60	3.68
07111 EMPLOYEE INSURANCE	137,588.00	10,143.08	10,143.08	127,444.92	7.37
TOTAL P-ACCT 07000	625,984.00	6,560.43-	6,560.43-	632,544.43	1.04-
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	38,100.00			38,100.00	
TOTAL P-ACCT 07200	322,100.00			322,100.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	6,253.54	6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	28,500.00			28,500.00	
TOTAL P-ACCT 07300	313,680.00	20,920.20	20,920.20	292,759.80	6.66
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	797.06	797.06	16,702.94	4.55
07402 UTILITIES	3,000.00	214.85	214.85	2,785.15	7.16
07403 TELECOMMUNICATIONS	13,775.00			13,775.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	12,100.00			12,100.00	
07499 MISCELLANEOUS SERVICES	4,850.00			4,850.00	
TOTAL P-ACCT 07400	61,225.00	1,011.91	1,011.91	60,213.09	1.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00			14,400.00	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	19,300.00	269.00	269.00	19,031.00	1.39
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	11,200.00			11,200.00	
TOTAL P-ACCT 07500	83,250.00	269.00	269.00	82,981.00	.32

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	12,000.00			12,000.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	13,000.00			13,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,000.00			20,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	24,175.00	1,595.00	1,595.00	22,580.00	6.59
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	750.00	140.00-	140.00-	890.00	18.66-
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
07749 INTEREST EXPENSE	5,557.00			5,557.00	
07795 BANK & BOND FEES	59,400.00	5,700.98	5,700.98	53,699.02	9.59
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	829,292.00	8,276.93	8,276.93	821,015.07	.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	594,500.00			594,500.00	
TOTAL EXPENDITURES	2,886,831.00	23,917.61	23,917.61	2,862,913.39	.82
TOTAL ORG 1000	2,886,831.00	23,917.61	23,917.61	2,862,913.39	.82

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	841,721.00	31,580.54	31,580.54	810,140.46	3.75
07002 OVERTIME	10,000.00	318.00	318.00	9,682.00	3.18
07003 TEMPORARY HELP	147,189.00	6,416.98	6,416.98	140,772.02	4.35
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	65,137.33-	716,510.67-	8.33
07101 SOCIAL SECURITY	51,731.00	2,302.89	2,302.89	49,428.11	4.45
07102 IMRF	117,548.00	4,365.06	4,365.06	113,182.94	3.71
07105 MEDICARE	14,502.00	538.58	538.58	13,963.42	3.71
07111 EMPLOYEE INSURANCE	137,588.00	10,143.08	10,143.08	127,444.92	7.37
TOTAL P-ACCT 07000	539,831.00	9,472.20-	9,472.20-	549,303.20	1.75-
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00			250,000.00	
07204 AUDITING	34,000.00			34,000.00	
07299 MISC PROFESSIONAL SERVICE	35,600.00			35,600.00	
TOTAL P-ACCT 07200	319,600.00			319,600.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	28,000.00			28,000.00	
TOTAL P-ACCT 07300	28,000.00			28,000.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	797.06	797.06	16,202.94	4.68
07402 UTILITIES	3,000.00	214.85	214.85	2,785.15	7.16
07403 TELECOMMUNICATIONS	13,275.00			13,275.00	
07414 LEGAL PUBLICATIONS	6,000.00			6,000.00	
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	11,100.00			11,100.00	
07499 MISCELLANEOUS SERVICES	4,850.00			4,850.00	
TOTAL P-ACCT 07400	59,225.00	1,011.91	1,011.91	58,213.09	1.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00			14,000.00	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES	9,500.00			9,500.00	
TOTAL P-ACCT 07500	27,250.00			27,250.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale
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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	11,500.00			11,500.00	
TOTAL P-ACCT 07600	11,500.00			11,500.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,900.00			15,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00	1,445.00	1,445.00	6,405.00	18.40
07703 EMPLOYEE RELATIONS	14,100.00			14,100.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00	140.00-	140.00-	890.00	18.66-
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	5,557.00			5,557.00	
07795 BANK & BOND FEES	59,400.00	5,700.98	5,700.98	53,699.02	9.59
TOTAL P-ACCT 07700	322,067.00	7,005.98	7,005.98	315,061.02	2.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00			43,800.00	
TOTAL ORG 1013	1,351,273.00	1,454.31-	1,454.31-	1,352,727.31	.10-

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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	52,105.00	2,413.04	2,413.04	49,691.96	4.63
07002 OVERTIME		25.74	25.74	25.74-	
07003 TEMPORARY HELP	11,867.00			11,867.00	
07101 SOCIAL SECURITY	3,966.00	148.86	148.86	3,817.14	3.75
07102 IMRF	7,632.00	289.31	289.31	7,342.69	3.79
07105 MEDICARE	928.00	34.82	34.82	893.18	3.75
TOTAL P-ACCT 07000	76,498.00	2,911.77	2,911.77	73,586.23	3.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	500.00			500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00			90,000.00	
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	90,600.00			90,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL ORG 1016	320,498.00	2,911.77	2,911.77	317,586.23	.90

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FUND 010000 GENERAL FUND
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	200.00			200.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00			4,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	16,225.00	150.00	150.00	16,075.00	.92
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00			10,000.00	
07709 BD OF FIRE/POLICE COMM	33,900.00	1,120.95	1,120.95	32,779.05	3.30
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	416,625.00	1,270.95	1,270.95	415,354.05	.30
TOTAL ORG 1018	418,325.00	1,270.95	1,270.95	417,054.05	.30

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Village of Hinsdale
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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	8,969.00			8,969.00	
07101 SOCIAL SECURITY	556.00			556.00	
07105 MEDICARE	130.00			130.00	
TOTAL P-ACCT 07000	9,655.00			9,655.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	6,253.54	6,253.54	102,926.46	5.72
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	14,666.66	161,333.34	8.33
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	285,680.00	20,920.20	20,920.20	264,759.80	7.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,300.00	269.00	269.00	18,031.00	1.46
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	55,400.00	269.00	269.00	55,131.00	.48
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	444,500.00			444,500.00	
TOTAL ORG 1020	796,735.00	21,189.20	21,189.20	775,545.80	2.65

Village of Hinsdale
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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	4,793,621.00	169,640.36	169,640.36	4,623,980.64	3.53
07002 OVERTIME	335,000.00	41,731.77	41,731.77	293,268.23	12.45
07003 TEMPORARY HELP	231,427.00	11,666.39	11,666.39	219,760.61	5.04
07005 LONGEVITY PAY	22,900.00			22,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	37,640.00	3,136.66	3,136.66	34,503.34	8.33
07101 SOCIAL SECURITY	36,190.00	1,323.68	1,323.68	34,866.32	3.65
07102 IMRF	54,468.00	1,857.87	1,857.87	52,610.13	3.41
07105 MEDICARE	78,790.00	3,103.51	3,103.51	75,686.49	3.93
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	832,823.00	62,883.78	62,883.78	769,939.22	7.55
TOTAL P-ACCT 07000	8,165,475.00	291,185.18	291,185.18	7,874,289.82	3.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	80.00	1,270.00	5.92
07307 CUSTODIAL	23,600.00	930.89	930.89	22,669.11	3.94
07308 DISPATCH SERVICES	481,729.00	52,406.29	52,406.29	429,322.71	10.87
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	67,273.00	22,944.70	22,944.70	44,328.30	34.10
TOTAL P-ACCT 07300	595,456.00	76,361.88	76,361.88	519,094.12	12.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	76.43	76.43	2,073.57	3.55
07402 UTILITIES	15,000.00	162.90	162.90	14,837.10	1.08
07403 TELECOMMUNICATIONS	49,000.00			49,000.00	
07419 PRINTING & PUBLICATIONS	11,300.00	473.16	473.16	10,826.84	4.18
TOTAL P-ACCT 07400	77,450.00	712.49	712.49	76,737.51	.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,233.75	1,233.75	10,466.25	10.54
07503 GASOLINE & OIL	50,100.00	3,795.68	3,795.68	46,304.32	7.57
07504 UNIFORMS	47,650.00	5,196.77	5,196.77	42,453.23	10.90
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,950.00			5,950.00	
07508 LICENSES & PERMITS	2,500.00			2,500.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07510 TOOLS	5,000.00			5,000.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	

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Village of Hinsdale
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FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00			6,000.00	
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	8,000.00	74.70	74.70	7,925.30	.93
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	8,450.00			8,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	523.22	523.22	20,176.78	2.52
TOTAL P-ACCT 07500	198,775.00	10,439.68	10,439.68	188,335.32	5.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	27,000.00	480.00	480.00	26,520.00	1.77
07602 OFFICE EQUIPMENT	6,250.00	665.00	665.00	5,585.00	10.64
07603 MOTOR VEHICLES	71,000.00	5,557.53	5,557.53	65,442.47	7.82
07604 RADIOS	17,750.00			17,750.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	11,600.00	322.00	322.00	11,278.00	2.77
TOTAL P-ACCT 07600	136,300.00	7,461.39	7,461.39	128,838.61	5.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	3,390.63	3,390.63	12,959.37	20.73
07702 MEMBERSHIP/SUBSCRIPTIONS	16,740.00	3,945.00	3,945.00	12,795.00	23.56
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	53,090.00	357.50-	357.50-	53,447.50	.67-
07736 PERSONNEL	1,700.00	662.00-	662.00-	2,362.00	38.94-
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	199,587.00	6,316.13	6,316.13	193,270.87	3.16
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	127,000.00			127,000.00	
07812 SELF-INSURED DEDUCTIBLE	45,000.00			45,000.00	
TOTAL P-ACCT 07800	172,000.00			172,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	361,000.00			361,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/17, 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
07909 BUILDINGS	72,000.00			72,000.00	
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	535,000.00			535,000.00	
TOTAL EXPENDITURES	10,087,108.00	394,033.52	394,033.52	9,693,074.48	3.90
TOTAL ORG 1100	10,087,108.00	394,033.52	394,033.52	9,693,074.48	3.90

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	2,526,490.00	83,026.94	83,026.94	2,443,463.06	3.28
07002 OVERTIME	120,000.00	32,198.55	32,198.55	87,801.45	26.83
07003 TEMPORARY HELP	179,534.00	8,668.04	8,668.04	170,865.96	4.82
07005 LONGEVITY PAY	11,400.00			11,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	21,242.00	757.79	757.79	20,484.21	3.56
07102 IMRF	34,099.00	1,119.11	1,119.11	32,979.89	3.28
07105 MEDICARE	41,880.00	1,780.87	1,780.87	40,099.13	4.25
07106 POLICE PENSION	791,178.00	829.92	829.92	790,348.08	.10
07111 EMPLOYEE INSURANCE	442,585.00	32,003.20	32,003.20	410,581.80	7.23
TOTAL P-ACCT 07000	4,199,588.00	159,178.56	159,178.56	4,040,409.44	3.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307 CUSTODIAL	20,600.00	850.02	850.02	19,749.98	4.12
07308 DISPATCH SERVICES	273,909.00			273,909.00	
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	56,453.00	22,904.70	22,904.70	33,548.30	40.57
TOTAL P-ACCT 07300	373,216.00	23,794.72	23,794.72	349,421.28	6.37
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	42.07	42.07	1,357.93	3.00
07402 UTILITIES	7,500.00	162.90	162.90	7,337.10	2.17
07403 TELECOMMUNICATIONS	34,000.00			34,000.00	
07419 PRINTING & PUBLICATIONS	10,550.00			10,550.00	
TOTAL P-ACCT 07400	53,450.00	204.97	204.97	53,245.03	.38
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	579.62	579.62	7,120.38	7.52
07503 GASOLINE & OIL	38,000.00	3,070.77	3,070.77	34,929.23	8.08
07504 UNIFORMS	34,650.00			34,650.00	
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	450.00	74.70	74.70	375.30	16.60
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	523.22	523.22	20,176.78	2.52
TOTAL P-ACCT 07500	124,650.00	4,248.31	4,248.31	120,401.69	3.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	330.00	330.00	11,670.00	2.75
07602 OFFICE EQUIPMENT	4,900.00	665.00	665.00	4,235.00	13.57
07603 MOTOR VEHICLES	24,000.00	126.68	126.68	23,873.32	.52
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	44,900.00	1,121.68	1,121.68	43,778.32	2.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	3,390.63	3,390.63	9,159.37	27.01
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	3,945.00	3,945.00	3,885.00	50.38
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	208.00	208.00	29,292.00	.70
07736 PERSONNEL	1,000.00	662.00	662.00	1,662.00	66.20
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07700	52,680.00	6,881.63	6,881.63	45,798.37	13.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00			30,000.00	
TOTAL P-ACCT 07800	96,900.00			96,900.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07909 BUILDINGS	46,000.00			46,000.00	
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	214,000.00			214,000.00	
TOTAL ORG 1200	5,166,449.00	196,986.64	196,986.64	4,969,462.36	3.81

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	827,811.00	28,044.46	28,044.46	799,766.54	3.38
07002 OVERTIME	20,000.00	13,573.98	13,573.98	6,426.02	67.86
07003 TEMPORARY HELP	125,645.00	5,945.23	5,945.23	119,699.77	4.73
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	17,847.00	588.97	588.97	17,258.03	3.30
07102 IMRF	27,670.00	794.27	794.27	26,875.73	2.87
07105 MEDICARE	14,186.00	671.28	671.28	13,514.72	4.73
07106 POLICE PENSION	182,580.00	199.18	199.18	182,380.82	.10
07111 EMPLOYEE INSURANCE	115,518.00	9,176.69	9,176.69	106,341.31	7.94
TOTAL P-ACCT 07000	1,317,337.00	57,425.73	57,425.73	1,259,911.27	4.35
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	1,556.77	1,556.77	5,508.23	22.03
TOTAL P-ACCT 07200	7,065.00	1,556.77	1,556.77	5,508.23	22.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	40.00	710.00	5.33
07307 CUSTODIAL	20,600.00	850.02	850.02	19,749.98	4.12
07308 DISPATCH SERVICES	273,909.00			273,909.00	
07399 MISCELLANEOUS CONTR SVCS	42,953.00	22,904.70	22,904.70	20,048.30	53.32
TOTAL P-ACCT 07300	338,212.00	23,794.72	23,794.72	314,417.28	7.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	42.07	42.07	1,357.93	3.00
07402 UTILITIES	7,500.00	162.90	162.90	7,337.10	2.17
07403 TELECOMMUNICATIONS	34,000.00			34,000.00	
07419 PRINTING & PUBLICATIONS	7,550.00			7,550.00	
TOTAL P-ACCT 07400	50,450.00	204.97	204.97	50,245.03	.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	579.62	579.62	7,120.38	7.52
07504 UNIFORMS	3,150.00			3,150.00	
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	2,500.00			2,500.00	
07514 RANGE SUPPLIES	10,300.00			10,300.00	
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	450.00	74.70	74.70	375.30	16.60
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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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	8,700.00	174.44	174.44	8,525.56	2.00
TOTAL P-ACCT 07500	41,900.00	828.76	828.76	41,071.24	1.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	330.00	330.00	11,670.00	2.75
07602 OFFICE EQUIPMENT	4,900.00	665.00	665.00	4,235.00	13.57
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07600	19,400.00	995.00	995.00	18,405.00	5.12
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	3,390.63	3,390.63	9,159.37	27.01
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	3,945.00	3,945.00	3,885.00	50.38
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	208.00	208.00	29,292.00	.70
07736 PERSONNEL	1,000.00	662.00-	662.00-	1,662.00	66.20-
07737 MILEAGE REIMBURSEMENT	1,500.00			1,500.00	
TOTAL P-ACCT 07700	52,680.00	6,881.63	6,881.63	45,798.37	13.06
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00			30,000.00	
TOTAL P-ACCT 07800	96,900.00			96,900.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	46,000.00			46,000.00	
07918 GENERAL EQUIPMENT	90,000.00			90,000.00	
TOTAL P-ACCT 07900	136,000.00			136,000.00	
TOTAL ORG 1202	2,059,944.00	91,687.58	91,687.58	1,968,256.42	4.45

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	1,698,679.00	54,982.48	54,982.48	1,643,696.52	3.23
07002 OVERTIME	100,000.00	18,624.57	18,624.57	81,375.43	18.62
07005 LONGEVITY PAY	6,500.00			6,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00	362.47	362.47	49,637.53	.72
07105 MEDICARE	26,900.00	1,070.12	1,070.12	25,829.88	3.97
07106 POLICE PENSION	608,598.00	630.74	630.74	607,967.26	.10
07111 EMPLOYEE INSURANCE	327,067.00	22,826.51	22,826.51	304,240.49	6.97
TOTAL P-ACCT 07000	2,817,744.00	98,496.89	98,496.89	2,719,247.11	3.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,070.77	3,070.77	34,929.23	8.08
07504 UNIFORMS	29,500.00			29,500.00	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	348.78	348.78	11,651.22	2.90
TOTAL P-ACCT 07500	80,750.00	3,419.55	3,419.55	77,330.45	4.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	126.68	126.68	23,873.32	.52
TOTAL P-ACCT 07600	24,000.00	126.68	126.68	23,873.32	.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	78,000.00			78,000.00	
TOTAL ORG 1211	3,000,494.00	102,043.12	102,043.12	2,898,450.88	3.40

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	53,889.00	2,722.81	2,722.81	51,166.19	5.05
07101 SOCIAL SECURITY	3,395.00	168.82	168.82	3,226.18	4.97
07102 IMRF	6,429.00	324.84	324.84	6,104.16	5.05
07105 MEDICARE	794.00	39.47	39.47	754.53	4.97
TOTAL P-ACCT 07000	64,507.00	3,255.94	3,255.94	61,251.06	5.04
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00			21,504.00	
07399 MISCELLANEOUS CONTR SVCS	13,500.00			13,500.00	
TOTAL P-ACCT 07300	35,004.00			35,004.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	106,011.00	3,255.94	3,255.94	102,755.06	3.07

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	2,267,131.00	86,613.42	86,613.42	2,180,517.58	3.82
07002 OVERTIME	215,000.00	9,533.22	9,533.22	205,466.78	4.43
07003 TEMPORARY HELP	51,893.00	2,998.35	2,998.35	48,894.65	5.77
07005 LONGEVITY PAY	11,500.00			11,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	14,948.00	565.89	565.89	14,382.11	3.78
07102 IMRF	20,369.00	738.76	738.76	19,630.24	3.62
07105 MEDICARE	36,910.00	1,322.64	1,322.64	35,587.36	3.58
07107 FIREFIGHTERS' PENSION	976,718.00	922.09	922.09	975,795.91	.09
07111 EMPLOYEE INSURANCE	390,238.00	30,880.58	30,880.58	359,357.42	7.91
TOTAL P-ACCT 07000	3,965,887.00	132,006.62	132,006.62	3,833,880.38	3.32
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	80.87	80.87	2,919.13	2.69
07308 DISPATCH SERVICES	207,820.00	52,406.29	52,406.29	155,413.71	25.21
07399 MISCELLANEOUS CONTR SVCS	10,820.00	40.00	40.00	10,780.00	.36
TOTAL P-ACCT 07300	222,240.00	52,567.16	52,567.16	169,672.84	23.65
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	34.36	34.36	715.64	4.58
07402 UTILITIES	7,500.00			7,500.00	
07403 TELECOMMUNICATIONS	15,000.00			15,000.00	
07419 PRINTING & PUBLICATIONS	750.00	473.16	473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	507.52	507.52	23,492.48	2.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	654.13	654.13	3,345.87	16.35
07503 GASOLINE & OIL	12,100.00	724.91	724.91	11,375.09	5.99
07504 UNIFORMS	13,000.00	5,196.77	5,196.77	7,803.23	39.97
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00			5,800.00	
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07510 TOOLS	5,000.00			5,000.00	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	7,550.00			7,550.00	
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	

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Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
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FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00			500.00	
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	74,125.00	6,191.37	6,191.37	67,933.63	8.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	150.00	150.00	14,850.00	1.00
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	47,000.00	5,430.85	5,430.85	41,569.15	11.55
07604 RADIOS	16,750.00			16,750.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07608 SEWERS		436.86	436.86	436.86-	
07618 GENERAL EQUIPMENT	10,100.00	322.00	322.00	9,778.00	3.18
TOTAL P-ACCT 07600	91,400.00	6,339.71	6,339.71	85,060.29	6.93
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00			3,800.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00			8,910.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	23,590.00	565.50-	565.50-	24,155.50	2.39-
07736 PERSONNEL	700.00			700.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	146,907.00	565.50-	565.50-	147,472.50	.38-
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	295,000.00			295,000.00	
07909 BUILDINGS	26,000.00			26,000.00	
TOTAL P-ACCT 07900	321,000.00			321,000.00	
TOTAL ORG 1500	4,920,659.00	197,046.88	197,046.88	4,723,612.12	4.00

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	305,749.00	11,431.36	11,431.36	294,317.64	3.73
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	51,893.00	2,998.35	2,998.35	48,894.65	5.77
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	14,948.00	565.89	565.89	14,382.11	3.78
07102 IMRF	20,369.00	738.76	738.76	19,630.24	3.62
07105 MEDICARE	5,425.00	203.36	203.36	5,221.64	3.74
07107 FIREFIGHTERS' PENSION	44,396.00	41.91	41.91	44,354.09	.09
07111 EMPLOYEE INSURANCE	36,539.00	2,983.90	2,983.90	33,555.10	8.16
TOTAL P-ACCT 07000	476,999.00	17,395.20	17,395.20	459,603.80	3.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	40.00	560.00	6.66
07307 CUSTODIAL	3,000.00	80.87	80.87	2,919.13	2.69
07308 DISPATCH SERVICES	207,820.00	52,406.29	52,406.29	155,413.71	25.21
07399 MISCELLANEOUS CONTR SVCS	9,420.00	40.00	40.00	9,380.00	.42
TOTAL P-ACCT 07300	220,840.00	52,567.16	52,567.16	168,272.84	23.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	34.36	34.36	715.64	4.58
07402 UTILITIES	7,500.00			7,500.00	
07403 TELECOMMUNICATIONS	15,000.00			15,000.00	
07419 PRINTING & PUBLICATIONS	750.00	473.16	473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	507.52	507.52	23,492.48	2.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	654.13	654.13	3,345.87	16.35
07503 GASOLINE & OIL	4,700.00	307.94	307.94	4,392.06	6.55
07504 UNIFORMS	2,000.00			2,000.00	
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00			5,800.00	
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07531 FIRE PREVENTION	2,000.00	384.44-	384.44-	2,384.44	19.22-
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	30,675.00	577.63	577.63	30,097.37	1.88
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	150.00	150.00	14,850.00	1.00
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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			3,000.00	
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	250.00			250.00	
TOTAL P-ACCT 07600	20,800.00	150.00	150.00	20,650.00	.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00			2,150.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00			8,910.00	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00	565.50-	565.50-	3,005.50	23.17-
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	565.50-	565.50-	14,515.50	4.05-
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00			35,000.00	
07909 BUILDINGS	26,000.00			26,000.00	
TOTAL P-ACCT 07900	61,000.00			61,000.00	
TOTAL ORG 1502	923,364.00	70,632.01	70,632.01	852,731.99	7.64

