



VILLAGE OF HINSDALE MEETING OF THE VILLAGE BOARD OF TRUSTEES AGENDA Tuesday, May 2, 2017 7:30 P.M. MEMORIAL HALL – MEMORIAL BUILDING (Tentative and Subject to Change)

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Meeting of April 18, 2017
- b) Closed Session of April 18, 2017
- 4. CITIZENS' PETITIONS (Pertaining to items appearing on this agenda)*
- 5. PROCLAMATION BUILDING SAFETY MONTH
- 6. VILLAGE PRESIDENT'S REPORT
- 7. OATH OF OFFICE BY VILLAGE CLERK AND SEATING OF VILLAGE BOARD MEMBERS
- 8. ADJOURNMENT SINE DIE

VILLAGE OF HINSDALE MEETING OF THE VILLAGE BOARD OF TRUSTEES AGENDA Tuesday, May 2, 2017 7:30 P.M. MEMORIAL HALL – MEMORIAL BUILDING (Tentative and Subject to Change)

1. CALL TO ORDER

2. VILLAGE PRESIDENT'S REPORT

3. 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) Approval of Blanket Purchase Orders for FY2017-18

Environment & Public Services (Chair Byrnes)

- b) Award a Contract for Engineering Review Services to James J. Benes and Associates, Inc. in an amount not to exceed \$40,000
- c) Approve a Resolution approving the 2017 Resurfacing Construction Observation Contract Change Order Number 1 in the Amount not to Exceed \$252,167 to HR Green, Inc.

Zoning & Public Safety (Chair Stifflear)

- d) Approve a Referral to Plan Commission for Review and Consideration of a Major Adjustment to Exterior Appearance and Site Plan for a Hinsdale Middle School Parking Deck at 100 S. Garfield Avenue
- e) Approve a Temporary Use Permit for Office Trailers at RML Specialty Hospital, 5601 S. County Line Road

4. 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 April 19, 2017 through May 2, 2017, in the aggregate amount of \$409,832.28 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 Amendment to the Village Personnel Policy to Allow Employees to Use Up to 32 Hours of Accrued Sick Time to Care for Specified Family Members (*First Reading April 18, 2017*)
- c) Accept the Proposal from Sikich, LLP to Provide Auditing Services for Fiscal Years Ending April 30, 2017, April 30, 2018 and April 30, 2019 (*First Reading – April 18, 2017*)

5. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Administration & Community Affairs (Chair Hughes)

a) Approve an Ordinance Authorizing the Issue of not to exceed \$10,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source) for the purpose of paying the costs of certain public infrastructure projects in and for the Village****

6. **DISCUSSION ITEMS**

- a) Chamber of Commerce request for in-kind services
- b) Update on proposed I-294 Tollway expansion
- c) DAS Ordinance Text Amendment
- d) Accelerated Roadway Resurfacing Program and Advancement of Master Infrastructure Plan (MIP)

7. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Economic Development
 - 1) Economic Development Commission Update from Chairman
- c) Parks & Recreation
- d) Community Development
- e) Police

8. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

9. OTHER BUSINESS

10.NEW BUSINESS

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

12. TRUSTEE COMMENTS

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

14. ADJOURNMENT

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

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

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

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

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

Website http://villageofhinsdale.org

VILLAGE BOARD OF TRUSTEES MINUTES OF THE MEETING VILLAGE BOARD OF TRUSTEES April 18, 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 Tuesday, April 18, 2017 at 7:30 p.m., roll call was taken.

Present: President Tom Cauley and Trustees Christopher Elder, Neale Byrnes, Gerald J. Hughes and Scott Banke

Absent: Trustees Luke Stifflear and Laura LaPlaca

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

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPROVAL OF MINUTES

Special Meeting of April 4, 2017

There being no changes or corrections to the draft minutes, Trustee Elder moved to **approve the minutes of the special meeting of April 4, 2017, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Byrnes, Banke and President Cauley NAYS: None ABSTAIN: Trustee Hughes ABSENT: Trustees Stifflear and LaPlaca

Motion carried.

CITIZENS' PETITIONS

None.

Village Board of Trustees Meeting of April 18, 2017 Page 2 of 8

POLICE DEPARTMENT RECOGNITION

President Cauley recognized new police officer Dan Mazepa; and he described his background and accomplishments. President Cauley administered the Oath of Office to Officer Mazepa, and remarked he was joining a great department.

ARBOR DAY PROCLAMATION

President Cauley read the annual Arbor Day proclamation.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

a) Approve an Amendment to the Village Personnel Policy to Allow Employees to Use Up to 32 Hours of Accrued Sick Time to Care for Specified Family Members Trustee Hughes introduced the item. Currently, Village employees are allowed up to 24 hours of accrued sick time for the care of family members. This item increases the number of hours to 32, which is in line with the Fraternal Order of Police (FOP) contract. He commented there is a practical reason for this change, as more families have two people working, and this creates parity for employees with negligible financial impact for the

Village.

The Board agreed to move this item to the consent agenda of their next meeting.

b) Accept the Proposal from Sikich, LLP to Provide Auditing Services for Fiscal Years Ending April 30, 2017, April 30, 2018 and April 30, 2019

Trustee Hughes introduced the item stating the Village went out to bid for this service. Sikich has been the Village auditor for the past 10 years, and going to bid was first considered a few years ago, but was postponed waiting for pension issues to resolve. He and Finance Commissioner Ed Tobia, Assistant Village Manager/Finance Director Darrell Langlois and Assistant Finance Director Alison Brothen interviewed two firms. They concluded both firms are highly qualified and comparable; cost differences were minor. It came down to the non-financial impact of change. While he found the other firm slightly more attractive, the impact to staff of navigating changes, especially with the Enterprise Resource Planning (ERP) issue coming soon, overcame that. Traditionally staff prepares the draft of the Comprehensive Annual Financial Report (CAFR), but this Request for Proposal (RFP) included firm preparation of that document; for about \$2,000 he believes that will be worth the expense.

Mr. Langlois added considering staff turnover in the 12 months, changing firms would be a big endeavor; familiarity with our process is valuable at this time. It was noted that the audit partner is changed every 3-5 years, and Sikich has a standing policy to routinely change the audit partner. Trustee Hughes added this is prudent practice.

Village Board of Trustees Meeting of April 18, 2017 Page 3 of 8

The Board agreed to move this item to the consent agenda of their next meeting.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

a) Trustee Banke moved Approval and payment of the accounts payable for the period of April 5, 2017 through April 18, 2017, in the aggregate amount of \$1,096,866.11 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk. Trustee Hughes seconded the motion.

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

Motion carried.

b) Trustee Elder moved to Approve a street closure on Chicago Avenue and Burlington Drive from Washington Street to Garfield Street on Sunday, August 20, 2017, and Sunday, October 1, 2017, for a Fuelfed coffee and classics car event (*First Reading – April 4, 2017*). Trustee Banke seconded the motion.

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

Motion carried.

c) Approve FY2017-2018 Pay Scales (First Reading – April 4, 2017)

Village Manager Kathleen A. Gargano explained there will be a separate approval coming forward for the Board regarding memorializing a seasonal pay plan. Parks & Recreation is having difficulty recruiting lifeguards because of the pay rate. The rate will be increased from \$8.25/per hour to \$9.00/per hour.

Trustee Hughes moved to **Approve FY2017-2018 Pay Scales.** Trustee Elder seconded the motion.

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

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Stifflear)

a) Approve the purchase of one new Emergency Medical Ambulance from North Central Emergency Vehicles located at 12249 S. Rhea Drive, Plainfield, and whose manufacturing plant is at 1170 Production Dr., Van Wert, Ohio, in an amount not to exceed \$212,556 (*First Reading – April 4, 2017*)

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

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

Motion carried.

b) Approve an Ordinance Amending Section 6-106(B)(7), of the Hinsdale Zoning code to allow Tutoring and Educational Curriculum Development as a Special Use in the O-2 Limited Office District (O-2) (*First Reading – April 4, 2017*)
 President Cauley introduced the item and explained that this and the following two items are related. This item is the text amendment to allow the special use.
 Trustee Byrnes moved to Approve an Ordinance Amending Section 6-106(B)(7), of the Hinsdale Zoning code to allow Tutoring and Educational Curriculum Development as a Special Use in the O-2 Limited Office District (O-2). Trustee Hughes seconded the motion.

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

Motion carried.

c) Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by TinkRWorks LLC in the O-2 Limited Office District at 21 W. Second Street (*First Reading – April 4, 2017*)

President Cauley introduced the item and referenced the previous discussion regarding traffic impact, and that the Board had requested class size be limited to no more than 18 students. Trustee Banke moved to Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by TinkRWorks LLC in the O-2 Limited Office District at 21 W. Second Street. Trustee Hughes seconded the motion.

Village Board of Trustees Meeting of April 18, 2017 Page 5 of 8

> AYES: Trustees Elder, Byrnes, Hughes and Banke NAYS: None ABSTAIN: None ABSENT: Trustees Stifflear and LaPlaca

Motion carried.

 d) Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by Stec Educational Group LLC in the O-2 Limited Office District at 534 Chestnut Street (*First Reading – April 4, 2017*) Trustee Elder moved to Approve an Ordinance Approving a concurrent Special Use Permit for Tutoring and Educational Curriculum Development by Stec Educational Group LLC in the O-2 Limited Office District at 534 Chestnut Street. Trustee Byrnes seconded the motion.

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

Motion carried.

e) Approve annual request from Casa Margarita for outdoor seating (First Reading – April 4, 2017)

President Cauley introduced the item and stated there had been no objection to the proposed lighting, but had asked Mr. Lotfi to make the location of the planters consistent with the drawings. He added that although not on topic, he wants the issue of breakfast as part of the lease agreement, revisited.

Director of Community Development Robb McGinnis stated the planters and the lighting are memorialized in a letter of agreement that Mr. Lotfi has signed.

Trustee Byrnes moved to **Approve annual request from Casa Margarita for outdoor seating.** Trustee Elder seconded the motion.

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

Motion carried.

f) Approve an Ordinance approving an Exterior Appearance Plan for new windows and roof solar panels on building at 17 W. Maple Street (*First Reading – April 4, 2017*) President Cauley introduced the item stating the Board had no objection to the new windows, but there was discussion regarding the visibility of the solar panels. The Board had asked that the applicant talk to the neighbor with a view of the roof. Mr. Benjamin van Horne, representing the applicant, explained that the certified mailing had been returned unclaimed, and there was no response to voicemail messages. He stated that he finally Village Board of Trustees Meeting of April 18, 2017 Page 6 of 8

knocked on the door, and spoke with the owner's adult son. He reported they had no questions regarding the proposed solar panels and had no objections.

Trustee Elder moved to Approve an Ordinance approving an Exterior Appearance Plan for new windows and roof solar panels on building at 17 W. Maple Street. Trustee Banke seconded the motion.

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

Motion carried.

DISCUSSION ITEMS

a) Update on proposed I-294 Tollway expansion

President Cauley reported that Thursday of last week he, Ms. Gargano and Mr. Bloom had a conference call with the tollway Chief of Staff and the Deputy Chief Engineer who is the project manager for the expansion. He noted an upcoming meeting of the tollway Customer Service and Planning Committee on April 24th, wherein an expansion proposal will be presented, although no details will be available at that time. Following this meeting the full Tollway Authority will meet on April 27th at 9:30 a.m. to take up the committee proposal. He noted that Hinsdale residents are welcome to attend this meeting. He reported they have stated that until they get approval from their Board, they can't engage the Village in a dialogue, but then they will meet with us. President Cauley said tollway officials have been informed that the Village is still not convinced an expansion through Hinsdale is necessary, and the Village wants to see the traffic data. They claim the raw traffic data supports an expansion; Mr. Bloom and/or a consultant will review these materials. Additionally, there are certain things the Village wants to see in any proposal: the Village will keep revenues from the Oasis, the sound walls will not be moved, the sound levels will not increase, and a guarantee that any bridge shoofly, should the Village agree to this, will be truly temporary. He also remarked on the tollway's lack of transparency.

b) Master Infrastructure Plan (MIP) - Bond Sale Update

Ms. Gargano reported staff has been directed to expand the road program this year. Mr. Langlois has done the initial legwork for a revenue source for the additional work, concluding it makes sense to undertake three \$10 million increments. Director of Public Services George Peluso and staff are finalizing a recommendation, and added Mr. Peluso and staff drove the entire town to review road conditions. Additionally, the Master Infrastructure Plan (MIP) will be advanced, but not this year because the design phase is done the year before. This year staff will work on accelerating resurfacing. They intend to focus on the most traversed roads in the worst condition, and make sure the work will last 15 years.

President Cauley reported that in going door to door during his campaign, people repeatedly and powerfully stated they wanted the work to go more quickly, and further they were not opposed to the Village borrowing more money for the roads. Due to the fact that reconstruction and sewer work requires a year of planning, the plan is to take the next several years of scheduled repaving this year. Next year the Village will do more of the road work that needs designing. Ms. Gargano added that a draft recommendation will be provided prior to the May Board meeting, to get Trustee input. Trustee Hughes asked for an update on basic assumptions, such as the cost of repaving per mile, the cost of rebuilding asphalt vs. concrete, and what is our capacity. Discussion followed regarding concrete paving. Village Engineer Dan Deeter stated concrete is more expensive but more durable, and that traffic load and subgrade affect quality of installation. President Cauley suggested higher use roads such as County Line Road, north Garfield, York Road, Madison and Chicago Avenue should be considered.

Mr. Langlois added there is a 3-4 month window to sell bonds, he will start the process for the May 2nd Board meeting. He recommends \$10 million for two years, and then determine the appropriate amount for the third year.

DEPARTMENT AND STAFF REPORTS

a) Fire

b) Public Services

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

None.

Village Board of Trustees Meeting of April 18, 2017 Page 8 of 8

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn into closed session. Trustee Hughes moved to adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of April 18, 2017 into closed session under 5 ILCS 120/2(c)(1) appointment, employment compensation, discipline, performance or dismissal of specific employees or legal counsel, and 5 ILCS 120/2(c)(2) collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, and 5 ILCS 120/2(c)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, and not to reconvene. Trustee Elder seconded the motion.

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

Motion carried.

Meeting adjourned at 8:23 p.m.

ATTEST:

Christine M. Bruton, Village Clerk



5

Proclamation

Building Safety Month — May, 2017

Whereas, our Village is committed to recognizing our growth and strength depends on the safety and economic value of the homes, buildings and infrastructure that serve our citizens, both in everyday life and in times of natural disaster, and;

Whereas, our confidence in the structural integrity of these buildings that make up our community is achieved through the devotion of vigilant guardians—building safety and fire prevention officials, architects, engineers, builders, tradespeople, design professionals, laborers and others in the construction industry—who work year-round to ensure the safe construction of buildings, and;

Whereas, "Code Officials—Partners in Community Safety and Economic Growth" the theme for Building Safety Month 2017, encourages all Americans to raise awareness of the importance of building safe and resilient construction; fire prevention; disaster mitigation, and new technologies in the construction industry. Building Safety Month 2017 encourages appropriate steps everyone can take to ensure that the places where we live, learn, work, worship and play are safe, and recognizes that countless lives have been saved due to the implementation of safety codes by local and state agencies, and,

Whereas, each year, in observance of Building Safety Month, Americans are asked to consider the commitment to improve building safety and economic investment at home and in the community, and to acknowledge the essential service provided to all of us by local and state building departments, fire prevention bureaus and federal agencies in protecting lives and property.

Therefore, Be it Resolved, that I, Tom Cauley, Village President of the Village of Hinsdale, do hereby proclaim the month of May 2017 as Building Safety Month. Accordingly, I encourage our citizens to join with their communities in participation in Building Safety Month activities.

Signature



AGENDA ITEM # <u>3</u> REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	First Reading – ACA
SUBJECT:	Blanket Purchase Orders
MEETING DATE:	May 2, 2017
FROM:	Darrell Langlois, Assistant Village Manager/Finance Director M

Recommended Motion

To approve the attached list of blanket purchase orders for Fiscal Year 2017-2018 totaling \$613,950 and waiving the competitive bid requirements where applicable.

Background

Attached for the Village Board's consideration are requested Blanket Purchase Orders for Fiscal Year 2017-18 which would exceed the Village Manager's purchasing authority of \$20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine purchases, proprietary items, or sole-source vendors.

Discussion & Recommendation

The issuance of blanket purchase orders does not relieve the departments of following all of the purchasing procedures required in the Purchasing Policy Manual; this action is only required as it is expected that we may spend in excess of \$20,000 to these particular vendors in the next fiscal year.

Budget Impact

Sufficient budgeted funds exist in the various line items to support this request

Village Board and/or Committee Action N/A

Documents Attached

1. Blanket Purchase Order List

Village of Hinsdale Blanket Purchase Orders Over \$20,000 Fiscal Year 2017-18

Vendor	Department	Description	Amount	
Andres Medical Biliining	Finance	Ambulance Billing Service	\$30,000	
Aptean	Finance	Financial Software	\$78,000	
Compass Materials	Public Services	Roadway Salt	\$27,900	
Third Millennium	General Government	Water Billing/Vehicle Licenses	\$25,000	
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$90,000	
K Five Asphalt	Public Services	Asphalt Materials	\$21,200	
Suburban Tree Consortium	Public Services	Trees	\$94,500	
State of Illinois Vendor	Public Services	Roadway Salt	\$33,900	
DuPage County CMS Vendor	Public Services	Roadway Salt	\$42,000	
Illinois Girls Lacrosse Association	Recreation	Program Instruction	\$25,000	
HD Supply Waterworks, LTD	Water O & M	Water Meter & Watermain/Sewer Supplies	\$68,250	
Warehouse Direct	Multiple Departments	Office Supplies	\$44,200	
Sprint/Nextel	All Departments	Cell Phones	\$34,000	
<u></u>		Total	\$613,950	



AGENDA ITEM # 3b

REQUEST FOR BOARD ACTION Public Services & Engineering

AGENDA SECTION:	First Read – EPS
SUBJECT:	2017 Engineering Review Services
MEETING DATE:	May 2, 2017
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Award the contract for engineering review services to James J. Benes and Associates, Inc. for an amount not to exceed \$40,000.

Background

The Village of Hinsdale has historically had an engineering consultant review the engineering plans for new private construction/development prior to permitting that development. At the direction of the Village Board of Trustees, staff sent request for proposals to six engineering consultants. In March 16, 2017, proposals were opened from four engineering consultants. Two consultants declined to send proposals. The consultants who sent proposals are listed below:

- Baxter & Woodman Consulting Engineers
- James J. Benes and Associates
- Hancock Engineering
- Rempe-Sharpe & Associates

Discussion & Recommendation

Since the consultant's review fees are passed to the private developers for payment, staff placed a higher priority on the consultant's qualification than the review fees charged. These qualifications included the consultants' professional education and certifications, experiences with the Village of Hinsdale or similar municipalities, experience with DuPage County standards, and, to a lesser extent, experience with Cook County standards. Based on these criteria, staff recommends that the engineering review services should be awarded to James J. Benes and Associates, Inc.

Budget Impact

The Village budgets \$40,000 per year for engineering review costs. These costs are reimbursed by the private developer.

Village Board and/or Committee Action N/A

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Documents Attached

- Qualifications Summary
 Fee Structure
- 3. 2017 Engineering Review Services Contract

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Engineering Proposals Engineering Review Services Hinsdale, IL Date: 05/02/17

Qualifications

	1		Г		
	Baxter & Woodman	James J Benes and Associates	Hancock Engineering	Rempe-Sharpe and Associates	
Years of Municipal Service	70	47	30	unkown	
Professional Education and Certifications	7	10	6	6	
Experience with Village of Hinsdale or similar municipalities					
Experience with similar demographics	None listed	Oak Brook, Barrington	None listed	None listed	
Experience with flooding & flood plain issues - Salt Creek specifically	None listed	Elmhurst, Oak Brook, Hinsdale, Western Springs	Brookfield, LaGrange Park	None listed	
Experience with flooding & flood plain issues in general	None listed	Lisle, Warrenville, Lockport, Glen Ellyn	River Grove, Maywood	Glen Ellyn	
Experience with traffic, infrastructure, and development issues for a village with an older infrastructure.	None listed	Hinsdale, Elmhurst, Glen Ellyn, Western Springs	Brookfield, Oak Lawn, Broadview, LaGrange Park, Maywood, River Grove, Palos Park, Norridge, Forest View	Glen Ellyn	
Experience with DuPage County standards	Wood Dale	Hinsdale, Lisle, Elmhurst, Oak Brook, Woodridge, Warrenville, Glen Ellyn	None listed	DuPage County, Glen Ellyn, Winfield, Fermi Labs, Wheaton Sanitary District	
Experience with Cook County standards	Cook County, South Barrington, Country Club Hills, Glenview, Oak Forest, Olympia Fields, Park Forest	Hinsdale, Oak Brook, Western Springs	Brookfield, Oak Lawn, Broadview, LaGrange Park, Maywood, River Grove, Palos Park, Norridge, Forest View	None listed	

Notes

- 1 Baxter & Woodman's staff education and certifications include Professional Engineer (PE), Environmental Specialist, and Certified Floodplain Manager (CFM).
- 2 JJ Benes staff education and certifications include Professional Engineer (PE), Environmental Scientist, Certified Floodplain Manager (CFM), Professional Traffic Operations Engineer (PTOE), and Certified Professional Erosion and Sediment Control (CPESC)
- 3 Hancock Engineering's staff education and certifications include Professional Engineer (PE) and Certified Floodplain Manager (CFM).
- 4 Rempe-Sharpe's staff education and certifications include Professional Engineer (PE) and Certified Floodplain Manager (CFM).

Engineering Proposals Engineering Review Services Hinsdale, IL Date: 05/02/17

Fee Structure

	Baxter & Woodman		James J Benes and Associates		Hancock Engineering		Rempe-Sharpe &		
							Associates		
	First	Second	Add'l	First	Add'l	First	Add'l	First	Add'l
	Review	reviews	Reviews	Review	Reviews	Review	Reviews	Review	Reviews
Single Family Residential Plan Review	\$1,200	\$1,200	T&M	\$800	\$200	\$650	\$390	T&M	
Commercial / Multi-Family / Non- Residential Development or Subdivision reviews & other services	Time & Materials (T&M)		Time & Materials (T&M)		Time & Materials (T&M)		Time & Materials (T&M)		

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

ENGINEERING PROFESSIONAL SERVICES AGREEMENT 2017 Engineering Review Services

PROFESSIONAL SERVICES AGREEMENT

BETWEEN THE VILLAGE OF HINSDALE AND JAMES J. BENES AND ASSOCIATES, INC.

This Professional Services Agreement is entered into this _____ day of <u>May 2017</u>, by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and <u>James J. Benes and Associates</u>, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for <u>engineering review services</u> (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated <u>03/17/17</u> to provide said services for the Project;

Whereas, based upon Engineer's competence and the Village's prior experience with Engineer's work quality, the Village, through the Engineering Division, has chosen Engineer for the Project;

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

SECTION 1. DEFINITIONS.

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

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

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

C. The "Engineer" shall mean <u>James J. Benes and Associates, Inc.</u>, its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

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

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

F. The term "May" is permissive; except the phrase "no person may" shall mean that Village of Hinsdale Page 2

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no person is required, authorized, or permitted to do the act prohibited.

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

Η. The term "Shall" is imperative.

Ι. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to engineering review services as more fully described of Exhibit "A" attached hereto.

The terms "Statute," "Law," "Regulation" and "Ordinance" shall be deemed to J. include all revisions, amendments, and supplements.

K. The term "Village" shall mean the Village of Hinsdale, an Illinois Municipal Corporation, its officers, directors, trustees, authorized representatives and employees.

L. The term "Work" shall mean the all services, labor, materials, equipment, and services provided or to be provided by the Engineer under the Agreement.

SECTION 2. GENERAL REQUIREMENTS-ENGINEER.

Engineer agrees to perform services under this Agreement in accordance with Α. generally accepted and currently recognized engineering practices and principles, and in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Engineer have sole responsibility for engineering review of assigned plans and related shall services that meets the Village's performance expectations and satisfies any applicable state, federal or local laws or regulations.

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

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

construction and installation. It shall be the authority of the Village, not the Engineer, to Village of Hinsdale

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stop the work of any contractor or any subcontractor on the Project.

D. Engineer warrants and represents that it shall have the Intellectual Property rights (including, but not limited to, patent, copyright, trademark, service mark, or trade secret rights) to any Deliverable that will be provided to the Village during the performance of this Agreement and that transfer of said Deliverables to the Village shall not violate or infringe upon the Intellectual Property rights of any third party.

E. Engineer agrees to perform no professional services during the term of the contract for any person, firm or corporation, for any project or work that may be subject to the Village's review/inspection, to occur or occurring within the corporate limits of the Village, or contiguous to the corporate limits of the Village without notification to the Village prior to rendering services. Engineer agrees to provide the Village with written notification whenever the services provided under this Agreement shall require Engineer to review or inspect work performed by any other firm or corporation for whom Engineer is or has within the previous twelve (12) months provided professional services, or with any of Engineer's partners or principals have a financial interest. The Village may at its discretion disqualify Engineer from participation as representative of the Village in such projects.

F. Engineer represents that its employees, agents and subcontractors currently hold, and shall maintain throughout the completion of the Work, all required licenses, permits and certificates, and have duly registered and otherwise complied in all respects with any applicable federal, state and local laws, regulations and ordinances applicable to the performance of this Agreement.

G. Engineer agrees to perform the services contemplated under this Agreement in a timely manner, with completion no later than 04/30/18. The contract may be extended annually for a period of one year (May 1 – April 30) with the approval of both parties.

SECTION 3. GENERAL REQUIREMENTS-VILLAGE.

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information promptly and without cost or expense to the Engineer.

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

SECTION 4. SCOPE OF SERVICES.

A. As more fully set forth in its proposal dated <u>03/17/17</u>, attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to <u>engineering review services and related services for the Project.</u> Exhibit "A" is incorporated herein by reference except for the General

Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement

B. Engineer shall have the sole and ultimate responsibility for designing and drafting documents that meet the Village's performance expectations and satisfy all applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

SECTION 5. COMPENSATION AND PAYMENT FOR ENGINEER'S SERVICES.

A. Contract Amount.

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Contract Amount of not-to-exceed <u>\$40,000.00</u>.

B. Hourly Rates and Costs.

Compensation for the services set forth in the Scope of Work shall be computed on the basis of the schedule of hourly rates for the professional services set forth in Exhibit "A." The Contract Amount includes Engineer's direct costs.

C. The Village agrees to make payments and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act. However, in no event shall Engineer be reimbursed for work performed that exceeds the Contract Amount without the Village's prior written consent and authorization.

D. Engineer shall submit invoices no more than once per month. Invoices shall provide a detailed breakdown of the amount billed, including the name, title, rate of pay, hours worked and services rendered by each individual during the period stated. Invoices shall be submitted in duplicate and shall reflect all prior amounts billed and paid to date. Invoices shall be accompanied by a progress report setting forth the rates of completion for all tasks scoped and for all deliverable products. Invoices shall not be deemed due unless and until a progress report has been submitted.

SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.

A. All Deliverables, including but not limited to, any plans, specifications, reports, or other project documents prepared by Engineer pursuant to this Agreement shall be shall be the exclusive property of the Village and Engineer shall provide such work product to the Village immediately upon request or upon the expiration or termination of this Agreement.

B. The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village. C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

D. Upon the condition that Engineer has received the prior written consent of the Village, Engineer shall have the right to include representations of the design of the Project, including photographs of the exterior and interior, among the Engineer's promotional and professional materials. The Engineer's materials shall not include the Village's confidential and proprietary information if the Village has previously advised the Engineer in writing of the specific information considered by the Village to be confidential and proprietary.

SECTION 7. INSURANCE.

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A. Scope of Coverage and Amounts.

During the term of the Project, Engineer shall procure and maintain insurance against all claims for injury to or death of a person or persons or damage to property, which may arise wholly or in part from the performance of the services hereunder by Engineer. The scope of coverage shall be at least as broad as, and shall be in amounts not less than, the following:

1. Commercial General Liability, with the Village as an additional insured,

\$1,000,000 combined single limit per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.

2. Business Auto Liability, \$1,000,000 combined single limit per accident for bodily injury and property damage;

3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');

4. Umbrella Coverage- \$2,000,000 per occurrence; and,

5. Professional Liability – \$1,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

If the policy is written on a claims-made form, the retroactive date must be equal to or preceding the effective date of this Agreement. In the event the policy is cancelled, not renewed or switched to an occurrence form, the Engineer shall provide 30 days written notice prior to the cancellation, non-renewal, or switch and the Engineer shall purchase supplemental extending reporting period coverage for a period of not less than three (3) years.

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B. Upon execution of this Agreement, Engineer shall furnish to the Village satisfactory proof of coverage of the above insurance requirements. Such proof shall consist of certificates executed by the respective insurance companies together with executed copies of an "Additional Insured Endorsement" in a form acceptable to the Village. Said certificates shall expressly provide that, for the duration of the Agreement, the insurance policy shall not be suspended, cancelled, or reduced in coverage or amount. In addition, said certificates shall list the Village and its corporate authorities, officials, agents and employees as an additional insured on all required insurance policies except the policy for professional liability and workers' compensation.

1. All insurance required herein of Engineer shall be valid and enforceable policies, insured by insurers licensed and permitted to do business by the State of Illinois or surplus line carriers qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A-, VII or better by A.M. Best Company.

2. Engineer shall require all subcontractors not protected under the Engineer's policies to take out and maintain insurance of the same nature, in the same amounts and under the same terms as required herein of Engineer. Engineer shall confirm subcontractor compliance with the requirements stated herein prior to the performance of any Work by a subcontractor.

3. Engineer expressly understands and agrees that any bonds or insurance policies required to be maintained pursuant to this Agreement shall in no way limit the degree, amount, or extent of Engineer's responsibility to indemnify, keep and save harmless and defend the Village, their officers, agents, employees, representatives and assigns. Engineer's insurance coverage (both primary and excess) shall be primary as respect to any insurance or self-insurance maintained by the Village, which said insurance of the Village shall solely be excess of Engineer's insurance and shall not contribute with Engineer's insurance coverage.

SECTION 8. CHANGES IN WORK.

A. The Village reserves the right to request additional work or services beyond that stated in the Scope of Work or, to delete certain work or services currently set forth in the Scope of Work. Any such changes by the Village shall not invalidate the Agreement or relieve the Engineer of any obligations under this Agreement. Changes to the Work shall be authorized in writing and executed by the Parties. Engineer shall not proceed with any extra work unless and until a Change Order is executed by the Parties.

B. Unless otherwise agreed, the Village shall compensate Engineer for any extra work according to the rates set forth in Exhibit "A" to this Agreement. Engineer shall not be entitled to an adjustment to the Contract Amount for any work performed outside the scope of the Agreement and for which no prior written authorization by the Village was obtained; or, for work which exceeds the Contract Amount or other agreed upon pricing and for which no Change Order was executed prior to exceeding the Contract Amount.

SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.

Except as otherwise stated herein, Engineer may elect to use subcontractors to perform certain portions of the services to be provided under this Agreement; however, Engineer shall perform the majority of the work on the Project. Any use of subcontractors shall require the prior written approval of the Village, said approval shall not be unreasonably withheld. Engineer shall not be entitled to any payment for services performed by subcontractors for whom prior written approval of the Village was not obtained. Engineer shall remain ultimately responsible for all work performed with respect to the Project and shall ensure that subcontractors comply with the terms stated in this Agreement.

SECTION 10. INDEMNIFICATION.

Engineer shall defend, hold harmless, and indemnify the Village, its corporate Α. authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf: In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Engineer shall be solely liable for all costs, fees and expenses of such defense. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

B. The Village shall defend, hold harmless, and indemnify Engineer, its corporate authorities, trustees, officers, directors, agents, assigns, and employees from and against any and all injuries, deaths, losses, judgments, claims, suits, liabilities, actions, demands, expenses, costs, including reasonable attorneys fees, arising in whole or in part or relating to any act, omission, or performance under this Agreement by the Village, its employees, officers, directors, agents, or others working on its behalf, except that arising out of the sole legal cause of the Engineer. Nothing in this paragraph, however, shall be construed to create an obligation, right of action, or right of recovery that would otherwise not exist at law or in equity. Nor shall the terms of this paragraph be construed as a waiver by the Village of any right or defense it has, or otherwise would have had at law or in equity, but for this paragraph.

C. Kotecki Waiver. Engineer (and any subcontractor into whose subcontract this clause is incorporated) agrees to assume the entire liability for all personal injury claims suffered by its own employees and waives any limitation of liability defense based upon the Worker's Compensation Act and cases decided there under. Engineer agrees to indemnify and defend the Village from and against all such loss, expense, damage or injury, including reasonable attorneys' fees, which the Village may sustain as a result of personal injury claims by Engineer's employees, except to the extent those claims arise as a result of the Village's or own negligence.

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D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs, including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

SECTION 11. COMPLIANCE WITH LAWS.

A. Engineer agrees and certifies that it will comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body, now in effect or which may be in effect during this Project. The scope of the laws, regulations, and rules referred to in this paragraph include, but in no way are limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act, all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Prevailing Wage Laws, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Department of Human Rights, Human Rights Commission, or EEOC.

B. Without limiting the generality of the foregoing, pursuant to the requirements of Illinois law concerning public contracts, Engineer shall comply with each of the following as may be applicable:

1. <u>Sexual Harassment Policy</u>. Engineer certifies that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the III. Human Rights Act. 775 ILCA 5/1-105, *et.seq*.

2. <u>Tax Payments.</u> Engineer certifies that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.

3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, et seq.

4. <u>Public Works Employment Discrimination Act.</u> The Engineer certifies that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.

5. <u>Illinois Human Rights Act-Equal Opportunity Clause</u>. Engineer certifies that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

EQUAL EMPLOYMENT OPPORTUNITY

In the event of the Engineer's non-compliance with the provisions of this Equal Employment Opportunity Clause, the Illinois Human Rights Act or the Rules and Regulations of the Illinois Department of Human Rights ("Department"), the Engineer may be declared ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and the contract may be cancelled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation. During the performance of this contract, the Engineer agrees as follows:

1) That it will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.

2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and 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, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.

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

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

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

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such

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subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT

10/1. Discrimination in employment prohibited

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

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

10/2. Deemed incorporated in contract

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

10/3. Includes independent contractors. etc.

§ 3. The provisions of this Act also shall apply to all contracts entered into by or on behalf of all independent contractors, subcontractors, and any and all other persons, association or corporations, providing for or relating to the doing of any of the said work or the performance of any of the said services, or .any part thereof.

10/4. Deduction from compensation

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

10/5. <u>Recovery by injured person</u>

§ 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the

violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations; punishment

§ 6. Any person who or any agency, corporation or association which shall violate any of the provisions of the foregoing sections, or who or which shall aid, abet,

incite or otherwise participate in the violation of any of the said provisions,

whether the said violation or participation therein shall occur through action in a private, in a public, or in any official capacity, shall also be deemed guilty of a petty offense for each and every said violation or participation or, in the case of non-corporate violators, or participators, of a Class 8 misdemeanor.

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.

A. Suspension of Work

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

B. Termination of Agreement

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

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

default by the Engineer.

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

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

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

3. Upon receipt of notice of termination, Engineer shall identify in writing all Work that must be completed prior to termination of the Work, including all Work associated with termination that must be performed. Only with respect to Work so identified by Engineer and pre-approved by the Village, the Village will pay for the necessary and reasonable costs associated with that Work. Engineer shall not be entitled to any claim for lost profits due to the termination of the Work by the Village.

SECTION 13. NOTICES.

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

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

The date of mailing shall be deemed the date of service. Either Party may change the address for notice by the aforesaid procedure.

SECTION 14. MISCELLANEOUS PROVISIONS.

A. Assignment.

Engineer shall not assign this Agreement or any portion thereof. The merger, consolidation, or liquidation of Engineer or any change in the ownership of or power to vote 33 and 1/3% or more of Engineer's capital stock, as held as of the date of execution of this Agreement, shall be deemed an assignment, provided however, that transfer of ownership of shares of capital stock between persons who, on the date of this Agreement, are owners of Engineer's capital stock, shall not constitute an assignment.

B. Governing Law.

For any legal action between the Parties concerning the interpretation, construction and enforcement of this Agreement, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of the terms herein, this Agreement shall not be construed in favor of, or against, either Party.

C. Captions.

The captions set forth herein are inserted solely for ease and convenience of reference and are not intended to provide a basis for the construction and interpretation of this Agreement.

D. Entire Agreement.

This Agreement contains all negotiations, agreements, covenants and understandings between the Parties and supersedes any such prior written or oral agreement. This Agreement may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Agreement.

E. Waiver.

The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Agreement. No provision of this Agreement shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

F. Third Party Beneficiaries.

Nothing contained in this Agreement shall be construed to create enforceable rights in favor of any third party not a party hereto, or a contractual relationship with, or a cause of action in favor of, any third party against either the Village or Engineer.

F. Survival.

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

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

Accepted this _____ day of _____ 2017,

Engineering Consultant

By:

(Printed Name and Title)

Accepted this ____ day of _____ 2017,

The Village of Hinsdale, Illinois

By:

Kathleen A. Gargano, Village Manager

Exhibit A – James J. Benes and Associates, Inc. Proposal No 1626 dated 03/17/17



March 17, 2017

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

Re: Proposal for Engineering Review Services Village of Hinsdale RFP # 1626

Dear Mr. Deeter:

We appreciate the opportunity to submit this proposal related to the Village of Hinsdale's request for Engineering Review Services. For over 47 years James J. Benes and Associates ("JJ Benes") has been practicing in all facets of Municipal Engineering including specialties of traffic and environmental design. We provide contract consulting, plan review or act as Municipal Engineer for dozens of communities throughout northeastern Illinois including the Villages of Hinsdale, Western Springs, Lisle, Elmhurst, Oak Brook, Woodridge, Warrenville, Glen Ellyn, Glenview, Barrington, Lockport and others.

Our goal is to exceed every client's expectations. We achieve this mission by listening to our clients, maintaining ethical standards, continuing education and approaching complex engineering issues with practical, reasonable and innovative solutions.

Effective plan review requires a deep knowledge of the current and upcoming regulatory climate, familiarity of all aspects of public operations and an understanding of each neighborhood's historical concerns. JJ Benes is uniquely knowledgeable of these aspects of review.

JJBenes has been continuously involved in the drafting, administration and revisions to the DuPage County Countywide Stormwater and Flood Plain Ordinance since its inception in 1993. Our employees serve on sub-committees of the Municipal Engineers Group which is tasked with technical support for Ordinance Administrators and the County Director. We serve as alternate Stormwater Administrators in several DuPage County communities. We have performed thousands of stormwater and other plan reviews including reviews for DuPage County itself.

JJBenes is also current in other aspects of plan review including traffic analysis, lighting analysis, and zoning compliance. As Municipal Engineers, we have assisted Public Works and Community Development functions. Our highly skilled engineering team hold PE, PTOE, CFM, CPESC and other relevant professional certifications.

We are uniquely aware of Hinsdale's infrastructure and its development requirements and their histories. JJBenes has served as the plan review consultant since 1995 and have reviewed developments at over 500 Hinsdale addresses. JJBenes was design engineer for local projects including the last downtown improvement. Our Project Manager Dan Schoenberg was Hinsdale's

Village Engineer for 26 years. He brings unmatched institutional knowledge of Hinsdale infrastructure and his problem solving skills are exceptional.

The enclosed information provides an overview and additional details of our company, team experience and relevant work. Our highly experienced group of professionals specifically assigned to perform the services are supported by colleagues highly specialized in various civil engineering areas. Enclosed is our fixed fee proposal, hourly rates for more complex commercial developments and notarized certification requested in your RFP.

We look forward to discussing our teams experience and approach with you. Should you have any questions or would like to discuss our qualifications, please contact me at (630) 719-7570 or via e-mail at jziegler@jjbenes.com. We appreciate the opportunity to submit this proposal.

Sincerely,

Jeffery C. Ziegler, Vice President James J. Benes & Associates, Inc.

James J. Benes & Associates, Inc. 950 watrenville Road, Ste. 101 Lisle, IL 60532

KEY PERSONNEL

The key personnel to be assigned to the Village of Hinsdale Civil Engineering Review Services are:

Principal:		ffery C. Ziegler ce President				
Principal:		omas Adomshick, P.E., PTOE esident				
Project Manag	ger:	Daniel H Schoenberg, P.E.				

Sr. Project Engineer

Project Engineers: Lynn Kroll, P.E., CFM Brian L. Gilmore, P.E.

Environmental Scientist: David Koldoff, CPESC

The primary contact for the project will be Mr. Ziegler. The secondary contact for the project will be Mr. Schoenberg. Résumés for key personnel are attached.

IN SUBMITTING THIS PROPOSAL THE CONSULTANT CERTIFIES THAT:

- 1. The cost of services in this proposal has been arrived at independently, without consultation, communications, or agreement, for the purpose of restricting competition, as to any matter relating to such prices with any other consultant or with any competitor;
- 2. this proposal has not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; and,
- 3. has not directly or indirectly induced or solicited any other bidder to submit a false or sham proposal; has not solicited or inducted any person, firm or corporation to provide a proposal or refrain from providing a proposal; and has not sought by collusion to obtain for itself any advantage over any other bidder or over the Village.

Signed and sworn this / day of, 201 J. T suggest 17
By:Signature
By: <u>TEFECRY C. ZIEGLON</u> (Printed Name)
(Printed Name)
d/b/a JAMES J. BONES & AMADOC., JNC
Business Address: 950 Warrenville R.d. Ste. 100, Lisle IL
Business Phone #: (630) 719 -7570
Cell Phone #: 708 514 -0942
E-Mail Address: jziegler@ jj benes. com
Subscribed and sworn before me this <u>lef</u> day of <u>March</u> , 2013 1
Sayune a ker

Notary Public:





PROPOSAL to provide CIVIL ENGINEERING SERVICES to the VILLAGE OF HINSDALE, ILLINOIS

This is a proposal from James J. Benes and Associates, Inc. (Engineer) to provide Civil Engineering Review Services to the Village of Hinsdale (Client) to review both residential and commercial development grading and improvement plans, storm water drainage plans and calculations, specifications and estimates for conformance with the DuPage County Countywide Stormwater & Flood Plain Ordinance and the applicable requirements of the Village of Hinsdale Village Code.

PROJECT UNDERSTANDING

The purpose of plan reviews is to analyze existing and proposed grading, public improvements and other improvements associated with development or modification of property. The following is a detailed scope of services and cost for performing the work. All work will be performed in accordance with generally accepted engineering practices.

SCOPE OF BASIC SERVICES

Single Family Residential

- 1. <u>Site Visit:</u> A site visit will be performed on each plan submittal to assess existing conditions and confirm the submitted engineering plan represents or depicts reasonably accurate information.
- Initial Plan Review: Review of engineering plans prepared by consultants or others for compliance with the current as amended or revised DuPage County Countywide Stormwater & Flood Plain Ordinance, the applicable requirements of the Village of Hinsdale Village Code and good engineering practices.
- 3. <u>Documentation</u>: A memorandum will be prepared that summarizes work that needs clarification, missing information, inaccurate information or request additional information as required by ordinance or good engineering practices. The memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.
- 4. <u>Second Plan Review:</u> A second plan review will be performed on revised plans and documents as provided by the Village. Additional documentation in the form of a memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.
- 5. <u>Additional Plan Reviews:</u> Should the applicant require additional plan review, we will process in conformance with item 4 above, except that an additional fee shall be incurred by the applicant.

*** Short meetings of 20 minutes or less with Village Staff at the time of plan pick up or delivery will not be invoiced but are considered incidental to our professional review services. All other meetings will be invoiced on a time and material basis.

Commercial / Non Residential Development or Subdivision

- 6. <u>Site Visit:</u> A site visit will be performed on each plan submittal to assess existing conditions and confirm the submitted engineering plan represents or depicts reasonably accurate information.
- 7. <u>Initial and all Subsequent Plan Review</u>: Review of engineering plans prepared by consultants or others for compliance with the current as amended or revised DuPage County Countywide



Stormwater & Flood Plain Ordinance, the applicable requirements of the Village of Hinsdale Village Code and good engineering practices.

<u>Documentation</u>: A memorandum will be prepared that summarizes work that needs clarification, missing information, inaccurate information or request additional information as required by ordinance or good engineering practices. The memorandum shall explicitly advise the client of compliance or non-compliance with the applicable ordinance or code.

Due to the inherent complexities and scope of Commercial / Non Residential Development or Subdivision reviews, these will be invoiced on a time and material basis for per review.

If meetings are required they will be invoiced on a time and material basis.

CONTRACT CONDITIONS

- A. Civil Engineering Services: The Engineer's services shall consist of those tasks described in the Scope of Basic Services.
- B. Changes: This Agreement may only be changed by written amendment (appendix) which specifies the terms being revised and which has been signed by both parties hereto.
- C. Termination: Client may terminate this Agreement at any time upon thirty (30) days written notice for whatsoever reason, provided Client shall pay the Engineer a reasonable fee for work satisfactorily performed prior to the effective date of termination. In no case, however, shall the total amount paid to Engineer on a per review or time and material basis exceed the amount set out below or an amended amount established in accordance with article B Changes above.
- D. <u>Indemnification</u>: The CONSULTANT shall indemnify and hold harmless the VILLAGE from loss or expense, including reasonable attorneys' fees for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of the CONSULTANT.

The VILLAGE shall indemnify and hold harmless the CONSULTANT, up to the same amount that CONSULTANT undertakes to indemnify the VILLAGE under this Agreement, from loss or expense, including reasonable attorneys' fees, for claims for personal injuries (including death) or property damage arising out of the sole negligent act, error or omission of the VILLAGE.

In the event of joint or concurrent negligence of the CONSULTANT and the VILLAGE, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

The CONSULTANT shall not be liable for special, incidental or consequential damages, including, but not limited to, loss of profits, revenue, use of capital, claims of customers, cost of purchased or replaced power, or for any other loss of any nature, whether based on contract, tort, negligence, strict liability or otherwise, by reasons of the services rendered under this Agreement.

E. Standard of Care: Services performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.



F. Legal: This Agreement shall be construed and interpreted solely in accordance with the laws of the State of Illinois.

COST OF SERVICES

Invoices will be prepared at the end of each month for the services performed through the 25th of that month.

Single Family Residential

The Single Family Residential Plan Review fixed fee for the services described in Sections 1 through 4 of the Scope of Basic Services shall be based on a flat fee of \$ 800.00

Additional Residential Plan reviews described in Section 5 of the Scope of Basic Services shall be based on a flat fee of \$200 per occurrence.

Escalation of Fixed Fee: The consultant and client agree that reasonable periodic fee escalation may be necessary. Fixed Fee adjustment shall be permitted annually starting January 1 and are subject to prior authorization by the Village.

Commercial / Non Residential Development or Subdivision

The Commercial / Non Residential Development or Subdivision review fees described in Sections 6 and 7 above shall be on a time and material basis.

Hourly Rates:

Principal \$178.57 Sr. Engineer \$ 131.00 Staff Engineer \$101.00 Environmental Scientist \$122.22

ACCEPTANCE:

If this proposal is acceptable, please sign and return one copy for our records.

JAMES J. BENES AND ASSOCIATES, INC.

by: Jeffery C. Ziegler Vice President

Accepted for: The Village of Hinsdale

by: _

Date:

Daniel H. Schoenberg, P.E.

Project Engineer

Mr. Schoenberg is a senior project engineer with 40 years experience in engineering design, plan review and construction inspection. His assignments have included roadway, traffic signal, water main and drainage projects and stormwater management reviews for residential, commercial and industrial developments.

Education

Experience

BS, Civil Engineering Lehigh University Bethlehem, PA 1971

MS, Civil Engineering Purdue University West Lafayette, IN 1972

APWA National Conferences

IL Transportation & Highway Engineering Conferences

Stormwater Management & Sediment Control Seminar

Original Member of the DuPage County Municipal Engineers Workgroup

Professional Registrations

Professional Engineer – IL Professional Engineer - NJ Review Services <u>Client: Village of Western Springs</u> Project engineer responsible for engineering reviews and stormwater management reviews for single family homes and residential developments.

Review Services

Client: City of Elmhurst

Project engineer responsible for stormwater management reviews for residential, commercial and industrial developments requiring detention or impacting Special Management Areas.

Review Services

Client: City of Warrenville

Project engineer responsible for engineering reviews and stormwater management reviews for single family homes and residential, commercial and industrial developments.

Review Services

Client: Village of Hinsdale

Project engineer responsible for engineering reviews and stormwater management reviews for single family homes and residential developments.

Director of Public Services Employer: Village of Hinsdale

Director of Public Services and Village Engineer, responsible for public works, sewer and water, engineering, planning, code enforcement, and building maintenance programs. He administered stormwater management reviews for single family home replacement (teardowns) which eventually has replaced one third of the houses in the Village. He was also responsible for several municipal drainage improvements, road projects and park development programs.

James J. Benes and Associates, Inc.

Jeffery C. Ziegler

Vice President

Mr. Ziegler is a principal and Vice President of James J. Benes & Associates, with 27 years experience in engineering planning and design, plan review and construction inspection. He is responsible for the management, direction and quality control for roadway, sanitary sewer, water main, streetlighting and drainage projects, as well as street sufficiency studies and capital improvement programs. He is a member of the American Public Works Association.

Education

BS, Civil Engineering Technology, Southern Illinois University, 1985

Roadway Lighting Seminar IDOT & CECI

IDOT Documentation Seminar

IDOT Pavement Management Seminar

Stormwater Best Management Practices Course NIPC/ASCE

Experience

Municipal Engineering Services: <u>Clients: Village of Western Springs, Village of Hinsdale</u> Project manager responsible for engineering reviews and stormwater reviews for single family homes and private developments in the Village of Hinsdale; and is the principal responsible for all engineering services related the firm's role as consulting municipal engineer for the Village of Western Springs.

20 Year Infrastructure Management Plan Client: Village of Western Springs

Project engineer responsible for preparation of a street sufficiency study for all Village owned and maintained streets. Work included an evaluation of existing pavements and development of a multi-year improvement and maintenance program.

BNSF Pedestrian Underpass

Client: Village of Western Springs

Project manager responsible for the preparation of a Phase 1 Project Development Report and Phase 2 construction plans and docuements for a federally funded pedestrian underpass under the Burlington Northern Santa Fe Railroad.

Johnson Avenue Roadway and Water Main Improvements Client: Village of Western Springs

Project manager responsible for preparation of final plans, specifications and cost estimates and for construction management for reconstruction of 3,600' of residential street and replacement of 3,600' feet of water main.

Burlington Avenue Improvements

Client: Village of Western Springs

Project manager responsible for Phase 1, 2 and 3 engineering services for reconstruction of 2,700' of street in the central business district. The project was funded through the federal Surface Transportation Program and required coordination with the Burlington Northern Santa Fe Railroad.

Gilbert Avenue LAPP Improvements

Client: Village of Western Spring

Project manager responsible for the preparation construction plans and documents and construction engineering for resurfacint of 4,200' of a municipal collector Street. The project was funded through the federally funded and IDOT administered Local Agency Pavement Preservation program.

Ellington Avenue ERP Improvements Client: Village of Western Springs

Project manager responsible for the preparation of construction contract documents and construction engineering for resurfacing of 3,000' of residential streets. The work was completed in compliance with IDOT procedures for MFT projects.

CMAQ Parking Lot Expansion

Client: Village of Western Springs

Project manager responsible for preparation of final plans, specifications and cost estimates, and for construction management for expansion of a commuter parking lot. The project was funded with a CMAQ grant.

Franklin Avenue Roadway and Water Main Improvement Client: Village of Western Springs

Project Manager responsible for preparation of final plans and construction documents for reconstruction of 2,800' of residential street; resurfacing of 1,000 of street; and 1,200' of water main replacement.

Ravinia Pedestrian Underpass

Client: Ravinia

Project manager responsible for preparation of final plans, specifications and cost estimates for construction of a pedestrian walkway under the Union Pacific Railroad. The project included extensive coordination with the Railroad and the City of Highland Park.

Key Personnel

Thomas Adomshick, P.E., PTOE President

Mr. Adomshick is a principal and President of James J. Benes & Associates, with 33 years experience in engineering design, traffic studies, environmental studies, plan review and construction inspection. His assignments have included roadway, sanitary sewer, water main, street lighting and drainage projects and traffic study and plan reviews. He is a member of the Institute of Transportation Engineers.

Education

BS, Civil Engineering Penn State University University Park, PA, 1983

Professional Registrations

Professional Engineer – IL since 1988

Professional Traffic Operations Engineer (certification) since 2003

Seminars

IDOT Phase I Training, ACEC-IL

Highway Traffic Noise Seminar, IDOT & ACEC-IL

District 1 Drainage Seminar IDOT & ACEC-IL

Chicagoland Water Resource Permitting Workshop, ACEC, EWRI & Lake County SMC

HEC-HMS Hydrologic Modeling Training, MWRDGC & CBBEL

Highway Traffic Noise, FHWA/NHI Course 142051

Experience

Traffic Engineering Reviews and Services <u>Clients: Villages of Glenview, Barrington, Glen Ellyn, Western</u> <u>Springs, Woodridge and Brookfield, City of Warrenville</u> Project manager responsible for the review of private development traffic impact analyses and for providing general traffic engineering services. General services include traffic, geometric and safety studies and analyses for various municipalities.