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	1,961,382.00	75,182.06	75,182.06	1,886,199.94	3.83
07002 OVERTIME	200,000.00	9,533.22	9,533.22	190,466.78	4.76
07005 LONGEVITY PAY	10,000.00			10,000.00	
07105 MEDICARE	31,485.00	1,119.28	1,119.28	30,365.72	3.55
07107 FIREFIGHTERS' PENSION	932,322.00	880.18	880.18	931,441.82	.09
07111 EMPLOYEE INSURANCE	353,699.00	27,896.68	27,896.68	325,802.32	7.88
TOTAL P-ACCT 07000	3,488,888.00	114,611.42	114,611.42	3,374,276.58	3.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	7,400.00	416.97	416.97	6,983.03	5.63
07504 UNIFORMS	11,000.00	5,196.77	5,196.77	5,803.23	47.24
07508 LICENSES & PERMITS	1,500.00			1,500.00	
07510 TOOLS	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	7,550.00			7,550.00	
07532 OXYGEN & AIR SUPPLIES	800.00			800.00	
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536 INFECTION CONTROL SUPPLY	1,200.00			1,200.00	
07537 SAFETY SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	43,450.00	5,613.74	5,613.74	37,836.26	12.92
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	5,430.85	5,430.85	38,569.15	12.34
07604 RADIOS	16,750.00			16,750.00	
07608 SEWERS		436.86	436.86	436.86	
07618 GENERAL EQUIPMENT	9,850.00	322.00	322.00	9,528.00	3.26
TOTAL P-ACCT 07600	70,600.00	6,189.71	6,189.71	64,410.29	8.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00			103,748.00	
07735 EDUCATIONAL TRAINING	21,150.00			21,150.00	
07736 PERSONNEL	500.00			500.00	
07749 INTEREST EXPENSE	5,909.00			5,909.00	
TOTAL P-ACCT 07700	132,957.00			132,957.00	
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, 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
07902 MOTOR VEHICLES	260,000.00			260,000.00	
TOTAL P-ACCT 07900	260,000.00			260,000.00	
TOTAL ORG 1531	3,997,295.00	126,414.87	126,414.87	3,870,880.13	3.16

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	1,230,594.00	42,303.39	42,303.39	1,188,290.61	3.43
07002 OVERTIME	65,000.00	1,488.11	1,488.11	63,511.89	2.28
07003 TEMPORARY HELP	63,236.00	794.88	794.88	62,441.12	1.25
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	10,872.67-	119,599.33-	8.33
07101 SOCIAL SECURITY	83,499.00	2,712.77	2,712.77	80,786.23	3.24
07102 IMRF	156,538.00	5,280.23	5,280.23	151,257.77	3.37
07105 MEDICARE	19,763.00	634.45	634.45	19,128.55	3.21
07111 EMPLOYEE INSURANCE	195,010.00	15,076.06	15,076.06	179,933.94	7.73
TOTAL P-ACCT 07000	1,687,268.00	57,417.22	57,417.22	1,629,850.78	3.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00			18,500.00	
TOTAL P-ACCT 07200	19,500.00			19,500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07304 TREE REMOVALS	94,396.00			94,396.00	
07306 BUILDINGS & GROUNDS	10,000.00	940.00	940.00	9,060.00	9.40
07307 CUSTODIAL	48,240.00	3,732.92	3,732.92	44,507.08	7.73
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00			59,371.00	
07313 THIRD PARTY REVIEW	40,000.00			40,000.00	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
07399 MISCELLANEOUS CONTR SVCS	47,200.00	263.50	263.50	46,936.50	.55
TOTAL P-ACCT 07300	615,740.00	18,810.42	18,810.42	596,929.58	3.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	68.71	68.71	1,131.29	5.72
07402 UTILITIES	150,300.00			150,300.00	
07403 TELECOMMUNICATIONS	9,350.00			9,350.00	
07405 DUMPING	19,800.00			19,800.00	
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	192,510.00	68.71	68.71	192,441.29	.03
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	251.41	251.41	4,998.59	4.78
07503 GASOLINE & OIL	19,300.00	642.10	642.10	18,657.90	3.32

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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
07504 UNIFORMS	12,460.00	374.66	374.66	12,085.34	3.00
07505 CHEMICALS	76,530.00			76,530.00	
07506 MOTOR VEHICLE SUPPLIES	2,500.00			2,500.00	
07507 BUILDING SUPPLIES	3,000.00			3,000.00	
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00			3,800.00	
07510 TOOLS	8,265.00	64.48	64.48	8,200.52	.78
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
07530 MEDICAL SUPPLIES	1,000.00	33.26	33.26	966.74	3.32
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	9,700.00	321.00	321.00	9,379.00	3.30
TOTAL P-ACCT 07500	243,682.00	1,686.91	1,686.91	241,995.09	.69
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	315.00	315.00	30,175.00	1.03
07602 OFFICE EQUIPMENT	2,350.00			2,350.00	
07603 MOTOR VEHICLES	42,760.00	278.43	278.43	42,481.57	.65
07604 RADIOS	1,865.00			1,865.00	
07605 GROUNDS	3,316.00			3,316.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,121.00	1,334.89	1,334.89	156,786.11	.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00			1,520.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,150.00			7,150.00	
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	7,370.00			7,370.00	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	20,090.00			20,090.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
TOTAL P-ACCT 07800	73,600.00			73,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	270,000.00			270,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 1, 5/31/17, 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	225,000.00			225,000.00	
TOTAL P-ACCT 07900	495,000.00			495,000.00	
TOTAL EXPENDITURES	3,505,511.00	79,318.15	79,318.15	3,426,192.85	2.26
TOTAL ORG 2200	3,505,511.00	79,318.15	79,318.15	3,426,192.85	2.26

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	394,017.00	12,938.11	12,938.11	381,078.89	3.28
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	794.88	794.88	20,041.12	3.81
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	10,872.67-	119,599.33-	8.33
07101 SOCIAL SECURITY	24,824.00	824.68	824.68	23,999.32	3.32
07102 IMRF	49,194.00	1,612.87	1,612.87	47,581.13	3.27
07105 MEDICARE	6,040.00	192.88	192.88	5,847.12	3.19
07111 EMPLOYEE INSURANCE	63,735.00	2,818.64	2,818.64	60,916.36	4.42
TOTAL P-ACCT 07000	429,874.00	8,309.39	8,309.39	421,564.61	1.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	13,874.00	41,622.00	25.00
07307 CUSTODIAL	1,100.00	7.92	7.92	1,092.08	.72
07399 MISCELLANEOUS CONTR SVCS	8,500.00	263.50	263.50	8,236.50	3.10
TOTAL P-ACCT 07300	65,096.00	14,145.42	14,145.42	50,950.58	21.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	68.71	68.71	1,131.29	5.72
07402 UTILITIES	127,000.00			127,000.00	
07403 TELECOMMUNICATIONS	6,000.00			6,000.00	
TOTAL P-ACCT 07400	134,200.00	68.71	68.71	134,131.29	.05
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	251.41	251.41	2,748.59	8.38
07504 UNIFORMS	1,700.00	65.57	65.57	1,634.43	3.85
07506 MOTOR VEHICLE SUPPLIES	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,000.00			2,000.00	
07510 TOOLS	4,300.00			4,300.00	
07530 MEDICAL SUPPLIES	500.00	33.26	33.26	466.74	6.65
07599 MISCELLANEOUS SUPPLIES	2,000.00	321.00	321.00	1,679.00	16.05
TOTAL P-ACCT 07500	15,000.00	671.24	671.24	14,328.76	4.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00			3,690.00	
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	850.00			850.00	
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	6,640.00			6,640.00	
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 1, 5/31/17, 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
07701 CONFERENCES/STAFF DEV	1,200.00			1,200.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00			500.00	
07736 PERSONNEL	2,550.00			2,550.00	
TOTAL P-ACCT 07700	4,250.00			4,250.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00			25,000.00	
TOTAL P-ACCT 07800	73,600.00			73,600.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	210,000.00			210,000.00	
TOTAL P-ACCT 07900	210,000.00			210,000.00	
TOTAL ORG 2201	938,660.00	23,194.76	23,194.76	915,465.24	2.47

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	237,266.00	5,937.38	5,937.38	231,328.62	2.50
07002 OVERTIME	60,000.00	1,233.38	1,233.38	58,766.62	2.05
07003 TEMPORARY HELP	28,400.00			28,400.00	
07101 SOCIAL SECURITY	20,191.00	382.70	382.70	19,808.30	1.89
07102 IMRF	35,464.00	743.46	743.46	34,720.54	2.09
07105 MEDICARE	4,722.00	89.50	89.50	4,632.50	1.89
07111 EMPLOYEE INSURANCE	52,485.00	4,268.17	4,268.17	48,216.83	8.13
TOTAL P-ACCT 07000	438,528.00	12,654.59	12,654.59	425,873.41	2.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00			47,660.00	
07306 BUILDINGS & GROUNDS	2,000.00	387.00-	387.00-	2,387.00	19.35-
07307 CUSTODIAL	16,140.00	1,678.00	1,678.00	14,462.00	10.39
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00			59,371.00	
07399 MISCELLANEOUS CONTR SVCS	18,000.00			18,000.00	
TOTAL P-ACCT 07300	143,571.00	1,291.00	1,291.00	142,280.00	.89
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00			16,800.00	
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00			28,160.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,700.00	231.83	231.83	11,468.17	1.98
07504 UNIFORMS	4,500.00	243.52	243.52	4,256.48	5.41
07505 CHEMICALS	75,530.00			75,530.00	
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,565.00	52.99	52.99	1,512.01	3.38
07599 MISCELLANEOUS SUPPLIES	7,700.00			7,700.00	
TOTAL P-ACCT 07500	101,117.00	528.34	528.34	100,588.66	.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	278.43	278.43	34,721.57	.79
07604 RADIOS	800.00			800.00	
07605 GROUNDS	1,716.00			1,716.00	
07615 STREETS & ALLEYS	50,240.00	741.46	741.46	49,498.54	1.47
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	18,300.00			18,300.00	
TOTAL P-ACCT 07600	113,056.00	1,019.89	1,019.89	112,036.11	.90

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY 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	200.00			200.00	
07735 EDUCATIONAL TRAINING	970.00			970.00	
TOTAL P-ACCT 07700	1,170.00			1,170.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	160,000.00			160,000.00	
TOTAL P-ACCT 07900	160,000.00			160,000.00	
TOTAL ORG 2202	985,602.00	15,493.82	15,493.82	970,108.18	1.57

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	227,874.00	8,772.56	8,772.56	219,101.44	3.84
07002 OVERTIME	4,000.00	141.13	141.13	3,858.87	3.52
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,457.00	596.97	596.97	13,860.03	4.12
07102 IMRF	27,818.00	1,159.07	1,159.07	26,658.93	4.16
07105 MEDICARE	3,381.00	139.61	139.61	3,241.39	4.12
07111 EMPLOYEE INSURANCE	33,600.00	4,295.61	4,295.61	29,304.39	12.78
TOTAL P-ACCT 07000	312,430.00	15,104.95	15,104.95	297,325.05	4.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	94,396.00			94,396.00	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00			147,237.00	
TOTAL P-ACCT 07300	307,373.00			307,373.00	
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	195.96	195.96	3,804.04	4.89
07504 UNIFORMS	3,810.00	65.57	65.57	3,744.43	1.72
07510 TOOLS	2,100.00	11.49	11.49	2,088.51	.54
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00			99,180.00	
TOTAL P-ACCT 07500	109,165.00	273.02	273.02	108,891.98	.25
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	6,710.00			6,710.00	
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00			1,600.00	
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	9,175.00			9,175.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00			1,450.00	
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,220.00			4,220.00	
P-ACCT 07900 CAPITAL OUTLAY					

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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
07902 MOTOR VEHICLES	110,000.00			110,000.00	
TOTAL P-ACCT 07900	110,000.00			110,000.00	
TOTAL ORG 2203	855,363.00	15,377.97	15,377.97	839,985.03	1.79

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	176,142.00	6,774.77	6,774.77	169,367.23	3.84
07002 OVERTIME	500.00	113.60	113.60	386.40	22.72
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,051.00	430.01	430.01	10,620.99	3.89
07102 IMRF	21,264.00	835.51	835.51	20,428.49	3.92
07105 MEDICARE	2,585.00	100.57	100.57	2,484.43	3.89
07111 EMPLOYEE INSURANCE	36,333.00	2,975.10	2,975.10	33,357.90	8.18
TOTAL P-ACCT 07000	249,475.00	11,229.56	11,229.56	238,245.44	4.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	1,327.00	1,327.00	6,673.00	16.58
07307 CUSTODIAL	31,000.00	2,047.00	2,047.00	28,953.00	6.60
07399 MISCELLANEOUS CONTR SVCS	20,700.00			20,700.00	
TOTAL P-ACCT 07300	59,700.00	3,374.00	3,374.00	56,326.00	5.65
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,300.00			23,300.00	
07403 TELECOMMUNICATIONS	2,350.00			2,350.00	
TOTAL P-ACCT 07400	25,650.00			25,650.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	3,600.00	153.68	153.68	3,446.32	4.26
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,000.00			1,000.00	
07509 JANITOR SUPPLIES	3,800.00			3,800.00	
07510 TOOLS	300.00			300.00	
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	11,900.00	153.68	153.68	11,746.32	1.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	315.00	315.00	26,485.00	1.17
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00			1,250.00	
TOTAL P-ACCT 07600	28,250.00	315.00	315.00	27,935.00	1.11

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00			1,300.00	
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00			1,750.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 2204	392,225.00	15,072.24	15,072.24	377,152.76	3.84

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	195,295.00	7,880.57	7,880.57	187,414.43	4.03
07003 TEMPORARY HELP	14,000.00			14,000.00	
07101 SOCIAL SECURITY	12,976.00	478.41	478.41	12,497.59	3.68
07102 IMRF	22,798.00	929.32	929.32	21,868.68	4.07
07105 MEDICARE	3,035.00	111.89	111.89	2,923.11	3.68
07111 EMPLOYEE INSURANCE	8,857.00	718.54	718.54	8,138.46	8.11
TOTAL P-ACCT 07000	256,961.00	10,118.73	10,118.73	246,842.27	3.93
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00			18,000.00	
TOTAL P-ACCT 07200	19,000.00			19,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	40,000.00			40,000.00	
TOTAL P-ACCT 07300	40,000.00			40,000.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00			1,000.00	
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL		60.63	60.63	60.63-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00			1,000.00	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	6,500.00	60.63	60.63	6,439.37	.93
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,200.00			5,200.00	
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	
TOTAL P-ACCT 07700	8,700.00			8,700.00	
TOTAL ORG 2205	333,661.00	10,179.36	10,179.36	323,481.64	3.05

Village of Hinsdale
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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	543,755.00	20,702.71	20,702.71	523,052.29	3.80
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	84,688.00	3,243.97	3,243.97	81,444.03	3.83
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	12,425.92-	136,685.08-	8.33
07101 SOCIAL SECURITY	38,268.00	1,435.52	1,435.52	36,832.48	3.75
07102 IMRF	75,295.00	2,786.93	2,786.93	72,508.07	3.70
07105 MEDICARE	9,212.00	335.73	335.73	8,876.27	3.64
07111 EMPLOYEE INSURANCE	72,406.00	5,873.62	5,873.62	66,532.38	8.11
TOTAL P-ACCT 07000	681,413.00	21,952.56	21,952.56	659,460.44	3.22
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00			9,300.00	
07311 INSPECTORS	35,000.00			35,000.00	
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00			54,300.00	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	213.85	213.85	2,286.15	8.55
07403 TELECOMMUNICATIONS	7,000.00			7,000.00	
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00			7,500.00	
TOTAL P-ACCT 07400	17,750.00	213.85	213.85	17,536.15	1.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	355.68	355.68	5,644.32	5.92
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	103.71	103.71	496.29	17.28
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,250.00	459.39	459.39	8,790.61	4.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00			3,500.00	
07603 MOTOR VEHICLES	750.00			750.00	
TOTAL P-ACCT 07600	4,250.00			4,250.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00			750.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	470.00	470.00	1,780.00	20.88
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	

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Village of Hinsdale
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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			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	470.00	470.00	5,330.00	8.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL EXPENDITURES	785,663.00	23,095.80	23,095.80	762,567.20	2.93
TOTAL ORG 2400	785,663.00	23,095.80	23,095.80	762,567.20	2.93

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	412,767.00	13,553.65	13,553.65	399,213.35	3.28
07002 OVERTIME	10,200.00	929.18	929.18	9,270.82	9.10
07003 TEMPORARY HELP	277,413.00	2,978.21	2,978.21	274,434.79	1.07
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	43,449.00	1,031.53	1,031.53	42,417.47	2.37
07102 IMRF	56,582.00	1,868.48	1,868.48	54,713.52	3.30
07105 MEDICARE	10,142.00	241.26	241.26	9,900.74	2.37
07111 EMPLOYEE INSURANCE	85,401.00	6,213.06	6,213.06	79,187.94	7.27
TOTAL P-ACCT 07000	878,534.00	25,247.04	25,247.04	853,286.96	2.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	48,550.00	40.00	40.00	48,510.00	.08
07307 CUSTODIAL	36,150.00			36,150.00	
07309 DATA PROCESSING	14,580.00			14,580.00	
07312 LANDSCAPING	107,250.00			107,250.00	
07314 RECREATION PROGRAMS	232,850.00	15,764.91	15,764.91	217,085.09	6.77
07399 MISCELLANEOUS CONTR SVCS	23,318.00			23,318.00	
TOTAL P-ACCT 07300	462,698.00	15,804.91	15,804.91	446,893.09	3.41
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	206.14	206.14	3,093.86	6.24
07402 UTILITIES	89,000.00	104.85	104.85	88,895.15	.11
07403 TELECOMMUNICATIONS	9,500.00			9,500.00	
07406 CITIZEN INFORMATION	22,800.00			22,800.00	
07409 EQUIPMENT RENTAL	5,555.00	668.00	668.00	4,887.00	12.02
07419 PRINTING & PUBLICATIONS	18,700.00	1,835.11	1,835.11	16,864.89	9.81
TOTAL P-ACCT 07400	148,855.00	2,814.10	2,814.10	146,040.90	1.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	515.05	515.05	5,734.95	8.24
07503 GASOLINE & OIL	7,700.00	434.53	434.53	7,265.47	5.64
07504 UNIFORMS	7,545.00	1,554.76	1,554.76	5,990.24	20.60
07505 CHEMICALS	13,850.00	37.30	37.30	13,812.70	.26
07507 BUILDING SUPPLIES	4,000.00			4,000.00	
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	5,550.00	2,058.43	2,058.43	3,491.57	37.08
07510 TOOLS	2,550.00			2,550.00	
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
07517 RECREATION SUPPLIES	39,000.00	1,127.43	1,127.43	37,872.57	2.89
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00			380.00	
07537 SAFETY SUPPLIES	850.00	882.98	882.98	32.98-	103.88

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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			50.00	
TOTAL P-ACCT 07500	94,200.00	6,610.48	6,610.48	87,589.52	7.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	61,600.00	5,368.50	5,368.50	56,231.50	8.71
07602 OFFICE EQUIPMENT	4,100.00			4,100.00	
07603 MOTOR VEHICLES	1,750.00			1,750.00	
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00			16,700.00	
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	24,480.00	852.51	852.51	23,627.49	3.48
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	111,440.00	6,221.01	6,221.01	105,218.99	5.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,000.00			3,000.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00			2,198.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736 PERSONNEL	330.00			330.00	
07737 MILEAGE REIMBURSEMENT	650.00			650.00	
07795 BANK & BOND FEES	11,000.00	1,588.12	1,588.12	9,411.88	14.43
TOTAL P-ACCT 07700	22,773.00	1,588.12	1,588.12	21,184.88	6.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	105,000.00			105,000.00	
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	367,405.00			367,405.00	
TOTAL EXPENDITURES	2,117,905.00	58,285.66	58,285.66	2,059,619.34	2.75
TOTAL ORG 3000	2,117,905.00	58,285.66	58,285.66	2,059,619.34	2.75

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, 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	136,286.00	4,969.00	4,969.00	131,317.00	3.64
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	1,568.33-	17,251.67-	8.33
07101 SOCIAL SECURITY	8,512.00	301.30	301.30	8,210.70	3.53
07102 IMRF	16,378.00	588.41	588.41	15,789.59	3.59
07105 MEDICARE	1,991.00	70.47	70.47	1,920.53	3.53
07111 EMPLOYEE INSURANCE	26,796.00	2,186.96	2,186.96	24,609.04	8.16
TOTAL P-ACCT 07000	172,143.00	6,547.81	6,547.81	165,595.19	3.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	206.14	206.14	3,093.86	6.24
07403 TELECOMMUNICATIONS	2,500.00			2,500.00	
TOTAL P-ACCT 07400	5,800.00	206.14	206.14	5,593.86	3.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	15.83	15.83	1,684.17	.93
07503 GASOLINE & OIL	700.00			700.00	
TOTAL P-ACCT 07500	2,400.00	15.83	15.83	2,384.17	.65
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00			1,839.00	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00			120.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
TOTAL P-ACCT 07700	4,609.00			4,609.00	
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
TOTAL ORG 3101	217,752.00	6,769.78	6,769.78	210,982.22	3.10