Illinois Route 132 Improvements – Phase II Client: Illinois Department of Transportation

Project manager responsible for Phase II engineering services for a \$13.0 million widening and resurfacing of 2.0 miles of a State Route. The project includes pavement widening and resurfacing, traffic signal modernization, storm sewers, stormwater detention, and hazardous/special waste removal.

IL Route 31/IL Route 176 Intersection Improvements Client: Illinois Department of Transportation

Project manager responsible for Phase II engineering services for a \$10.2 million improvement at the intersection of two State Routes. The project includes pavement widening and reconstruction, traffic signal replacement, storm sewers, and stormwater detention.

US 12/20/45 (LaGrange Road) at Joliet Road – Phase II Client: Illinois Department of Transportation

Project manager responsible for the preparation of Phase II final engineering plans and specifications for widening and reconstruction of the intersection of two arterial routes. The project included intersection improvements, storm sewers, traffic signal modernization, water main relocation, non-special waste and intersection lighting.

IL Route 22 (East of Buesching Rd. to Quentin Rd.) Clients: Illinois Department of Transportation

Project manager responsible for Phase II engineering services for a \$12.8 million widening and reconstruction of a State Route. The project included pavement widening and reconstruction, traffic signal modernization, storm sewers, and stormwater detention.

Illinois Route 56 – Phase II

Client: Illinois Department of Transportation

Project manager responsible for the preparation of Phase II final engineering plans and specifications for widening and reconstruction of 1.7 miles of a State Route. The project included intersection improvements and traffic signal modernization. Firm received the IDOT/ACEC 2008 Urban Highway Project – Phase II Exceptional Consulting Services Award for this project.

Weber Road Phase I Study

Client: Will County Division of Transportation

Project manager responsible for Phase I Study of a federally funded improvement for the roadway widening, reconstruction and realignment of a 2.0 mile Strategic Regional Arterial highway. The project includes widening from four lanes to six with a barrier median, traffic signal replacement and modernization, storm sewers, stormwater detention, cross culverts replacement, wetland and floodplain encroachment mitigation, and potential noise mitigation.

Jorie Boulevard LAPP Improvements

Client: Village of Oak Brook

Project manager responsible for the Phases I, II, and III engineering services for a federally funded resurfacing improvement on a 1.5 mile urban collector roadway.

IL-38 at Nicoll & Lambert, IL-53 at Pershing Traffic Signal Improvements – Phases I, II & III

Client: Village of Glen Ellyn

Project manager responsible for the preparation of a grant application, Phase I Project Report; Phase II final plans, specifications and cost estimates; and Phase III construction management of a CMAQ funded traffic signal project involving addition of signalized pedestrian crossings and upgrades to ADA compliance a three intersections on State Routes.

Lynn A. Kroll, P.E., CFM

Project Engineer

Ms. Kroll is a project engineer with eleven years of experience in stormwater and drainage engineering design, plan review and construction inspection. Her assignments have included drainage analyses and design including hydrologic and hydraulic analyses; storm sewer, ditch, culvert and detention; bridge opening analysis at floodplain/floodway crossings, compensatory storage, and IDNR Floodway Permit coordination.

Education

BS, Civil Engineering Marquette University Milwaukee, WI, 1991

Professional Registrations and Affiliations

Professional Engineer – IL

Certified Floodplain Manager

Illinois Association of Floodplain and Stormwater Management – Member

APWA/Chicago Metro -Member

Other

Prepared and presented "Fundamentals of Drainage" class to IDOT employees statewide

Experience

Weber Road (C.H. 88) Phase I Study Client: Will County Department of Highways

Project engineer responsible for performing drainage and hydraulic analyses and for preparation of a Location Drainage Study and Hydraulic Reports. The project involves floodplain, floodway, three culvert crossing replacements including dual 4'x10' box culverts, a 4'x6' box culvert and triple 36" diameter culverts. This project is a federally funded 2.01 mile widening and realignment of a Strategic Regional Arterial.

Drainage & Stormwater Engineering Services Client: DuPage County DOT

Project engineer responsible for reviews, calculations, modeling and reports related to stormwater permitting for roadway developments in DuPage County. The DuPage County Division of Transportation (DOT) has several outstanding permits with the DuPage County Department of Economic Development and Planning (EDP) for roadway projects which have been completed. Ms. Kroll is responsible for coordination with EDP staff to identify remaining stormwater issues, perform calculations and develop solutions to resolve those issues, and prepare a final report to document DOT compliance with the permit requirements; thus allowing EDP staff to close out the permits.

Municipal Stormwater Management Reviews Clients: City of Elmhurst

Project engineer responsible for engineering and stormwater reviews related to permitting for single family homes and commercial and industrial developments in the City of Elmhurst. The City of Elmhurst has in-house engineering staff and Ms. Kroll assists municipal staff with the review of proposed development and its impact to regulatory flood plains; including the review of flood plain modeling and coordination with DuPage County staff, to ensure compliance with the County stormwater ordinance.

Lynn A. Kroll, P.E., CFM

Webster Avenue Basin Study Client: City of Elmhurst

Project engineer responsible for preparing preliminary plans and a stormwater feasibility study related to localized flooding in a residential neighborhood. The neighborhood is adjacent to an existing IDOT stormwater storage basin which provides some relief but cannot hold sufficient runoff from large storms to prevent flooding of nearby streets and homes. Ms. Kroll is responsible for reviewing existing stormwater modeling, modifying the modeling as required, and preparing preliminary plans and cost estimates for expansion of the storage facility. She is also responsible for coordination with the Illinois Department of Transportation and the City of Elmhurst.

Municipal Stormwater Management Reviews Client: Village of Woodridge

Project engineer responsible for engineering and stormwater reviews related to permitting for single family homes and residential, commercial and industrial developments in the Village of Woodridge. The Village of Woodridge has in-house engineering staff and Ms. Kroll assists municipal staff with the review of proposed development and its impact to regulatory flood plains; including the review of flood plain modeling and coordination with DuPage County staff, to ensure compliance with the County stormwater ordinance.

Illinois Department of Transportation

Ms. Kroll served as an engineer in the Bureau of Programming, Hydraulics Section, preparing and reviewing Hydraulic Reports and Location Drainage Studies. Her tasks included the review of consultant-prepared reports and waterway information tables for bridges and culverts. She also performed scour analyses, prepared inhouse drainage studies and hydraulic reports, and designed storm sewers, ditches and culverts associated with State roadway improvements.

As a Supervisor of the Consultant Drainage Unit, Ms. Kroll was responsible for managing and training staff engineers involved in the review of runoff calculations, storm sewer and culvert design, detention storage, bridge opening analysis at floodplain / floodway crossings, compensatory storage, IDNR floodway permit coordination and right-of-way determination. She also managed contracts, budgets and schedules. She coordinated drainage designs with local agencies, and ensured that proposed improvements were designed in accordance with IDOT policies and procedures.

Brian Gilmore, P.E.

Project Engineer

Mr. Gilmore is a project engineer with five years experience in engineering design and inspection, and plan review. His assignments have included roadway projects, drainage design and study projects, stormwater management reviews for single family homes, construction management and inspection, and design for residential and commercial developments.

Education

BS, Civil Engineering Valparaiso University Valparaiso, IN 2007

IDOT Documentation Seminar

Illinois Fundamentals of Geometric Design Northwestern University

Professional Registrations

Professional Engineer - IL

Experience

McDonough Street Improvements Client: Will County Department of Highways

Project engineer responsible for drainage and roadway design for the reconstruction from a rural section to urban section of approximately one mile of three-lane roadway. Mr. Gilmore worked on horizontal and vertical roadway alignment, storm sewer design, needed right of way determination, quantity take offs and cost estimates. The project includes curb and gutter, full depth HMA pavement, storm sewers, street lighting, traffic signals, a multi-use HMA path and landscape restoration.

II, Route 31 at IL Route 176

Client: Illinois Department of Transportation

Project engineer responsible for roadway design for the roadway reconstruction and traffic signal modernization of two SRA routes in McHenry County. The proposed improvement included roadway realignment and elimination of a fifth leg at the intersection. Mr. Gilmore worked on plan finalization, field checks, quantity take offs and cost estimates. The project included curb and gutter removal and replacement, full depth HMA pavement, storm sewers, stormwater detention, traffic signals, sidewalks and landscape restoration.

US Routes 12/20/45 LaGrange Road

Client: Illinois Department of Transportation

Project engineer responsible for roadway design for the widening and resurfacing of the LaGrange Road intersection with Joliet Road in Countryside and Hodgkins. Mr. Gilmore worked on plan finalization, field checks, quantity take offs and cost estimates. The project included curb and gutter removal and replacement, HMA pavement widening, storm sewers, street lighting, traffic signals, sidewalks and landscape restoration.

Brian Gilmore, P.E.

2012 Reconstruction Project

Client: Village of Hinsdale

Project engineer responsible for construction management on a \$4.57 million complete 1.2 mile roadway reconstruction project. Mr. Gilmore served as the full time construction Resident Engineer; performing project initiation/finalization, documentation of quantities in accordance with the IDOT Construction Manual and ensuring compliance with Contract Plans and Specifications. Mr. Gilmore provided daily diary entries for contractor progress, traffic control devices, coordination with Municipal, State and County permitting agencies, coordination with private and public utilities. Mr. Gilmore processed extra work authorizations, weekly reports and provided coordination with contractor QC and QA by Materials Consultant.

York Road / Harger Road Pedestrian Path

Client: Village of Oak Brook

Project engineer responsible for construction inspection on a \$1.9 million STP funded bicycle and pedestrian path.

Sunset Avenue Reconstruction

Client: Village of Glen Ellyn

Project engineer responsible for construction inspection on a \$4.2 million roadway reconstruction project.

Devon Avenue / Arlington Heights Road Client: Village of Elk Grove Village

Project engineer responsible for Phase II final engineering design on a \$2.6 million intersection improvement and traffic signal modernization project.

Essington Road Reconstruction

Client: City of Joliet

Project engineer responsible for Phase II final engineering design on a \$2.7 million roadway reconstruction project.

Wright Boulevard Reconstruction

Client: Village of Schaumburg

Project engineer responsible for Phase II final engineering design on a \$5.3 million roadway reconstruction project.



AGENDA ITEM #

REQUEST FOR BOARD ACTION Public Services & Engineering

AGENDA SECTION:	First Read - EPS
SUBJECT:	2017 Resurfacing Construction Observation Change Order Number 1
MEETING DATE:	May 2, 2017
FROM:	Dan Deeter, PE Village Engineer

Recommended Motion

Approve a Resolution Approving the 2017 Resurfacing Construction Observation Contract Change Order Number 1 in the Amount not to Exceed \$252,167 to HR Green, Inc.

Background

On February 21, 2017, the Board of Trustees awarded the 2017 Resurfacing Construction Observation contract to HR Green.

Discussion & Recommendation

To accelerate road improvements within the Village of Hinsdale, the Board of Trustees is considering a preliminary plan to resurface and/or patch an additional 14.5 miles of streets within Hinsdale. HR Green is currently conducting construction observation for street resurfacing within the Village and has consistently demonstrated an excellent level of construction observation services to the Village. HR Green has stated that they have the resources to provide the same high level of construction observation service for these The HR Green proposal is comparable to the original contract's additional streets. construction observation as a percentage of the construction cost. Therefore, staff recommends that HR Green's contract for construction observation be increased in the amount not to exceed \$252,167.

Budget Impact

The Village of Hinsdale has capital improvement funds available for the additional construction observation.

Village Board and/or Committee Action N/A

Documents Attached

- 1. Resolution
- 2. HR Green Proposal

RESOLUTION NO.

A RESOLUTION APPROVING THE 2017 RESURFACING CONSTRUCTION OBSERVATION CONTRACT CHANGE ORDER NUMBER 1 IN THE AMOUNT NOT TO EXCEED \$252,167.00 TO HR GREEN, INC.

WHEREAS, the Village of Hinsdale (the "Village") and HR Green, Inc. ("HR Green") have entered into that certain Contract (the "Contract") providing for the construction observation of the 2017 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.

<u>Section 3.</u> <u>Final Determination.</u> 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: Location: Contracto	or:	2017 Resurfacing Constructior Various Streets HR Green, Inc.	servation	Change Order No. Contract No N/A Date: 05/02/17 Page 1 of 3	
I.	A.	Description of Changes Involve 1 Construction Observation additional streets		′- 14.5 miles o	f resurfacing of
	В.	Reason for Change: 1 Accelerating street resurfa	cing		
	C.	Revision in Contract Price: 1 Addition \$252,167.00	-	Fotal Addition:	\$ 252,167.00
11.	Adju	stments in Contract Price:			
	А. В.	Original Contract Price: Net (addition)(reduction) due to all previous Change Order	\$	147,187.00	
	C.	No Contract Price, not including	\$ \$	- 147,187.00	-
	D.	this Change Order (Addition)(Deduction) to Contra	act		
		Price due to this Change Orde		252,167.00	-
	E.	Contract Price including this Change Order	\$	399,354.00	
Accepted Contracto		Green, Inc.			
By:	Sigr	nature of Authorized Representation	tive		Date
Village of	Hinso	tale:			

By:

Signature of Authorized Representative

Date

1



HR GREEN, INC. PROFESSIONAL SERVICES AGREEMENT AMENDMENT NO. 1

THIS AMENDMENT, made this day of , 2017 by and between, VILLAGE OF HINSDALE the CLIENT, and HR GREEN, INC. (hereafter "COMPANY"), for professional services concerning:

2017 Resurfacing Project – Project # 1596

hereby amends the original Professional Services Agreement dated February 22, 2017 as follows:

The CLIENT and COMPANY agree to amend the Scope of Services of the original Professional Services Agreement and previous amendments as follows:

 Add additional roadway resurfacing to the project with an estimated total additional centerline length of 78,853 feet +/- and an estimate additional construction cost estimated at more than \$7 million. See Attachment A for streets to be added to the 2017 Resurfacing Project. It is understood that Village General Funds only are to be utilized for this project.

Design Services

- Anticipated Design effort includes field evaluation of concrete curb & gutter replacement, patching estimation, ADA ramp evaluation and detailing, field measurement, bid document preparation, bid services
 - o Field Design Evaluation and Measurement for 14.9 miles street rehabilitation -
 - Labor & direct costs = 176 hours & \$23,675.00
 - Bid Document Preparation for 14.9 miles, including an estimated 10 ADA Ramps needing additional detailing to meet ADA standards.(approximately 1% assumed)
 - Topo. Survey and Drafting of 10 areas for additional ramp detail labor and direct costs = 18 hours & \$2,387.00
 - > ADA Ramp Design labor & direct costs = 40 hours & \$4,700
 - Design/Bid Document Preparation, Bidding Services labor & direct costs = 70 hours & \$12,600.00
- Design Sub-total for labor & direct costs = \$38,662.00

Construction Observation Services (Full-Time)

- Proposed 78,853 centerline feet of additional streets are to be improved by milling, patching, remove and replace concrete curb & gutter, ADA ramp construction to standards, and HMA resurfacing. This work is estimated to be accomplished within 95 working days (July 10 November 17, 2017) utilizing multiple construction crews. Therefore we estimated additional <u>95 working days</u> of full-time field observation (8 hours/day each) for two field personnel detailed below.
 - Full Time Construction Observation effort = 1,520 hours
 - > Project Management & Administrative effort est.at 6 hours/mo. = 28 hours
 - Material Quality Assurance Testing = \$10,000.00
 - Construction Observation Sub-total for labor & direct costs = \$213,505.00

> Total Design & Construction Obs. Services: = \$252,167.00

CLIENT Project Number: Project # 1596 COMPANY Project Number: 87150438.01 The CLIENT and COMPANY agree to amend other provisions of the original Professional Services Agreement and previous amendments as follows: N/A

In consideration for these services, the CLIENT AGREES to adjust the payment for services performed by COMPANY on the following basis:

Per current rate schedule with a maximum fee to be increased by two hundred fifty two thousand one hundred & sixty seven & 00/100 Dollars (\$252,167.00)

The total authorized compensation after this Amendment, including the original Professional Services Agreement and all previous Amendments, is three hundred ninety nine thousand three hundred fifty four and 00/100 Dollars (\$ 399,354.00).

THIS AMENDMENT is subject to all provisions of the original Professional Services Agreement.

THIS AMENDMENT, together with the original Professional Services Agreement and all previous amendments represents the entire and integrated AGREEMENT between the CLIENT and COMPANY.

THIS AMENDMENT executed the day and year written above. Sincerely,

HR GREEN, INC.

T. Scott Creech, P.E.

Printed/Typed Name:

Approved by:

Name: Andrew Mrowicki, P.E

Title: Vice President - Construction

Date: 04/28/2017

Village of Hinsdale	
Accepted by:	
Printed/Typed Name:	
Title:	Date:

J:\2017\87150438.01\Construction\Contract\HRG-Contract-Amendment#1\addm-042487-Addedum#1-AddlStreets-withCO-Estimate.docx

Annual Maintenance Funded Projects Village of Hinsdale (DRAFT)

Attachment - A

<u> </u>		1		r	1							· · · · · ·				1			r			
				1		PCI					2009	2015								Nuisance		
						2005				Sewer	Cum.	Cum.	PCC		Total	Pavement		Water		Sump		
Name	From	То	Length	Width	Pavemit	2011	2015	WM	Sewer	Sep.	Rating	Rating	LF	HMA LF	Dist.	Cost	Sewer Sep.	Distr.	San. Sewer	Pump	Total Cost	Comments
2017																						0.035365854
2017	1	1	F	т	r	1		7			1	T	1			1	1		T			0.061890244
57th Street	Grant Street	Washington Street	640	26	AC	88	77	90	90	90		347		640		\$52,480					\$52,480	
57th Street	Washington Street	Ganield Street	666	26	AC	87	77	90		90		347		666		\$54,612	2				\$54,612	
57th Street	Garfield Street	Park Avenue	410		AC	62	62			90		332		410		\$33,620					\$33,620	4
57th Street	Park Avenue	Childs Avenue	469	26	AC	78	70		90	90	ļ	340		235		\$19,229					\$19,229	
57th Street	Childs Avenue	Elm Street	394	26	AC AC	80	77	90 90	90	90		347		99 640		\$8,077					\$8,077 \$52,480	1
57th Street 57th Street	Elm Street Oak Street	Oak Street County Line Road	640 613	26	AC		77	90	90 90	90 90	+	347		613		\$50,266					\$50,266	1
(of an ouest	Oak Sueel	County Line Road	013	- 20	<u> </u>	10		- 40	30	- 30		347		010		000,200	1					1
Adams Street	Maple Street	Chicago Avenue	430	26	AC	86	62	90	30	90		272		430		\$35,260	2		1		\$35,260	
Blaine Street	Chicago Avenue	First Street	525	26	AC	99	85		90	30		295		525		\$43,050					\$43,050	
Bodin Street	Fourth Streat	Sixth Street	653	26	PCC	76	92	90	90	90		362	100			\$40,000						PCC patching
Sonnie Brae Road	The Pines	Washington Street	1,125	26	AC	91	85	30	90	90		295		555		\$45,510					\$45,510 \$38,458	East 555 feet only - crack fill the re
Bruner Street Bruner Street	North Street Walnut Street	Hickory Street Maple Street	469 531	26	AC AC	95 70	77 62	90 90	90 30	90 90	+	347		469		\$38,458 \$43,542				\$12,000		111 N. Bruner
Bruner Street	Maple Street	Chicago Avenue	443	26	AC	68	62	30	90	90	1	272		443		\$36,326				\$12,000		14 N. Bruner
Bruner Street	Hinsdale Avenue	Fourth Street	522	26	AC	100		90	90	90	1	362		522	1	\$42,804			1		\$42,804	
Camberley Court	West End	East End	867	26	AC	88	84		30	60		204		867		\$71,094				\$12,000		25 Camberly Court
Canterbury Court	Madison Street	East End	656	26	AC	50		30	30	90		212		656		\$53,792					\$53,792	
Chestnut Street	West End	Stough Street	230	26	AC	90	88	90	90	90		358		230		\$18,860			l		\$18,860	
Chestnut Street Chicago Avenue	Stough Street Park Avenue	Quincy Street County Line Road	315		AC	75	54	90	90	90		324		315		\$25,830				\$12,000	\$25,830	PCC pavem'l palching, 418 47th S
Childs Avenue	Park Avenue	Elmwood Place	300		AC	87	62	90	90	90		332		300		\$24,600				512,000	\$24,600	
Childs Avenue	Elmwood Piace	57th Street	850			71	62			90		272		850		\$69,700					\$69,700	
Clay Street	Fourth Street	Sixth Street	777			68	77	90	90	90		347	200			\$80,000			1		\$80,000	,
D Road	Old Mill Road	Salt Creek Lane	1,363		AC		85			90		355		1,363		\$111,766					\$111,765	4
Eighth Street	Quincy Street	Bruner Street	328			99	92			90		362	120			\$48,000						Intersection w/Quincy patching
Eighth Street	Monroe Street Thurlow Street	Thurlow Street Madison Street	328			92	92			90 90		362		328	ļ	\$26,896					\$26,896 \$25,010	4
Eighth Street	Eighth Street	Ninth Street	646			82		90		90		347		646		\$52,972					\$52,972	
Elm Street	551h Street	Elmwood Place	390	26			77			90	1	347		390	1	\$31,980				1	\$31,980	
Elm Street	Elmwood Place	57th Street	1,140			72				90		347		1,140		\$93,480					\$93,480	
Elm Street	57th Street	Meadowbrook Lane	585	26	AC	67	77	90	90	90	ļ	347		585		\$47,970					\$47,970	4
F	06-07-3	Oak Street	167	48	AC	70	77	90	90	90		347		167		S13.694			Į	·	\$13,694	
Flagg Court Franklin Street	West End North End	Fuller Road	695	26		79 68	66	90	90	90		347		595	1	\$56,990			1		\$15,694	1
Fuller Road	West End	York Road	676	26	AC	91	77	90	30	90		287		676		\$55,432			1		\$55,432	í.
Fuller Road	York Road	Elm Street	630	26	AC	76	77		30	90		287		630		\$51,660					\$51,660	
Fuller Road	Elm Street	Franklin Street	331	26	AC	85	77	90	30	90		287		331		\$27,142					\$27,142	
Fuller Road	Franklin Street	Oak Street	328	26	AC	81	77	90	30	90		287		328		\$26,896					\$26,896	
Fuller Road	Oak Street	Jefferson Street	318	26		88	62	90	30	90		272		318		\$26,076					\$26,076	4
Fuller Road	Jefferson Street	County Line Road	328	26	AC	94	92	90	90	90		362		328	<u> </u>	\$28,896		ļ			\$26,896	-
Garfield Street	The Lane	Ayres Street	267	30	AC	100	92	90	90	90	1	362		267	1	\$21,894	4		1	1	\$21,894	1
Garfield Street	Ayres Street	North Street	435	30	AC	99			90	90	1	362		435		\$35,670					\$35,670	1
Garfield Street	North Street	Hickory Street	453			100			90	90	-	362		453		\$37,148					\$37,146	6
Garfield Street	Hickory Street	Walnut Street	532			100		90	90	90		362		532		\$43,824				\$12,000		233 N. Garfield
Garfield Street	Walnut Street	Maple Street	561	30		100			90	90		362		561		\$46,002					\$46,002	
Garfield Street	Maple Streel First Streel	Chicago Avenue 55th Street	385	30	AC	100	92	90	90	90		362		385		\$31,570					\$31,570	Various HMA patches
Giddings Avenue	North End	58th Street	210	26	AC	58	62	90	90	90		332		210		\$17,220				1	\$17,220	
Grant Street	Hickory Street	Walnut Street	538	26	AC	100		90	90	90		358		538		\$44,110					\$44,116	
Grant Street	Walnut Street	Maple Street	548	26		100			90	90		362		548		\$44,936					\$44,936	
Grant Street	First Street	Second Street	282	26		100			90	90		347		282		\$23,124					\$23,124	
Grant Street	Second Street	Third Street	348	26	AC AC	100		90 90	90	90		347		348		\$28,530					\$28,538	
Grant Street	Third Street	Fourth Street	371	26	AC	38			90 90	90 30		362		548		\$30,42			+		\$30,422	
Grant Street Grant Street	Seventh Street	Eighth Street	659	36	AC	100		90	90	30	1	302		659		\$54,03			1	+	\$54,038	
Grant Street	Ninth Street	55th Street	676	36		100	77		90	90		347		676		\$55,43				\$12,000		2 916 S. Grant
Grant Street	57th Street	59th Street	1,289		AC	74	77	90	90	90		347		1,289		\$105,69	8				\$105,698	1
																					1	-
Hickory Street	Madison Street	Clay Street	440		AC	68		90	30	90		290		440		\$36,08					\$36,080	
Hickory Street	Clay Street Vine Street	Vine Street Grant Street	325			60 93		90 45	90	90 90		350 242		325		\$26,651 \$34,93				\$12,000	\$26,650	2 217 W Hickory
Hickory Street Hickory Street	Grant Street	Lincoln Street	428			83			90	90		242		420		\$34.68				012,000	\$346,552	
Hickory Street	Lincoln Street	Washington Street					77			90	1	347		417		\$34,19			1	1	\$34,194	
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Annual Maintenance Funded Projects Village of Hinsdale (DRAFT)

Attachment - A

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						PCI					2009	2015								Nuisance		
						2005	PCI			Sewer	Cum.	Cum,	PCC		Total	Pavement		Water		Sump		
Name	From	То		Width		2011			Sewer	Sep.	Rating	Rating	LF	HMALF	Dist.	Cost	Sewer Sep.	Distr.	San. Sewer	Pump	Total Cost	Comments
Hickory Street	Washington Street		548	26	AC	98		90	90	90	ļ	332		548		\$44,935	4				\$44,936 \$31,980	4
Hickory Street		Radchiffe Way	390 479	26	AC AC	82 100		90 90	90 90	90 90	Į	339		390 479		\$31,980 \$39,278				\$12,000		300 Forest
Hickory Street Hickory Street		Forest Road Elm Street	479	26 26	AC		62	90	90	90		332		430		\$35,280				\$12,000		222 E. Hickory
Hickory Street		County Line Road	390	26	PCC	57			90	90		332	195	0		\$78,000						PCC Patching on half
Hickory Street		Phillippa Street	308	26	AC		77		90	90		347		308		\$25,258	5				\$25,256	
Hickory Street		Justina Street	318	26	AC		77	90	90	90		347		318		\$26,076	5				\$26,076	
Hickory Street		Mills Street	292	26	AC		77		90	90		287		292		\$23,944			ļ		\$23,944	
Highland Road		East End	584	26	AC		92		90	30	ļ	302		584		\$47,888			I		\$47,888	
Hillcrest Avenue		Woodside Avenue	699 328	26 36	AC PCC	94 60	80 62	90 90	30 90	90 90		290	246	699		\$98,400					\$98,400	
Hinsdale Avenue Hinsdale Avenue		Quincy Street Bruner Street	320	36	PCC	73		90	90	90		343	166			\$66,200					\$66,200	
Hinsdale Avenue		Adams Street	338	36	PCC	65		90	90	90		332	254			\$101,400					\$101,400	
Hinsdale Avenue		Bodin Street	348	36	PCC	91			90	90		360	174			\$69,600					\$69,600	
Hinsdale Avenue	Bodin Street	Monroe Street	325	36	PCC	73	73	90	90	90		343	163			\$65,000	2		ļ		\$65,000	
											ļ	L					.l				600 460	4
Jefferson Street	North End	Fuller Road	774	26	AC	51		60	90	90		294 312		774		\$63,468				\$12,000	\$63,468	618 Jefferson
Jefferson Street	Fuller Road	Minneola Street	797	26	AC	40	42	90	90	90		312		191	1	000,004	ή	1	+		977,004	
Justina Street	Minneola Street	The Lane	515	26	AC	100	77	30	90	90	1	287		515	1	\$42,230		1	1		\$42,230	1
Justina Street	The Lane	Ravine Road	571	26	AC	87	62	30	90	90		272		571		\$46,822	2		1		\$46,822	
Justina Street	Ravine Road	Hickory Street	571	26	AC	71			90	90	1	346		571		\$46,822					\$46,822	
Justina Street	Hickory Street	Walnut Street	531	26	AC	82	73		90	90	1	343		531		\$43,542			Į		\$43,542	
Lincoln Street	Second Streel	Third Street	338	26	AC	99	75	.90	90	90		345	-	338		\$27,716					\$27,716	
Madison Street	Maple Street	Chicago Avenue	400	26	AC	100	92	45	30	90	+	257		400		\$32,800					\$32,800	1
Madison Street	Ninth Street	55th Streat	630	26	AC	62			90	90	1	300		630		\$51,660			1		\$51,660	
Maple Street	Stough Street	Quincy Street	295	26	AC	78	77	90	90	90		347		295		\$24,190					\$24,190	
Maple Street	Quincy Street	Sruner Street	325	26	AC	93	77	90	30	90		287		325		\$26,650					\$26,650	
Maple Street	Bruner Street	Adams Street	335	26	AC	90			90	90		347		335		\$27,470					\$27,470 \$52,972	
Maple Street	Adams Street	Monroe Street	648 649	26	AC	89 89			90 90	90 90		347		646 649		\$52,972				+	\$52,972	
Maple Street Maple Street	Monroe Street	Madison Street	417	26	AC AC	89			90	90		287		417		\$34,194		1	1		\$34,194	
Maple Street	Washington Street		535	26	AC	92			90	30	1	287		535		\$43,870			1		\$43,870	
Mills Street	The Lane	Ravine Road	535	26	AC	88	77	90	30	90		287		535		\$43,870			1		\$43,870	
Minneola Street	Garfield Avenue	York Road	387	26	AC	82	62	90	30	90		272		387		\$31,734	1				\$31,734	
Monroe Street		Maple Street	477	26	AC	90	77		90	90		347		477		\$39,114					\$39,114	
Monroe Street	Maple Sireet	Chicago Avenue	410 282	26 26	AC AC	99 96	92	90 90	90 30	90 90	+	347		410		\$33,620		1			\$33,620	
Morris Lane	West End	Madison Street	202	20	- AL	30	32	30	30	30	· · ·	- 302		202	1	923,124	•	1			\$20,124	4
Ninth Street	Monroe Street	Thurlow Street	289	26	AC	69	92	90	90	90	1	362		289	>	\$23,698	В	1			\$23,698	5
Ninth Street	Thurlow Street	Madison Street	328	26	AC	52	100	90	90	90		370		328	3	\$26,896	3				\$26,896	
Ninth Street	Garfield Street	Park Avenue	630	26	AC	6	42	90	90	90		312		630		\$51,660					\$51,660	
Ninth Street	Oak Street	County Line Road	610	26	AC	45			90	90		287		150		\$12,300						HMA resurfacing of east end
North Street	Madison Street	Clay Street	390 390	26	AC AC		77	90	90 90	90 90		347		390	<u>.</u>	\$31,980	0	+			\$31,980 \$31,980	
North Street	Clay Street Vine Street	Vine Street Grant Street	430	26	AC	100			90	90	1	298		430		\$35,260		1		1	\$35,260	
North Street	Grant Street	Lincoln Street	374	26	AC	100			90	90	1	359		374	4	\$30,668	8				\$30,668	B
North Street	Lincoln Street	Washington Street	413	26	AC	100	88	90	90	90		358		413		\$33,866					\$33,860	
North Street	Washington Street	Garfield Street	528	26	AC	100	88	90	30	90		298		526	3	\$43,298	6	1			\$43,29	B
L		Line and a start	0.00	-				-				332	1	846		\$69,37	1				\$69.37	-
Oak Street Oak Street	Fuller Road Ravine Road	Minneola Street Hampton Place	846	26	AC	89 95	62 77	90 90	90	90 90		332		407		\$69,37		+		+	\$33,37	
Oak Street	Hampton Place	Hickory Street	492	26	AC	95				30	1	287		492		\$40,34		1		1	\$40,34	
Oak Street	Hickory Street	Flagg Court	262	26	AC	76				90	1	332	2	262	2	\$21,484	4	1	1		\$21,48	4
Oak Street	Flagg Court	Walnut Street	259	26	AC	80	82	90	90	90		332	2	259	9	\$21,23	8	1			\$21,23	8
Oak Street	Third Street	Fourth Street	538	26	AC	58			90	90		312		531		\$44,118	6	1			\$44,11	
Oak Street	Fourth Street	Woodside Avenue		26	AC	58			90	90		332		325		\$26,65		+			\$26,65	
Oak Street	Ninlh Street	South End	462	26	AC	87			90	90		332		462		\$37,88		+		+	\$37,88	
Oak Street	55th Street	57th Street	1,459	26	AC	1 01	1 02	1 30	30	30		- 332		1,45	·	\$113,031	š				\$113,03	4
Park Avenue	Hickory Street	Walnut Street	512	26	AC	78	77	90	90	60		317	1	513	2	\$41,98	4			1	\$41,98	4
Park Avenue	Third Street	Fourth Street	472		AC	67			90	90		308	3	47:	2	\$38,70	4				\$38,70	4
Park Avenue	Fifth Street	Sixth Street	367	26	AC	81	62	30	90	90	1	272		36		\$30,09					\$30,09	
Park Avenue	Park Circle	56th Street	585	26	AC	74		30	90	90	-	272		58		\$47.97					\$47,97	
Park Avenue	56th Street	57th Street	620	26	AC	87			90	90		287		620		\$50,84					\$50,84	
Park Circle Phillippa Street	North End Minneola Street	Childs Avenue The Lane	203	26 26	AC AC	100	62	30		90		28		40		\$33,04				+	\$33,04	
r muppa Gueer	Institucita Offect	THE FUIL	1 400	20	1		1 11	1.00		1 30	1	601	·	40	-1	000,04	-1					-

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Annual Maintenance Funded Projects Village of Hinsdale (DRAFT)

Attachment - A

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						PCI					2009	2015								Nuisance		
						2005	PCI	1		Sewer	Cum.	Cum.	PCC		Total	Pavement		Water		Sump		
Name	From	То	Lanoth	Midth	Pavem't			wal	Sewer	Sep.		Rating	LF	HMALF	Dist.	Cost	Sewer Sep.	Distr.	San, Sewer		Total Cost	Comments
illippa Street	The Lane	Ravine Road	561	26	AC	86	62	30	90	90	ruung	272		561	0131.	\$46,002			Gain, Conton		\$46,002	Gennend
nillippa Street	Ravine Road	Hickory Street	590	26	AC	74	62	90	90	90		332		590		\$48,380					\$48,380	
hillippa Street	Hickory Street	Walnut Street	636	26	AC	86	77	90	90	90		347		636		\$52,152		· · · · · · · · · · · · · · · · · · ·			\$52,152	
uincy Street	Hickory Street	Stough Street	455	26	AC	76	62	90	90	90	1	332		455		\$37,310				\$153,000		131 N. Quincy
avine Road	Phillippa Street	Justina Street	331	26	AC	91	77	90	90	90		347		331		\$27,142		· · · · · · · · · · · · · · · · · · ·		0100,000	\$27,142	To The during
	Justina Street	Mills Street	318	26	AC	88	77	90	30	90		287		318		\$26.076					\$26.076	
avine Road	Justina Sueer	Mills Suger	310	- 20	<u></u>	<u>60</u>	11	30	30	30		201		310		\$20,010					\$20,070	
eventh Street	Jackson Street	Slough Street	321	26	PCC	59	62	30	90	90		272		321		526,322					\$26 222	PCC patching
eventh Street	Quincy Street	Bruner Streat	315	26	PCC	66	62	30	90	90		272		315		\$25,830			+		\$25,830	r oo patering
			315	26	PCC	66	62	30		90		212		315		\$26,650					\$26,650	1
eventh Street	Bruner Street	Adams Street				71		15		90		257		312		\$25,584			<u> </u>		\$25,584	
eventh Street	Bodin Street	Monroe Street	312	26	AC		62		90					394	· ·	\$23,308					\$32,308	ł
venth Street	Lincoln Street	Washington Street	394	26	AC	65	62	30	90	60 60		242		394		\$45,428				l	\$45,428	
venih Sireel		Garfield Street	554	26	AC	59	62	30	90			242									\$45,420	
wanth Street	Elm Streel	Oak Street	643	26	PCC	89	92	90	90	90		362		643		\$52,726				610 000		140 C Chaugh
th Street		Stough Street	308	26	AC	65	62	90	15	90		257		308		\$25,256				\$12,000		440 S Stough
xlh Street	Stough Street	Quincy Street	331	28	AC	72	73	90	15	90		268		331		\$27,142					\$27,142	
xth Street	Quincy Street	Bruner Street	321	26	AC	73		90	90	90		343		321		\$26,322					\$26,322	
kth Street	Bruner Street	Adams Street	318	26	AC	87	77	90	90	90		347		318		\$26,076					\$26,076	
kih Street	Adams Street	Bodin Street	325	26	AC	87		90	90	90		347		325		\$26,650					\$26,650	
dh Street	Monroe Street	Thurlow Street	335	26	AC	87		90	90	90		347		335		\$27,470				\$12,000		544 W Sixth
xth Street	Thurlow Street	Madison Street	315	26	AC	87	87	90	90	90		357		315		\$25,830			· · · ·		\$25,830	
kth Street	Madison Street	Clay Street	390	26	PCC	100	92	90	90	90		362	195			\$78,000			1		\$78,000	PCC patching
																	1		1]
ie Lane	Phillippa Street	Justina Street	308		AC	85	77	30	90	90		287		308		\$25,256			1		\$25,256	
ne Lane	Justina Street	Mills Street	289	26	AC	75	62	30	90	90	1	272		289		\$23,696			1		\$23,698	1
own Place	Stough Street	Bruner Street	620	26	AC	73	62	90	30	90		272		620		\$50,840					\$50,840	
nurlow Street	Sixth Street	Seventh Street	656	26	AC	99	77	90	90	90		347		656		\$53,792				\$35,000		606,636,639 S Thurlow
nurlow Street	Seventh Street	Eighth Street	656	26	AC	91	92	90	90	90		362		656		\$53,792				\$48,000	\$101,792	704,707,726,732 S Thurlow
hurlow Street	Eighth Street	Ninth Street	646	26	AC	64	77	90	90	90		347		646		\$52,972	2			\$12,000	\$64,972	531 W Ninth
																1					1	
ne Street	North Street	Hickory Street	446	26	AC	80	62	90	30	90		272		446		\$36,572	2]		1		\$36,572	1
ne Street	Hickory Street	Walnut Street	525	26	AC	93	77	90	90	90		347		525		\$43,050			1	\$12,000	\$55,050	210 N. Vine
ne Street	Ninth Street	South End	574	26	AC	86	85	90	30	90		295		574		\$47,066					\$47,068	1
alnut Street	Bruner Street	Adams Street	428	26	AC	61	62	90	90	90		332		426		\$34,932	2				\$34,932	1
alnul Street	Adams Street	Monroe Street	640	26	AC	33	42	90	90	60		282		640		\$52,480					\$52,480	1
alnut Street	Oak Street	County Line Road	633	26	AC	71		30	30	60		197		633		\$51,900			1	1	\$51,906	1
alnut Street	County Line Road	Phillippa Street	318	26	AC	76		90	90	90		347		318		\$26,076			1	1	\$26,076	1
alnut Street	Phillippa Street	Justina Street	295	26	AC	77		90	90	90	·	347		295		\$24,190			1		\$24,190	1
alnut Street	Justina Street	Mills Street	328	26	AC	84		90	90	90		347		328		\$26,896				1	\$26,896	1
	Contra Chical	di cu	010					1								1				1	1	
ashington Street	Glendale Avenue	Birchwood Avenue	413	26	AC	79	77	30	90	30		227		413		\$33,866	1			1	\$33,866	1
ashington Street	Birchwood Avenue	Ogden Avenue	892	26	AC	93	77	30	90	90		287		892		\$73,144		· · · · · · · · · · · · · · · · · · ·		1	\$73,144	1
ashington Street	Maple Street	Chicago Avenue	397	26	AC	77	62	90	90	90	1	332		397		\$32,554					\$32,554	1
ashington Street	Chicago Avenue	Hinsdale Avenue	328	36	AC	100	62	90	15	90	1	257		337		\$26,896			1	\$7,600		RR Insurance & Flagger
ashington Street	Fourth Street	Fifth Street	548	26	AC	78		90		90		332		548		\$44,936		1		\$12,000		402 S Washington
ashington Street	Fifth Street	Sixth Street	289	26	AC	88	62	90	90	90		332		289		\$23,698				\$12,000	\$23,698	TARE O MOSIBILITON
ashington Street	Sixth Street	Uim Place	315	26	AC	78	62	90	90	90	I	332		315		\$25,830					\$25,830	1
	Uim Piace		315	26	AC	90	77		90	30		287		315		\$25,83		<u> </u>		\$12.000		639 S Washington
ashington Street		Seventh Street										287								\$12,000	\$100,860	1059 S VVasnington
ashington Street	N End	57th Street	1,230	24	AC	86	77	30	90	90		28/		1,230		\$100,860	1				\$100,860	4
						12	1					L	1,812		1	\$7,203,33	5 S0	1SI)) \$0	\$436,000	\$7,639,336	Ţ
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Revision: 04/18/17

Page 3 of 5



REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION:	First Reading – ZPS
SUBJECT:	Major Adjustment to Exterior Appearance and Site Plan Review for a Parking Deck at the New Hinsdale Middle School at 100 S. Garfield Ave. in the IB Institutional Buildings District Community Consolidated School District 181 & Village of Hinsdale
MEETING DATE:	May 2, 2017
FROM:	Chan Yu, Village Planner

Recommended Motion

Move 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 Avenue.

Background

On March 7, 2017, the Board of Trustees (BOT) reviewed the Exterior Appearance and Site Plan application for the new Hinsdale Middle School (HMS) at 100 S. Garfield Avenue. Mr. Brian Kronewitter, project architect and Dr. Don White, on behalf of Community Consolidated School District 181 (CCSD), presented building material samples to the Board. In general, the BOT had no issues with the exterior appearance or site plan, but requested that the applicant review safety device/warning options in relation to the service loading area on the west side of the subject property (on Washington Street) for the Second Board Reading on March 22, 2017. After the CCSD reviewed this to the BOT on March 22, 2017, the Board unanimously approved the application.

This is a Major Adjustment request to the Exterior Appearance and Site Plan for a 319 space parking deck in lieu of the surface parking lot at the northeast corner of the subject property. The proposed parking deck would be for joint use with the Village of Hinsdale per an intergovernmental agreement. The upper deck level features 133 parking spaces and the lower deck features 186 parking spaces for a total of 319 spaces. This is a joint application request between the CCSD and the Village of Hinsdale.

The proposed parking deck will need require variation relief for a: reduced (1) front yard and (2) interior side yard setbacks, (3) increase in floor area ratio, (4) to allow a structure to occupy more than 30% of the required interior side yard, (5) to permit off-street parking required front yard and (6) reduced minimum perimeter landscape buffer. Four of the six variation requests were unanimously approved and two of the six were unanimously recommended for approval at the Zoning Board of Appeals meeting on April 19, 2017.

Discussion & Recommendation

Should the Board find the request is <u>not</u> in substantial conformity with the Exterior Appearance and Site Plan as approved, "Move to refer the request to the Plan Commission for further hearing and review."



Village Board and/or Committee Action

Documents Attached

Draft Ordinance

- 1. Major Adjustment HMS Parking Deck Applications
- 2. HMS Parking Deck Exterior Appearance Exhibits
- 3. HMS Parking Deck Site Plans

The <u>initial</u> Exterior Appearance and Site Plan application <u>WITHOUT a Parking Deck</u> was provided for the Board of Trustees of this item on March 7, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/MAR/VBOT%2003%20 07%2017%20packet.pdf

Exterior Appearance Application Request and Revised Packet (dated March 1, 2017) Draft Plan Commission Minutes – Special Meeting January 19, 2017 Findings and Recommendations (approved February 8, 2017) Zoning Map and Project Location Aerial Map View Aerial Parcel Map Plat of Survey

VILLAGE OF HINSDALE

ORDINANCE NO.

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

WHEREAS, the Village President and Board of Trustees of the Village of Hinsdale have previously, through adoption of Ordinance No. O2017-14 on March 22, 2017 (the "Original Ordinance"), approved a Site Plan and Exterior Appearance Plan submitted by Community Consolidated School District #181 relative to the proposed construction of a new middle school, on the site of the existing middle school, on property located in the IB Institutional Buildings Zoning District at 100 S. Garfield Street (the "Subject Property"); and

WHEREAS, the Village has now received a joint application (the "Application") from Community Consolidated School District #181 and the Village of Hinsdale (collectively, the "Applicants") for approval of a major adjustment to the Site Plan and Exterior Appearance Plan previously approved in the Original Ordinance. The requested adjustment consists of the addition of a 319 space parking deck in lieu of the surface parking lot at the northeast corner of the Subject Property (the "Proposed Parking Deck"). The upper deck level of the Proposed Parking Deck will have 133 spaces and the lower deck will have 186 parking spaces. Use of the Proposed Parking Deck will be shared between the Applicants pursuant to an intergovernmental agreement. The Proposed Parking Deck is depicted in the revised plans from the Applicants attached hereto as **Group Exhibit A** and made a part hereof; and

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

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

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

SECTION 2: Approval of a Major Adjustment to the Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the Hinsdale Zoning Code, hereby approves the major adjustment to the previously approved Site Plan and Exterior Appearance Plan for the Subject Property at 100 S. Garfield Avenue, in the form of the Proposed Parking Deck as depicted in the revised plans attached hereto as **<u>Group Exhibit A</u>** and made a part hereof.

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

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

- A. <u>No Authorization of Work</u>. This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance and the Original Ordinance precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. <u>Compliance with Plans</u>. All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the revised plans attached hereto as <u>Group Exhibit A</u> and made a part hereof.
- C. <u>Compliance with Codes, Ordinances, and Regulations</u>. Except as specifically set forth in this Ordinance and the Original Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property by the Applicants. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. <u>Building Permits</u>. The Applicants shall submit all required building permit applications and other materials in a timely manner to the appropriate parties, which applications and materials shall be prepared in compliance with all applicable Village codes and ordinances.

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

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

than that part affected by such decision. All ordinances, resolutions or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby repealed.

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

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

AYES:	 		
NAYS:	 	 	
ABSENT:			

APPROVED by me this _____ day of _____, 2017, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

ACKNOWLEDGEMENT AND AGREEMENT BY COMMUNITY CONSOLIDATED SCHOOL DISTRICT #181 TO THE CONDITIONS OF THIS ORDINANCE:

By: _____

Its:		

Date: _____, 2017

GROUP EXHIBIT A

SITE PLAN/EXTERIOR APPEARANCE PLAN REVISIONS

(ATTACHED)



VILLAGE OF HINSDALE **COMMUNITY DEVELOPMENT** DEPARTMENT

PLAN COMMISSION APPLICATION

I. GENERAL INFORMATION

Applicant

Name: CCSD #181 and Village of Hinsdale

Address: 115 W. 55th Street

City/Zip: Clarendon Hills, IL 60514

Phone/Fax: (630) 861-4900 / 887-1079

E-Mail: _____

Owner

Name: CCSD #181

Address: 115 W. 55th Street

City/Zip: Clarendon Hills, IL 60514

Phone/Fax: 630-861-4900 / 630-887-1079

E-Mail:

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

Name: Cordogan Clark Associates

Title: Architect

 Address:
 960 Ridgeway

 City/Zip:
 Aurora, IL 60506

 Phone/Fax:
 630

 896 4678
 /

E-Mail: bkronewitter@cordoganclark.com

Name: SmithGroupJJR

Title: Engineer

Address: 35 E. Wacker, #900

City/Zip: Chicago, IL 60601

Phone/Fax: (³¹²) 641-0510 /

E-Mail: paul.wiese@smithgroupjjr.com

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

None 1) 2) 3)

II. SITE INFORMATION

Address of subject property: 100 S. Garfield Ave., Hi	nsdale, IL 60521
Property identification number (P.I.N. or tax number)	see attached supllemental text
Brief description of proposed project:_New parking d with Village per IGA	· · · · · · · · · · · · · · · · · · ·
General description or characteristics of the site: Exi replaced with new school. School surface parking w Village of Hinsdale per an IGA.	ould become a parking deck for joint use with
Existing zoning and land use: IB, Hinsdale Middle So	hool.
Surrounding zoning and existing land uses:	
North: B-2/Commercial	South: R-4/Residential
East: IB/Religious	West: IB, B-2/Institutional and Commercial
Proposed zoning and land use: <u>IB, replacement Hinsdale Mide</u>	lle School and joint use parking deck.
Please mark the approval(s) you are seeking and standards for each approval requested:	attach all applicable applications and
Site Plan Approval 11-604	Map and Text Amendments 11-601E Amendment Requested:
Design Review Permit 11-605E	
Exterior Appearance 11-606E	Planned Development 11-603E
Special Use Permit 11-602E	a riamed Development ri-005E
Special Use Requested:	Development in the B-2 Central Business District Questionnaire
	· · · · · · · · · · · · · · · · · · ·

TABLE OF COMPLIANCE

Address of subject property: 100 South Garfield Avenue, Hinsdale, IL 60521

The following table is based on the <u>B</u> Zoning District.

	Minimum Code	Proposed/Existing
	Requirements	Development
Minimum Lot Area (s.f.)	220,000	214,790(1)
Minimum Lot Depth	250	500
Minimum Lot Width	200	430
Building Height	50'	50' Atrium only
Number of Stories	N/A	3
Front Yard Setback	35	15
Corner Side Yard Setback	35	215
Interior Side Yard Setback	25	7
Rear Yard Setback	25	250
Maximum Floor Area Ratio (F.A.R.)*	0.50	0.74
Maximum Total Building Coverage*	N/A	N/A
Maximum Total Lot Coverage*	N/A	N/A
Parking Requirements	60, 1:2 employees	319
Parking front yard setback	35	15
Parking corner side yard setback	35	N/A
Parking interior side yard setback	N/A	N/A
Parking rear yard setback	N/A	N/A
Loading Requirements	2	9
Accessory Structure Information	Parking Deck Allowed	Parking Deck

* Must provide actual square footage number and percentage.

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

(1) The lot use as a school pre-dates the Code so no relief is necessary.

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

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

, 2 , I/We have read the above certification, understand it, and agree _, day of __ On the to abide by its conditions.

nature of applicant or authorized agent

Signature of applicant or authorized agent

State or .

KENNETH E. SURNA

Name of applicant or authorized agent

Name of applicant or authorized agent

SUBSCRIBED AND SWORN to before me this 19 day of , 2017.

Notary Public 4

Attachment 1

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OFFICIAL SEAL

JEAN DUGGAN NOTARY PL. STATE OF ILLINOIS

MY COMMISSION EXPIRES 01/09/18 NOODANS SALANDAR

SMITHGROUP JJR

February 20, 2017

Village of Hinsdale Plan Commission Application Hinsdale Middle School Parking Deck Supplemental Text

Property Identification Numbers: 09-12-130-011-0000, 09-12-130-012-0000, 09-12-130-013-0000, 09-12-130-014-0000, 09-12-013-015-0000, 09-12-130-017-0000, 09-12-123-009-0000, 09-12-123-010-0000, 09-12-123-012-0000, 09-12-123-013-0000, 09-12-123-013-0000, 09-12-123-013-0000, 09-12-123-014-0000, 09-12-123-015-0000, 09-12-123-016-0000, 09-12-123-018-0000.

SMITHGROUPJJR 35 EAST WACKER DRIVE, SUITE 2200, CHICAGO, IL 60601 T 312.641.0770 F 312.641.6728



COMMUNITY DEVELOPMENT DEPARTMENT EXTERIOR APPEARANCE AND SITE PLAN REVIEW CRITERIA

100 S. Garfield Street, Hinsdale, IL 60521

REVIEW CRITERIA

Address of proposed request:

Section 11-606 of the Hinsdale Zoning Code regulates Exterior appearance review. The exterior appearance review process is intended to protect, preserve, and enhance the character and architectural heritage and quality of the Village, to protect, preserve, and enhance property values, and to promote the health, safety, and welfare of the Village and its residents. Please note that Subsection Standards for building permits refers to Subsection 11-605E Standards and considerations for design permit review.

PLEASE NOTE If this is a non-residential property within 250 feet of a single-family residential district, additional notification requirements are necessary. Please contact the Village Planner for a description of the additional requirements.

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

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

1. Open spaces. The quality of the open space between buildings and in setback spaces between street and facades.

The parking deck will be constructed after the opening of the new middle school and the demolition of the existing middle school. This sequence will require a variance with

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

The parking deck facades will complement the adjacent Hinsdale Middle School materials including cast stone precast concrete and brick.

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

The overall design concept is to utilize brick and cast stone precast concrete on the exposed facades of the parking deck. These materials compliment the architectural character of downtown Hinsdale and the adjacent residential neighborhood.

- 1 -

Full Responses to Questions 1, 5, 8, 9, 10 and 13 can be found after page 5 of this application.