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 010000 GENERAL FUND
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	240,481.00	7,093.88	7,093.88	233,387.12	2.94
07002 OVERTIME	8,000.00	889.43	889.43	7,110.57	11.11
07003 TEMPORARY HELP	38,038.00	794.88	794.88	37,243.12	2.08
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,808.00	500.89	500.89	17,307.11	2.81
07102 IMRF	32,237.00	975.79	975.79	31,261.21	3.02
07105 MEDICARE	4,165.00	117.15	117.15	4,047.85	2.81
07111 EMPLOYEE INSURANCE	51,487.00	4,026.10	4,026.10	47,460.90	7.81
TOTAL P-ACCT 07000	392,916.00	14,398.12	14,398.12	378,517.88	3.66
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	45,000.00			45,000.00	
07312 LANDSCAPING	102,250.00			102,250.00	
TOTAL P-ACCT 07300	147,250.00			147,250.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00			1,000.00	
07409 EQUIPMENT RENTAL	675.00			675.00	
TOTAL P-ACCT 07400	1,675.00			1,675.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	7,000.00	434.53	434.53	6,565.47	6.20
07504 UNIFORMS	3,005.00	245.57	245.57	2,759.43	8.17
07505 CHEMICALS	350.00			350.00	
07509 JANITOR SUPPLIES	1,500.00			1,500.00	
07510 TOOLS	2,200.00			2,200.00	
07517 RECREATION SUPPLIES	27,000.00			27,000.00	
TOTAL P-ACCT 07500	41,405.00	680.10	680.10	40,724.90	1.64
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	20,000.00	1,331.00	1,331.00	18,669.00	6.65
07603 MOTOR VEHICLES	1,750.00			1,750.00	
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00			16,700.00	
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00			2,000.00	
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	42,310.00	1,331.00	1,331.00	40,979.00	3.14
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	

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Village of Hinsdale
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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00			211,405.00	
07909 BUILDINGS	75,000.00			75,000.00	
TOTAL P-ACCT 07900	322,405.00			322,405.00	
TOTAL ORG 3301	950,216.00	16,409.22	16,409.22	933,806.78	1.72

Village of Hinsdale
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FUND 010000 GENERAL FUND
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	36,000.00	1,490.77	1,490.77	34,509.23	4.14
07002 OVERTIME	1,900.00	39.75	39.75	1,860.25	2.09
07003 TEMPORARY HELP	16,300.00			16,300.00	
07101 SOCIAL SECURITY	3,298.00	93.97	93.97	3,204.03	2.84
07102 IMRF	4,317.00	182.59	182.59	4,134.41	4.22
07105 MEDICARE	751.00	21.98	21.98	729.02	2.92
07111 EMPLOYEE INSURANCE	7,118.00			7,118.00	
TOTAL P-ACCT 07000	69,684.00	1,829.06	1,829.06	67,854.94	2.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00			2,300.00	
07307 CUSTODIAL	16,250.00			16,250.00	
07309 DATA PROCESSING	12,380.00			12,380.00	
07314 RECREATION PROGRAMS	226,350.00	15,649.00	15,649.00	210,701.00	6.91
TOTAL P-ACCT 07300	257,280.00	15,649.00	15,649.00	241,631.00	6.08
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00			36,000.00	
07406 CITIZEN INFORMATION	18,800.00			18,800.00	
07409 EQUIPMENT RENTAL	4,880.00	668.00	668.00	4,212.00	13.68
07419 PRINTING & PUBLICATIONS	3,700.00	180.00	180.00	3,520.00	4.86
TOTAL P-ACCT 07400	63,380.00	848.00	848.00	62,532.00	1.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00	31.97	31.97	2,268.03	1.39
07504 UNIFORMS	940.00	161.26	161.26	778.74	17.15
07517 RECREATION SUPPLIES	8,750.00	968.15	968.15	7,781.85	11.06
TOTAL P-ACCT 07500	11,990.00	1,161.38	1,161.38	10,828.62	9.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	17,000.00			17,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	700.00			700.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00			359.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00			300.00	

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	735.24	735.24	4,264.76	14.70
TOTAL P-ACCT 07700	8,359.00	735.24	735.24	7,623.76	8.79
TOTAL P-ORGN 3420	427,693.00	20,222.68	20,222.68	407,470.32	4.72
GRAND TOTAL	427,693.00	20,222.68	20,222.68	407,470.32	4.72

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Village of Hinsdale
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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	68,075.00	2,183.33	2,183.33	65,891.67	3.20
07101 SOCIAL SECURITY	4,221.00	135.37	135.37	4,085.63	3.20
07102 IMRF	3,650.00	121.69	121.69	3,528.31	3.33
07105 MEDICARE	987.00	31.66	31.66	955.34	3.20
TOTAL P-ACCT 07000	76,933.00	2,472.05	2,472.05	74,460.95	3.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00			17,500.00	
07399 MISCELLANEOUS CONTR SVCS	8,318.00			8,318.00	
TOTAL P-ACCT 07300	25,818.00			25,818.00	
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	104.85	104.85	23,895.15	.43
07403 TELECOMMUNICATIONS	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	11,500.00			11,500.00	
TOTAL P-ACCT 07400	39,500.00	104.85	104.85	39,395.15	.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	4.55	4.55	695.45	.65
07507 BUILDING SUPPLIES	4,000.00			4,000.00	
07509 JANITOR SUPPLIES	1,200.00	151.76	151.76	1,048.24	12.64
07511 KLM EVENT SUPPLIES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	8,400.00	156.31	156.31	8,243.69	1.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00			15,000.00	
07602 OFFICE EQUIPMENT	1,300.00			1,300.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	16,450.00			16,450.00	
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	500.00	88.23	88.23	411.77	17.64
TOTAL P-ACCT 07700	550.00	88.23	88.23	461.77	16.04
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 3724	197,651.00	2,821.44	2,821.44	194,829.56	1.42

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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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					
07003 TEMPORARY HELP	155,000.00			155,000.00	
07101 SOCIAL SECURITY	9,610.00			9,610.00	
07105 MEDICARE	2,248.00			2,248.00	
TOTAL P-ACCT 07000	166,858.00			166,858.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	40.00	1,210.00	3.20
07307 CUSTODIAL	2,400.00			2,400.00	
07309 DATA PROCESSING	2,200.00			2,200.00	
07312 LANDSCAPING	5,000.00			5,000.00	
07314 RECREATION PROGRAMS	6,500.00	115.91	115.91	6,384.09	1.78
07399 MISCELLANEOUS CONTR SVCS	15,000.00			15,000.00	
TOTAL P-ACCT 07300	32,350.00	155.91	155.91	32,194.09	.48
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00			29,000.00	
07403 TELECOMMUNICATIONS	2,000.00			2,000.00	
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	1,655.11	1,655.11	1,844.89	47.28
TOTAL P-ACCT 07400	38,500.00	1,655.11	1,655.11	36,844.89	4.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	462.70	462.70	737.30	38.55
07504 UNIFORMS	3,600.00	1,147.93	1,147.93	2,452.07	31.88
07505 CHEMICALS	13,500.00	37.30	37.30	13,462.70	.27
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	2,850.00	1,906.67	1,906.67	943.33	66.90
07510 TOOLS	350.00			350.00	
07517 RECREATION SUPPLIES	3,250.00	159.28	159.28	3,090.72	4.90
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00			380.00	
07537 SAFETY SUPPLIES	850.00	882.98	882.98	32.98	103.88
07599 MISCELLANEOUS SUPPLIES	50.00			50.00	
TOTAL P-ACCT 07500	30,005.00	4,596.86	4,596.86	25,408.14	15.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,600.00	4,037.50	4,037.50	7,562.50	34.80
07618 GENERAL EQUIPMENT	23,280.00	852.51	852.51	22,427.49	3.66
TOTAL P-ACCT 07600	34,880.00	4,890.01	4,890.01	29,989.99	14.01
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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
07795 BANK & BOND FEES	5,500.00	764.65	764.65	4,735.35	13.90
TOTAL P-ACCT 07700	7,000.00	764.65	764.65	6,235.35	10.92
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 3951	324,593.00	12,062.54	12,062.54	312,530.46	3.71

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Village of Hinsdale
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RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL ORG 8001	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
GRAND TOTAL	20,883,018.00	703,650.74	703,650.74	20,179,367.26	3.36

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
TOTAL P-ACCT 05200	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL P-ACCT 06200	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL REVENUE	426,000.00-	37,658.59-	37,658.59-	388,341.41-	8.84
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL FUND 023000	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13
GRAND TOTAL	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13

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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-	36,818.13-	36,818.13-	388,181.87-	8.66
TOTAL P-ACCT 05200	425,000.00-	36,818.13-	36,818.13-	388,181.87-	8.66
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL P-ACCT 06200	1,000.00-	840.46-	840.46-	159.54-	84.04
TOTAL REVENUE	426,000.00-	37,658.59-	37,658.59-	388,341.41-	8.84
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	125,000.00	1,375,000.00	8.33
TOTAL ORG 2385	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13
TOTAL FUND 023000	1,074,000.00	87,341.41	87,341.41	986,658.59	8.13

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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	73,155.00-			73,155.00-	
TOTAL P-ACCT 05200	73,155.00-			73,155.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	14.90-	14.90-	35.10-	29.80
TOTAL P-ACCT 06200	50.00-	14.90-	14.90-	35.10-	29.80
TOTAL REVENUE	73,205.00-	14.90-	14.90-	73,190.10-	.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00			8,000.00	
TOTAL P-ACCT 07700	8,000.00			8,000.00	
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	47,500.00	3,984.85	3,984.85	43,515.15	8.38
TOTAL P-ACCT 07900	47,500.00	3,984.85	3,984.85	43,515.15	8.38
TOTAL EXPENDITURES	61,000.00	3,984.85	3,984.85	57,015.15	6.53
TOTAL ORG 2599	12,205.00-	3,969.95	3,969.95	16,174.95-	32.52-
TOTAL FUND 025000	12,205.00-	3,969.95	3,969.95	16,174.95-	32.52-

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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-	38.20-	38.20-	61.80-	38.20
TOTAL P-ACCT 06200	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL REVENUE	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL ORG 3742	100.00-	38.20-	38.20-	61.80-	38.20
TOTAL FUND 032742	100.00-	38.20-	38.20-	61.80-	38.20

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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		26.85-	26.85-	26.85	
TOTAL P-ACCT 06200		26.85-	26.85-	26.85	
TOTAL REVENUE		26.85-	26.85-	26.85	
TOTAL ORG 3750		26.85-	26.85-	26.85	
TOTAL FUND 032750		26.85-	26.85-	26.85	

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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-	2.40-	2.40-	97.60-	2.40
TOTAL P-ACCT 06200	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL REVENUE	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL ORG 3752	100.00-	2.40-	2.40-	97.60-	2.40
TOTAL FUND 032752	100.00-	2.40-	2.40-	97.60-	2.40

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,295.00-	192.96-	192.96-	169,102.04-	.11
TOTAL P-ACCT 05000	169,295.00-	192.96-	192.96-	169,102.04-	.11
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	38.84-	38.84-	361.16-	9.71
TOTAL P-ACCT 06200	400.00-	38.84-	38.84-	361.16-	9.71
TOTAL REVENUE	169,695.00-	231.80-	231.80-	169,463.20-	.13
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	59,295.00	29,647.50	29,647.50	29,647.50	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,695.00	29,647.50	29,647.50	140,047.50	17.47
TOTAL EXPENDITURES	169,695.00	29,647.50	29,647.50	140,047.50	17.47
TOTAL ORG 3754		29,415.70	29,415.70	29,415.70-	
TOTAL FUND 032754		29,415.70	29,415.70	29,415.70-	

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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		91.18-	91.18-	91.18	
TOTAL P-ACCT 06200		91.18-	91.18-	91.18	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	322,904.00-	27,071.88-	27,071.88-	295,832.12-	8.38
TOTAL P-ACCT 06900	322,904.00-	27,071.88-	27,071.88-	295,832.12-	8.38
TOTAL REVENUE	322,904.00-	27,163.06-	27,163.06-	295,740.94-	8.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	89,863.00	44,931.25	44,931.25	44,931.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	325,363.00	44,931.25	44,931.25	280,431.75	13.80
TOTAL EXPENDITURES	325,363.00	44,931.25	44,931.25	280,431.75	13.80
TOTAL ORG 3755	2,459.00	17,768.19	17,768.19	15,309.19-	722.57
TOTAL FUND 032755	2,459.00	17,768.19	17,768.19	15,309.19-	722.57

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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		66.76-	66.76-	66.76	
TOTAL P-ACCT 06200		66.76-	66.76-	66.76	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,609.33-	18,609.33-	191,102.67-	8.87
TOTAL P-ACCT 06900	209,712.00-	18,609.33-	18,609.33-	191,102.67-	8.87
TOTAL REVENUE	209,712.00-	18,676.09-	18,676.09-	191,035.91-	8.90
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	175,000.00			175,000.00	
07749 INTEREST EXPENSE	48,313.00	24,156.25	24,156.25	24,156.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	223,713.00	24,156.25	24,156.25	199,556.75	10.79
TOTAL EXPENDITURES	223,713.00	24,156.25	24,156.25	199,556.75	10.79
TOTAL ORG 3756	14,001.00	5,480.16	5,480.16	8,520.84	39.14
TOTAL FUND 032756	14,001.00	5,480.16	5,480.16	8,520.84	39.14

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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		106.55-	106.55-	106.55	
TOTAL P-ACCT 06200		106.55-	106.55-	106.55	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	361,491.00-	30,106.88-	30,106.88-	331,384.12-	8.32
TOTAL P-ACCT 06900	361,491.00-	30,106.88-	30,106.88-	331,384.12-	8.32
TOTAL REVENUE	361,491.00-	30,213.43-	30,213.43-	331,277.57-	8.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	136,283.00	68,141.25	68,141.25	68,141.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,683.00	68,141.25	68,141.25	293,541.75	18.84
TOTAL EXPENDITURES	361,683.00	68,141.25	68,141.25	293,541.75	18.84
TOTAL ORG 3757	192.00	37,927.82	37,927.82	37,735.82-	19,754.07
TOTAL FUND 032757	192.00	37,927.82	37,927.82	37,735.82-	19,754.07

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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	1,624,000.00-	107,846.50-	107,846.50-	1,516,153.50-	6.64
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	107,846.50-	107,846.50-	4,410,608.50-	2.38
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	17,229.07-	17,229.07-	267,603.93-	6.04
05352 UTILITY TAX - GAS	83,509.00-	7,579.16-	7,579.16-	75,929.84-	9.07
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,131.59-	20,131.59-	242,426.41-	7.66
TOTAL P-ACCT 05300	630,900.00-	44,939.82-	44,939.82-	585,960.18-	7.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	263.18-	263.18-	2,236.82-	10.52
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
TOTAL P-ACCT 06200	307,500.00-	263.18-	263.18-	307,236.82-	.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	250,000.00-	2,750,000.00-	8.33
TOTAL REVENUE	8,456,855.00-	403,049.50-	403,049.50-	8,053,805.50-	4.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00			223,000.00	
TOTAL P-ACCT 07200	223,000.00			223,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00			305,000.00	
07906 STREET IMPROVEMENTS	5,263,455.00			5,263,455.00	
TOTAL P-ACCT 07900	5,568,455.00			5,568,455.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	57,178.76	627,216.24	8.35
09062 WATER CAPITAL TRANSFER	200,000.00			200,000.00	
TOTAL P-ACCT 08000	884,395.00	57,178.76	57,178.76	827,216.24	6.46
TOTAL EXPENDITURES	6,675,850.00	57,178.76	57,178.76	6,618,671.24	.85
TOTAL FUND 045300	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42
GRAND TOTAL	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42

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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	1,624,000.00-	107,846.50-	107,846.50-	1,516,153.50-	6.64
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	107,846.50-	107,846.50-	4,410,608.50-	2.38
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	17,229.07-	17,229.07-	267,603.93-	6.04
05352 UTILITY TAX - GAS	83,509.00-	7,579.16-	7,579.16-	75,929.84-	9.07
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,131.59-	20,131.59-	242,426.41-	7.66
TOTAL P-ACCT 05300	630,900.00-	44,939.82-	44,939.82-	585,960.18-	7.12
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	263.18-	263.18-	2,236.82-	10.52
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
TOTAL P-ACCT 06200	307,500.00-	263.18-	263.18-	307,236.82-	.08
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	125,000.00-	1,375,000.00-	8.33
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	250,000.00-	2,750,000.00-	8.33
TOTAL REVENUE	8,456,855.00-	403,049.50-	403,049.50-	8,053,805.50-	4.76
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00			223,000.00	
TOTAL P-ACCT 07200	223,000.00			223,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00			305,000.00	
07906 STREET IMPROVEMENTS	5,163,455.00			5,163,455.00	
TOTAL P-ACCT 07900	5,468,455.00			5,468,455.00	
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	57,178.76	627,216.24	8.35
09062 WATER CAPITAL TRANSFER	200,000.00			200,000.00	
TOTAL P-ACCT 08000	884,395.00	57,178.76	57,178.76	827,216.24	6.46
TOTAL EXPENDITURES	6,575,850.00	57,178.76	57,178.76	6,518,671.24	.86
TOTAL ORG 4505	1,881,005.00-	345,870.74-	345,870.74-	1,535,134.26-	18.38

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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 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	100,000.00			100,000.00	
TOTAL P-ACCT 07900	100,000.00			100,000.00	
TOTAL EXPENDITURES	100,000.00			100,000.00	
TOTAL ORG 4510	100,000.00			100,000.00	
TOTAL FUND 045300	1,781,005.00-	345,870.74-	345,870.74-	1,435,134.26-	19.42

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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		1,797.63-	1,797.63-	1,797.63	
06596 REIMBURSED ACTIVITY	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	1,000.00-	1,797.63-	1,797.63-	797.63	179.76
TOTAL REVENUE	1,000.00-	1,797.63-	1,797.63-	797.63	179.76
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	2,251,086.00			2,251,086.00	
TOTAL P-ACCT 07900	2,251,086.00			2,251,086.00	
TOTAL EXPENDITURES	2,251,086.00			2,251,086.00	
TOTAL ORG 4540	2,250,086.00	1,797.63-	1,797.63-	2,251,883.63	.07-
TOTAL FUND 045400	2,250,086.00	1,797.63-	1,797.63-	2,251,883.63	.07-

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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-			5,155.00-	
TOTAL P-ACCT 05000	5,155.00-			5,155.00-	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,200,000.00-	465,975.57-	465,975.57-	7,734,024.43-	5.68
05802 SEWER USAGE FEE	863,000.00-	33,917.43-	33,917.43-	829,082.57-	3.93
05809 LOST CUSTOMER DISCOUNT	54,000.00-	3,606.31-	3,606.31-	50,393.69-	6.67
TOTAL P-ACCT 05800	9,117,000.00-	503,499.31-	503,499.31-	8,613,500.69-	5.52
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	750.00-	3.23-	3.23-	746.77-	.43
06596 REIMBURSED ACTIVITY		250.00-	250.00-	250.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,750.00-	253.23-	253.23-	2,496.77-	9.20
TOTAL REVENUE	9,124,905.00-	503,752.54-	503,752.54-	8,621,152.46-	5.52
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	21,334.09	21,334.09	542,561.91	3.78
07002 OVERTIME	80,000.00	3,391.72	3,391.72	76,608.28	4.23
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	93,140.91	1,024,551.09	8.33
07101 SOCIAL SECURITY	40,114.00	1,451.34	1,451.34	38,662.66	3.61
07102 IMRF	77,187.00	2,839.22	2,839.22	74,347.78	3.67
07105 MEDICARE	9,381.00	339.42	339.42	9,041.58	3.61
07111 EMPLOYEE INSURANCE	87,712.00	7,188.94	7,188.94	80,523.06	8.19
TOTAL P-ACCT 07000	1,979,082.00	129,685.64	129,685.64	1,849,396.36	6.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	9,645.00			9,645.00	
TOTAL P-ACCT 07200	19,645.00			19,645.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307 CUSTODIAL	7,272.00	549.15	549.15	6,722.85	7.55
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00			4,270,000.00	
07399 MISCELLANEOUS CONTR SVCS	117,000.00			117,000.00	
TOTAL P-ACCT 07300	4,406,872.00	589.15	589.15	4,406,282.85	.01

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,152.28	1,152.28	11,847.72	8.86
07402 UTILITIES	69,600.00	134.85	134.85	69,465.15	.19
07403 TELECOMMUNICATIONS	36,000.00	58.46	58.46	35,941.54	.16
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00			2,400.00	
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	495.00	495.00	17,144.00	2.80
TOTAL P-ACCT 07400	155,589.00	1,840.59	1,840.59	153,748.41	1.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	592.87	592.87	7,907.13	6.97
07504 UNIFORMS	5,500.00	75.94	75.94	5,424.06	1.38
07505 CHEMICALS	7,000.00	1,771.00	1,771.00	5,229.00	25.30
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00			14,027.00	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	
07530 MEDICAL SUPPLIES	550.00	61.53	61.53	488.47	11.18
07599 MISCELLANEOUS SUPPLIES	700.00	21.85	21.85	678.15	3.12
TOTAL P-ACCT 07500	38,827.00	2,523.19	2,523.19	36,303.81	6.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00			31,280.00	
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	503.76	503.76	8,653.24	5.50
07604 RADIOS	1,100.00			1,100.00	
07608 SEWERS	20,062.00			20,062.00	
07609 WATER MAINS	82,074.00	967.70	967.70	81,106.30	1.17
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	179.62	179.62	9,370.38	1.88
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	1,651.08	1,651.08	162,343.92	1.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00	1,959.00	1,959.00	6,253.00	23.85
07713 UTILITY TAX	390,000.00	23,063.78	23,063.78	366,936.22	5.91
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00	79,000.92	79,000.92	101,044.08	43.87