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

The parking deck will be surrounded by lawn and canopy trees. The traffic study confirmed improved traffic patterns in the vicinity of the site due to increased quantity of parking spaces and increased areas for student pick-up and drop-off.

5. *Height*. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

The parking deck will be 15' high at the two stairways leading to the lower level and have a 3' high parapet to screen the vehicles on the upper level, otherwise the upper level of parking will appear flush with the adjacent streets and walks.

6. *Proportion of front façade*. The relationship of the width to the height of the front elevation shall be visually compatible with buildings, public ways, and places to which it is visually related.

The exposed portions of the parking deck facade will be visually compatible with the materials and proportions of the adjacent Hinsdale Middle School.

7. *Proportion of openings.* The relationship of the width to the height of windows shall be visually compatible with buildings, public ways, and places to which the building is visually related.

The exposed portions of the parking deck facade will have openings for natural light and ventilation at the lower leve north and east elevations.

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

The exposed portions of the parking deck facade will be solid at the spandral areas and open for ventilation and daylight at the lower level North and East elevations with the exception of

9. *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The parking deck will be constructed after the opening of the new middle school and the demolition of the existing middle school. It will be conveniently adjacent to the new middle

10. *Rhythm of entrance porch and other projections*. The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The parking deck stairways leading to the lower level are visually compatible with the entrances to the middle school. Their relationship to other buildings and public ways is

11. *Relationship of materials and texture*. The relationship of the materials and texture of the façade shall be visually compatible with the predominant materials to be used in the buildings and structures to which it is visually related.

The materials to be utilized on the exposed portions of the facade will be brick and cast stone precast concrete and will be visually compatible with the new middle school and surrounding buildings.

+

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

The roof shape of the parking deck stairways will be flat so as to not draw attention to them so the visual focus is on the new middle school and surrounding buildings.

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

The north facade along 2nd Street and the east facade along Garfield will be a continuous pattern of brick and cast stone precast concrete. The landscape on the north will consist of foundation plantings and smaller evergreen trees the landscape on the east will consist of

14. Scale of building. The size and mass of buildings and structures in relation to open spaces, windows, door openings, porches, and balconies shall be visually compatible with the buildings, public ways, and places to which they are visually related.

The majority of the parking deck will be below grade. The stairways will be above grade and minimize in scale to not distract from the architecture of the new middle school and surrounding buildings.

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

The exposed portions of the parking deck facade will be visually compatible with the materials and proportions of the adjacent Hinsdale Middle School.

16. Special consideration for existing buildings. For existing buildings, the Plan Commission and the Board of Trustees shall consider the availability of materials, technology, and craftsmanship to duplicate existing styles, patterns, textures, and overall detailing.

The existing middle school will be replaced with a new middle school. The new parking deck will be compatible with the architecture of the new middle school.

REVIEW CRITERIA – Site Plan Review

Below are the criteria that will be used by the Plan Commission and Board of Trustees in determining is the application <u>does not</u> meet the requirements for Site Plan Approval. Briefly describe how this application <u>will not</u> do the below criteria. Please respond to each criterion as it relates to the application. Please use an additional sheet of paper to respond to questions if needed.

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

+

1. The site plan fails to adequately meet specified standards required by the Zoning Code with respect to the proposed use or development, including special use standards where applicable.

The site plan will not adversely affect the above standards.

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

The site plan will not interfere with easements and rights-of-way.

3. The proposed site plan unreasonably destroys, damages, detrimentally modifies, or interferes with the enjoyment of significant natural, topographical, or physical features of the site.

The site plan will not interfere with any significant natural or physical features of the site.

4. The proposed site plan is unreasonably injurious or detrimental to the use and enjoyment of surrounding property.

The site plan will not be injurious to the use and enjoyment of surrounding property.

5. The proposed site plan creates undue traffic congestion or hazards in the public streets, or the circulation elements of the proposed site plan unreasonably creates hazards to safety on or off site or disjointed, inefficient pedestrian or vehicular circulation paths on or off the site.

The site plan will not create undue traffic congestion or hazards in the public streets. The traffic study supports this statement.

6. The screening of the site does not provide adequate shielding from or for nearby uses.

The screening of parked vehicles will be accomplished using a low parapet wall.

7. The proposed structures or landscaping are unreasonably lacking amenity in relation to, or are incompatible with, nearby structures and uses.

The proposed parking deck will utilize the same materials as the new middle school. The landscaping on the north will consist of foundation plantings and smaller evergreen trees. This area faces the back of downtown commercial businesses.

8. In the case of site plans submitted in connection with an application for a special use permit, the proposed site plan makes inadequate provision for the creation or preservation of open space or for its continued maintenance.

No special use permit is requested.

9. The proposed site plan creates unreasonable drainage or erosion problems or fails to fully and satisfactorily integrate the site into the overall existing and planned ordinance system serving the community.

The proposed site plan will meet the drainage ordinance.

10. The proposed site plan places unwarranted or unreasonable burdens on specified utility systems serving the site or area or fails to fully and satisfactorily integrate the site's utilities into the overall existing and planned utility system serving the Village.

The proposed site plan will not place unwarranted or unreasonable burdens on utility systems.

11. The proposed site plan does not provide for required public uses designated on the Official Map.

The proposed site plan for the parking deck will accommodate public access and use of the site as the deck is intended to be jointly used by the school district and the Village per an IGA.

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

The proposed site plan will not adversely affect the public health, safety or general welfare.

1. *Open spaces.* The quality of the open space between buildings and in setback spaces between street and facades.

The parking deck will be constructed after the opening of the new middle school and the demolition of the existing middle school. This sequence will require a variance with regards to setbacks. The open spaces between the parking deck and the new middle school will be landscaped and appear flush since in this area the parking deck is below grade.

5. *Height*. The height of the proposed buildings and structures shall be visually compatible with adjacent buildings.

The parking deck will be 15' high at the two stairways leading to the lower level and have a 3' high parapet to screen the vehicles on the upper level, otherwise the upper level of parking will appear flush with the adjacent streets and walks.

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

The exposed portions of the parking deck facade will be solid at the spandral areas and open for ventilation and daylight at the lower level North and East elevations with the exception of the drive and stairway openings.

9 *Rhythm of spacing and buildings on streets.* The relationship of a building or structure to the open space between it and adjoining buildings or structures shall be visually compatible with the buildings, public ways, and places to which it is visually related.

The parking deck will be constructed after the opening of the new middle school and the demolition of the existing middle school. It will be conveniently adjacent to the new middle school and adjacent to downtown Hinsdale.

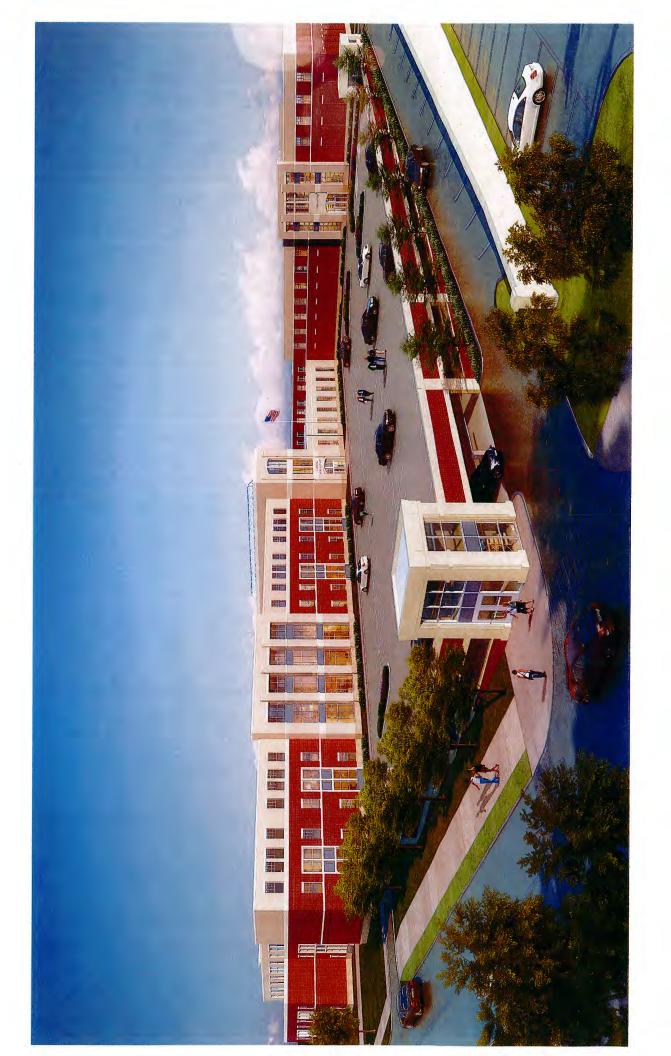
10. *Rhythm* of entrance porch and other projections. The relationship of entrances and other projections to sidewalks shall be visually compatible with the buildings, public ways, and places to which it is visually related.

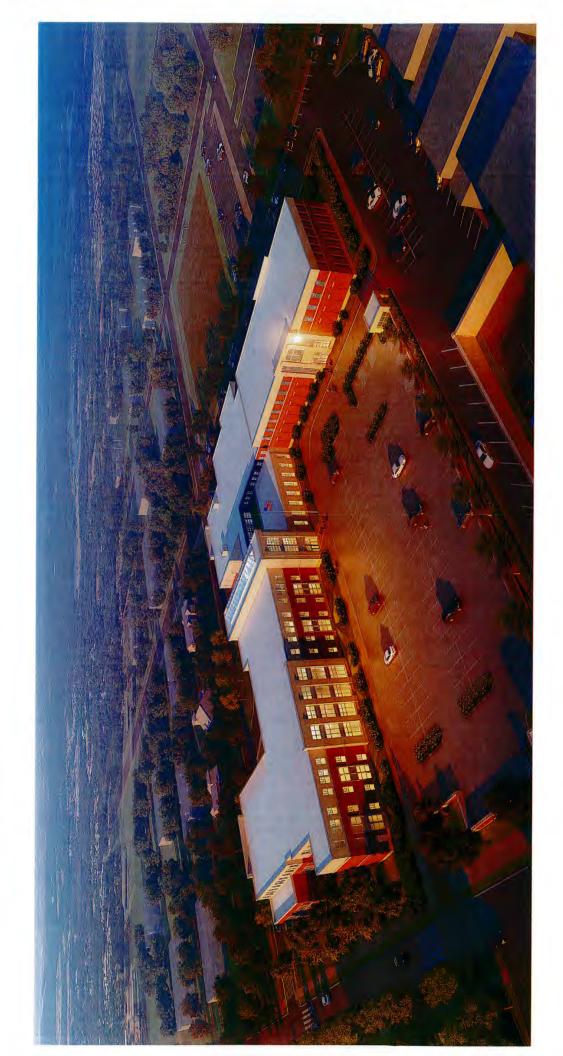
The parking deck stairways leading to the lower level are visually compatible with the entrances to the middle school. Their relationship to other buildings and public ways is minimal.

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

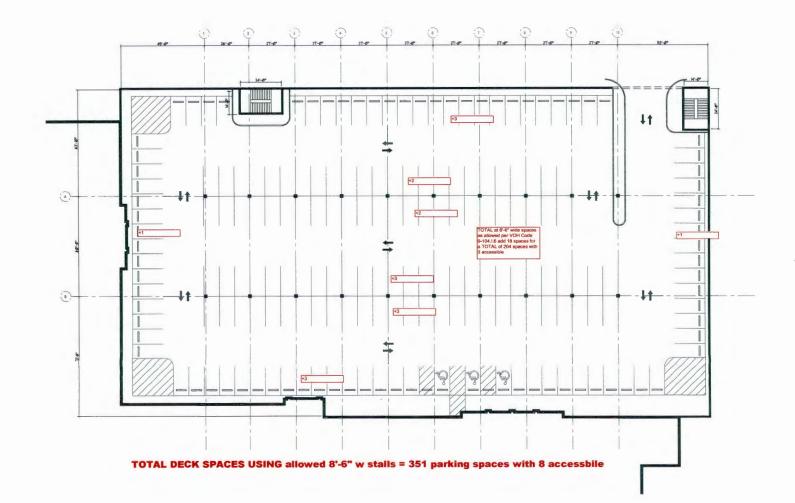
The north facade along 2nd Street and the east facade along Garfield will be a continuous pattern of brick and cast stone precast concrete. The landscape on the north will consist of foundation plantings and smaller evergreen trees the landscape on the east will consist of lawn and canopy trees.

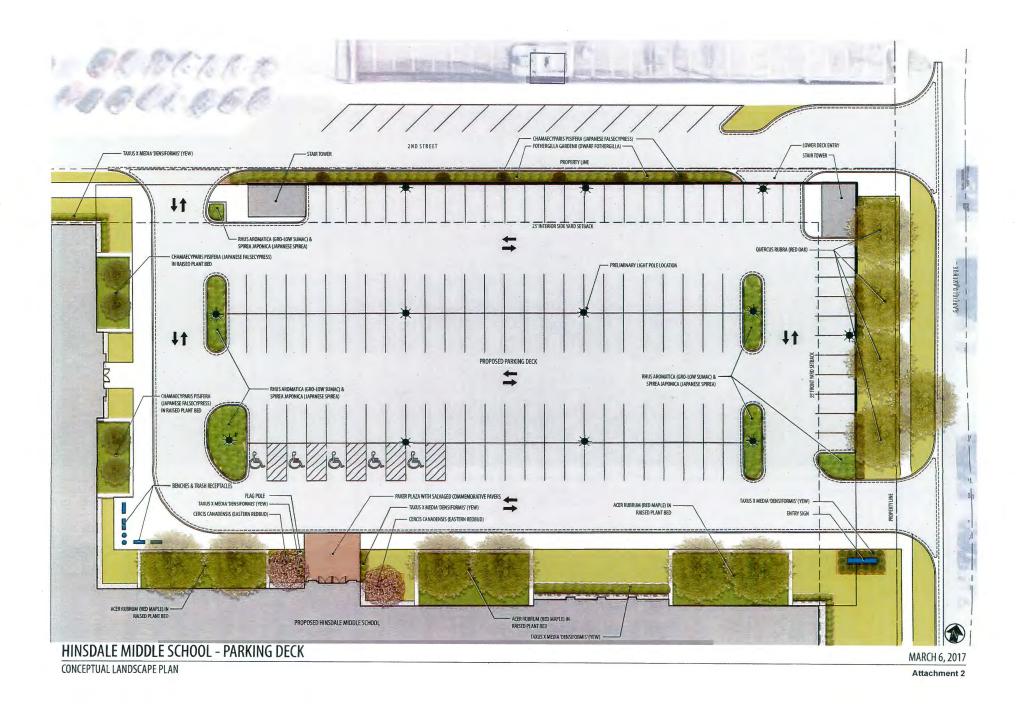


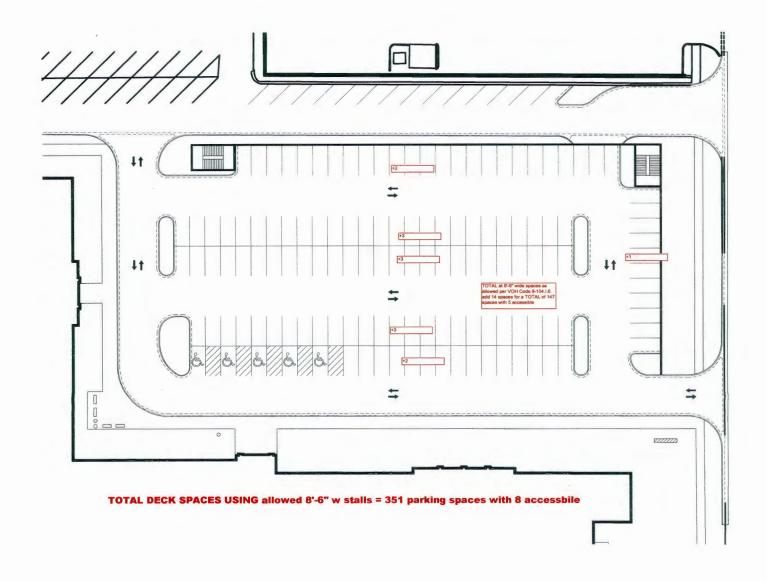


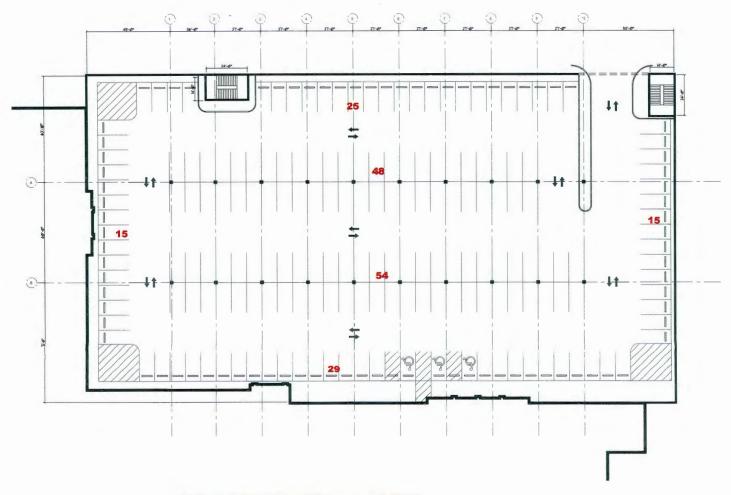








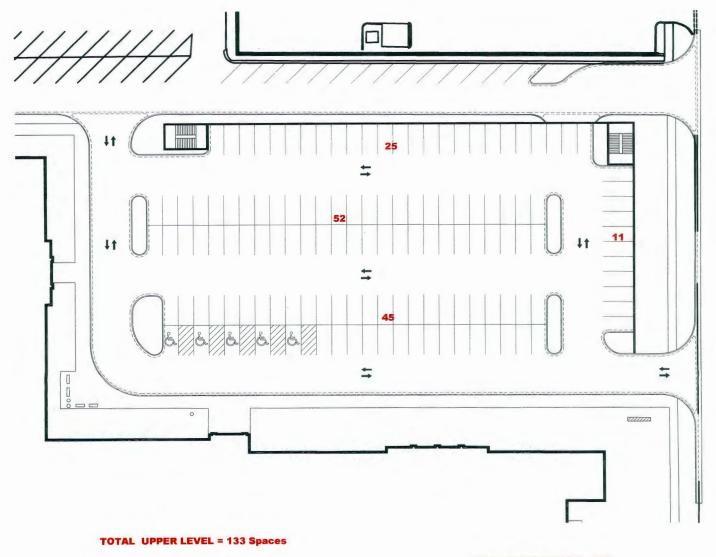




TOTAL LOWER LEVEL = 186 Spaces w/ 3 HCAP

319 TOTAL SPACES

PLAN w/ 9' x 18' Stalls



9' x 18' Stall Sizes Option

TOTAL DECK SPACES = 319



AGENDA ITEM # 30

REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION:	First Reading – ZPS
SUBJECT:	Application for a Temporary Use Permit for 3 Double Wide Trailers at RML Specialty Hospital – 5601 S. County Line Road
MEETING DATE:	May 2, 2017
FROM:	Chan Yu, Village Planner

Recommended Motion

Move to approve a temporary use permit for 3 double-wide trailers for office use at 5601 S. County Line Road from June 1, 2017, to December 31, 2018, subject to conditions to be set forth by the Building Commissioner.

Background

The applicant, Kenneth Pawola, Vice President and Chief Operating Officer of RML Specialty Hospital, is applying for a temporary use permit to allow for three (3) double-wide trailers at the east side of the subject property. The parcel is approximately 12.1 acres, located in the R-2 Single Family Residential District, and is the location of RML Specialty Hospital (RML).

RML is a legal nonconforming use in the R-2 District. To that end, the existing structure is not permitted to be enlarged or added to in any manner per Section 10-102 of the Zoning Code. Understanding this, the applicant is planning for a renovation project to convert existing office space into 24 to 28 patient rooms. This project will displace 70 staff members, 35 of which will need to remain at RML. Therefore, the applicant is requesting approval for temporary office space during the renovation construction period, from June 1, 2017, to December 31, 2018.

Each double-wide trailer is approximately 1,425 square feet. This request is for three trailers which totals to 4,275 square feet, and creates a .81 percent (temporary) increase in building coverage (4,275 SF on a 524,871 SF parcel). The proposed trailer setbacks will not be affected to the north, south or west since it is surrounded by the existing building lines to the north, south and west. The east setback distance from the lot line is 27.5 feet and an additional 19.5 feet from the street curb.

The Zoning Code provides for Permitted Temporary Uses subject to the specific regulations and time limits as provided for in Section 9-103, and to the other applicable regulations of the district in which the use is permitted. In this case, where the use is not specifically permitted, the Board of Trustees may approve such use, and establish a limitation on the duration, per subsection D9.

Discussion & Recommendation N/A

Village Board and/or Committee Action N/A

Page 1 of 2

REQUEST FOR BOARD ACTION



Documents Attached

- 1. Cover Letter, Applications and Exhibits (packet dated April 3, 2017)
- 2. Parcel Map for 5601 S. County Line Road
- 3. Project Location at 5601 S. County Line Road
- 4. Birds Eye View of 5601 S. County Line Road
- 5. Zoning Map and Project Location



Date: April 3, 2017

To: Village of Hinsdale Board of Trustees
From: Ken Pawola, Vice President and Chief Operating Officer, RML Specialty Hospital
Re: Application for Certificate of Zoning Compliance -- Plans & Specifications

RML Specialty Hospital is applying to the Village of Hinsdale Board of Trustees for a Certificate of Zoning Compliance to temporarily place three double-wide trailers on the property located at 5601 S. County Line Road.

RML is in the beginning stages of an interior renovation. Operating with an "approved variance" on a parcel zoned R2, RML understands it cannot build up or out or change load bearing walls, as this would constitute adding to the existing variance. RML intends to comply with these zoning requirements and will file an application for a building permit with the Village at the appropriate time before beginning construction later this year.

The renovation project calls for building between 24 and 28 patient rooms on an existing wing of the facility (known as D-Wing) that is currently used as office space. At the same time, RML will renovate the lower level of the wing to improve efficiency of the space.

The project allows RML to partially address two major deficiencies in its building:

- Most existing patient rooms are very small and below current IDPH standards. Most rooms share a bathroom with a neighboring room and none are ADA compliant. The size of the patient rooms is a frequent complaint.
- Patient care units and patient rooms lack adequate space for staff, supplies, clinical equipment, and information technology.

The project will displace approximately 70 staff members. While 35 of these staff members will be relocated permanently to an off-site location, about the same number of staff need to remain on campus during the construction. The staff members needing to stay on campus include care coordinators, admitting clerks, psychologists, chaplains, educators, quality improvement experts, and information systems help-desk personnel. It is not feasible for these critical staff members to work from a remote location as they need immediate access to patients and care-providing staff.

To house the staff, RML is requesting that the Village of Hinsdale Board of Trustees provide a Certificate of Zoning Compliance to temporarily place three double-wide trailers on the property. Each of the

trailers is approximately 1,425 square feet. The trailers will be connected to each other and the short walkway to the hospital will be enclosed and equipped with temperature control. The trailers will be equipped with fire detection equipment wired into the main hospital building and localized fire suppression.

The trailers will be on the property between 10 and 15 months. Construction will likely take twelve months but we are looking to phase the project so that the trailer occupants can move back into the lower level of the wing several months prior to completion. Obtaining an occupancy permit from IDPH at the end of the project may take up to two months.

RML is currently working with the Village of Hinsdale Fire Department and the owners of the Sedgwick Subdivision to ensure adequate emergency access to the trailer site. After the trailers are removed, the site will be properly re-landscaped.

Thank you very much for your consideration of this very important project.

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

Application for Certificate of Zoning Compliance

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

-,,		a. ordert
Applicant's name:	RML Speciality Hospital by Kenneth Pawala, Vice	sresular
Owner's name (if different)		
Property address:	County of Cook by Jessica Cattrey, Director of Real Estate	DFFiler
Property legal description:	[attach to this form]	v ···
Present zoning classification	on: IB, Institutional Buildings	
Square footage of property	: 927,9071 9F	
Lot area per dwelling:	NA	
Lot dimensions:	(xongqa) 400 × 400	
Current use of property:	18, INGTI TUTIONAL UGE	
Proposed use: N/A	Single-family detached dwelling Other:	
Approval sought:	Building Permit Variation Special Use Permit Planned Development Site Plan Exterior Appearance Design Review Other: TEMPERARY WE OF MEDIVE OFFICES	
Brief description of request	and proposal: TO LOCATE 3 DUPLEX TRAILER	
UNITE FOR USE BY H	OUPITAL STAFF DURING THE VENDOELING	
OF THE "D" WING O	FTHE HOGPITAL BUILING COMPLEX	
Plans & Specifications:	[submit with this form]	
Pr	ovided: Required by Code:	
Yards:		
front: Interior side(s)	N/A	

-1-

Provided:

Required by Code:

corner side rear	N/A N/A	gad Bedelick beneficien and a state and a state of the st
Setbacks (businesses and	offices):	
front:	N/A	~
interior side(s)	N/A/	- /
corner side	N/A ADLUL	
rear others:	×126.4	9001
Ogden Ave. Center:	<u> </u>	
York Rd. Center:	N/A	
Forest Preserve:	NA	beneratura and a parameter de la constante de
Building heights: ອະເທງເບັດ principal building(s): accessory building(s):	25:0"1	
Maximum Elevations:		
principal building(s):	N/A	
accessory building(s):	<u>_N/A_</u>	he
Dwelling unit size(s):	N/A	5-1
Total building coverage:	4,24548	*
Totai lot coverage:	N/A	
Floor area ratio:	NA	
Accessory building(s):	NA	

Spacing between buildings: [depict on attached plans]

principal building(s):	N/A	نىت بىرىمى بەر بىرىمى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىيى بىرىمىي	
accessory building(s):	N/A	++	-
		• •	

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 Kenneth rawo Applicant's printed name

Dated: APAL 3, 2017.

Ow ner's signature

Jessica Caffrey, Director of Real Estate for County of Cook Owner's printed name

VILLAGE OF HINSDALE APPLICATION FOR TEMPORARY USE

Address of proposed request: 561 GOUTH COUNTY LINE AD. HINGOALE, IL.

APPLICATION FOR TEMPORARY USE (please include Certificate of Zoning Compliance App.)

The Hinsdale Zoning Code provides for *Permitted Temporary Uses* subject to the specific regulations and time limits as provided for in Section 9-103D of the zoning code and to the other applicable regulations of the district in which the use is permitted. The total period of time granted by such temporary use shall not exceed the period of time as specifically identified for that specific use. Where such uses are not specifically permitted, the Board of Trustees <u>MAY</u> approve such use, subject to the following regulations:

9. Others: In any district, any other temporary use consistent with the purposes of this code and with the purposes and intent of the regulations of the district in which such use is located; provided, however, that any such use shall require the specific prior approval of the board of trustees. The board of trustees shall establish a limitation on the duration of every temporary use approved pursuant to this subsection D9. Any approval granted hereunder shall be deemed to authorize only the particular use for which it was given, and shall not be construed to be any right or entitlement to any subsequent approval hereunder for the applicant or any other person.