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
07749 INTEREST EXPENSE	38,555.00	17,430.98	17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	121,454.68	121,454.68	497,872.32	19.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00			75,000.00	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00			405,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	55,278.00	605,976.00	8.35
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	55,278.00	1,048,654.00	5.00
TOTAL EXPENDITURES	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47
TOTAL ORG 6100	108,136.00-	190,730.21-	190,730.21-	82,594.21	176.37
TOTAL FUND 061061	108,136.00-	190,730.21-	190,730.21-	82,594.21	176.37

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	21,334.09	21,334.09	542,561.91	3.78
07002 OVERTIME	80,000.00	3,391.72	3,391.72	76,608.28	4.23
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	93,140.91	1,024,551.09	8.33
07101 SOCIAL SECURITY	40,114.00	1,451.34	1,451.34	38,662.66	3.61
07102 IMRF	77,187.00	2,839.22	2,839.22	74,347.78	3.67
07105 MEDICARE	9,381.00	339.42	339.42	9,041.58	3.61
07111 EMPLOYEE INSURANCE	87,712.00	7,188.94	7,188.94	80,523.06	8.19
TOTAL P-ACCT 07000	1,979,082.00	129,685.64	129,685.64	1,849,396.36	6.55
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00			7,500.00	
07299 MISC PROFESSIONAL SERVICE	9,645.00			9,645.00	
TOTAL P-ACCT 07200	19,645.00			19,645.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	40.00	40.00	1,460.00	2.66
07307 CUSTODIAL	7,272.00	549.15	549.15	6,722.85	7.55
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00			4,270,000.00	
07399 MISCELLANEOUS CONTR SVCS	117,000.00			117,000.00	
TOTAL P-ACCT 07300	4,406,872.00	589.15	589.15	4,406,282.85	.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,152.28	1,152.28	11,847.72	8.86
07402 UTILITIES	69,600.00	134.85	134.85	69,465.15	.19
07403 TELECOMMUNICATIONS	36,000.00	58.46	58.46	35,941.54	.16
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00			2,400.00	
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	495.00	495.00	17,144.00	2.80
TOTAL P-ACCT 07400	155,589.00	1,840.59	1,840.59	153,748.41	1.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	592.87	592.87	7,907.13	6.97
07504 UNIFORMS	5,500.00	75.94	75.94	5,424.06	1.38
07505 CHEMICALS	7,000.00	1,771.00	1,771.00	5,229.00	25.30
07509 JANITOR SUPPLIES	675.00			675.00	
07510 TOOLS	14,027.00			14,027.00	
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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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
07530 MEDICAL SUPPLIES	550.00	61.53	61.53	488.47	11.18
07599 MISCELLANEOUS SUPPLIES	700.00	21.85	21.85	678.15	3.12
TOTAL P-ACCT 07500	38,827.00	2,523.19	2,523.19	36,303.81	6.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00			31,280.00	
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	503.76	503.76	8,653.24	5.50
07604 RADIOS	1,100.00			1,100.00	
07608 SEWERS	20,062.00			20,062.00	
07609 WATER MAINS	82,074.00	967.70	967.70	81,106.30	1.17
07614 CATCHBASINS	7,822.00			7,822.00	
07618 GENERAL EQUIPMENT	9,550.00	179.62	179.62	9,370.38	1.88
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	1,651.08	1,651.08	162,343.92	1.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00	1,959.00	1,959.00	6,253.00	23.85
07713 UTILITY TAX	390,000.00	23,063.78	23,063.78	366,936.22	5.91
07719 FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00	79,000.92	79,000.92	101,044.08	43.87
07749 INTEREST EXPENSE	38,555.00	17,430.98	17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	121,454.68	121,454.68	497,872.32	19.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00			75,000.00	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00			405,000.00	
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
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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
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	55,278.00	605,976.00	8.35
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	55,278.00	1,048,654.00	5.00
TOTAL ORG 6102	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47
GRAND TOTAL	9,016,769.00	313,022.33	313,022.33	8,703,746.67	3.47

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Village of Hinsdale
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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 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		19.16-	19.16-	19.16	
TOTAL P-ACCT 06200		19.16-	19.16-	19.16	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	442,678.00-			442,678.00-	
06965 CAPITAL FUNDS TRANSFER	200,000.00-			200,000.00-	
TOTAL P-ACCT 06900	642,678.00-			642,678.00-	
TOTAL REVENUE	642,678.00-	19.16-	19.16-	642,658.84-	
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	316,000.00			316,000.00	
07907 WATER MAINS	342,000.00			342,000.00	
TOTAL P-ACCT 07900	658,000.00			658,000.00	
TOTAL EXPENDITURES	658,000.00			658,000.00	
TOTAL ORG 6200	15,322.00	19.16-	19.16-	15,341.16	.12-
TOTAL FUND 061062	15,322.00	19.16-	19.16-	15,341.16	.12-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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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	250.00-	173.65-	173.65-	76.35-	69.46
TOTAL P-ACCT 06200	250.00-	173.65-	173.65-	76.35-	69.46
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,717.00-	41,233.33-	41,233.33-	452,483.67-	8.35
TOTAL P-ACCT 06900	493,717.00-	41,233.33-	41,233.33-	452,483.67-	8.35
TOTAL REVENUE	493,967.00-	41,406.98-	41,406.98-	452,560.02-	8.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	440,000.00			440,000.00	
07749 INTEREST EXPENSE	54,800.00	27,400.00	27,400.00	27,400.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,200.00	27,400.00	27,400.00	467,800.00	5.53
TOTAL EXPENDITURES	495,200.00	27,400.00	27,400.00	467,800.00	5.53
TOTAL ORG 6400	1,233.00	14,006.98-	14,006.98-	15,239.98	1,136.00-
TOTAL FUND 061064	1,233.00	14,006.98-	14,006.98-	15,239.98	1,136.00-

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Village of Hinsdale
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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		49.12-	49.12-	49.12	
TOTAL P-ACCT 06200		49.12-	49.12-	49.12	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,537.00-	14,044.67-	14,044.67-	153,492.33-	8.38
TOTAL P-ACCT 06900	167,537.00-	14,044.67-	14,044.67-	153,492.33-	8.38
TOTAL REVENUE	167,537.00-	14,093.79-	14,093.79-	153,443.21-	8.41
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	48,536.00	24,268.75	24,268.75	24,267.25	50.00
07795 BANK & BOND FEES	475.00	475.00	475.00		100.00
TOTAL P-ACCT 07700	169,011.00	24,743.75	24,743.75	144,267.25	14.64
TOTAL EXPENDITURES	169,011.00	24,743.75	24,743.75	144,267.25	14.64
TOTAL ORG 6500	1,474.00	10,649.96	10,649.96	9,175.96-	722.52
TOTAL FUND 061065	1,474.00	10,649.96	10,649.96	9,175.96-	722.52

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		480.33-	480.33-	480.33	
TOTAL P-ACCT 06200		480.33-	480.33-	480.33	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	480.33-	480.33-	163,264.67-	.29
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	2,955.00			2,955.00	
TOTAL P-ACCT 07700	52,955.00			52,955.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	110,790.00	5,975.00	5,975.00	104,815.00	5.39
TOTAL P-ACCT 07900	110,790.00	5,975.00	5,975.00	104,815.00	5.39
TOTAL EXPENDITURES	163,745.00	5,975.00	5,975.00	157,770.00	3.64
TOTAL ORG 9500		5,494.67	5,494.67	5,494.67-	
TOTAL FUND 095000		5,494.67	5,494.67	5,494.67-	

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-	3,251.24-	3,251.24-	2,842,848.76-	.11
TOTAL P-ACCT 05000	2,846,100.00-	3,251.24-	3,251.24-	2,842,848.76-	.11
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	3,484.99-	3,484.99-	13,515.01-	20.49
TOTAL P-ACCT 05200	17,000.00-	3,484.99-	3,484.99-	13,515.01-	20.49
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	2,200.00-	226.77-	226.77-	1,973.23-	10.30
05515 PC RESERVATION	5,250.00-	311.40-	311.40-	4,938.60-	5.93
05530 NON RESIDENT FEES	1,000.00-			1,000.00-	
05540 VENDING FEES	1,000.00-	46.00-	46.00-	954.00-	4.60
05570 LIBRARY FINES	27,000.00-	1,734.83-	1,734.83-	25,265.17-	6.42
05580 LOST BOOKS	3,000.00-	54.18-	54.18-	2,945.82-	1.80
TOTAL P-ACCT 05500	39,450.00-	2,373.18-	2,373.18-	37,076.82-	6.01
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	100.00-	100.00-	900.00-	10.00
05712 DONATIONS-RESTRICTED OTHE		25.00-	25.00-	25.00-	
05717 BOOK SALES	7,500.00-	628.00-	628.00-	6,872.00-	8.37
TOTAL P-ACCT 05700	8,500.00-	753.00-	753.00-	7,747.00-	8.85
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	5,000.00-	1,190.60-	1,190.60-	3,809.40-	23.81
06598 CASH OVER/SHORT		7.96	7.96	7.96-	
06599 MISCELLANEOUS INCOME		4.11-	4.11-	4.11	
TOTAL P-ACCT 06200	5,000.00-	1,186.75-	1,186.75-	3,813.25-	23.73
TOTAL REVENUE	2,916,050.00-	11,049.16-	11,049.16-	2,905,000.84-	.37
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,389,710.00	51,551.99	51,551.99	1,338,158.01	3.70
07002 OVERTIME	1,000.00			1,000.00	
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	86,857.00	3,106.98	3,106.98	83,750.02	3.57
07102 IMRF	136,000.00	4,840.18	4,840.18	131,159.82	3.55
07105 MEDICARE	20,151.00	726.62	726.62	19,424.38	3.60
07111 EMPLOYEE INSURANCE	145,000.00	10,567.61	10,567.61	134,432.39	7.28
07114 STAFF DEVLPT/CONFERENCES	24,000.00	2,004.00	2,004.00	21,996.00	8.35
07115 STAFF RECOGNITION	3,000.00	118.52	118.52	2,881.48	3.95
TOTAL P-ACCT 07000	1,809,718.00	72,915.90	72,915.90	1,736,802.10	4.02

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	54,000.00	4,900.10	4,900.10	49,099.90	9.07
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	7,341.70	7,341.70	16,658.30	30.59
07126 LIBRARY PROGRAMS - ADULT	9,000.00	2,173.32	2,173.32	6,826.68	24.14
07127 YOUTH MATERIALS	66,750.00	1,175.87	1,175.87	65,574.13	1.76
07128 ADULT MATERIALS	185,000.00	47,790.41	47,790.41	137,209.59	25.83
07130 PERIODICALS	19,000.00	13,552.83	13,552.83	5,447.17	71.33
07134 EBOOKS	44,000.00	4,100.96	4,100.96	39,899.04	9.32
07135 TECHNICAL SERV SUPPLIES	18,000.00	3,550.00	3,550.00	14,450.00	19.72
TOTAL P-ACCT 07120	419,750.00	84,585.19	84,585.19	335,164.81	20.15
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	25,000.00	2,297.38	2,297.38	22,702.62	9.18
07146 COMPUTER SUPPORT-MAINT	65,122.00	10,815.03	10,815.03	54,306.97	16.60
TOTAL P-ACCT 07140	90,122.00	13,112.41	13,112.41	77,009.59	14.54
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	31,000.00	141.97	141.97	30,858.03	.45
07163 UTILITIES	12,000.00	1,250.00	1,250.00	10,750.00	10.41
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	338.58	338.58	6,161.42	5.20
07167 MAINTENANCE CONTRACTS	9,000.00			9,000.00	
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	1,935.81	1,935.81	31,064.19	5.86
TOTAL P-ACCT 07160	91,500.00	3,666.36	3,666.36	87,833.64	4.00
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00			5,500.00	
07183 MISC CONTRACTUAL SERVICES	11,000.00	2,114.00	2,114.00	8,886.00	19.21
07184 POSTAGE	650.00	.55	.55	649.45	.08
07185 TELEPHONE	5,500.00	504.03	504.03	4,995.97	9.16
07186 ACCOUNTING	52,061.00	2,255.08	2,255.08	49,805.92	4.33
07187 MISC SERVICES	1,500.00			1,500.00	
07188 OFFICE SUPPLIES	14,000.00	543.47	543.47	13,456.53	3.88
07189 COPIER SUPPLIES	2,750.00			2,750.00	
07191 OFFICE EQUIP MAINTENANCE	3,500.00			3,500.00	
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	574.00	574.00	2,426.00	19.13
07193 SPECIAL EVENTS	7,500.00			7,500.00	
07195 HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197 FRIENDS PLEDGES EXP		1,000.00	1,000.00	1,000.00	
07199 MISC EXPENSES	1,000.00			1,000.00	
TOTAL P-ACCT 07180	108,461.00	6,991.13	6,991.13	101,469.87	6.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	57,090.00			57,090.00	
07749 INTEREST EXPENSE	1,456.00			1,456.00	

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 1, 5/31/17, 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
07795 BANK & BOND FEES	750.00	41.13	41.13	708.87	5.48
TOTAL P-ACCT 07700	59,296.00	41.13	41.13	59,254.87	.06
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	37,374.00			37,374.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	47,674.00			47,674.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	8.00	8.00	14,992.00	.05
TOTAL P-ACCT 07900	15,000.00	8.00	8.00	14,992.00	.05
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	223,312.00	18,609.33	18,609.33	204,702.67	8.33
09095 SPECIAL RESERVE TRANSFER	163,745.00			163,745.00	
TOTAL P-ACCT 08000	387,057.00	18,609.33	18,609.33	368,447.67	4.80
TOTAL EXPENDITURES	3,028,578.00	199,929.45	199,929.45	2,828,648.55	6.60
TOTAL ORG 9900	112,528.00	188,880.29	188,880.29	76,352.29-	167.85
TOTAL FUND 099000	112,528.00	188,880.29	188,880.29	76,352.29-	167.85
GRAND TOTAL	682,661.00	767,046.90-	767,046.90-	1,449,707.90	112.36-



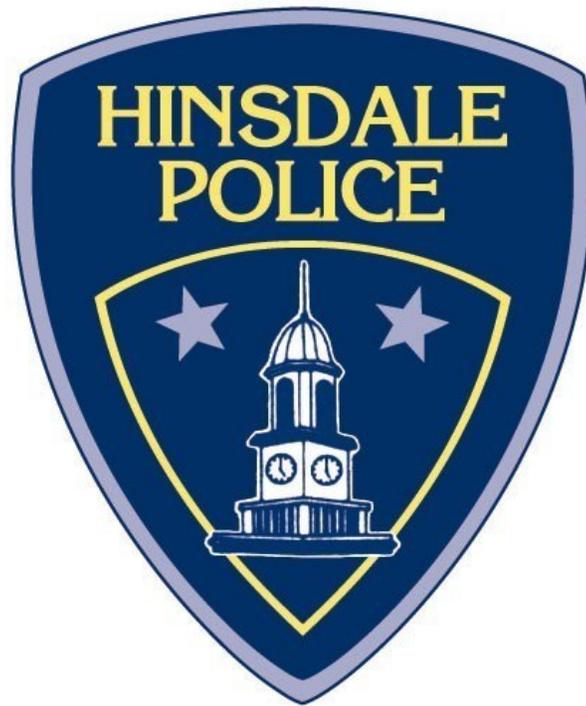
MEMORANDUM

Date: July 18, 2017
To: Kathleen A. Gargano, Village Manager
From: Kevin Simpson, Chief of Police
CC: Bradley Bloom, Assistant Village Manager/ Director of Public Safety
Subject: **Executive Summary – June 2017**

In reviewing the Police Department's activities for June of 2017, I do not have any items of consequence to report.

From June 12 – 23, 2017 Officers from the Police Department, in cooperation with members of the Fire Department, assisted in the annual instruction for Safety Village. The two week program is geared towards teaching over 300 five and six year old children various safety tips and lessons. The program continues to be a great success and is completed annually much because of the continued relationship with the Satkamp family, who originated the program after tragically losing a child in a pedestrian bus accident.

On June 8, 2017 the Hinsdale Police Department received official notice that we were awarded second place in the annual Illinois Traffic Safety Challenge (ITSC) for municipalities between 11-25 sworn personnel for 2016. The ITSC is a friendly competition between similar law enforcement agencies that targets three major traffic safety priorities: occupant protection, speeding and impaired driving. It is a program coordinated by the Illinois Association of Chiefs of Police Traffic Committee and supported by a National Highway Transportation Safety Administration grant administered through the Illinois Department of Transportation.



POLICE SERVICES MONTHLY REPORT

June 2017

Police Officer Staffing June 2017	
Authorized	25
Unfilled Positions	2
Officers in Training (FTO)*	2
Officers on Leave	1
Current Number of Officers	23
Total Number of Officers Counted as Man-power	20
Number of Officers Eligible to Retire in next two years**	4

*It takes approximately 1 year for an officer to complete training to be counted as man-power

**Officers who are eligible to retire have at least 25 years of service and/or are within two years of age 50 or older

Investigations, Crime Prevention, and Youth Bureau Summary June 2017

For the month of June 2017, the division had a total of 66 cases being investigated with 9 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (21), Theft (11), and Burglary (8).

INVESTIGATIONS DIVISION

On May 31, 2017, a 29-year-old Chicago man was charged with one count of **Obscenity** and one count of **Disorderly Conduct** after approaching a female juvenile and handing her a note that was sexually explicit. The man was transported to DuPage County Jail for a bond hearing.

On June 1, 2017, an 18-year-old Bolingbrook man was arrested for an incident that occurred on May 6th at Hinsdale Hospital where a security officer was attacked. The man was charged with one count of **Battery** and one count of **Criminal Damage to Property**. The man was released on an I-bond.

On June 10, 2017, a 36-year-old Bolingbrook man was charged with one count of **Felony Possession of Methamphetamine** after a routine traffic stop. The man also had an active warrant from Lake County. The man was transported to DuPage County Jail for a bond hearing.

On June 30, 2017, a 24-year-old Broadview man was charged with one count of **Battery** and one count of **Retail Theft under \$300** after an altercation with an employee at the BP gas station and the theft of a drink on June 18. The man was released on an I-bond.

On June 30, 2017, a 27-year-old Glendale Heights woman was arrested for an incident that occurred on June 21 at Hinsdale Hospital when she had an altercation with her ex-boyfriend. The woman was charged with one count of **Domestic Battery** and was transported to DuPage County Jail for a bond hearing.

CRIME PREVENTION ACTIVITY

On June 1, 2017, Officer Coughlin drove two St. Isaac Jogues School students to school in a police car on the last day of school. The students had won the ride at a school auction.

On June 1, 2017, Officer Coughlin visited St. Isaac Jogues School on the last day of school and assisted with traffic, and pedestrian crossings.

On June 5, 2017, Officer Coughlin attended the Hinsdale Middle School eighth grade graduation at Hinsdale Central High School. No incidents were noted.

On June 6, 2017, Officer Coughlin attended Use of Force Training at the Hinsdale Police Department.

On June 7, 2017, Officer Coughlin attended the DuPage Juvenile Officers Association board meeting in Wheaton. Topics covered were meeting/training places, upcoming trainings and board meetings, membership, website and scholarships, and presenters for the fall training conference.

On June 8, 2017, Officer Coughlin drove three Madison School students to school in a police car on the last day of school.

On June 8, 2017, Officer Coughlin attended the promotion ceremony for the fifth graders at Oak School.

On June 8, 2017, Officer Coughlin visited Monroe School to congratulate the fifth grade students on their promotion to middle school.

On June 8, 2017, Officer Coughlin attended the promotion ceremony for the fifth graders at Madison School.

On June 9, 2017, Officer Coughlin met with the Director of the Children's Montessori Academy pre-school at KLM Lodge. Officer Coughlin checked the building's premises, gave advice on how and where to lockdown or shelter in place, and how to put a crisis plan in place.

On June 12, 13, 14, 15, 16, 19, 20, 21, 22 & 23, 2017, Officer Coughlin and Community Service Officer Szaflarski assisted with Safety Village at Oak School. There were over fifty safety tips taught by the Hinsdale Fire Department, Hinsdale Police Department, and Ronda Satkamp, to over 300 five and six-year-olds. Officer Coughlin also participated as McGruff the Crime fighting Dog and Bike 'O' the Clown.

On June 14, 15 & 16, 2017, Officer Coughlin attended the I.D.O.A (Illinois DARE Officers Association)/ I.J.O.A. (Illinois Juvenile Officers Association) Training Conference in Peoria, Illinois. Training included Juvenile Legislative Update; What Drug is my student on?, Internet Luring "Alicia Project", Reducing Racial Profiling, and the Sandy Hook School shooting case.

On June 22, 2017, Officer Coughlin presented the Stranger Danger program to a group of 5 and 6-year-olds at The Community House.

On June 24, 2017, Officer Coughlin presented the Alive at 25 defensive driving course at the Oak Brook Police Department. The 4 hour class is dedicated to improving decision making by identifying behaviors which can lead to traffic crashes. The course includes videos, group work, and facilitated discussion.

On June 26, 27 & 28, 2017, Officer Coughlin covered the street and assisted patrol.

On June 22 & 23, 2017, Officer Coughlin chaperoned two high school students performing community service.

On June 2 & 8, 2017, Officer Coughlin walked the Business District monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, business owners and handled any incidents related to the students.

YOUTH BUREAU SUMMARY

On June 4, 2017, at approximately 10:45pm, a female high school junior was pulled over for **Speeding, No Valid Driver's License** and **Curfew Violation**. She was ordered to appear in **Field Court**.