Owner: County of Cook	Date	: APMU 3 , 2017
Phone: (³¹²) <u>603-0040</u>	Email: jessica.caffrey@coo	okcountyil.gov
Temporary Use Period Requested		
From:	, 2017 through 00000	011-31,2010
Nature of Temporary Use Reques	it:	
TO LOCATE 3 DUPLEX TO	KAILERS TO THE NO	MA OF THE D'WING
FOR THE UGE BY OFFI	ALLEY COMPLEX WI	te remodenng of -l accommodate
APPROXIMATEL 30 HO	SPITAL PERSONNEL	•
Signature of Owner:	Director of Real Payate for Cou	nty of Cook
	Date: , 20	()
Village Manager		For Office Use Only \$100 Fee Paid
OR		D
Date of Village Board Approval:	, 20	Date:
-	,	Received By:

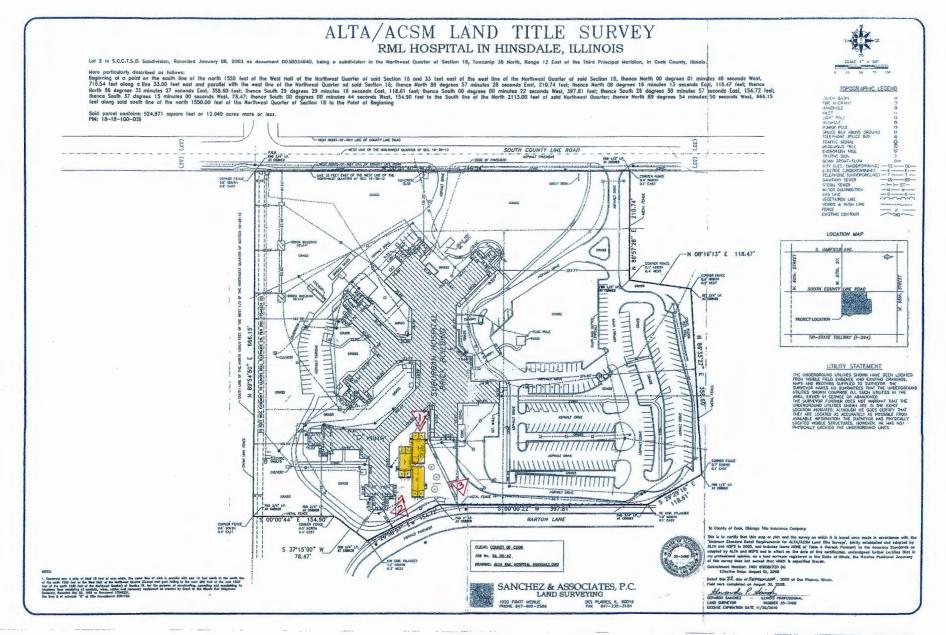
LEGAL DESCRIPTION RML HOSPITAL HINSDALE, ILLINOIS

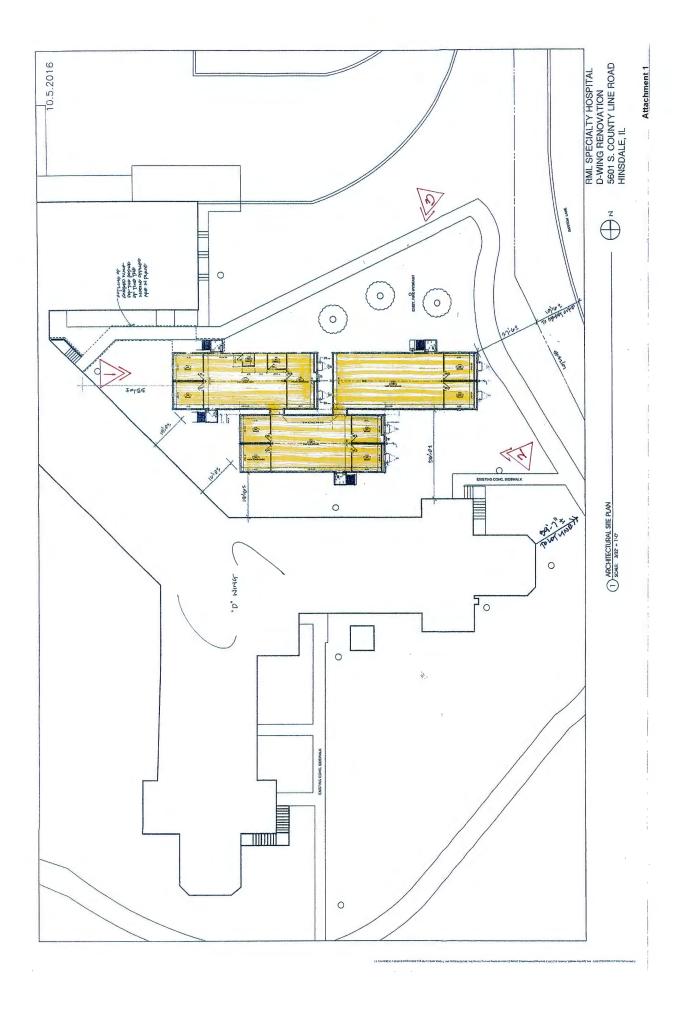
Lot 2 in S.C.C.T.S.D. Subdivision Recorded January 08, 2003 as document 0030034640, being in the subdivision in the Northwest Quarter of Section 18, Township 38 North, Range 12 East of the Third Principal Meridian, in Cook County, Illinois.

More particularly described as follows:

Beginning at a point on the south line of the north 1550 feet of the West Half of the Northwest Quarter of said Section 18 and 33 feet east of west line of the Northwest Quarter of Section 18, thence North 00 degrees 01 minutes, 40 seconds West, 716.54 feet along a line 33.00 feet and parallel with the west line of the Northwest Quarter of said Section 18; thence North 89 degrees 57 minutes 28 seconds East, 210.74 feet; thence North 08 degrees 16 minutes 13 seconds East, 118.47 feet; thence North 86 degrees 33 minutes 27 seconds East, 358.60 feet; thence South 29 degrees 29 minutes 16 seconds East, 118.61 feet; thence South 00 degrees 00 minutes 22 seconds West, 397.81 feet; thence South 26 degrees 50 minutes 57 seconds East, 154.72 feet; thence South 37 degrees 15 minutes 00 seconds West, 78.47; thence South 00 degrees 00 minutes 44 seconds West, 154.90 feet to the South line of the North 2113.00 feet of said Northwest Quarter; thence North 89 degrees 54 minutes 50 seconds West, 666.15 feet along said south line of the north 1550.00 feet of the Northwest Quarter of Section 18 to the Point of Beginning.

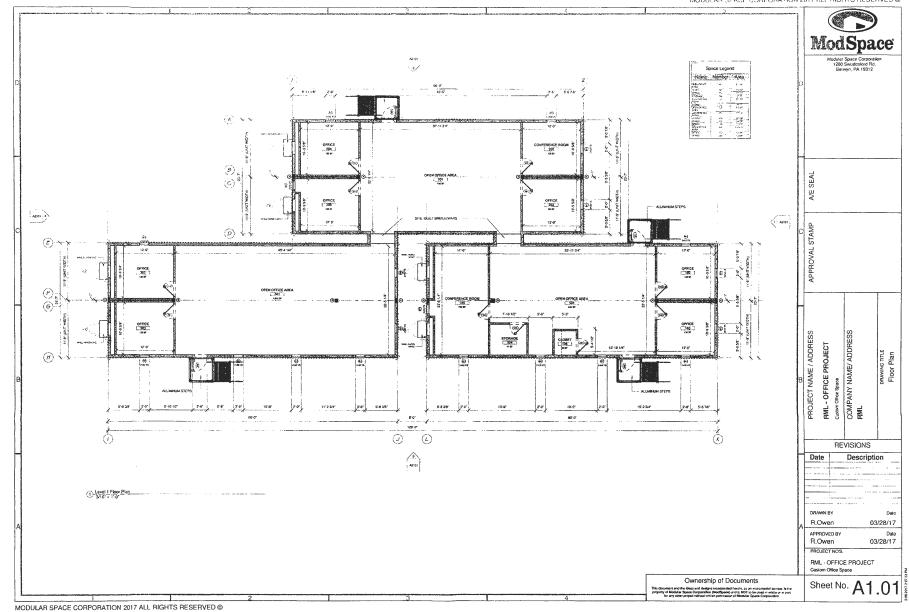
Said parcel contains: 524,871 feet or 12.049 acres more or less. PIN: 18-18-100-026



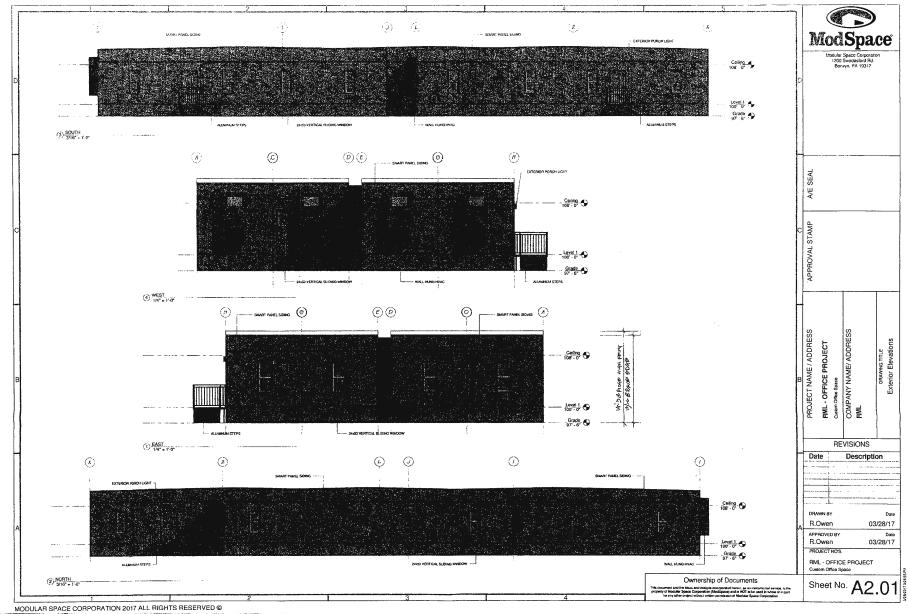








Attachment 1 -----





Attachment 2: Parcel Map for 5601 S. County Line Road

Attachment 2

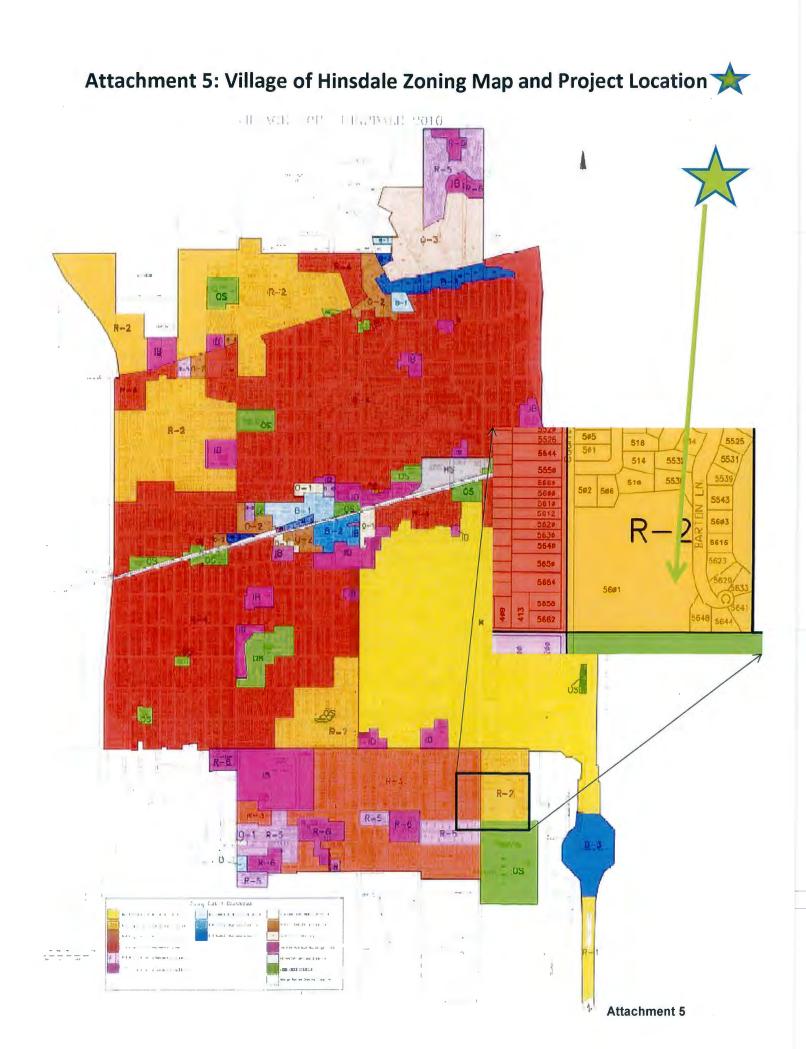
N

Attachment 3: Project Location at 5601 S. County Line Road (approximate, drawn by Village staff C.Y.)





Birds Eye View of 5601 S. County Line Road Attachment 4:





AGENDA ITEM # 40

AGENDA SECTION:	Consent – ACA
SUBJECT:	Accounts Payable-Warrant #1627
MEETING DATE:	May 2, 2017
FROM:	Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of April 19, 2017 through May 2, 2017 in the aggregate amount of <u>\$409,832.28</u> 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 #1627 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 #1627

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1627

FOR PERIOD April 19, 2017 through May 2, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of <u>\$409,832.28</u> reviewed and approved by the below named officials.

21/17 DATE **APPROVED BY** VILLAGE PREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY

DATE

DATE _____

VILLAGE MANAGER

APPROVED BY _____

VILLAGE TRUSTEE

Village of Hinsdale Warrant #1627 Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	
General Fund	10000	186,137.46	-	186,137.46
2013A Bond Fund	32756			
Capital Project Fund	45300		-	-
Water & Sewer Operations	61061	18,723.17	-	18,723.17
Escrow Funds	72100	80,604.00		80,604.00
Payroll Revolving Fund	79000	10,225.49	114,142.16	124,367.65
Library Operating Fund	99000			-
Total		295,690.12	114,142.16	409,832.28

Village of Hinsdale Schedule of Bank Wire Transfers and ACH Payments

1627

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 4/21/2017	Village Payroll #8 - Calendar 2017	FWH/FICA/Medicare	\$ 85,836.22
Illinois Department of Revenue 4/21/2017	Village Payroll #8 - Calendar 2017	State Tax Withholding	\$ 12,878.74
ICMA - 457 Plans 4/21/2017	Village Payroll #8 - Calendar 2017	Employee Withholding	\$ 14,066.42
HSA PLAN CONTRIBUTION 4/21/2017	Village Payroll #8 - Calendar 2017	Employer/Employee Withholding	\$ 1,360.78
Intergovernmental Personnel Benefit Coop	erative	Employee Insurance	
Illinois Municipal Retirement Fund	Total Bank W	Employer/Employee	\$ 114,142.16

	Run date: 2	27-APR-17 Villag	e of Hinsdale	Page: 1
		WARRANT R	EGISTER: 1627	DATE: 05/02/17
	VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
	AFLAC-FLE	XONE		
	207916	ALFAC OTHER AFLAC OTHER AFLAC SLAC	04211700000000 042117000000000 042117000000000 Total for Check: 109768	\$223.34 \$317.52 \$126.87 \$667.73
	I.U.O.E.LOC	CAL 150		
	207922	LOCAL 150 UNION DUES	042117000000000 Total for Check: 109769	\$1,133.80 \$1,133.80
	NATIONWI	DE RETIREMENT SOL		
	207911 207912	USCM/PEBSCO USCM/PEBSCO	042117000000000 042117000000000 Total for Check: 109770	\$163.79 \$1,905.00 \$2,068.79
	ΝΔΤΙΟΝΙΛΙΓ	DE ⊺RUST CO.FSB		
	207919 207920 207921	PEHP UNION 150 PEHPPD PEHP REGULAR	04211700000000 042117000000000 042117000000000 Total for Check: 109771	\$356.83 \$531.85 \$2,104.21 \$2,992.89
		BURSEMENT UNIT		
	207923	CHILD SUPPORT	042117000000000 Total for Check: 109772	\$313.21 \$313.21
	STATE DIS	BURSEMENT UNIT		
	207924	CHILD SUPPORT	042117000000000 Total for Check: 109773	\$230.77 \$230.77
	STATE DIS	BURSEMENT UNIT		
	207925	CHILD SUPPORT	042117000000000 Total for Check: 109774	\$764.77 \$764.77
	STATE DIS	BURSEMENT UNIT		
	207926	CHILD SUPPORT	042117000000000 Total for Check: 109775	\$175.00 \$175.00
3. 	STATE DIS	BURSEMENT UNIT		
	207927	CHILD SUPPORT	042117000000000 Total for Check: 109776	\$672.45 \$672.45
Section St		X BENEFITS		
	207913 207914 207915	MEDICAL REIMBURSEMENT MEDICAL REIMBURSEMENT DEP CARE REIMBURSEMENT	042117000000000 042117000000000 042117000000000 Total for Check: 109777	\$383.33 \$487.32 \$33.33 \$903.98
			TOTALION GHEGK. 103///	4303.30

VSP ILLINOIS - 30048087

Run date: 27	-APR-17 Village	e of Hinsdale	Page: 2
	WARRANT RE	GISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
207909 207910	VSP SINGLE ALLEMPLOYEES VSP FAMILY ALL EMPLOYEES	042117000000000 042117000000000 Total for Check: 109778	\$77.14 \$224.96 \$302.10
207981	GERTY CHEVROLET	04062017	\$27,141.00
	NEW VAN BUILDINGS	04062017	\$105.00
	PLATES FOR VAN	Total for Check: 109779	\$27,246.00
A BLOCK M/	ARKETING INC	AA00000409	\$30.00
208016	DUMPING	Total for Check: 109780	\$30.00
ABC COMMI	ERCIAL MAINT SERV	113	\$999.00
207938	KLM CLEANING	Total for Check: 109781	\$999.00
ABUSARA, A		EN170416	\$500.00
208102		Total for Check: 109782	\$500.00
AIR ONE EQ	ANNUAL INSPECTION	121505	\$2,206.07
208023		121580	\$620.00
208052		121637	\$245.50
208053		Total for Check: 109783	\$3,071.57
AIRGAS USA		9943570187	\$39.03
208019		Total for Check: 109784	\$39.03
ALLIANCE N	IECHANICAL	< 1156733	\$887.71
208030	PIERCE PARK BUILDING WORI	Total for Check: 109785	\$887.71
AMERICAN I 208129 208129 208129 208129 208129 208129 208129 208129 208129 208129 208129 208129 208129 208129	EXPRESS ASST MERCHANDISE ASST MERCHANDISE	8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017 8-03003-05262017	\$375.63 \$920.00 \$190.94 \$336.96 \$350.00 \$67.74 \$25.86- \$7.36- \$90.00 \$458.23 \$85.00 \$49.95

Run date: 27	/-APR-17 Villag	e of Hinsdale	Page: 3
	WARRANT R	EGISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
		Total for Check: 109786	\$2,891.23
AMERICAN I	MESSAGING	U115371ORD	\$58.10
208093	VEECK PAGER	Total for Check: 109787	\$58.10
AT & T	VEECK PARK WP	630323386304	\$189.84
207968		Total for Check: 109788	\$189.84
BAIOCCHI, E	BRADFORD	04182017	\$72.85
208104	OVERPAID FINAL BILL	Total for Check: 109789	\$72.85
BANNERVIL		23017	\$180.00
208029		Total for Check: 109790	\$180.00
BISAILLON,	CHRIS	04112017	\$40.00
208108	NO LONGER OWNED CAR	Total for Check: 109791	\$40.00
BLYTHE'S S		01262017	\$975.00
208058		Total for Check: 109792	\$975.00
BMO HARRI 208109	S BANK OVERPYMT BUSINESS LICEN		\$75.00
	JIPMENT CO	Total for Check: 109793	\$75.00
208025		PS08264A Total for Check: 109794	\$19.33 \$19.33
-	ENTAL SERVICE IN	235439	\$175.00
	RENTAL FOR LIFT	Total for Check: 109795	\$175.00
CALL ONE 208123 208123 208123 208123 208123 208123 208123 208123 208123	PHONES PHONES PHONES PHONES PHONES PHONES PHONES PHONES	1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113 1213105-1136113	\$585.37 \$1,090.48 \$227.85 \$50.41 \$89.47 \$50.41 \$247.26 \$137.26 \$1,263.88

Run date: 27	Z-APR-17 Villag	e of Hinsdale	Page: 4
	WARRANT R	EGISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109796	\$3,742.39
	IGHTING & AUDIO		
208110 208111		10006 RS 10007	\$50.00 \$749.96
200111	INSTALLATION NEW SPEAKE	Total for Check: 109797	\$799.96
CINTAS COR	RPORATION 769		
208039	UNIFORM ALLOWANCE	769196706	\$328.04
		Total for Check: 109798	\$328.04
	ST AID & SAFETY		
207976	MEDICAL SUPPLIES	5007655751 Total for Check: 109799	\$67.61 \$67.61
		Total for Check: 109799	\$07.01
	RACTOR & EQUIPT	01 0000 42	¢67.07
208087 208088	SPARE KEY FOR MOWER	01-202643 01-202561	\$67.27 \$14.00
200000	IGNITION RETS	Total for Check: 109800	\$81.27
	RD SMITH LLP		
207977	LEGAL	8397	\$2,596.25
		Total for Check: 109801	\$2,596.25
COMMUNIC	ATIONS DIRECT		
208050	VHF MOBILE RADIOS	IN140761	\$1,280.00
		Total for Check: 109802	\$1,280.00
CONSORT			
208044	BANNER BRACKETS	INV0055039	\$279.20
		Total for Check: 109803	\$279.20
	NTY TREASURER	2017 1	¢04.00
208038 208063	2 57TH ST BEACONS MAINTENANCE TRFFC SIGNA	2017-1 LS 2016-4	\$24.00 \$24.00
208063	MAINTENANCE TREFC SIGNA	Total for Check: 109804	\$48.00
	NTY WASTE & RECYL		
	LEAF HAULING	6461	\$490.00
		Total for Check: 109805	\$490.00
COURTYAR	D HOMES		
208107	STMWR BD 515 N OAK	22253	\$8,319.00
		Total for Check: 109806	\$8,319.00
	RODUCT SOURCING		A
208065	DARE SUPPLIES	102970 Total for Check: 109807	\$151.29
		Total for Gneck: 109807	\$151.29

Run date: 27	'-APR-17	Village of Hinsdale	Page: 5
	WARRA	NT REGISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
CROSSTOW	N GARAGE DOOR	04042017	\$225.00
208116	REPAIR GARAGE DOOR	Total for Check: 109808	\$225.00
CUMMINS N	POWER, LLC	711-81197	\$99.47
208022	RADIATOR HOSES #84	Total for Check: 109809	\$99.47
CURRIE MO	TORS	H0761	\$68,360.00
207929	2017 FORD F-450	Total for Check: 109810	\$68,360.00
CURTISS CL	ISTOM HOMES INC	22187	\$7,931.00
208106	STMWR BD 433 S CLAY	Total for Check: 109811	\$7,931.00
DEREK DAN	YLEVSKY	POS7E00060924	\$103.20
208043	UNIFORM ALLOWANCE	Total for Check: 109812	\$103.20
DOCU-SHRE		4185	\$80.00
208114		Total for Check: 109813	\$80.00
DUPAGE CO	UNTY HEALTH DEPT	IN0004847	\$777.00
208122	POOL PERMITS	Total for Check: 109814	\$777.00
DUPAGE CO	UNTY RECORDER	201704100353	\$823.00
207979	RECORDING FEES	Total for Check: 109815	\$ 823.00
ETP LABS, I	NC	17-51873	\$1,186.00
208091	VEECK CSO SAMPLES	17-132279	\$192.00
208092	BACTERIA SAMPLES	Total for Check: 109816	\$1,378.00
EXPERT CH	EMICAL & SUPPLY	840663	\$284.00
208042	PPE	Total for Check: 109817	\$284.00
FINNELL, JC		TE BAGS 04042017	\$36.36
208014		Total for Check: 109818	\$36.36
FIRE SAFET 207934	Y CONSULTANTS INSPECTIONS	2017-447	\$440.00

Run date: 2	7-APR-17 Villa	age of Hinsdale	Page: 6
	WARRANT F	REGISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109819	\$440.00
FIRESTONE	STORES		
208064	NEW TIRES ON #30	121216 Total for Check: 109820	\$767.08 \$767.08
FOX RESTA	URANT & PUB		
208113	PIZZA FOR ALIVE	04062017 Total for Check: 109821	\$105.96 \$105.96
GALLS			
207947	UNIFORMS	007323486	\$333.12
207948	UNIFORMS	007325970	\$118.87
207949	UNIFORMS	0073526587	\$169.32
207950	UNIFORMS	007340641	\$82.39
207951	UNIFORMS	007340731	\$331.19
207952	UNIFORMS	007315312	\$203.48
207953	UNIFORMS	007317510	\$63.62
207954	UNIFORMS	007283189	\$218.65
207955	UNIFORMS	007283191	\$357.37
207956	UNIFORMS	007283199	\$273.39
207957	SPRING UNIFORMS	007284357	\$152.62
207958	UNIFORMS	007283188	\$181.67
208072	UNIFORMS	007274162	\$224.66
		Total for Check: 109822	\$2,710.35
GARVEY'S	OFFICE PRODUCTS		
207970	OFFICE SUPPLIES	PINV1325970	\$283.70
		Total for Check: 109823	\$283.70
GARY JOHN	ISTON		
208067	MARCH TRUCK PERMITS	04132017	\$43.20
		Total for Check: 109824	\$43.20
HEALY ASP	HALT COMPANY LLC		
208028	COLD PATCH	62597MB	\$737.53
		Total for Check: 109825	\$737.53
HILDEBRAN	ID SPORTING GOODS		
208115	GRADUATION PLAQUES	4122017	\$150.00
		Total for Check: 109826	\$150.00
HOME DEPO			
208124	ASST HARDWARE	5064456	\$114.83
		Total for Check: 109827	\$114.83
HOMER TRE	EE CARE, INC		
207932	TREE REMOVALS	26571	\$1,880.00

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Run date: 27	7-APR-17 Village	of Hinsdale	Page: 7
	WARRANT REC	GISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
207933 207939		26574 26699 Total for Check: 109828	\$4,373.00 \$700.00 \$6,953.00
HR GREEN			
208045	OAK ST BRIDGE TRAFFIC	107587 Total for Check: 109829	\$6,360.75 \$6,360.75
HUFF & HUF			
207959	DESIGN DEMO	0735059 Total for Check: 109830	\$654.50 \$654.50
ILLINOIS AS	SOCIATION OF		
208070	CONFERENCE REGISTRATION	2017-296 Total for Check: 109831	\$720.00 \$720.00
	VIRONMENTAL		
208117	DRINKING WATER OPERATOR	03292017 Total for Check: 109832	\$10.00 \$10.00
ILLINOIS SH	IOTOKAN KARATE		
207931	KARATE INSTRCUTION	559 Total for Check: 109833	\$3,557.60 \$3,557.60
IMAGE FX C	ORPORATION		
208061	WRAP VEHICLE #46	1214 Total for Check: 109834	\$1,214.47 \$1,214.47
INDUSTRIAL			
208032		248237	\$330.00
208033		248239	\$28.50
208034		248437	\$74.40
208035		248328	\$34.50
208036	STREET LIGHT POLE KIT WP FLASHLIGHT	248236 248233	\$664.00 \$120.30
208077 208078	PS WEST DOOR LIGHT	248240	\$120.30
208078	BUILDING LIGHTS	248326	\$95.00
208080	POOL LIGHTS	248238	\$126.00
208081	POOL LIGHTS	248235	\$208.62
208082	REPAIR LIGHT YOUTH CENTER	248232	\$245.45
208083	FIRE ALARM BRUSH HILL	248234	\$62.00
		Total for Check: 109835	\$2,004.77
	M & CAREER		
208073	VEST CARRIER	16613	\$125.00
		Total for Check: 109836	\$125.00

JIM MANGANIELLO

Run date: 27	Z-APR-17 Village	e of Hinsdale	Page: 8
	WARRANT RE	GISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
208112	METER READING	APRIL 2017 Total for Check: 109837	\$207.50 \$207.50
KATHLEEN		CE 7433	\$266.00
207962		7434	\$282.00
207963		7414	\$462.00
207964		Total for Check: 109838	\$1,010.00
KIEFT BROS	S INC	223272	\$24.40
208094	SEWERS	Total for Check: 109839	\$24.40
KRAMER FC	ODS	03302017	\$4.76
208056	COFFEE	Total for Check: 109840	\$4.76
KUEHN, JILI	YOGA INSTRUCTION	04172017	\$280.00
208047		Total for Check: 109841	\$280.00
L3 COMMUN	IICATIONS	0254657-IN	\$15.00
208066	REPAIR/REPLACE ANTENNA	Total for Check: 109842	\$15.00
MAGIC OF 0	CLASS INSTRUCTION	04172017	\$28.00
208046		Total for Check: 109843	\$28.00
	SSEN, EDWARD	04132017	\$209.02
	PAID FINAL BILL TWICE	Total for Check: 109844	\$209.02
MEADE ELE	CTRIC CO., INC.	676932	\$350.36
208020	REPLACE OPTICOM 721	676932	\$350.37
208020	REPLACE OPTICOM 721	Total for Check: 109845	\$700.73
MENARDS 208125 208126 208127 208128	PIPE STORAGE POOL ZIP TIES SOCCER GOALS PIERCE PARK	63160 63782 63777 64368 Total for Check: 109846	\$19.99 \$26.34 \$39.99 \$111.28 \$197.60
MILLER, DO	N	04192017	\$65.00
208040	CDL RENEWAL	Total for Check: 109847	\$65.00

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Run date: 27-APR-17		e of Hinsdale	Page: 9
	WARRANT RE	GISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MINER ELEC	TRONICS		
208060	EQUIPMENT #46	262362 Total for Check: 109848	\$15,260.56 \$15,260.56
MOBOTREX 208118 208119	REPLACE 4 WAY FLASHER	218411 218459	\$312.00 \$800.00
		Total for Check: 109849	\$1,112.00
MOTOROLA		00507040047	#24.00
208068	APRIL STARCOM FEES	28527312017 Total for Check: 109850	\$34.00 \$34.00
MUNICIPAL	FLEET MANAGERS		
208031	2017 ANNUAL DUES	04012017	\$30.00
		Total for Check: 109851	\$30.00
		114760	00 000 00
207935	TREE PRUNING	Total for Check: 109852	\$2,380.00 \$2,380.00
NEOPOST U	SA INC		*=,
207969		E 54773312	\$186.60
		Total for Check: 109853	\$186.60
NOTARY PU	BLIC ASSOCIATION		
208054	NOTARY RENEWAL	16613	\$54.00
		Total for Check: 109854	\$54.00
PANERA LLC			
208099	CONT BD 5800 TRI STATE	23946 Total for Check: 109855	\$10,000.00
		Total for Check: 109855	\$10,000.00
PIONTOWSK			#00.00
208015 208096	REIMBURSEMENT UNIFORMS UNIFORM ALLOWANCE	POS7E00060629 62586907	\$80.36 \$84.47
200000		Total for Check: 109856	\$164.83
POWER DMS			
208071	POWER DMS UPGRADE	15430	\$170.03
		Total for Check: 109857	\$170.03
PRAIRIE PA1			
208098	CONT BD 524 N LINCOLN	23741 Total for Checky 100958	\$1,250.00
DDOMO0 44	· · · · ·	Total for Check: 109858	\$1,250.00

PROMOS 911 INC

Run date: 27	Z-APR-17 Villa	ge of Hinsdale	Page: 10
	WARRANT R	EGISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
208055	COFFEE MUGS CALEA	6583 Total for Check: 109859	\$170.11 \$170.11
• • • • • • • • • • • • • • • • • • • •	& ASSOCIATES	ES 23141	\$750.00
	FINGERPRINT EXAM SERVIC	Total for Check: 109860	\$750.00
REPUBLIC S	BERVICES #551	d 0551-013361157	\$38.70
208086	DUMPSTER SERVICE MARCH	Total for Check: 109861	\$38.70
RICH ROEH	N	HNG 85357	\$51.85
208095	REIMBURSEMENT FOR BUSH	Total for Check: 109862	\$51.85
RIORDAN SI	GNATURE HOMES	23009	\$3,000.00
208101	ST MGMT 411 S ADAMS	Total for Check: 109863	\$3,000.00
SCHOLLME	YER	10616	\$360.00
208041	BRICK RESTORATION	Total for Check: 109864	\$360.00
207946	ENVELOPES LETTERHEAD	160486 160516 160515 DKS 160555 Total for Check: 109865	\$44.55 \$630.25 \$737.50 \$565.90 \$1,978.20
SHI INTERN	ATIONAL CORP	B06341301	\$4,144.42
207930	WIRELESS ACCESS	Total for Check: 109866	\$4,144.42
SIRCHIE	EVIDENCE SUPPLIES	0296549-IN	\$343.51
208059		Total for Check: 109867	\$343.51
SPARTAN M	OTOR CHASSIS INC	IN00684937	\$51.69
208021	SEAL KIT FOR T84	Total for Check: 109868	\$51.69
STANDARD	EQUIPMENT CO	C20758	\$48.88
208089	TANK SCREEN/ O RINGS	Total for Check: 109869	\$48.88
	DOOR CHECK REPAIR LOCKER	103768	\$20.31

Run date: 27	'-APR-17 Village	e of Hinsdale	Page: 11
WARRANT REGISTER: 1627			DATE: 05/02/17
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109870	\$20.31
THANGAMA	NU. VIJAY		
208100	CONT BD 832 S LINCOLN	23934	\$500.00
	•	Total for Check: 109871	\$500.00
THE LAW OF	FFICES OF		
207978	LEGAL	H 4-19-2017	\$100.00
		Total for Check: 109872	\$100.00
THE POLICE	& SHERIFFS		
208062	ID CARDS	92748	\$62.90
		Total for Check: 109873	\$62.90
THIRD MILLI	ENIUM		
207971		20585	\$1,052.71
207972	ANNUAL MAINT. FEE STICKER	20612	\$995.00
		Total for Check: 109874	\$2,047.71
THOMPSON	ELEVATOR INSPEC		
207940		17-0704	\$100.00
207941		17-0327	\$100.00
207942	INSPECTIONS	17-0086	\$100.00
		Total for Check: 109875	\$300.00
THOMSON F	REUTERS WEST		
208069	CLEAR CHARGES MARCH	835868164	\$174.28
		Total for Check: 109876	\$174.28
TRANE			
208097	KLM LODGE HVAC	2284581	\$142.02
		Total for Check: 109877	\$142.02
TREES R US	INC		
207937	TRR PRUNING	20329	\$2,638.69
		Total for Check: 109878	\$2,638.69
TRESSLER,			
207975		381082	\$1,500.00
201010		Total for Check: 109879	\$1,500.00
UPS STORE 207973	SHIPPING ALIVE DVDS	03312017	\$10.41
201913		Total for Check: 109880	\$10.41
			₹ . V I-1 I
US GAS		274446	¢00 54
208048 208049	MEDICAL OXYGEN TANK RENTAL	274146 285157	\$82.51 \$23.35
200049		200107	ΨΖΟ.ΟΟ

Run date: 27-APR-17 V		e of Hinsdale	Page: 12
WARRANT REGISTER: 1627			DATE: 05/02/17
VOUCHER VOUCHER DESCRIPTION		INVOICE NUMBER	AMOUNT PAID
		Total for Check: 109881	\$105.86
VERIZON W	IRELESS		
208018		9782950543	\$330.54
208018	MDT PHONE CARDS	9782950543	\$213.06
		Total for Check: 109882	\$543.60
VOLT ELEC	TRIC, INC.		
208024	STREET LIGHT WORK	6219	\$387.00
		Total for Check: 109883	\$387.00
WAREHOUS	E DIRECT INC		
207943	OFFICE SUPPLIES	3437163-0	\$349.24
207944	OFFICE SUPPLIES	3444990-0	\$30.89
207945	JANITOR SUPPLIES	3444989-0	\$118.85
207960 208026 208051	OFFICE SUPPLIES PAPER	3438193-0	\$639.80
208026	NOTEBOOKS FOR VEECK CO		\$16.53
208051	MISC OFFICE SUPPLIES	3445715-0	\$124.59
208085	PENS, TAPE MESSAGE BOOK		\$95.84
		Total for Check: 109884	\$1,375.74
WATER PRO	DUCTS-AURORA		
208084	FIRE HYDRANT PARTS	0271318	\$1,212.72
		Total for Check: 109885	\$1,212.72
WATER SER	VICES CO		
207936	WATER LEAK SURVEY	26040	\$9,840.00
		Total for Check: 109886	\$9,840.00
WHITNEY SI	GNATURE HOMES		
208105	STMWR BD 231 S STOUGH	22856	\$7,300.00
		Total for Check: 109887	\$7,300.00
WILLOWBR	OOK FORD INC		
208090	SHOCK ABSORBERS	5123106	\$64.92
		Total for Check: 109888	\$64.92
WODKA, MA	RK		
207974	TUITION REIMBURSEMENT	03212017	\$1,499.20
		Total for Check: 109889	\$1,499.20
	INIFORM SERVICES		
208013	FLOOR MATS	2081010058	\$79.80
200010	I LOOK MATO	Total for Check: 109890	\$79.80
BRUNOVSK		22025	¢500.00
207987	CONT BD 129 THE LANE	23935 Total for Check: 109891	\$500.00 \$500.00
		10141101 CHECK. 103031	4000.00

Run date: 27-APR-17 Village of Hinsdale		Page: 13	
WARRANT REGISTER: 1627		DATE: 05/02/17	
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
COURTNEY	S SAFETY LANE	9597	\$35.00
208004	SAFETY INSPECTION #4	Total for Check: 109892	\$35.00
DUPAGE TO	PSOIL, INC.	043907	\$335.00
208005	SOIL RESTORATION	Total for Check: 109893	\$335.00
	DISTRIBUTION WELL SAMPLE VEECK OVERFLOW SAMPLES		\$192.00 \$193.00 \$385.00
EXPERT CHI	EMICAL & SUPPLY	PPE 840662	\$257.72
208007	UNIFORM ALLOWANCE AND F	Total for Check: 109895	\$257.72
		4049739 4053217 4054651 Total for Check: 109896	\$1,313.82 \$736.20 \$736.20 \$2,786.22
HEALY ASPI	HALT COMPANY LLC	62620MB	\$742.77
208009	COLD PATCH	Total for Check: 109897	\$742.77
HR GREEN I		110798	\$414.57
208006		Total for Check: 109898	\$414.57
MATERIAL S	ERVICE CORP	5617695	\$607.93
208011	CA-6 TRNCH BACKFILL	Total for Check: 109899	\$607.93
ORANGE CR	CONCRETE HAULING	23794	\$60.00
208002	CONCRETE HAULING	23785	\$40.00
208003	CONCRETE HAULING	Total for Check: 109900	\$100.00
PARK SOUT	H RESIDENCE	23058	\$5,000.00
207985	CONT BD 810 S PARK	Total for Check: 109901	\$5,000.00
PARK SOUT	H RESIDENCE LLC	23056	\$3,000.00
207983	ST MGMT 810 S PARK	Total for Check: 109902	\$3,000.00

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WARRANT REGISTER: 1627		GISTER: 1627	DATE: 05/02/17
VOUCHER	VOUCHER	INVOICE	AMOUNT
	DESCRIPTION	NUMBER	PAID
PARK SOUTH RESIDENCE LLC		23055	\$10,000.00
207984 CONT BD 810 S PARK		Total for Check: 109903	\$10,000.00
PREMIER LA	NDSCAPE	23798	\$3,000.00
207993	CONT BD 215 E WALNUT	Total for Check: 109904	\$3,000.00
PREMIER LA	NDSCAPE	23649	\$2,004.00
207994	CONT BD 605 S LINCOLN	Total for Check: 109905	\$2,004.00
PREMIER LA	NDSCAPE	23654	\$3,000.00
207995	CONT BD 420 E SEVENTH	Total for Check: 109906	\$3,000.00
PREMIER LA	NDSCAPE CO	23787	\$500.00
207990	CONT BD 455 WOODSIDE	Total for Check: 109907	\$500.00
PREMIER LA	NDSCAPING	23669	\$3,600.00
207988	CONT BD 215 E WALNUT	Total for Check: 109908	\$3,600.00
PREMIER LA	NDSCAPING	23747	\$2,500.00
207989	CONT BD 536 N VINE	Total for Check: 109909	\$2,500.00
PREMIER LA	ANDSCAPING	23788	\$500.00
207991	CONT BD 717 S ELM	Total for Check: 109910	\$500.00
PREMIER LA	ANDSCAPING	23800	\$950.00
207992	CONT BD 526 N GRANT	Total for Check: 109911	\$950.00
SAFETY-KLE	EEN SYSTEMS, INC	73111988	\$179.31
208010	PARTS AND WASHER RENTAL	Total for Check: 109912	\$179.31
THE NALLW	AY GROUP	23899	\$5,000.00
207986	CONT BD 12 SALT CREEK	Total for Check: 109913	\$5,000.00
TRAFFIC CO	STREET SIGNS	89378	\$302.10
208012		Total for Check: 109914	\$302.10

Run date: 27-APR-17 V		ge of Hinsdale	Page: 15	
	WARRANT R	WARRANT REGISTER: 1627		
VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID	
WAREHOUS	E DIRECT INC			
208008	HANGING FOLDERS	3447256-0	\$106.02	
		Total for Check: 109915	\$106.02	
WASZAK CC	INSTRUCTION			
207996	CONT BD 321 SPRINGLAKE	23808	\$2,750.00	
		Total for Check: 109916	\$2,750.00	
		REPORT TOTAL	\$295,690.12	

END OF REPORT



Administration

AGENDA SECTION:	Consent – ACA
SUBJECT:	Approve an Amendment to the Village Personnel Policy to Allow Employees to Use Up to 32 Hours of Accrued Sick Time to Care for Specified Family Members
MEETING DATE:	May 2, 2017
FROM:	Emily Wagner, Administration Manager

Recommended Motion

Approve an Amendment to the Village Personnel Policy to Allow Employees to Use Up to 32 Hours of Accrued Sick Time to Care for Specified Family Members.

Background

In accordance with the Village's collective bargaining agreement with the Fraternal Order of Police (FOP), the union that represents sworn patrol officers, effective May 1, 2017, the Village must allow all unit members to use up to 32 hours of accrued sick time each fiscal year to care for the employee's spouse, children, step children or parents. Currently, the contract allows for members to use up to 24 accrued sick hours to care for these family members. Attached please find the section of the agreement with the FOP that speaks to this topic.

Discussion & Recommendation

The Village's personnel handbook stipulates that employees not covered under a collective bargaining agreement may also use up to 24 hours of accrued sick time per fiscal year to care for family members. Because the adjustment to the FOP agreement does not have parity with the remaining Village employees, it is recommended that the Village allows all employees to use up to 32 hours of accrued sick time to care for family members.

It should be noted that employees will not accrue additional sick time under this policy, but rather would be allowed to use the sick time already accrued to be used for family care.

Please note that the personnel handbook contains the following language regarding policy changes to the handbook: "The Village Manager may recommend amendments to the Personnel Policy for consideration by the Village President and Board of Trustees, and may review, approve, and amend actions taken pursuant to these Personnel Rules and Regulations."

Budget Impact

The fiscal impact to allow employees to use an additional sick day for family care is negligible. First, employees may already be using additional sick time to care for family members and not indicating such to their supervisors. Second, employees who use sick time now will reduce the total amount of sick time accrued at the time of retirement or resignation, thereby reducing the dollar amount the Village would pay out to the employee's post employment health care plan.



<u>Village Board and/or Committee Action</u> At their meeting of April 18, 2017, the Village Board of Trustees unanimously agreed to move this item to the Consent Agenda of their next meeting.

Documents Attached

1. Excerpt from the FOP agreement regarding use of sick time to care for specified family members.

ARTICLE XIV - SICK AND PERSONAL LEAVE

The Employer agrees to continue in effect its existing policy on sick leave; provided, however, that the Employer will pay for the cost of medical certification where it requires medical certification from an officer who has been absent less than twenty-four (24) consecutive work hours for officers on eight (8) hour shifts and thirty-six (36) consecutive work hours for officers on twelve (12) hour shifts. Officers on twelve (12) hour shifts earn sick leave on the same basis as all other officers, at the rate of eight (8) hours per day of sick leave, provided, however, that available sick leave shall be paid in twelve (12) hour increments to officers working twelve (12) hour shifts. Effective January 1, 2006, the sick leave cap in the Employer's policy on sick leave for employees eligible to retire increases to three hundred eighty (380) hours. Employees eligible for retirement shall be compensated for one (1) of every two (2) hours of unused sick leave not to exceed 380 hours. Up to twenty-four (24) hours of accrued sick leave may be used each fiscal year (May 1 through April 30) to care for the employee's spouse, children, step-children or parents. Effective May 1, 2017, change twenty-four (24) hours to thirty-two (32) hours of accrued sick leave that may be used each fiscal year (May 1 through April 30) to care for the employee's spouse, children, step-children or parents. Effective May 1, 2018, change thirty-two (32) hours to forty (40) hours of accrued sick leave. Medical certification of the need for this use of sick leave may be required in the same manner as medical certification is required for the employee's own illness.

Employees shall receive eight (8) hours of personal leave per fiscal year. Personal leave shall not be deducted from vacation or sick leave. Use of such personal time shall be subject to the approval of the Chief. Personal leave shall not carry over from year to year.

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AGENDA ITEM #<u>4C</u> REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	Consent Agenda – ACA
SUBJECT:	Auditing Services
MEETING DATE:	May 2, 2017
FROM:	Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Accept the Proposal from Sikich to Provide Auditing Services for Fiscal Years Ending April 30, 2017; April 30, 2018; and April 30, 2019.

Background

The accounting firm of Sikich has been the Village's independent auditor for over ten years. The Village's fee agreement with Sikich ended with the completion of the FY 2015-16 audit. Since it has been a number of years since this service was competitively awarded, a formal Request for Proposal (RFP) was issued in early March for this service. The RFP requested pricing for the Village audit, Library audit, Single Audit (required in years when federal grants in excess of \$750,000 are received and is expected for FY 2017 and FY 2018 due to the Graue Mill project), and drafting of the CAFR. The RFP requested this pricing for a three year engagement and two option years at the discretion of the Village.

Discussion & Recommendation

As a result of the RFP solicitation, the Village received four proposals; a tabulation of the expected pricing for the next five years is attached. After a staff review of the proposals, all four of the firms were clearly qualified to do this work. The proposals from the firm of BKD and Sikich were clearly less expensive than the other two proposals, and both of these firms were invited to come in for an interview. On April 7, 2017, an interview panel consisting of ACA Chairman Jerry Hughes, Finance Commission member Ed Tobia, Finance Director/Assistant Village Manager Darrell Langlois, and Assistant Finance Director Alison Brothen interviewed both firms. As a result of the proposal submitted and oral interview, it is recommended that Sikich remain the Village's auditor for the following reasons:

- A very competitive fee proposal, which is only \$7,123 more in total over five years than the BKD proposal and for next year alone is \$2,801 below what was paid in FY 2015-16.
- Extensive local government practice with a base of over 450 clients and a sufficient number of audit partners to provide for periodic partner rotation (the current partner has two years of experience with the Village).
- A large enough firm to be able to provide assistance in other areas such as IT, Human Resources, etc.
- Extensive familiarity with the Village and the Library operations.
- A very high level of satisfaction from prior year engagements in terms of the level and expertise of the of staff assigned, meeting all required deadlines, providing excellent assistance in implementing new accounting standards, and extensive familiarity with the GFOA Certificate of Achievement program.



Budget Impact

The fee quoted is \$2,801 below the combined audit fees for FY 2015-16

Village Board and/or Committee Action

At the meeting on April 18, 2017, it was the consensus of the Village Board to place this item on the consent agenda for the meeting on May 2, 2017

Documents Attached 1. Audit Fee Schedule

Village of Hinsdale Audit Fee Schedule

DVD	2016	2017	2018	2019	2020	2021	5 yr Total
BKD Base Audit		22,255	22,915	23,600	24,300	25,000	118,070
CAFR		4,250	4,250	4,250	4,250	4,250	21,250
Single Audit		3,500	3,500	•	ly not required	•	7,000
Library		4,000	4,120	4,240	4,360	4,490	21,210
	-					· · ·	
Total	-	34,005	34,785	32,090	32,910	33,740	167,530
Sikich (Incumbent	t Auditor)						
Base Audit	25,384.00	30,046	30,647	31,260	32,198	33,164	157,315
CAFR	5,000.00	2,000	2,040	2,080	2,140	2,210	10,470
Single Audit	3,863.00	3,400	3,468		ly not required	t l	6,868
Library	4,000.00		Includ	ded in Base F	ee		-
Total	38,247	35,446	36,155	33,340	34,338	35,374	174,653
Crowe Horwath							
Base Audit		32,000	33,100	34,200	35,200	36,400	170,900
CAFR		5,200	5,400	5,600	5,800	6,000	28,000
Single Audit		4,500	4,600		ly not required	ł	9,100
Library	-		Includ	ded in Base F	ee		
Total		41,700	43,100	39,800	41,000	42,400	208,000
	-						
RSM							
Base Audit		25,000	25,750	26,500	27,300	28,000	132,550
CAFR		5,000	5,200	5,400	5,600	5,800	27,000
Single Audit		5,000	5,200		ly not required	k	10,200
Library	-	8,500	8,750	9,000	9,250	9,500	45,000
Total		43,500	44,900	40,900	42,150	43,300	214,750
	:						



AGENDA ITEM # 50

REQUEST FOR BOARD ACTION Finance

AGENDA SECTION:	Second Reading/Non-consent – ACA
SUBJECT:	2017 Bond Issue
MEETING DATE:	May 2, 2017
FROM:	Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Approve an ordinance authorizing the issue of not to exceed \$10,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source) for the purpose of paying the costs of certain public infrastructure projects in and for the Village.

Background

At the Village Board meeting on April 18, 2017, President Cauley noted that he was working with Village staff on accelerating the remaining Master Infrastructure Plan (MIP) work that was originally scheduled through 2024 (approximately \$19.5 million). In addition, Public Services staff is in the process of formulizing a plan to accelerate street resurfacing work for a significant number of streets that that would normally have been funded in future years using the MIP "maintenance allowance". Since a large portion of the street maintenance work would not include underground utilities or extensive engineering design, we are anticipating completing this work during the late summer/early fall of 2017. Finally, in the future the Village will be faced with the cost of funding the parking deck in the CBD (\$4.5 million).

In the aggregate, all of this work is expected to cost well in excess of \$30 million and is expected to be 100% complete during the 2017, 2018, and 2019 construction season. This will require issuing bonds for fund the majority of this work, with repayment expected to come mostly from funds already earmarked for infrastructure purposes. Due to currently low interest rates and the need to immediately fund the additional late summer/early fall work (currently estimated in excess of \$7 million), it is my recommendation that the Village proceed with selling bonds totaling just short of \$10 million. The strategy of issuing bonds below \$10 million in a year is done to keep the bonds as "as bank qualified", meaning banks can own the Village's bonds and not jeopardize the tax exempt status to them (if a bank owns bonds in an issuer that issues more than \$10 million in bonds in a particular year, the interest associated with those bonds becomes taxable to the bank).

Discussion & Recommendation

Attached is the authorizing bond ordinance prepared by the Village's bond counsel, Chapman and Cutler. As required by State law, the ordinance will be published in its entirety in the *Hinsdalean* on May 11, 2017. The purpose of this ordinance and the related newspaper publication is to provide public notice of the Village's intent to sell bonds, and once published starts the 30 day "backdoor referendum" period whereby petitions signed by 7.5% of the registered voters (estimated at 941) can force the question of whether to issue bonds to a referendum vote. On May 18, 2017, we will publish a legal meeting notice for the statutorily required public hearing on whether to issue the bonds that is scheduled to be held on June 13, 2017. The bond schedule contemplates the formal sale of the bonds taking place within 30 days after the public hearing.



Budget Impact

Proceeds from this bond issue will be used to fund the accelerated infrastructure program.

<u>Village Board and/or Committee Action</u> This item was discussed at the Village Board meeting on April 18, 2017

Documents Attached

1. Bond Authorizing Ordinance

ORDINANCE NUMBER

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Sales Tax Alternate Revenue Source) of the Village of Hinsdale, DuPage and Cook Counties, Illinois, in the aggregate principal amount of not to exceed \$10,000,000 for certain public infrastructure projects, including, but not limited to, acquiring and constructing improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities and construction of a parking deck structure within the Village.