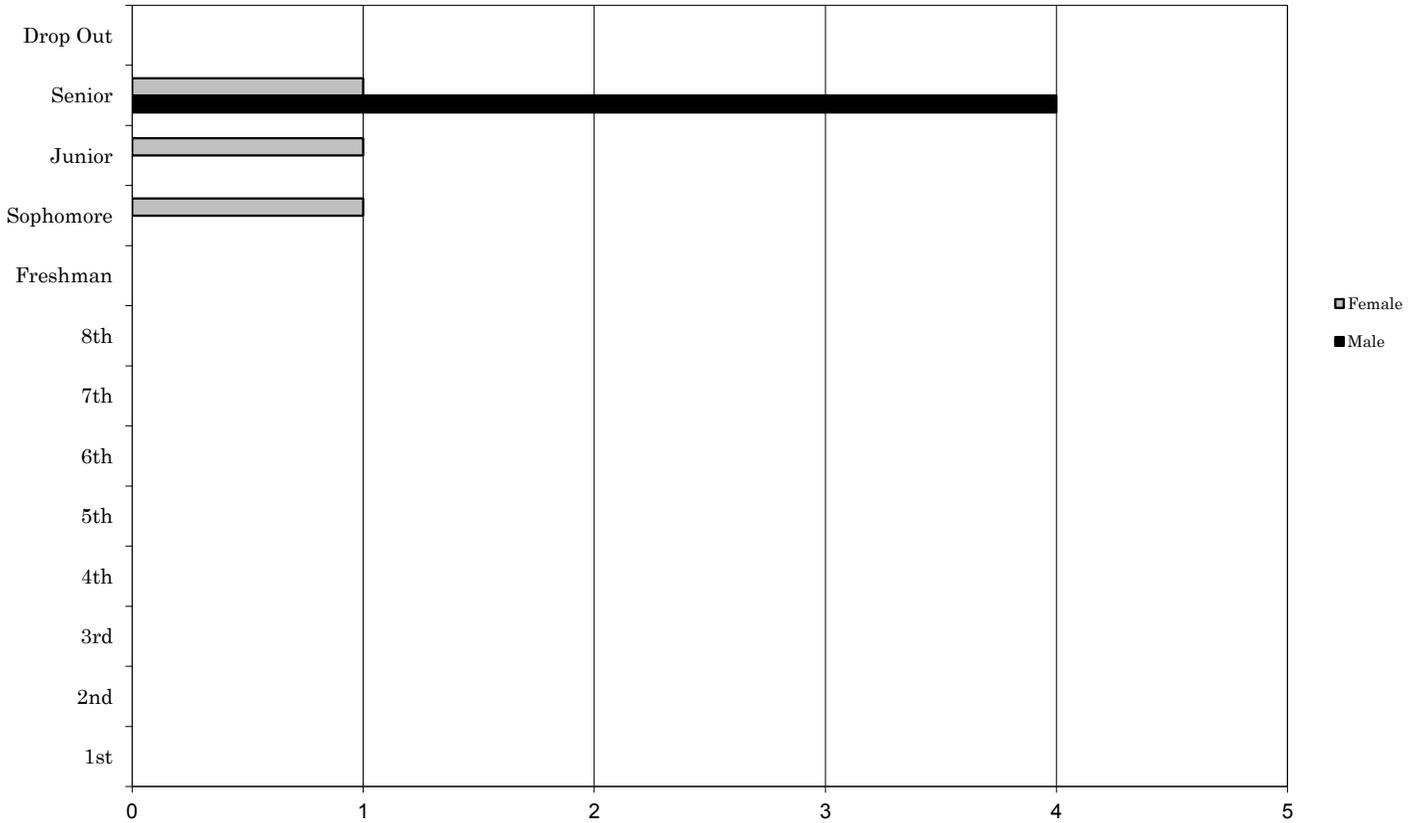
On June 19, 2017, at approximately 11:22pm, a female high school sophomore was a passenger in a vehicle that was involved in a traffic stop. She violated **Curfew** and was released. **No Further Action**.

On June 23, 2017, at approximately 9:49pm, officers were dispatched to investigate a suspicious vehicle parked on the wrong side of the street. Four male high school seniors were found inside the parked vehicle. All occupants admitted to smoking cannabis. The vehicle was searched and clear plastic baggies containing between 1.2 and 4.5 grams of cannabis were found as well as drug paraphernalia. All four suspects were transported to the police department and were issued civil citations for **Possession of Cannabis**. **No Further Action**.

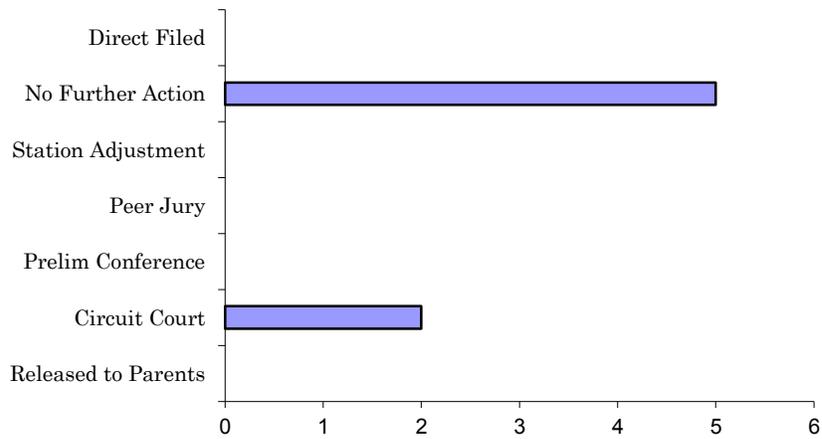
On June 26, 2017, at approximately 12:28am, an officer pulled over a car veering and driving on the shoulder. The driver of the vehicle was a female high school senior. There was a strong odor of cannabis and the suspect admitted to possessing a small amount of cannabis and to drinking alcohol earlier in the night. The vehicle was searched and drug paraphernalia was found. The suspect was brought back to the police department and was issued a citation for **No Valid Driver's License/Curfew Violation**. She was ordered to appear in **Field Court**.

Hinsdale Police Department
JUVENILE MONTHLY REPORT
 June 2017

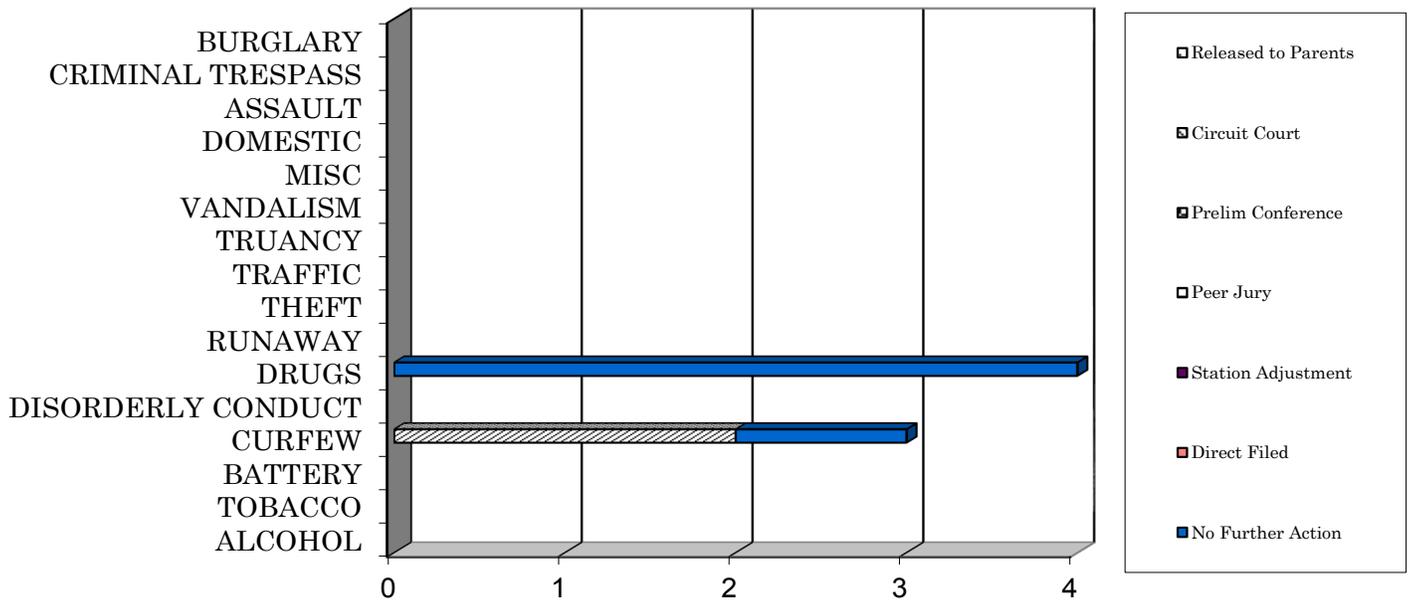
AGE AND SEX OF OFFENDERS



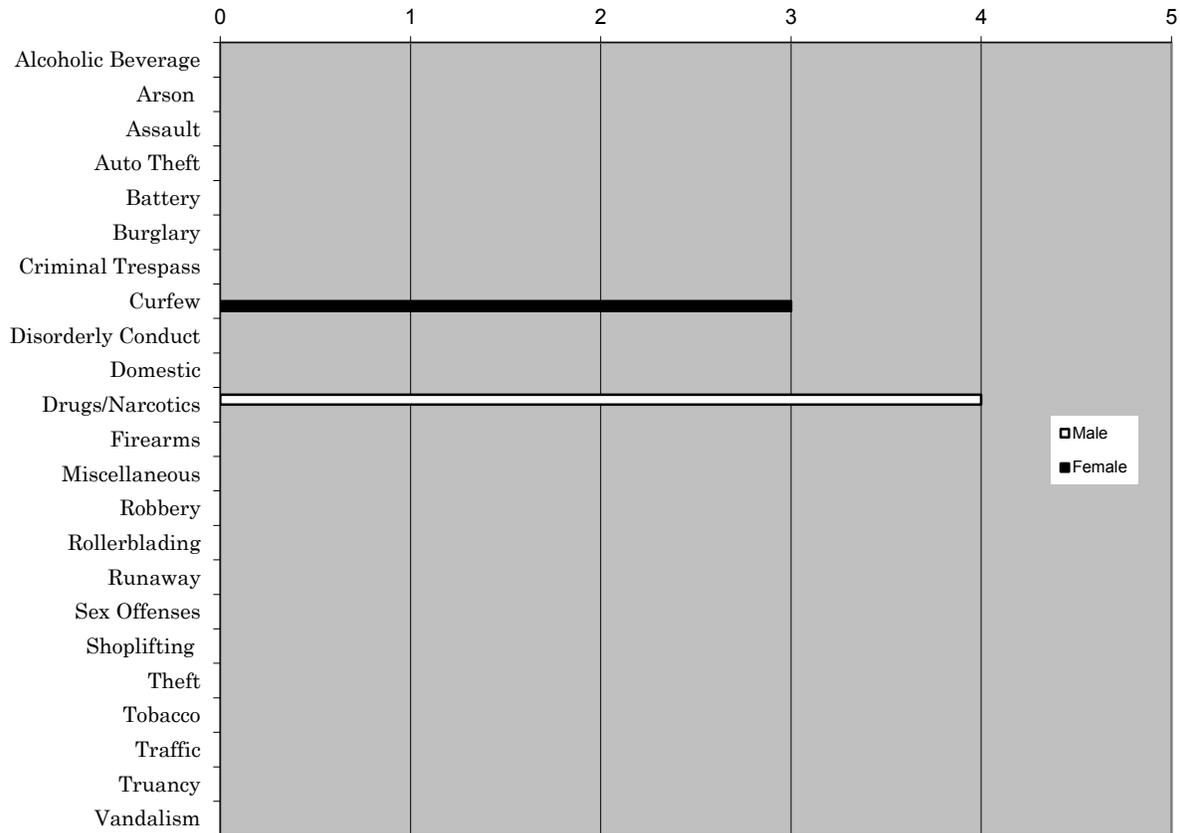
DISPOSITION OF CASES



DISPOSITION BY OFFENSE TYPE



Juvenile Monthly Offenses Total Offenses by Offense Type



NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY JUNE 2017

Traffic Safety Reviews:

Third & Lincoln: A request was received from a concerned citizen for a 4-way stop sign installation. A preliminary intersection study is being conducted.

Seventh & Monroe: A request was received from a concerned citizen for a stop sign installation. A preliminary intersection study is being conducted.

Eighth & Adams: A request was received from a concerned citizen for a stop sign installation. A preliminary intersection study is being conducted.

On-going Traffic Studies: Traffic studies are in-progress in the 200 blk of S. Bodin following concerns of speeding vehicles.

SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (6)
 County Line Road: Walnut to Ogden (12)
 Madison: North to Ogden (2)
 Ogden Avenue (95)
 York Road: The Lane to Ogden (12)

SOUTH SIDE

County Line Road: 47th to 55th (13)
 55th Street (69)

SPEED TRAILER

SPEED FEEDBACK SIGN

SPEED SURVEYS

700 blk W. Chicago Avenue
 600 blk W. 8th Street
 300 blk E. 8th Street
 500 blk N. Elm Street
 600 blk S. Monroe

200 Blk S. Bodin Street

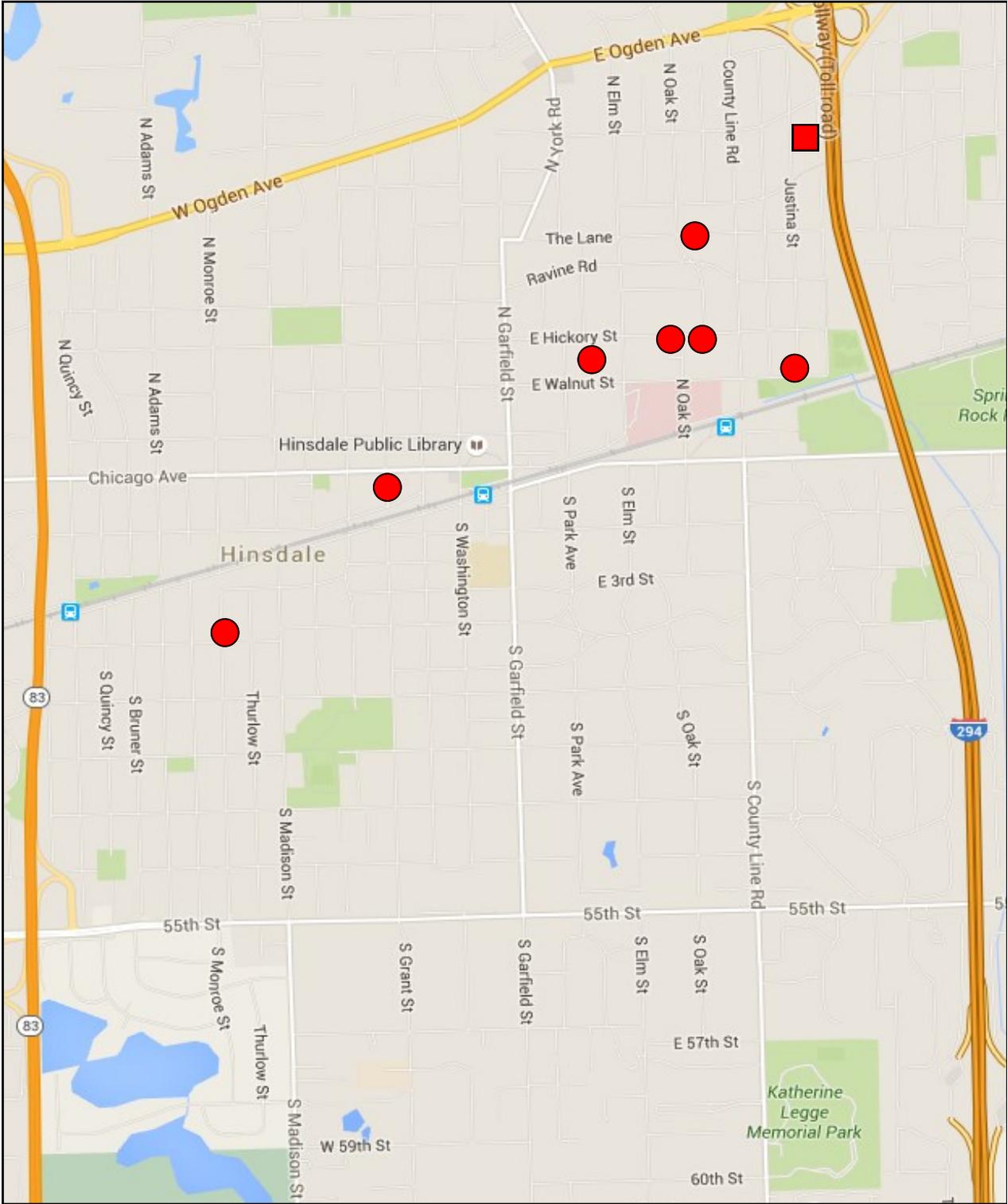
TRAFFIC ENFORCEMENT

June 2017

<i>* Includes Citations and Warnings</i>	This Month	This Month Last Year	YTD	Last YTD
Speeding	134	174	1,035	1,112
Disobeyed Traffic Control Device	12	112	145	299
Improper Lane Usage	34	26	178	187
Insurance Violation	6	9	54	63
Equipment or Registration Offense	43	63	333	450
Seatbelt Violation	9	2	37	47
Stop Signs	32	43	384	239
Yield Violation	10	14	63	63
No Valid License/Suspended/Revoked	13	3	74	56
Railroad Violation	0	0	10	3
Cellular Phone Violations	32	45	281	192
Other	43	43	254	259
<i>TOTALS</i>	368	534	2,848	2,970

BURGLARIES

June 2017



■ Burglaries (includes Residential) and Attempted Burglaries

● Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles)

MONTHLY OFFENSE REPORT

June 2017

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	1	0
2. Criminal Sexual Assault/Abuse	0	0	2	0
3. Robbery	0	0	1	0
4. Assault and Battery, Aggravated	1	0	1	0
5. Burglary	2	1	10	5
6. Theft	9	13	28	67
7. Auto Theft	0	1	5	6
8. Arson	0	0	0	0
TOTALS*	12	15	48	78

* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.

SERVICE CALLS—June 2017

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	1	2	6	2	200
Robbery	0	0	1	0	100
Assault/Battery	4	2	17	13	31
Domestic Violence	12	7	68	69	-1
Burglary	1	0	4	1	300
Residential Burglary	1	1	5	6	-17
Burglary from Motor Vehicle	5	7	5	22	-77
Theft	7	6	22	44	-50
Retail Theft	1	4	3	13	-77
Identity Theft	4	6	30	40	-25
Auto Theft	0	1	6	7	-14
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	0	1	0	100
Forgery/Fraud	7	4	47	25	88
Criminal Damage to Property	9	10	38	31	23
Criminal Trespass	1	5	9	7	29
Disorderly Conduct	0	4	28	14	100
Harassment	3	7	30	25	20
Death Investigations	1	1	11	5	120
Drug Offenses	3	4	27	34	-21
Minor Alcohol/Tobacco Offenses	1	5	6	12	-50
Juvenile Problems	18	16	54	67	-19
Reckless Driving	15	13	81	51	59
Hit and Run	11	18	45	55	-18
Traffic Offenses	24	11	95	79	20
Motorist Assist	28	32	172	150	15
Abandoned Motor Vehicle	2	2	6	5	20
Parking Complaint	24	28	163	187	-13
Auto Accidents	65	73	299	321	-7
Assistance to Outside Agency	47	49	272	298	-9
Traffic Stops	295	408	2,428	2,363	3
Noise complaints	15	11	57	47	21
Vehicle Lockout	23	30	105	137	-23
Fire/Ambulance Assistance	143	117	731	621	18
Alarm Activations	123	112	590	615	-4
Open Door Investigations	1	1	33	24	38
Lost/Found Articles	25	33	97	101	-4
Runaway/Missing Persons	2	6	7	16	-56
Suspicious Auto/Person	122	71	450	325	38
Disturbance	4	5	9	14	-36
911 hangup/misdial	22	17	134	145	-8
Animal Complaints	50	32	195	208	-6
Citizen Assists	53	53	270	265	2
Solicitors	12	7	37	46	-20
Community Contacts	7	5	10	13	-23
Curfew/Truancy	0	1	3	7	-57
Other	245	221	1384	1405	-1
TOTALS	1,437	1,448	8,091	7,935	2

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Hinsdale Police Department

Training Summary

June 2017

All sworn officers completed monthly legal update training focused on interview and interrogation.

Additional events attended by department members include:

Use of Force forum (In-house)

Jun 06; Chief Simpson, DC Bernholdt, DC Lillie, DET Krefft, CPO Coughlin
All other Department members participated on dates in February 2017.

School Safety Update

Jun 07; SRO Holecek

Illinois Juvenile Officer Association / Illinois DARE Officer Association Conference

Jun 14-16; CPO/JO Coughlin

Advanced Roadside Impairment Driving Enforcement (ARIDE)

Jun 15-16; PO Blake

Illinois School Resource Officer Association Conference

Jun 21-23; SRO Holecek

Probationary Police Officer training:

- PPO Mazepa is nearing completion of our Field Training & Evaluation Program. A plainclothes “shadow” trainer is evaluating him for two (2) weeks before his release to solo patrol duties.
- PPO Heneghan graduated the Basic Police Academy at the Police Training Institute through the University of Illinois at Urbana-Champaign. He immediately began our Field Training & Evaluation Program, with an estimated completion in late September 2017.

Department Training Committee Quarterly Meeting (Jun 12)

- All 1Q2017 goals were met: annual Use of Force forum; Baton, Less-Lethal, pepper spray & Taser qualifications, pre-May compliance reviews.
- 2Q2017 goals: design alternate rifle qualification course; re-design of quarterly firearms training; continuing education for Field Training Officers (FTOs).

Submitted by:

Sergeant Louis Hayes, Jr. #008

Department Training Coordinator

June 2017 Collision Summary

All Collisions at Intersections						Right-Angle Collisions at Intersections					
						<i>Collisions of this type are considered when reviewing MUTCD Warrants</i>					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
County Line Rd. & 55th	2	8	11	17	32	Garfield & Chicago	1	6	12	15	40
County Line Rd. & Ogden	1	10	16	22	48	Garfield & Hickory	1	3	5	6	15
Garfield & Chicago	1	10	17	24	40	Monroe & Seventh	1	1	1	2	4
Garfield & Hickory	1	4	7	9	15	Salt Creek & Ogden	1	2	3	3	8
Garfield & Maple	1	1	2	2	6						
Lincoln & Ogden	1	7	8	9	16						
Madison & 55th	1	9	13	17	26						
Madison & Eighth	1	2	3	3	5						
Monroe & Seventh	1	1	1	2	4						
Oak & Chicago	1	1	2	5	12						
Oak & Ogden	1	5	7	13	21						
Rt. 83 & 55th	1	11	16	19	36						
Rt. 83 & Ogden	1	4	6	9	20						
Salt Creek & Ogden	1	2	3	5	8						
Washington & Hinsdale	1	3	6	7	8						
York & Ogden	1	10	17	21	41						
TOTALS	16	47	43	58	209	TOTALS	16	47	43	58	209

Contributing Factors and Collision Types			
Contributing Factors:		Collision Types:	
Failure to Yield	11	Private Property	12
Improper Backing	9	Hit & Run	7
Failure to Reduce Speed	17	Personal Injury	1
Following too Closely	9	Pedestrian	0
Driving Skills/Knowledge	7	Bicyclist	0
Improper Overtaking/Passing	2		
Exceeding Safe Speed for Conditions	0	Crashes by Day of the Week:	
Improper Turning	3	Sunday	2
Disobeyed Traffic Signals	0	Monday	10
Improper Lane Usage	1	Tuesday	10
Had Been Drinking	0	Wednesday	9
Vehicle Equipment	0	Thursday	9
Vision Obscured	1	Friday	7
Driving Wrong Way	0	Saturday	3
Distraction	2		
Weather	1	TOTAL	50

*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash

Hinsdale Police Department

Manual on Uniform Traffic Control Devices Warrants

Section 2B.04 Yield/Stop Signs

The use of YIELD or STOP signs should be considered at the intersection of two minor streets or local roads where the intersection has three or more approaches and where one of more of the following conditions exist:

- A. The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2,000 units per day;
- B. The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary; and/or
- C. Crash records indicate that five or more crashes that involve the failure to yield right-of-way at the intersection under the normal right-of-way rule have been reported within a 3-year period, or that three or more such crashes have been reported within a 2-year period.

YIELD or STOP signs should not be used for speed control.

Section 2B.07 Multi-Way Stop Applications

Multi-way stop control can be useful as a safety measure at intersections if certain traffic conditions exist. Safety concerns associated with multi-way stops include pedestrians, bicyclists, and all road users expecting other road users to stop. Multi-way stop control is used where the volume of traffic on the intersecting roads is approximately equal.

Guidance:

The decision to install multi-way stop control should be based on an engineering study. The following criteria should be considered in the engineering study for a multi-way STOP sign installation:

- A. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
- B. Five or more reported crashes in a 12-month period that are susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
- C. Minimum volumes:
 1. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day; and
 2. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour; but
 3. If the 85th -percentile approach speed of the major-street traffic exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the values provided in Items 1 and 2.
- D. Where no single criterion is satisfied, but where Criteria B, C.1, and C.2 are all satisfied to 80 percent of the minimum values. Criterion C.3 is excluded from this condition.

CITATIONS—June 2017

CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	<i>Commuter Permit</i>	58	41	221	226
Highland Lot	<i>Commuter Permit</i>	39	28	161	137
Village Lot	<i>Commuter Permit</i>	42	49	303	246
Washington Lot	<i>Merchant Permit</i>	25	83	217	433
Hinsdale Avenue	<i>Parking Meters</i>	243	433	1,586	2,064
First Street	<i>Parking Meters</i>	157	457	1,323	2,628
Washington Street	<i>Parking Meters</i>	246	457	1,874	2,802
Lincoln Street	<i>Parking Meters</i>	17	15	99	147
Garfield Lot	<i>Parking Meters</i>	44	110	410	520
Other	<i>All Others</i>	352	391	2,162	2,462
TOTALS		1,223	2,064	8,356	12,205

VIOLATIONS BY TYPE

Parking Violations				
<i>METER VIOLATIONS</i>	790	1,657	5,603	9,336
<i>HANDICAPPED PARKING</i>	2	1	10	53
<i>NO PARKING 7AM-9AM</i>	10	19	177	199
<i>NO PARKING 2AM-6AM</i>	125	90	710	667
<i>PARKED WHERE PROHIBITED BY SIGN</i>	29	32	233	314
<i>NO VALID PARKING PERMIT</i>	47	48	310	356
Vehicle Violations				
<i>VILLAGE STICKER</i>	75	79	400	291
<i>REGISTRATION OFFENSE</i>	48	56	341	442
<i>VEHICLE EQUIPMENT</i>	7	4	31	51
Animal Violations	8	3	17	19
All Other Violations	82	75	524	477
TOTALS	1,223	2,064	8,356	12,205

Social Networking Monthly Status Report

June 2017

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

Congratulated the 6th grade D.A.R.E. class at St. Issac Jogues for their D.A.R.E. graduation.

Posted a photo of two lucky ride-along winners from a St. Issac's auction.

Posted photos of our Officers rescuing a Great Horned Owl that was caught in a goal net.

Informed residents that stop signs have been installed at the intersection of Garfield & Walnut for both northbound and southbound traffic.

Alerted the community that eye glasses were found at Uniquely Thursdays.

Congratulated the police academy graduation of Officer Kyle Heneghan, who is now in the Field Training Program.

Congratulated the Safety Village graduates.

Announced that the Village is providing free valet service to customers shopping downtown due to the Business District resurfacing project.

Reminded bicyclists to obey all traffic laws, including traffic signs, signals, and lane markings.



Left to right, Chief Kevin Simpson, Officer Kyle Heneghan, and Deputy Chief Thomas Lillie.

NUMBER OF FOLLOWERS

Facebook: 1,892

twitter: 1,411



DATE: August 3, 2017

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

FROM: John Giannelli, Fire Chief

RE: Executive Summary – Fire Department Activities for July 2017

In summary, the Fire Department activities for July 2017 included responding to a total of **179** emergency incidents. There were **46** fire-related incidents, **87** emergency medical-related incidents, and **46** emergency/service-related incidents.

This month the average response time from receiving a call to Department crews responding averaged 1 minute and 13 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 51 seconds.

During June, there was a dollar loss of \$350 due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of July, Chief Giannelli covered short shifts due to one member being off on sick time. The total hours covered were 64, thereby saving the Village an estimated \$3,520 in overtime.

FF/PM Dan Majewski changed a leaking fuel fill hose on T84. His assistance limited the out of service time to two hours and saved two hours of labor charges. He replaced the burnt out step lights on E84 with new efficient LED lights. FF Majewski also replaced the emergency light control panel on E85. Total savings to the Village is \$2,000, but even more important was the time saved by performing the repairs in house, and limiting out of service time of the vehicle.

Members of the Fire Department participated in the July 4th parade, and hosted lunch afterward at the station.



Hinsdale Fire Department – Monthly Report July 2017



Captain Claybrook, Chief Giannelli, and Emily Wagner met with Dr. Sweet from 1 Salt Creek to review a cancer screening program for the Fire Department.

Members attended Uniquely Thursdays with M84 and offered free blood pressure checks to attendees of the event.

FF/PM Tullis presented as the keynote speaker at the first annual College of DuPage Memorial Ceremony honoring the fallen firefighters and policemen who have died in DuPage County. Captain Claybrook and FF/PM Nichols also attended the fallen firefighter ceremony and building dedication at the College of DuPage. Former Deputy Chief Mark Johnson was honored at this ceremony.

Lt. Newberry, FFs Nichols, Patitucci, McCarthy and McDonough attended and participated in the Parks & Recreation Community Pool's inaugural cardboard boat regatta.

Members completed a walkthrough of Hinsdale Middle School with A/C McElroy to review the new layout during the construction process.



Emergency Response

In **July**, the Hinsdale Fire Department responded to a total of **179** requests for assistance for a total of **1394** responses this calendar year. There were **22** simultaneous responses and **eight** train delays this month. The responses are divided into three basic categories as follows:

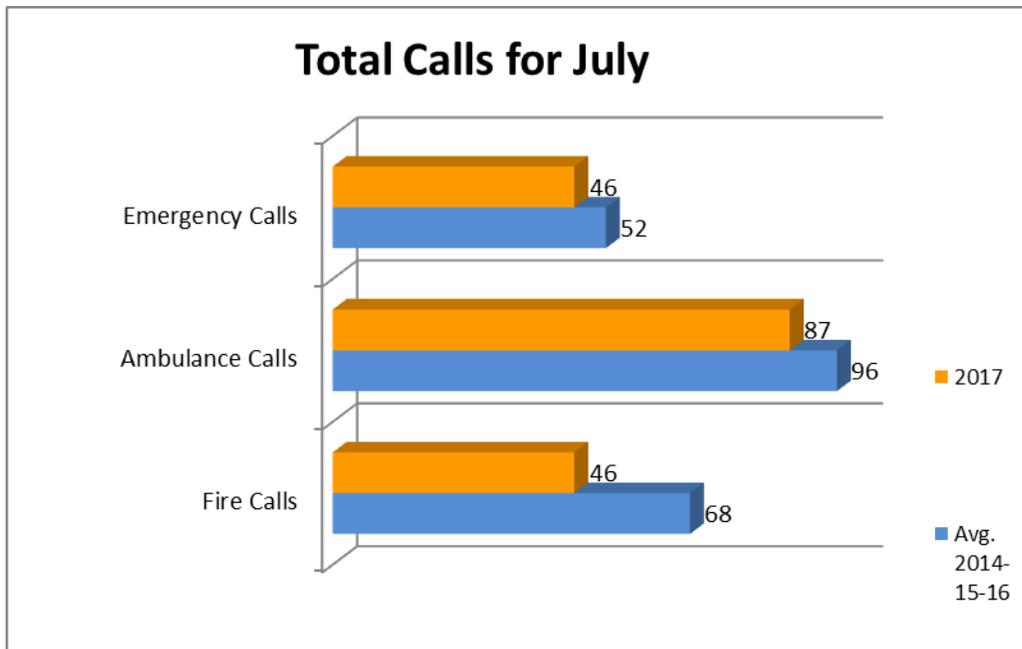
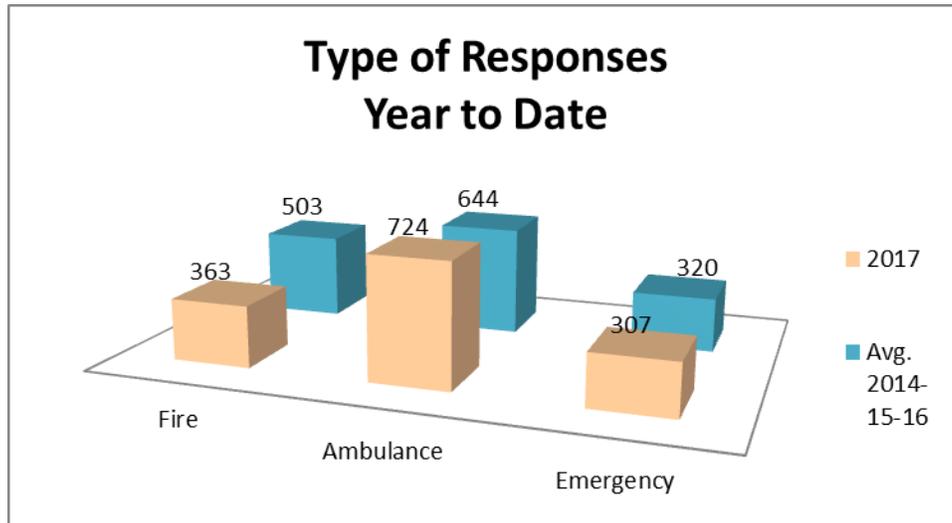
Type of Response	July 2017	% of Total	Three Year July Average 2014-2015-2016
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	46	26%	68
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	87	48%	96
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	46	26%	52
Simultaneous: (Responses while another call is on-going. Number is included in total)	22	12%	32
Train Delay: (Number is included in total)	8	4%	6
Total:	179	100%	216

Year to Date Totals

Fire: 363	Ambulance: 724	Emergency: 307
2017	2014-15-16	
Total: 1394	Average: 1467	

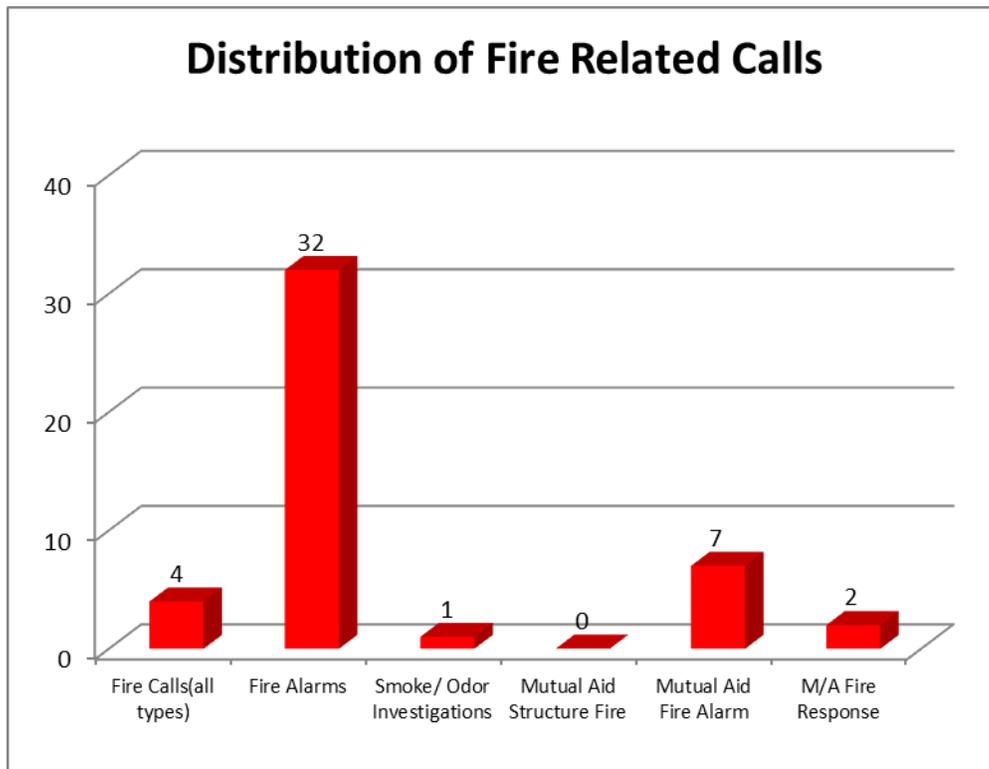
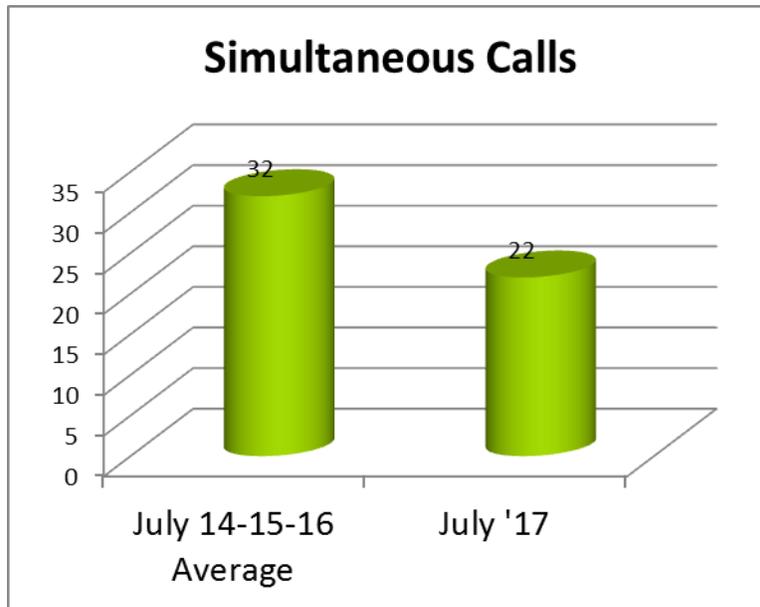


Emergency Response



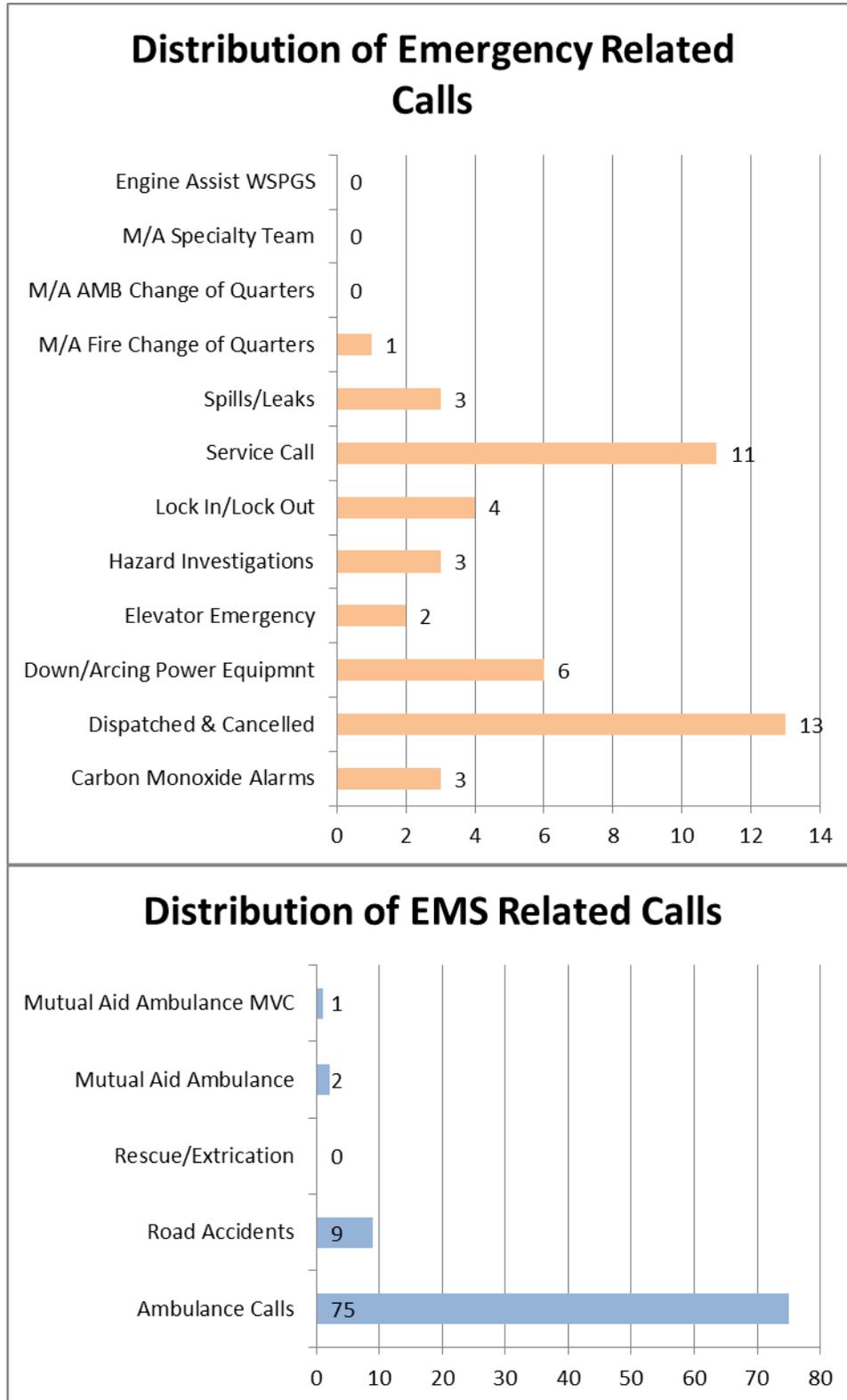


Emergency Response





Emergency Response





Incidents of Interest

Call Number:

- 17-1277 Lt. Ziemer with FF/PMs Majewski and Dudek responded for the inside odor of natural gas. Upon arrival, crews determined that the leak was significant enough to secure the gas meter with the assistance of Nicor. The amount of gas that was leaking from the basement furnace was 3.5% of the explosive limit of natural gas. Crews were able to secure the gas and the homeowner was able to remain in their home until the repairs could be made.
- 17-1278 Capt. Carlson with Lt. Ziemer, FF/PMs Karban, Baker, Majewski and Dudek responded for a cardiac arrest at Manor Care. Crews aggressively treated and transported the patient to Hinsdale Hospital with a pulse and blood pressure. This response to a cardiac arrest patient is a new standard operating procedure that utilizes all shift members filling critical roles for the best possible outcome for the patient.
- 17-1283 Medic 84 (FF/PMs Nick McDonough and Andy Smith) and Engine 84 (Cpt. Claybrook and FF/PM Tom McCarthy) were dispatched for the ambulance request. The request was for the patient with trouble breathing. Upon arrival the medics initiated their advanced life support care and were able to quickly discover that the patient had ST elevations (cardiac arrhythmias) which are a sign in the patient's electrocardiogram (EKG) that could mean the patient is having a heart attack. The quick diagnosis by the medics along with quick notification to Hinsdale Hospital went a long way in the overall care of the patient and could have been a lifesaving diagnosis.
- 17-1307 Medic 84 (FF/PMs Nick McDonough, Mike Wilson), Engine 84 (Lt. Newberry, FF/PM Bob Patitucci), and Medic 85 (Cpt. Claybrook and FF/PM McCarthy) respond for the full arrest on 55th St. Upon arrival crews found an unresponsive adult male laying in the parkway on 55th Street near Bodin Street. CPR was in progress by bystanders and there were approximately 15-20 people watching along with an ER doctor from Hinsdale Hospital who happened to be driving by. Village Paramedics along with Paramedic Student, Patrick Link, initiated CPR and began the resuscitative efforts. The crews worked diligently and under difficult conditions to give the patient the best chance of survival. The patient was transported to Hinsdale Hospital ER where care was transferred to their staff.



Hinsdale Fire Department – Monthly Report July 2017



- 17-1357 E84, (Lt. Neville and FF/PM Wilson) Medic 84 (FF/PM Russell and FF/PM Skibbens) and Medic 85 (Chief Giannelli and FF/PM Niemeyer) respond for the full arrest at Manor Care. Crews performed CPR, intubated, administered medications, and the patient regained a pulse. Patient was alive and went to the ICU at Hinsdale Hospital.
- 17-1368 Members responded with E84, T84 and M84 for a dumpster on fire. FF/PM Karban and Capt. Carlson pulled the first hose line from T84's front bumper. FF/PM Karban operated as engineer. FF/PM Dudek drove M84 and gave a size up of the fire, parked out of the way, and met up with Capt. Carlson on the line. FF/PM Majewski pulled a hose line from E84, FF/PM Schaberg was the pump operator and Lt. Neville operated as command of the incident. The fire was quickly extinguished. FF/PM Majewski opened the overhead garage door with the release cord grabbing tool in order to check if there was any extension into the house. Members completely soaked the materials in the dumpster and washed down the driveway. The dumpster company, new homeowner and general contractor were contacted. The dumpster was removed the next day.



Hinsdale Fire Department – Monthly Report July 2017



Training/Events

Capt. Carlson with Lt. Ziemer, FF/PMs Karban, Baker, Schaberg and Dudek participated in mutual aid training at 707 W. Ogden with Western Springs Fire Dept. Companies worked on primary search and rescue techniques and command functions.

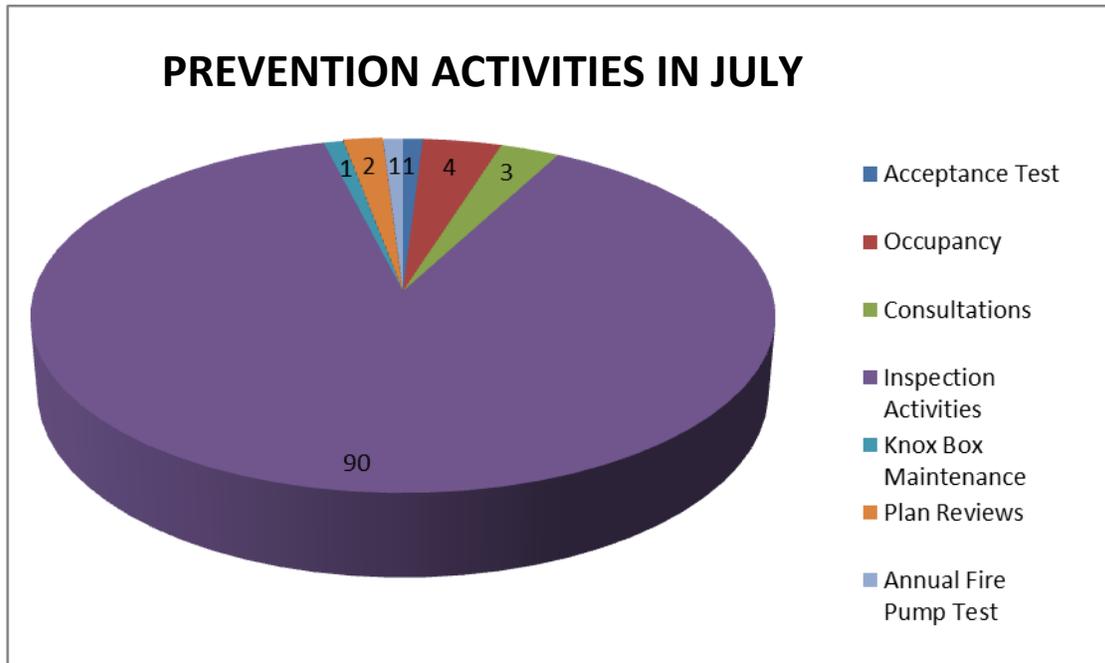
FF/PM Tullis attended leadership training in Charlotte, North Carolina, presented by International Association of Fire Chiefs.

Members attended the required Hazardous Materials and Technical Rescue drills.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- Attended MUNIS demonstration on July 11.
- Attended supervisor's training pertaining to performance evaluations on July 17.
- Met with DuComm staff and Carolyn Palmer to work out agreement to install a receive-site on top of 21 Spinning Wheel for Fire South frequency to replace the current receive-site at 908 North Elm which is no longer operational.



Hinsdale Fire Department – Monthly Report July 2017



Inspection Activities

Hinsdale Fire Department Inspection Activities

July 2017: Total of 102 Fire Inspection Activities

Inspections 73

- Initial (48)
- Fire Alarm (21)
- Occupancy (4)

Re-inspections 19

2nd Re-inspections 2

Acceptance Test 1

- Fire Alarm Systems (1)

Plan Reviews 2

- General (1)
- Fire Alarm (1)

Consultations 3

- General (1)
- Building (1)
- Hazardous (1)

Knox Box Maintenance 1

Annual Fire Pump Test 1

Other Bureau Activities:

- Attended MUNIS Demonstration on July 11th.
- Attended Supervisors Training pertaining to Performance Evaluations on July 17.
- Met with DuComm Staff and Carolyn Palmer to work out agreement to install a receive site on top of 21 Spinning Wheel for Fire South Frequency to replace the current receive site at 908 N. Elm which is no longer operational.

Inspection Fees forwarded to the Finance Department in the month of July was \$8145.00.00

The total inspection fees forwarded to the finance department for the fiscal year 2017/18 so far is \$13,905.00.00



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of July, **45** Service Surveys were mailed; we received **14** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 14 / 14

Was the quality of service received:

“Higher” than what I expected – 14 / 14

“About” what I expected – 0 / 14

“Somewhat lower” than I had expected 0 / 14

Miscellaneous Comments (direct quotes):

“3 responders came. The “higher” than expected came from the responder wearing glasses. He actually took the time to also check on my well-being despite my mom being the patient. Customer care plus! If you truly want people to respond consider a self-addressed envelope. 😊”

“They have been so helpful. I live alone. Myself and my family are very grateful!”

“I was very upset & nervous thinking I might be having a heart attack. After much indecision, I ask[sic] my husband to call the paramedics. Their response was fast, caring and supportive. Once the paramedics started the IV fluids in the wagon I received some immediate improvement. I felt each of the paramedics present were very caring, thoughtful and knowledgeable. My sincere gratitude to all of them.”

“The EMTs were so kind and considerate. Also very efficient. They were all also very handsome!”

“The service was excellent. The operator who received my call tried to keep me calm. I think it would have helped me to know that while she was asking me questions.[sic] the emergency responders were already informed of the emergency. I was frustrated by her questions and wanted her to get off the line and tell the ambulance to head to my house. I did not understand the process at the time.”



MEMORANDUM

DATE: August 15, 2017

TO: President Cauley and Village Board of Trustees

FROM: Heather Bereckis, Superintendent of Parks & Recreation

RE: July Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of July.

Katherine Legge Memorial Lodge

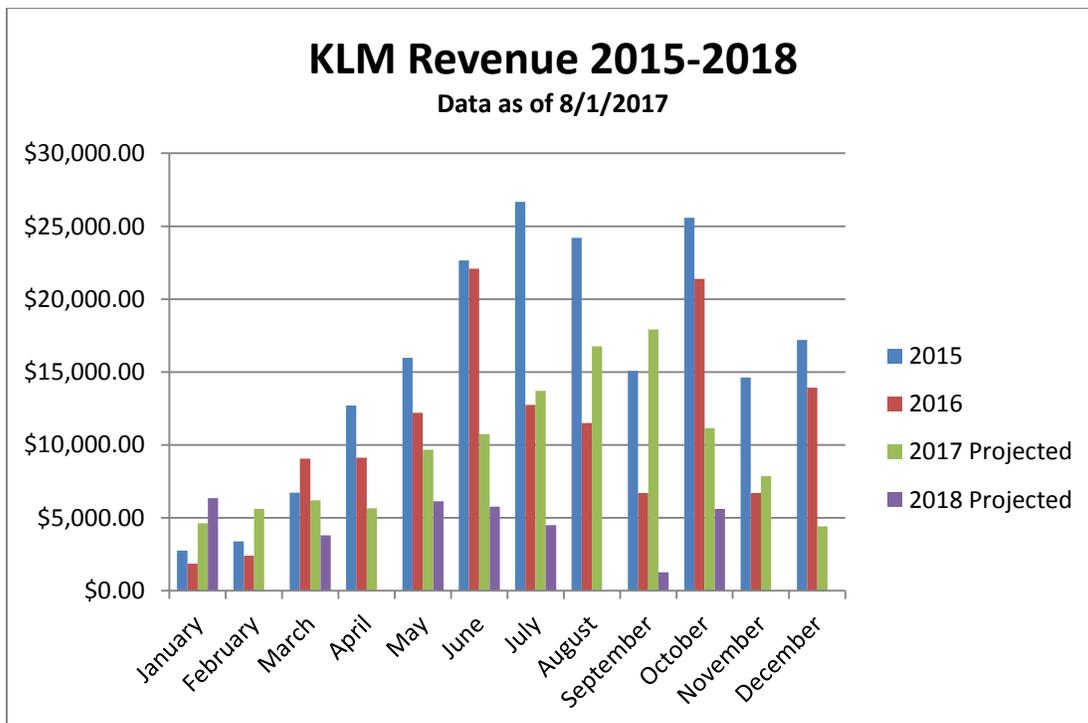
Preliminary gross rental revenue for the fiscal year to-date is \$32,695 Rental revenue for the second month of the 2017/18 fiscal year is \$12,595. In June, there were eight events held at the Lodge, which is the same amount as the prior year, though were smaller events resulting in lesser charges. Expenses through June are down 45% (\$10,076) over the prior year; this is a result of fewer events and staffing needed as well as timing related to invoices. Overall net revenue is \$19,914, which is 6% (\$1,274) lower than the same period of the prior year.

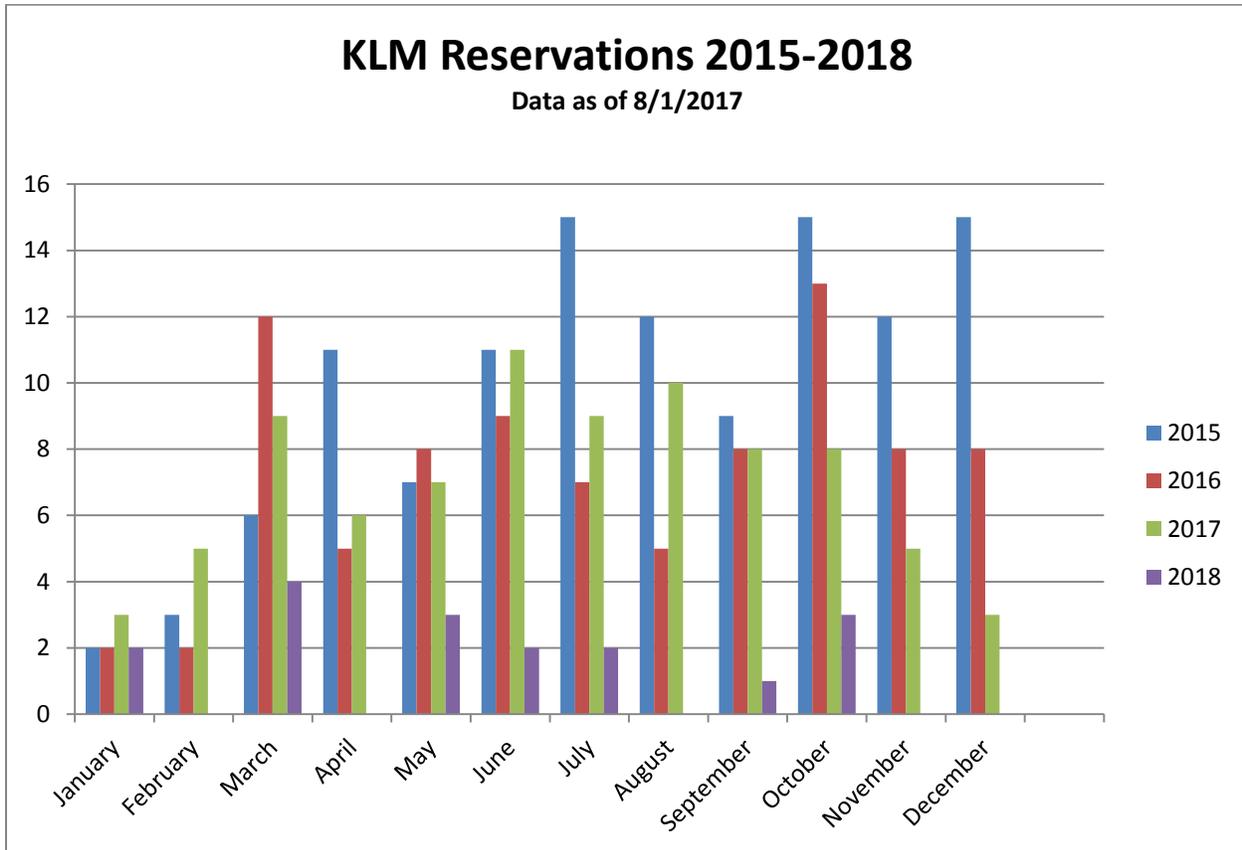
REVENUES	June		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$22,845	\$12,595	\$35,045	\$22,195	(\$12,850)	\$160,000	14%	\$180,000	19%
Caterer's Licenses	\$0	\$0	\$9,000	\$10,500	\$1,500	\$11,000	95%	\$15,000	60%
Total Revenues	\$22,845	\$12,595	\$44,045	\$32,695	(\$11,350)	\$171,000	19%	\$195,000	23%
EXPENSES	June		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 15-16 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$8,446	\$10,048	\$22,857	\$12,781	(\$10,076)	\$197,651	6%	\$212,741	11%
Net	\$14,399	\$2,547	\$21,188	\$19,914	(\$1,274)				

As noted in the materials previously provided to the Commission in December 2016, 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	2017/18 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 12,200	\$ 9,600
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845	\$ 12,595
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550	\$ 13,950
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	
March	\$ 2,506	\$ 7,669	\$ 4,245	\$ 6,725	\$ 8,945	\$ 5,944	
April	\$ 2,384	\$ 4,365	\$ 3,600	\$ 12,695	\$ 9,125	\$ 4,300	
total	\$ 107,807	\$ 123,680	\$ 146,421	\$ 180,953	\$ 187,195	\$ 132,710	\$ 36,145

The graph below shows the past three years of lodge revenue 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.





As you will note, there still is some concern warranted due to the decline in bookings. However, staff has begun seeing an increase in reservations related to increased marketing, especially during the late summer/early fall months. Calls for events 8-18 months out are already coming in, as you will note from the charts above. The full marketing budget for 2016/17 was spent, including social media boosts, and ads in high profile websites and magazines. Staff is now working to implement the approved marketing plan for the 2017/18 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. Details on this were be presented at the July Parks & Recreation Commission meeting and will be reevaluated at the November Parks & Recreation Meeting

Upcoming Brochure & Activities

Brochure & Programming

Winer/Spring Brochure planning and preparation is underway, with the scheduled delivery date for residents being December 4th. Fall Brochures were delivered on August 1st and registration for programming began on August 7th. Staff has added a number of new programs and special events, including Food & Wine Pairing night at KLM Lodge and the continuation of Movies in the Park.



MEMORANDUM

July 4th

The annual July 4th Parade and Festival that was held on Tuesday, July 4th. There were 69 groups and paid entertainers scheduled to walk in the parade. Donation slips to support the parade were inserted in the May and June water bills; to date \$8,570 has been collected. Community groups and nonprofit organizations participated in the parade free of charge. There was a fee of \$150 for businesses and political candidates; there were eighteen paid entries, seven businesses and five political candidates. Craft Productions was retained for the tenth year to manage the Arts and Crafts Festival. Hinsdale Rotary sponsored the annual turtle races. Events at Burlington Park ran from 10:00 am through 4:00 pm and included the turtle races, craft fair, food vendors, kids' rides and games and a performance by the West Suburban Concert Band.

Special Events

The first in a series of three events titled "Lunch on the Lawn" began Wednesday June 14th. Performers scheduled are Scribble Monster-Kid and Family Rock Show on June 14th, Jason Kollum-Comedy Juggling and Balancing on July 12th, and The Pack Drumline and Dance Crew on August 2nd. These events were held in Burlington Park from 12:30-1:30pm. Guests were encouraged to bring lunch and enjoy the free entertainment. This was done in collaboration with the Hinsdale Public Library. All events were well attended and received.

Additionally, the new Movies in the Park Series began on July 19th with a showing of Finding Dory. The movie saw about 100 people in attendance, though was cut short due to storms. The second movie is scheduled for August 16th, showing The Sandlot. These events will be held at KLM Park, starting at dusk. Staff has secured a sponsorship for these events with Amita Health. Free popcorn will be provided to all attendees.

Inclusion

Two children with special needs have enrolled in summer activities. Staff met with the families to assess their childrens' disabilities. It is necessary to hire inclusion aides to assist them in participating. In addition, the Burr Ridge Park District has one Hinsdale family enrolled in their summer camp programs; based on participant needs assessments, it will be necessary for them to have one-on-one inclusion aides. Per the Gateway Special Recreation Association agreement, the Village will be required to reimburse Burr Ridge Park District for the personnel costs for the one-on-one aides.

Field & Park Updates

Fields

Athletic play on the fields wrapped up for the spring season at the end of June. Staff is actively working with community organizations to schedule the dates for their fall programming. Fall user groups include AYSO youth and adult soccer, Falcon Football,



MEMORANDUM

Community House flag football, St. Isaacs's football, D181 and D86 Cross Country, and Illinois Girls Lacrosse Association. Once the needs of the recreational programs are met, the remaining field space is available for competitive athletic programs. Fall programming begins in mid-August; with field prep beginning in mid-July.

Parks

Parks & Recreation Commission Members are currently working on surveys of all Village Parks. These surveys provide an overview of all park components, from bench quantity and type to condition of sidewalks, buildings and playgrounds. Staff will be compiling all of the results and presenting the information at the September Parks & Recreation Commission Meeting. From there, the Commission will be recommending schedules for upkeep, improvements and general maintenance.

Platform Tennis

Annual Court Maintenance

To ensure that the courts are in good condition for the coming season, staff has scheduled work to be done on the courts and to the heaters. Riley Green Mountain will be out in early August to complete repairs to the court screens, snow boards and court doors. Repairs to the courts are in the operating budget and are expected to cost \$7,500.

Memberships

Renewal letters were sent out to past members in mid- July; current memberships are good through August 2017. Pricing for the 2017/18 season will remain the same, with a late fee incurring after October 31st. This was approved by the Village Board at its March 7, 2017 meeting.

Community Pool

Pass Sales

The Hinsdale Community Pool opened for the season Saturday, May 27th. A summary of current membership revenue is below.

This summary provides pass sales data through July 31st. Revenue for the same period of the prior year has decreased slightly by 1% (\$2,400). Resident family pass sales for the same period of the prior year increased 2% (\$1,900). Daily fees for July have increased by 11% (\$1,938), but overall are down slightly over the prior year 2% (\$853). For the same period of the prior year, 10-Visit pass sales decreased 24% (\$5,550). This may be attributed to the increase in Resident family pass sales. Neighborly and Non-Resident pass revenues to date are \$36,665 which is an increase of 7% (\$2,435) over the same period of the prior year. To date, 89 Neighborly Passes



MEMORANDUM

have been sold. Feedback from the new members is that previously they were members of the Oak Brook Bath and Tennis Club, Western Springs Swim Club and Five Seasons but were not happy with the services.

As of July 31, 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 + Nanny Super	43	39	82	\$4,875	57	29	86	\$5,205	7%	\$330
Family Primary	90	203	293	\$85,870	100	194	294	\$87,770	2%	\$1,900
Family Secondary	297	675	972	\$0	330	675	1005	\$0	0%	\$0
Individual	7	13	20	\$3,030	1	9	10	\$1,650	-46%	-\$1,380
Senior Pass	10	23	33	\$2,640	10	19	29	\$2,320	-12%	-\$320
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	450	1048	1498	\$106,685	545	982	1527	\$107,410	1%	\$725
Neighborhood										
Neighborhood										
Neighbor Family	43	40	83	\$30,340	37	52	89	\$33,135	9%	\$2,795
Neighborhood Individual	0	0	0	\$0	0	1	0	\$0		\$0
Neighbor Add'l	145	152	297	\$0	132	187	319	\$0		\$0
Neighborhood Total	188	192	380	\$30,340	169	240	408	\$33,135	9%	\$2,795
Non-Resident										
Non-Resident										
Non Resident Family	1	0	1	\$540	2	0	2	\$1,055	95%	\$515
Non Resident Family Secondary	6	9	15	\$0	15	0	15	\$0	0	\$0
Non Resident Individual	1	1	2	\$500	0	2	0	\$545	9%	\$0
Non Resident Senior	7	5	12	\$1,860	1	5	6	\$930	-50%	\$0
Non Resident Nanny	9	3	12	\$990	10	2	12	\$990	0%	\$0
Non-resident Total	24	18	42	\$3,890	28	9	35	\$3,520	-10%	-\$370
10-Visit	290		290	\$22,770	215		215	\$17,220	-24%	-\$5,550
TOTAL			2210	\$163,685			2185	\$161,285	-1%	-\$2,400

Daily Fee Revenue					
	2015	2016	2017	Change Over Prior Year	% Over Prior Year
May	\$935	\$3,742	\$2,105	-\$1,637	-44%
June	\$10,959	\$16,036	\$14,882	-\$1,154	-7%
July	\$18,970	\$17,702	\$19,640	\$1,938	11%
August	\$14,037	\$12,424			
Sept	\$3,078	\$9,740			
Total	\$47,979	\$59,644	\$36,627	-\$853	-39%



MEMORANDUM

DATE: August 15, 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: July Economic Development Monthly Report

The following economic development updates are for your review:

- Throughout July, staff members Anna Devries, Jean Bueche and Emily Wagner volunteered at the Chamber of Commerce's Uniquely Thursday concert series.
- The Economic Development Commission (EDC) met on July 25. The next meeting is scheduled for August 22. A meeting summary is enclosed in the July 28 Manager's Notes.
- On July 4, staff volunteered at the Independence Day Parade to assist with the parade line up.
- On July 10, staff met with Tim King from Hitchcock Design Group to discuss the Village's welcome sign that will be located on Ogden Avenue. Staff suggested using design elements from the Oak Street Bridge and the Central Business District signage to be consistent with current signage in Hinsdale.
- On July 11 and July 13, staff participated in multiple ERP demonstrations to learn about potential software and applications the Village could utilize.
- On July 27, staff met with the Hinsdale Chamber of Commerce and Pam Lannom of The Hinsdalean to discuss boosting the marketing and promotion for the upcoming Small Business Saturday event, which is held nationwide the Saturday after Thanksgiving to promote shopping locally.
- Throughout the month, staff attended a weekly construction meeting to learn about the upcoming CBD construction project and to communicate it with the business community.
- Freeze Fix Cryotherapy opened at 24 W. Chicago Avenue.
- Staff has continued working to increase the Village's business licenses compliance rate. Currently the Village has a 92% compliance rate, which has increased from 87% in 2016.
- During the month of July, staff has been working on creating and maintaining construction updates on the Village website to assist in communication with the Central Business District resurfacing project and the accelerated roadway plan.
- Throughout the month, staff has been working with potential business owners who are interested in opening a business in the Hinsdale community.

Item 12f



MEMORANDUM

DATE: July 14, 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- June 2017**

In the month of June the department issued 90 permits, including 3 demolition permits and 4 permit for new single family homes. The department conducted 388 inspections and revenue for the month came in at just under \$135,000.

There are approximately 115 applications in house, including 18 single family homes and 17 commercial alterations. There are 20 permits ready to issue at this time, plan review turnaround is running approximately 4-5 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, 57 engineering inspections were performed for the month of June 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 22 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 June 2017

PERMITS	THIS MONTH	THIS MONTH LAST YEAR	FEEES	FY TO DATE	TOTAL LAST FY TO DATE
New Single Family Homes	4	6			
New Multi Family Homes	0	0			
Residential Addns./Alts.	14	8			
Commercial New	0	0			
Commercial Addns./Alts.	3	3			
Miscellaneous	31	40			
Demolitions	3	5			
Total Building Permits	55	62	\$ 105,794.00	\$156,450.00	\$317,416.00
Total Electrical Permits	15	15	\$ 9,306.00	\$ 17,967.00	\$23,981.00
Total Plumbing Permits	20	23	\$ 19,834.00	\$ 28,322.00	\$51,209.00
TOTALS	90	100	\$ 134,934.00	\$202,739.00	\$ 392,606.00

Citations			\$750		
Vacant Properties	22				

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR			
Bldg, Elec, HVAC	206	170			
Plumbing	41	37			
Property Maint./Site Mgmt.	84	88			
Engineering	57	107			
TOTALS	388	402			

REMARKS:

VILLAGE OF HINSDALE - JUNE 27, 2017

<i>Name</i>	<i>Ticket NO.</i>	<i>Location</i>	<i>Violation</i>	<i>Ord Fine</i>	<i>Result</i>
Battaglia Homes	11870N	545 N. Grant	Standards and onditions	250	250
Inderjote, Kathuhria	11639	710 Wilson	Failure to maintain property	500	500
Wisch, Lee	11644	50 S. Washington	Failure to obtain permit		continued

Total: 750 750

MONTHLY TOTAL: 750



lag

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: August 15, 2017
RE: Engineering July 2017 Monthly Report
Executive Summary

- 2017 Resurfacing. ALamp anticipates completing the Central Business District on 08/19/17 as scheduled. The construction will be completed prior to the start of the HMS first day of class.
- 2017 Reconstruction. ALamp has completed this project except for some parkway restoration which will be completed in the fall when temperatures and rainfall will help the grass grow.
- 2017 Accelerated Resurfacing. ALamp is currently behind their schedule because they are prioritizing their efforts to the CBD completion. They are scheduling more construction crews to be available in September and plan to complete the project this year.
- Graue Mill Flood Protection. On 05/30/17, DuPage County received bid that was +/- \$160,000 below the budget for the final flood protection phase. DuPage County has 120-days to award the contract. They will not award the contract until the State of Illinois has a budget and releases the State funds for the project.

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: August 15, 2017
RE: Engineering July 2017 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 62 construction site inspections or drainage complaint inspections in July. In July, staff submitted four environmental reports to the Illinois EP. The four reports consisted of the monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

2017 Resurfacing Project (including the 2017 Maintenance and Central Business District (CBD) Resurfacing)

- Objective
 - ✓ Improve Village Streets by resurfacing with 2" hot mix asphalt
 - ✓ Improve water main on Symonds Drive and N. Elm Street
 - Improve Village Place by removing & replacing the concrete pavement with similar stamped and standard concrete.

- Areas to be improved
 - ✓ 2017 MIP Resurfacing

▪ 59 th Street from Elm to the east end	resurfaced
▪ 58 th Street from Garfield to the east end	resurfaced
▪ Giddings Avenue from 58 th Street to the south end	resurfaced
▪ Ninth Street from Thurlow to Madison	resurfaced
▪ Washington Street from Third to Fourth	resurfaced
 - ✓ 2017 Maintenance recommendations

▪ Madison Street from Second to Sixth	resurfaced
▪ North Street from Adams to Madison	resurfaced
▪ Hickory Street from Elm to Oak (W)	resurfaced
▪ Park Avenue from First to Third	resurfaced
▪ Elm Street from Chicago to Fourth	resurfaced
▪ Symonds Drive from Garfield to Elm	WM complete & resurfaced
▪ Elm Street from Symonds to Walnut	WM complete & resurfaced
▪ Adams Street from North to Maple	resurfaced

- Park Street from Seventh to Eighth resurfaced
 - Stough Street from Eighth to the south end resurfaced
 - Woodmere Drive from Garfield to the west end resurfaced
 - Oak Street from First to Third resurfaced
- ✓ Central Business District (CBD) scheduled from 07/05/17 – 08/18/17
 - Hinsdale Avenue from Grant to Garfield in process
 - First Street from Grant to Garfield in process
 - Grant Street from Hinsdale to First in process
 - Lincoln Street from Hinsdale to Second in process
 - Washington Street from Hinsdale to Second in process
 - Garfield Street from Hinsdale to First in process
 - Village Place from Hinsdale to First in process
- **Schedule of CBD Resurfacing** (The dates are subject to change. See Village website for the latest status.)
 - **Stage 1 - Overnight asphalt surface removal Est: 07/05 – 11/17**
 - ✓ 07/05 – 08/17 – ALamp completed the overnight pavement removal
 - **Stage 2A – Partial closure of east-west streets Est: 07/10 – 20/17**
 - ✓ Hinsdale Avenue
 - Westbound lane and north-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Eastbound lane and south-side parking are open to traffic
 - ✓ First Street
 - Eastbound lane and south-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Westbound lane and north-side parking are open to traffic.
 - ✓ 07/07/17 – Started Phase 2A traffic patterns, pavement, and curb & gutter repairs.
 - ✓ 07/18/17 – Completed crosswalk paver installation
 - **Stage 2B – Partial closure of east-west streets Est: 07/20 – 29/17**
(The opposite side of the streets)
 - ✓ Hinsdale Avenue
 - Eastbound lane and south-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Westbound lane and north-side parking are open to traffic
 - ✓ First Street
 - Westbound lane and north-side parking are closed for construction from the vicinity of Garfield to west of Lincoln.
 - Eastbound lane and south-side parking are open to traffic.
 - ✓ 07/20/17 – Begin Phase 2B traffic pattern, pavement, and curb & gutter restoration.
 - ✓ 07/29/17 – Completed crosswalk paver installation

- **Stage 3A – Partial closure of N-S streets** **Est: 08/01 – 08/09/17**
 - ✓ Garfield Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic
 - ✓ Washington Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Lincoln Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic
 - ✓ Village Place
 - Remove/replace stamped & standard PCC pavement (north end)
 - With the addition of the central, plain concrete pavement removal and replacement, construction in Village Place may not follow the main street timing shown in Stages 3A and 3B. The contractor is revising their schedule and will provide further timing in the near future.
 - ✓ 08/01/17 – Traffic pattern switch to 3A traffic pattern and demolished / removed the crosswalk area.
 - ✓ 08/05/17 – place crosswalk pavers
 - ✓ 08/04 – 07/17 – frame and pour concrete at the north end of Village Place.
 - ✓ 08/07 - 09/17 – North concrete pavement of Village Place cures
- **Stage 3B – Partial closure of N-S streets** **Est: 08/07 – 17/18**
(The opposite side of the streets)
 - ✓ Garfield Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Washington Street
 - Southbound lane and west-side parking are closed Hinsdale to south of First.
 - Northbound lane and east-side parking are open to traffic.
 - ✓ Lincoln Street
 - Northbound lane and east-side parking are closed Hinsdale to south of First.
 - Southbound lane and west-side parking are open to traffic.
 - ✓ Village Place
 - Remove/replace stamped & standard PCC pavement (south end)
 - ✓ Construction Schedule
 - Streets

- ✓ 08/07/17 – Demolish pavement and form crosswalks
- ✓ 08/08/17 – Pour concrete base for crosswalks
- ✓ 08/09 – 10/17 – Crosswalk brick laying
- ✓ 08/11/17 – Construction barricades removed and streets open for two-way traffic.
- Village Place
 - ✓ 08/10 – 11/17 – demolish South end
 - 08/14 – 16/17 – pour South end concrete
 - 08/17/17 – concrete cleaning and sealing
- **Stage 4 - Overnight asphalt surface paving Est: 08/14 – 18/17**
 - ✓ All Streets
 - 08/16 – 19/17 – Street surface paving (overnight)

2017 Reconstruction Project

- Objectives:
 - Reconstruct roads within the Village
 - Provide public storm sewers in the right of way that private storm sewers can improve drainage in Localized Drainage Area #17 in the backyards of the 500-blocks of N. Grant/N. Vine Streets.
 - Line or replace identified sanitary sewers and storm sewers.
- Areas to be improved:
 - Ayres Street from Vine to Lincoln
 - Center Street from Vine to Washington
 - Chicago Avenue from Garfield to Park
- Project Status: Complete except for laying sod and punch list items.

2017 Accelerated Resurfacing Project (Phase 2)

The Board of Trustees approved the construction contract with ALamp for the 2017 Resurfacing Project (Phase 2) on 06/13/17.

- Street resurfacing will include the following activities:
 - Pavement saw cutting where necessary
 - Select curb & gutter removal and replacement
 - Removal of the asphalt surface course
 - Patch pavement base as necessary
 - Pave the pavement leveling course as necessary
 - Addressing nuisance sump pump discharges into the public ROW
 - Adjust manholes as necessary
 - Final surface paving

- The streets designated for improvement are shown below. ALamp started on the south side of Hinsdale on/about 06/16/17 and is working by zones. The duration of the resurfacing on each street depends upon which activities above are required. ALamp generally anticipates the improvements will take 3 – 4 weeks per street on average. (Multiple streets will be under construction at any particular time).
- ALamp is currently behind their original schedule. This is because they are prioritizing their efforts towards the CBD resurfacing. ALamp feels that once the CBD is complete, they can accelerate this project and resurface all streets in this construction season.

<u>Street</u>	<u>Limits</u>	<u>Status</u>
Zone 1		Complete
▪ 57 th Street	Grant to County Line	Resurfaced
▪ Childs Avenue	Park to 57 th	Resurfaced
▪ Elm Street	55 th to Meadowbrook	Resurfaced
▪ Giddings Avenue	North end to 58 th	Resurfaced
▪ Grant Street	57 th to 59 th	Resurfaced
▪ Oak Street	55 th to 57 th	Resurfaced
▪ Park Avenue	Park Circle to 57 th	Resurfaced
▪ Park Circle	North end to Childs	Resurfaced
▪ Washington Street	North end to 57 th	Resurfaced
Zone 2		Resurfaced
▪ Bodin Street	Fourth to Sixth	Concrete patched
▪ Bruner Street	Hinsdale to Fourth	Resurfaced
▪ Clay Street	Fourth to Sixth	Concrete patching
▪ Eighth Street	intersection with Quincy	Resurfaced
▪ Ninth Street	Monroe to Madison	Resurfaced
▪ Seventh Street	Jackson to Stough	Concrete patched
▪ Seventh Street	Quincy to Adams	Concrete patched
▪ Seventh Street	Bodin to Monroe	Resurfaced
▪ Sixth Street	Jackson to Bodin	Resurfaced
▪ Sixth Street	Monroe to Clay	Resurfaced
▪ Stough Street	Hinsdale to Eighth	Resurfaced
▪ Thurlow Street	Sixth to Ninth	Resurfaced

MEMORANDUM

▪ Vine Street	Ninth to South end	Resurfaced
Zone 3		In Process
▪ Blaine Street	Chicago to First	In process
▪ Camberley Court	West end to East end	In process
▪ Garfield Street	First to 55 th (patching)	
▪ Grant Street	First to Fifth	In process
▪ Grant Street	Seventh to Eighth	In process
▪ Grant Street	Ninth to 55 th	In process
▪ Lincoln Street	Second to Third	In process
▪ Ninth Street	Washington to Park	In process
▪ Park Avenue	Third to Fourth	In process
▪ Park Avenue	Fifth to Sixth	In process
▪ Seventh Street	Grant to Garfield	In process
▪ Washington Street	Fourth to Seventh	In process
Zone 4		Est. Start: 08/17
▪ Highland Road	County Line to east end	
▪ Hillcrest Avenue	Third to Woodside	
▪ Oak Street	Third to Woodside	
▪ Orchard Place	Chicago to First	
▪ Seventh Street	Elm to Oak	
Zone 5		Est. Start: 08/24
▪ Flagg Court	West end to Oak	
▪ Hickory Street	Oak(E) to Mills	
▪ Justina Street	Minneola to Walnut	
▪ Mills Street	The Lane to Ravine	
▪ Mills Street	Hickory to Walnut	
▪ Oak Street	Ravine to Walnut	
▪ Phillippa Street	Minneola to Walnut	
▪ Ravine Road	Phillippa to Mills	
▪ The Lane	Phillippa to Mills	
▪ Walnut Street	Oak to Mills	
Zone 6		Est. Start: 08/31

- Fuller Road West end to County Line
- Minneola Street Garfield to York
- Oak Street Fuller to Minneola

Zone 7

Est. Start: 08/31

- Garfield Street The Lane to Chicago
- Grant Street Hickory to Maple
- Hickory Street Madison to Elm
- Maple Street Grant to Lincoln
- Maple Street Washington to Garfield
- North Street Madison to Washington
- Park Avenue Hickory to Walnut
- Vine Street North to Maple
- Washington Street Maple Street to Hinsdale

Zone 8

Est. Start: 09/11

- Adams Street Maple to Chicago
- Bruner Street North to Hickory
- Bruner Street Walnut to Chicago
- Chestnut Street West End to Quincy
- Madison Street Maple to Chicago
- Monroe Street Walnut to Hinsdale
- Quincy Street Hickory to Stough
- Town Place Stough to Bruner
- Walnut Street Bruner to Monroe

The following are highlights of activities within each zone:

- Zone 1.
 - ✓ Pavement saw cutting is complete
 - ✓ Concrete sidewalk & curb/gutter work is complete
 - ✓ 06/30/17 – 07/07/17 – Pavement removal
 - ✓ 07/10 – 12/17 – Structure Adjustment
 - ✓ 07/14-18/17 – Paving is complete
- Zone 2.
 - ✓ 07/07/17 – Begin concrete sidewalk & curb/gutter replacement
 - ✓ 07/20/17 – Start pavement removal

- ✓ 07/31 – 08/11/17 – Paving and concrete patching
- Zone 3.
 - ✓ Underground utilities locate using JULIE complete
 - 7/10/17 – Start saw cutting of concrete sidewalk and curb/gutter

Graue Mill Flood Control Project

- Phases 1 & 2A are complete.
- Copenhagen, the general contractor for phase 2B, is currently constructing the flood proofing features for the two multi-family buildings on S. Indian Trail.
- Phase 3A, the compensatory storage on the DuPage Forest Preserve area, has been constructed.
- On May 30, 2017, DuPage County opened the bids for the final phase of the project – Phase 3B, flood proofing the remaining structures. The lowest, qualified bids was approximately \$160,000 below the budget. Their contract allows DuPage County to withhold approval of the contract for 120-days until the State funding issues for the project are resolved.

2018 Reconstruction/Resurfacing Project (North)(Accelerated Plan)

- Objective
 - Resurface or reconstruct Village streets.
 - Separate storm sewer from combined sewer on portions of North Street and The Lane.
 - Improve water main on portions of Birchwood Road, Briargate Terrace, Elm, Lincoln, Madison, Maumell, Monroe, and The Lane.
 - Improve sanitary sewers on portions of Hickory, Lincoln, Madison, and The Lane.
 - Address identified nuisance sump pump discharges
- Areas to be improved
 - Birchwood Road from Madison to East End
 - Briargate Terrace from Madison to East End
 - Bruner Street from Chestnut to Town Place
 - Canterbury Court from Madison to East End
 - D Road from Old Mill to Salt Creek Lane
 - Elm Street from Ogden to Ravine
 - Elm Street from Hickory to Walnut
 - Garfield Avenue from North End to The Lane
 - Hampton Place from Elm to Oak
 - Hickory Street from Stough to Adams
 - Lincoln Street from Ogden to North

- Madison Street from North End to Ogden
- Maumell Street from Garfield to York
- Monroe Street from Ogden to North Street
- North Street from Washington to Garfield
- The Lane from Garfield to County Line
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees approved the engineering consultant, GSG Consultants, for the design phase.
 - ✓ 06/13/17 – The Board of Trustees approved the accelerated street improvements.
 - December 2017 – Design and permitting complete
 - January 2018 – Construction bidding
 - February 2018 – Board of Trustees approval
 - March 2018 – Construction preparation
 - April 2018 – Construction begins
 - October 2018 – Construction complete

2018 Reconstruction/Resurfacing Project (South)(Accelerated Plan)

- Objective
 - Resurface or reconstruct Village streets.
 - Separate storm sewers from combined sewers on portions of Eighth and Elm Streets.
 - Improve water main on portions of Chicago Avenue, County Line Road, Elm Street and Ninth Court.
 - Improve sanitary sewers on portions of Lincoln and Stough Streets.
 - Address identified nuisance sump pump discharges.
- Areas to be improved
 - 57th Street from Madison to Grant
 - 59th Street from Grant to Garfield
 - Adams Street from Chestnut to South End
 - Bruner Street from Eighth to South End
 - Chicago Avenue from Garfield to County Line
 - County Line from 47th to Sixth
 - Eighth Place from Madison to East End
 - Eighth Street from Bruner to Bodin
 - Eighth Street from Monroe to Madison
 - Elm Street from Fourth to Sixth
 - Elm Street from Eighth to Ninth Court
 - Hinsdale Avenue from Jackson to Stough
 - Hinsdale Avenue from Monroe to Grant
 - Intersection of First and Orchard

- Intersection of First and Oak
- Jackson Street from Sixth to South End
- Lincoln Street from Fifth to Eighth
- Madison Street from Ninth to 55th
- Maple Street from Stough to Adams
- Ninth Court from Park to Elm
- Ninth Street from Elm to County Line
- Oak Street from Ninth to South End
- Park Avenue from Eighth to Ninth Court
- Quincy Street from Stough to Maple
- Quincy Street from Chestnut to Town Place
- Seventh Street from Stough to Quincy
- Stough Street from Eighth to Ninth
- Project Schedule
 - ✓ 02/21/17 – The Board of Trustees approved the engineering consultant, GSG Consultants, for the design phase.
 - ✓ 06/13/17 – The Board of Trustees approved the accelerated street improvements.
 - December 2017 – Design and permitting complete
 - January 2018 – Construction bidding
 - February 2018 – Board of Trustees approval
 - March 2018 – Construction preparation
 - April 2018 – Construction begins
 - October 2018 – Construction complete

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Other Engineering Activities in the Area

NICOR “Investing in Illinois” Gas Main/Service Replacement

After finishing the gas main replacement in the CBD, Nicor has begun their next gas main/service replacement project under their “Investing in Illinois” program in the area north of Ogden Avenue. The streets involved are shown on the attached Nicor plan and are listed below:

- Glendale Road Madison to the east end
- Madison Street Glendale to Bonnie Brae
- Birchwood Road Madison to east end

- Briargate Terrace Madison to east end
- Canterbury Court Madison to east end
- Bonnie Brea Madison to east of The Pines
- Washington Street Spring Road (in Oak Brook) to Birchwood Avenue
- Birchwood Avenue west end to east end

Nicor is responsible for informing and updating residents on their project(s). Staff will continue to assist with the flow of information. Staff has considered the impact of this Nicor project on the preliminary accelerated infrastructure program. Village improvements in this area are scheduled in 2018 at the earliest (after the Nicor work is completed).

Central Tri-State Tollway Improvement Planning. The Illinois Tollway is in the initial planning stage for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles) in 2016.

- In April 2017, the Tollway Board approved a recommendation to improve I-294 up to six lanes (two additional lanes) in each direction and a widened inner median.
- Staff continues to work with the Tollway to minimize the impact to Hinsdale and Hinsdale residents.
- The anticipated time table is listed below:

○ Corridor Planning Council Report	2016 (behind schedule)
○ Master Plan	2017
○ Final Design Contracts	2017-19
○ I-294 Mainline Construction	2020-2022

Veeck Park Wet Weather Facility
 Hinsdale, Illinois

Date	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)
	No overflows	
07/01/16		
07/02/16		
07/03/16		
07/04/16		
07/05/16		
07/06/16		
07/07/16		
07/08/16		
07/09/16		
07/10/16		0.44
07/11/16		0.01
07/12/16		0.50
07/13/16		0.07
07/14/16		
07/15/16		
07/16/16		0.01
07/17/16		
07/18/16		
07/19/16		0.25
07/20/16		0.44
07/21/16		0.21
07/22/16		0.64
07/23/16		0.11
07/24/16		0.08
07/25/16		
07/26/16		
07/27/16		
07/28/16		
07/29/16		
07/30/16		
07/31/16		
Total Precipitation:		2.76
Departure from Normal:	-0.94	inches under normal
	75%	of normal rainfall

Notes:

1. Rain data from the Weather Channel for Hinsdale, 60521.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match 30% local match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	70% SPT match 30% local match	\$ 760,000
Total				<u>\$ 24,675,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u>\$ -</u>