PREAMBLES

WHEREAS:

A. The Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), is a duly organized and existing municipality and unit of local government of the State of Illinois, and is operating under and pursuant to the provisions of the Illinois Municipal Code, and all laws amendatory thereof and supplementary thereto, including the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*").

B. The President and Board of Trustees of the Village (the "*Corporate Authorities*") have heretofore determined and do hereby determine that it is necessary and in the best interests of the public health, safety and welfare of the Village to undertake certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities and construction of a parking deck structure; and including, in connection with said improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said improvements, to pay bond discount, bond interest,

bond reserve account funding, legal, financing, and administrative expense (all of which said acquisition, construction, services and incidental expenses may be referred to as the "*Project*").

C. The total estimated costs of the Project, as defined, are not less than \$10,000,000.

D. There are insufficient funds of the Village on hand and lawfully available to pay costs of the Project.

E. The costs of the Project may be paid by borrowing money and issuing bonds pursuant to the provisions of the Reform Act payable from (i) collections distributed to the Village from those taxes imposed by the State of Illinois (the "*State*") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future (the "*Pledged Revenues*"), and (ii) the levy and collection of ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount, if the Pledged Revenues shall be insufficient to pay such bonds.

F. The Pledged Revenues are a source of funds, other than enterprise revenues, received or available to be received by the Village and available for any one or more of its corporate purposes, and, as provided in the Reform Act, the Village is authorized to issue its alternate bonds payable from the Pledged Revenues to pay the costs of the Project.

G. It is necessary and in the best interests of the public health, safety and welfare of the Village that the Project be undertaken and, in order to raise the funds required for such purpose, it will be necessary for the Village to borrow an amount not to exceed \$10,000,000 and, in evidence thereof, to issue alternate bonds, all as provided by the Reform Act, in an aggregate principal amount not to exceed \$10,000,000, subject to the right of backdoor referendum as herein provided.

-2-

NOW, THEREFORE, Be It And It Is Hereby Ordained by the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, as follows:

Section 1. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 2. Determination to Issue Bonds. It is necessary and in the best interests of the public health, safety and welfare of the Village to undertake the Project, all as described above, and that for the purpose of paying the costs of the Project, there are hereby authorized to be issued and sold General Obligation Bonds (Sales Tax Alternate Revenue Source) (the "Bonds") in the aggregate principal amount not to exceed \$10,000,000, payable from the Pledged Revenues.

Section 3. Publication. This Ordinance, including the notice in statutory form set forth herein in Section 4 (the "Notice"), shall be published by the Corporate Authorities in *The Hinsdalean*, being a newspaper of general circulation in the Village. Electors numbering 941 electors (being equal to the greater of (i) 7.5% of the number of registered voters of the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. The time for filing of any of such petition with the Village Clerk is within thirty (30) days after the date of the publication of this Ordinance and the Notice. If no such petition is filed with respect to the Bonds, then such bonds shall be authorized to be issued, sold, and delivered by the Village. If any such petition meeting the requirements of applicable law is so filed within thirty (30) days after the date of publication of the Notice, the question of the issuance of the Bonds shall be submitted to the electors of the Village at the general primary election to be held on the 20th day of March, 2018. Petition forms shall be provided by the Village Clerk to any individual requesting one.

Section 4. Notice. The Corporate Authorities hereby determine that the Notice is in the proper statutory form and is made a part hereof and notice is hereby given as follows:

NOTICE OF INTENT TO ISSUE GENERAL OBLIGATION BONDS (SALES TAX ALTERNATE REVENUE SOURCE) AND RIGHT TO FILE PETITIONS

NOTICE IS HEREBY GIVEN that pursuant to an Ordinance, numbered ________ (the "Ordinance"), and duly adopted by the President and Board of Trustees on the 2nd day of May, 2017, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "Village"), intends to issue alternate bonds, designated General Obligation Bonds (Sales Tax Alternate Revenue Source) (the "Bonds") in the aggregate principal amount of not to exceed \$10,000,000, for certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; and water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities and construction of a parking deck structure within the Village; and including, in connection with said improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said improvements, to pay bond discount, bond interest, bond reserve account funding, legal, financing, and administrative expense.

The Bonds shall have as the revenue source pledged to the payment of the principal of and interest on the Bonds therefor collections distributed to the Village from those taxes imposed by the State of Illinois (the "*State*") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future; *provided, however,* that if such revenue source shall be insufficient to pay the Bonds, ad valorem property taxes upon all taxable property in the Village without limitation as to rate or amount are authorized to be levied and extended to pay the principal of and interest on the Bonds.

NOTICE IS HEREBY FURTHER GIVEN that any 941 or more electors of the Village (being equal to the greater of (i) 7.5% of the number of registered voters of the Village or (ii) 200 of those registered voters or 15% of those registered voters, whichever is less) shall have the right to petition that the question of issuing the Bonds be submitted to referendum. The time for the filing of any of such petitions with the Village Clerk is within thirty (30) days after the date of publication of the Ordinance and this Notice. If any such petition meeting the requirements of applicable law is so filed within thirty (30) days after the date of publication of the issuance of the Bonds shall be submitted to the electors of the Village at the general primary election to be held on the 20th day of March, 2018.

A form of petition for such purpose is available to any individual requesting one from the office of the Village Clerk.

Dated this 2nd day of May, 2017.

/s/ Christine Bruton Village Clerk Village of Hinsdale DuPage and Cook Counties, Illinois Section 5. Additional Ordinances. If no petition meeting the requirements of applicable law is filed during the petition period hereinabove referred to, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for the issuance and sale of the Bonds, and prescribing all the details of such bonds, so long as the maximum aggregate principal amount of the Bonds as set forth in this Ordinance is not exceeded, there is no material change in the Project, and as further provided in the Reform Act. Such additional ordinances or proceedings shall in all instances become effective in accordance with law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for the Village to issue the Bonds in accordance with applicable law.

Section 6. Severability. If any section, paragraph, clause, or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause, or provision shall not affect any of the other provisions of this Ordinance.

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Section 7. Superseder and Effective Date. All ordinances, resolutions, or orders, or parts thereof, in conflict with the provisions of this Ordinance are to the extent of such conflict hereby superseded, and this Ordinance shall be in full force and effect forthwith upon its adoption and approval, as provided by law.

Adopted by the Corporate Authorities on the 2nd day of May, 2017.

AYES:				
NAYS:		· · · · · · · · · · · · · · · · · · ·		
ABSENT:				

Approved May 2, 2017.

President Village of Hinsdale DuPage and Cook Counties, Illinois

PUBLISHED in *The Hinsdalean* on May ____, 2017.

RECORDED in the Village Records on May 2, 2017.

ATTEST:

Village Clerk Village of Hinsdale DuPage and Cook Counties, Illinois

[SEAL]

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

March 30, 2017

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce would like to thank the Village Board and staff for your dedication and continued support in an effort to enhance and maintain a healthy vibrant Hinsdale business community. Hinsdale continues to develop and prosper; touted as a "destination" shopping location the entire community can be proud of. In those efforts the Chamber appreciates our partnership and strong working relationship we have established with the Village of Hinsdale in order to produce the annual community special events planned for 2017.

As the summer months are just around the corner, the Chamber has been hard at work coordinating all aspects of the traditional seasonal events soon to launch.

Enclosed is a copy of the Chamber's proposed calendar for 2017 including Special Events dates and specific requests for assistance in order to host and conduct the safest, finest and orderly run activities possible for our local residents and the surrounding area visitors. The Chamber is requesting permission from the Village of Hinsdale to promote and conduct these annual events on the dates suggested. We look forward to another successful special event season and we are honored to host them each and every year.

Thank you for your consideration,

Kyle Uhler, Chairman of the Board Hinsdale Chamber of Commerce

cc: Kathleen Gargano; Village Manager Chairman John Karstrand & Economic Development Commissioners



Hinsdale Chamber of Commerce 2017 Schedule of Events

- April 22 AT HOME IN HINSDALE- A Boutique HOME SHOW, Saturday, The Community House, 10:00 a.m. 3:00 p.m. Over 50 home remodeling and building based companies. Seminars throughout the day, giveaways and more.
- June 10 11 HINSDALE FINE ARTS FESTIVAL, Saturday and Sunday, in Burlington Park, 10:00 a.m. – 5:00 p.m. both days. Over 135 juried artists take to the park for this wonderful, eclectic art show. Music, children's activities, giveaways and more.
- June 15 UNIQUELY THURSDAYS, Thursday evenings, 6:00 9:00 p.m.,
- August 17 in Burlington Park, located between Garfield and Washington Streets on Chicago Avenue. Live music by some of the Midwest's top bands. Food vendors, sponsor giveaways, family fun each Thursday night in Hinsdale.
- June 5 -
October 9FARMER'S MARKET, Mondays only, in Burlington Park, located
between, Garfield and Washington Streets on Chicago Avenue. From 7:00 a.m. to
1:00 p.m. Over 25 vendors displaying the area's finest home grown, home spun
products.
- July 14 & 15 SIDEWALK SALE, Friday and Saturday, on sidewalks in front of participating businesses, from 9:00 a.m. to 5:00 p.m, both days.
- September 16 MERCHANTS GARAGE SALE in the Public Works Garage- Saturday from 9:00 a.m. to 4:00 p.m. for the general public. No junk, no joke! Come early to get up to 75% off!
- October 21 HINSDALE FALL FESTIVAL Saturday in Burlington Park, 11:00 a.m. 2:00 p.m. In conjunction with the Village of Hinsdale Halloween fun in downtown Hinsdale.
- **December 1 CHRISTMAS WALK** Friday, from 4:00 p.m. to 8:00 p.m. in all business districts – downtown, Grant and Gateway Squares. Merchant's stores open to celebrate the holiday season with customers and visitors to Hinsdale. Live music, trackless train, ice carvers, costume characters, giveaways and more!

*events and/or scheduled dates subject to change upon approval of the Chamber Board of Directors.

BANNER DISPLAY REQUEST 2017

RE: Fine Arts Festival, Farmers Market, Merchant Sidewalk Sale, Uniquely Thursdays, Merchant Garage Sale, and Christmas Walk banners

This letter is to request banner location and installation in the Village of Hinsdale for the upcoming Chamber Special Events.

Requested horizontal banner placement at train depot for the following events:

<u>Home Show</u> to be placed Friday, April 7 to Monday April 24 <u>Farmers Market</u> to be placed Monday, June 12 (train depot after Fine Arts Event) <u>Fine Arts Festival</u> to be placed Friday, May 26 to Monday June 12 <u>Uniquely Thursdays</u> to be placed Friday, May 26 <u>Merchant Sidewalk Sale</u> to be placed Friday, June 23 to July 17 <u>Merchant Garage Sale</u> to be placed Friday, September 1 to September 18 <u>Christmas Walk</u> to be placed Monday, November 13 to December 4

*Ogden and York (Sidewalk Sale, Garage Sale & Christmas Walk)

*Brush Hill Train Depot (See above for the events)

*Burlington Park – (Fine Arts Festival Only)

*Corner of 55th and Garfield - (Sidewalk Sale, Garage Sale & Christmas Walk)

*55th and County Line Road - (Sidewalk Sale & Garage Sale)

Additional request for vertical/lamppost banner installation for the following events:

Farmers Market: Monday, May 15 Fine Arts Festival: Monday, May 15 to June 12 Uniquely Thursdays: Monday, June 12 Christmas Walk: Friday, November 10 to December 4

We look forward to the Village's reply. Thank you for your time in advance.

Best Regards,

Jan Anderson President & CEO, Hinsdale Chamber of Commerce





Village of Hinsdale Board of Trustees Thomas Cauley, Jr.; Village President 19 E Chicago Ave Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce has begun work on the 44th Annual Hinsdale Fine Arts Festival scheduled for Saturday and Sunday, June 10th & 11th, 2017. The Fine Arts Festival Committee wishes to make the annual request for permission from the Village of Hinsdale to close the portion of Chicago Avenue between Garfield Street and Washington Street beginning Friday, June 9th at 9:00 a.m. until Sunday, June 11th at 6:00 p.m.

Traditionally, the committee's additional requests of the Village are as follows:

- Allow the Hinsdale Memorial Building restrooms to remain open to the public for the duration of the festival.
- Provide twelve additional trash receptacles within the festival area, to be emptied periodically throughout Saturday and Sunday.
- Provide ten tables and eight chairs for the information booth.
- Provide a hose hook-up for the food concession.
- Schedule grass to be cut and park marked two days prior to event set-up.
- Permission to post promotional banners two weeks prior to the festival as requested.
- Permission to display ten (10) vertical banners on village lampposts for a maximum of three (3) weeks as requested.
- Provide a uniformed community service officer on site for both days of the event.
- Allow the participants to begin their set up process after 9:00 a.m. on Friday morning. A security guard will be provided by the Hinsdale Fine Arts Festival committee, to be present in the park in the overnight hours on Friday and Saturday evenings as an additional safety measure to the artist's equipment & materials.
- Permission to allow artists traveling with large trailers or mobile homes to park in the Public Services Garage lot overnight.
- The Hinsdale Chamber of Commerce respects and appreciates all of the support and special efforts made by the Village staff in order to promote and execute an event such as this. We are truly grateful for your consideration of these issues. You may direct any further questions to the Hinsdale Chamber of Commerce 323-3952, Thank You.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager John Karstrand; Economic Development Chairman





UNIQUELY THURSDAYS

Village of Hinsdale Board of Trustees Thomas Cauley, Jr.; Village President 19 E Chicago Avenue Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce is planning to conduct *Uniquely Thursdays* for ten weeks. Celebrating our 15th season, the *Uniquely Thursdays* event has continued success in drawing to new and returning visitors and residents into downtown Hinsdale. *Uniquely Thursdays* has become an established favorite and very popular event the community thoroughly enjoys and supports! The Chamber is requesting the following:

- Uniquely Thursdays event to be located in Burlington Park and is asking the Village's permission to close Chicago Avenue between Garfield Street and Washington Street each Thursday evening between 4:00 p.m. to 10:00 p.m. starting on June 15th through August 17th.
- Support of the Public Services Department: the Chamber requests additional assistance from the Village of Hinsdale for the physical set-up/break down of the event equipment; tables, tent, pop-up canopies, garbage cans, ice for beer & wine products, coolers, signage and electrical & water hook-ups.
- The Chamber requests assistance from the Hinsdale Police Department for the control of liquor on the premises (not sold at the event) and the assistance to prohibit outside solicitation, on event nights (10 Thursdays throughout the summer.)
- Allow two portable restrooms to be placed in the park each Thursday.

If you have any questions, please do not hesitate to contact me at the Chamber Office (630) 323-3952. I thank you for your time in advance.

Best Regards,

Jan Anderson President & CEO Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager





FARMERS MARKET

Village of Hinsdale Board of Trustees Thomas Cauley, Jr.; Village President 19 E Chicago Avenue Hinsdale, IL 60521

Dear President Cauley and Board of Trustees,

The Hinsdale Chamber of Commerce Farmers Market season will get underway on Monday, June 5, 2017 and run through October 9, 2017. The Burlington Park location provides a beautiful setting with great visibility for the market and it continues to grow in popularity; especially for the lunch crowd. The Committee wishes to request permission from the Village of Hinsdale for the following items:

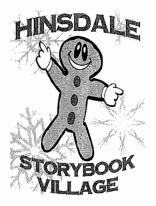
- Close a portion of Chicago Avenue between Garfield Street and Washington Street from 6:30 a.m. to 2:00 p.m. on a weekly basis for the duration of the event. The time requested would allow the farmers/vendors time to setup/take down and clean up safely.
- Permission to mark the pavement for the farmer/vendor booth space locations.
- Provide a policeman or community service officer to assist in the opening and closing of Chicago Avenue.
- Post promotional vertical banners three weeks prior and horizontal banners two weeks prior to the Farmers Market opening day as requested.

The Hinsdale Chamber of Commerce appreciates and respects the continued support and special efforts made by the Village staff for the execution and assistance of Chamber events. Further questions may be directed to the Hinsdale Chamber of Commerce 630-323-3952.

Respectfully Submitted,

Jan Anderson; Hinsdale Chamber of Commerce

Cc: Kathleen Gargano; Village Manager





Village of Hinsdale Village President; Tom Cauley and Board of Trustees 19 E Chicago Avenue Hinsdale, IL 60521

Dear President Cauley and Village Board of Trustees,

The Hinsdale Chamber of Commerce is working diligently planning this year's festivities. Here is an overview of the activities we have developed.

The 52nd annual Hinsdale Christmas Walk is scheduled for Friday, December 1st, 2017. As always, the traditional activities will include a tree lighting ceremony, carolers, Santa, and other costumed characters, merchants thanking their valued customers with goodies and treats during extended shopping hours, ice carvers, food vendors, and more.

Also, Santa will be visiting with the children in the Gingerbread House the two Saturdays following (the weekend of the Christmas Walk) and children may deliver their letters to Santa at the North Pole Post Office. The Chamber is requesting the North Pole Post Office and the Gingerbread Santa House to be placed on display in Burlington Park for holiday season.

The Chamber will be responsible for hosting visits with Santa on Saturday December 9^{th} & 16th. Santa will be on site in the Gingerbread House between the hours of 11:00 a.m. to 3:00 p.m. on those Saturdays.

Promotional advertising for the event may include lamppost banners, street banners, posters, newsprint advertising, and social media outlets.

In support of the holiday festivities the Chamber would like to request the following items from the Village:

- Placement of Gingerbread Santa house, North Pole Post Office, and the Gingerbread Man forms in Burlington Park. Installation complete by Friday, December 1, 2017.
- Request storing Gingerbread Santa house and North Pole Post Office near public service garage off season while not on display.

• Police security in and around town on December 1, 2017 with continued security for prevention of vandalism of Santa house and North Pole Post Office throughout the season.

Public Services support in working with the Chamber on Christmas Walk set up (i.e.) barricades at street closures. Please note: the Chamber would like to be able to close Washington Street (between Hinsdale Avenue & First Street) on Friday, December 1st between the hours of 3:00 p.m. and 7:30 p.m.

- Public Services and Hinsdale Police Department support in closing a portion of First Street (east of Washington Street up to the first alley-way located on the north side of First Street) on Friday, December 1st between the hours of 3:00 p.m. and 7:30 p.m. to accommodate the delivery, setup and operation of the children's train-ride attraction.
- Hinsdale Fire Department to provide a fire truck escort for Santa to arrive at Village Hall for the tree lighting ceremony at 5:00 p.m.

Lamppost Banner placement (as requested) to be displayed (for holiday season) on designated lampposts.

We thank you for your time and consideration of this Holiday proposal. As always, we appreciate and look forward to the continued support of the Hinsdale Chamber of Commerce by the Village, its Officials and Staff.

Best regards,

Jan Anderson Hinsdale Chamber of Commerce

CC: Kathleen Gargano; Village Manager



AGENDA ITEM # 6C

REQUEST FOR BOARD ACTION Community Development

AGENDA SECTION:	Discussion Item
SUBJECT:	DAS Ordinance – Text Amendment to Process Distributed Antenna Systems (DAS) Applications located in Nonresidential, Residential and Design Review Overlay Districts Consistently
MEETING DATE:	May 2, 2017
FROM:	Chan Yu, Village Planner

Currently, the Village Code provides two means to approve DAS applications, one for residential and one for nonresidential districts. To this end, staff is requesting to discuss a Text Amendment to process all DAS applications in a uniform manner, to ensure all future DAS applications come before the Board of Trustees for the opportunity to review all DAS equipment.

The "DAS Ordinance" was adopted on September 4, 2012, per Ordinance 2012-36, and has two different approval procedures based on the location of the proposed DAS equipment. For example, if the proposed location is in a residentially zoned district or a Design Review Overlay District, per Title 7, Chapter 1 Article G Section 5(D)(3):

"Village Board Of Trustees Review And Determination Regarding Residential Or Design Review Overlay District Applications: If an application seeks installation of a distributed antenna system in right of way locations that include any locations within a residential zoning district or design review overlay district, the application, upon being found to contain all required information and to be otherwise complete, shall be forwarded for review to the village's board of trustees. The board of trustees, upon receipt of an application seeking installation of a distributed antenna system in the right of way that includes locations within a residential zoning district or a design review overlay district, shall review the application at its next regularly scheduled meeting. Notice of the meeting at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of any node proposed to be placed in a residential zoning district or within the village's design review overlay district at the address listed with the treasurer of the applicable county for payment of real estate property taxes on the property. At the meeting where the application is considered, board of trustees may seek input from the applicant, village engineer, village staff, residents and other concerned parties relative to the proposed system and its location. The board of trustees may suggest alternative locations for location of the system or particular nodes and other equipment. The board of trustees may continue the matter for additional input or submissions, or take other action as it deems necessary to reach a reasoned determination on the application. The board of trustees shall consider whether the application conforms to all village requirements for construction of utility facilities in the rights of way, including the requirements of this article and applicable ordinances, codes, laws, rules and regulations, and whether placement of the system at the proposed locations instead of outside of the residential



zoning district or design review overlay district, or at any ZPS suggested alternative location within the residential zoning district or design overlay district, is necessary for effective technical functioning of the system, and shall then either approve the application, with or without reasonable conditions, or deny the application."

In contrast, if the proposed location is in a <u>nonresidential</u> district, the review and approval procedure excludes the participation by the Board and public, per the current language of Title 7, Chapter 1 Article G Section 5(D)(2):

"Administrative Approval Of Nonresidential Application: If an application seeks installation of a distributed antenna system in right of way locations that are entirely outside of residential zoning districts and design review overlay districts, the village manager or his or her designee shall review the application and issue a permit pursuant to subsection A of this section upon finding that the proposed work conforms to the requirements of this article and applicable ordinances, codes, laws, rules and regulations."

Should the Board agree with staff's recommendation, staff will work with the Village Attorney to draft the Text Amendment language. However, please note, staff is anticipating a formal DAS application submittal from Insite Inc., on behalf of Verizon, to install a DAS on a ComEd utility pole at 23 W. Chicago Avenue in the B-1 Community Business District. Due to timing, staff plans to process this application under the current Code (administrative approval).

Document Attached

1. Municipal Code Title 7, Chapter 1, Article G, Subsection D(2) and D(3)

- 6. In the case of distributed antenna systems, state whether the applicant is seeking to place all or a portion of the system within a residential zoning district or design review overlay district and, if so, an explanation as to why placement of the system entirely outside of such districts would materially compromise the functioning of the system or is otherwise impractical. Applications for installation of distributed antenna systems shall also include proof that the telecommunications carrier or provider is registered with the village pursuant to section <u>13-2-1</u> of this code. Each individual node or site where equipment is requested to be installed as part of a distributed antenna system shall be the subject of a separate application. (Ord. O2012-36, 9-4-2012)
- E. Applicant's Duty To Update Information: Throughout the entire permit application review period and the construction period authorized by the permit, any amendments to information contained in a permit application shall be submitted by the utility in writing to the village within thirty (30) days after the change necessitating the amendment.
- F. Application Fees: Unless otherwise provided by franchise, license, or similar agreement, all applications for permits pursuant to this article shall be accompanied by a fee in the amount established in section <u>13-6-7</u> of this code. No application fee is required to be paid by any electricity utility that is paying the municipal electricity infrastructure maintenance fee pursuant to the electricity infrastructure maintenance fee act, as amended. (Ord. O2007-73, 11-6-2007)

7-1G-5: ACTION ON PERMIT APPLICATIONS:

- A. Village Review Of Permit Applications: Completed permit applications, containing all required documentation, shall be examined by the village manager within a reasonable time after filing. If the application does not conform to the requirements of applicable ordinances, codes, laws, rules, and regulations, the village manager shall reject such application in writing, stating the reasons therefor. If the village manager is satisfied that the proposed work conforms to the requirements of this article and applicable ordinances, codes, laws, rules, and regulations, the village manager shall issue a permit therefor as soon as practicable. In all instances, it shall be the duty of the applicant to demonstrate, to the satisfaction of the village manager, that the construction proposed under the application shall be in full compliance with the requirements of this article.
- B. Additional Village Review Of Applications Of Telecommunications Retailers:
 - 1. Pursuant to section 4 of the telephone company act, 220 Illinois Compiled Statutes 65/4, as amended, a telecommunications retailer shall notify the village that it intends to commence work governed by this article for facilities for the provision of

telecommunications services. Such notice shall consist of plans, specifications, and other documentation sufficient to demonstrate the purpose and intent of the facilities, and shall be provided by the telecommunications retailer to the village not less than ten (10) days prior to the commencement of work requiring no excavation and not less than thirty (30) days prior to the commencement of work requiring excavation. The village manager shall specify the portion of the right of way upon which the facility may be placed, used and constructed.

- 2. In the event that the village manager fails to provide such specification of location to the telecommunications retailer within either: a) ten (10) days after service of notice to the village by the telecommunications retailer in the case of work not involving excavation for new construction or b) twenty five (25) days after service of notice by the telecommunications retailer in the case of work involving excavation for new constructions retailer may commence work without obtaining a permit under this article.
- 3. Upon the provision of such specification by the village, where a permit is required for work pursuant to section <u>7-1G-4</u> of this article the telecommunications retailer shall submit to the village an application for a permit and any and all plans, specifications and documentation available regarding the facility to be constructed. Such application shall be subject to the requirements of subsection A of this section.
- C. Additional Village Review Of Applications Of Holders Of State Authorization Under The Cable And Video Competition Law Of 2007: Applications by a utility that is a holder of a state issued authorization under the cable and video competition law of 2007 shall be deemed granted forty five (45) days after submission to the village, unless otherwise acted upon by the village, provided the holder has complied with applicable village codes, ordinances, and regulations. (Ord. O2007-73, 11-6-2007)
- D. Additional Village Review Of Applications For Installation Of Distributed Antenna Systems: Applications to install distributed antenna systems in the right of way are subject to the following application review and approval procedures:
 - 1. Initial Application Review: Upon submission of a completed application for installation of a distributed antenna system in the right of way, the village manager or his or her designee shall review the application for completeness and compliance with the requirements of this article, and for the location of the proposed system.
 - 2. Administrative Approval Of Nonresidential Application: If an application seeks installation of a distributed antenna system in right of way locations that are entirely outside of residential zoning districts and design review overlay districts, the village manager or his or her designee shall review the application and issue a permit pursuant to subsection A of this section upon finding that the proposed work conforms to the requirements of this article and applicable ordinances, codes, laws, rules and regulations.

- 3. Village Board Of Trustees Review And Determination Regarding Residential Or Design Review Overlay District Applications: If an application seeks installation of a distributed antenna system in right of way locations that include any locations within a residential zoning district or design review overlay district, the application, upon being found to contain all required information and to be otherwise complete, shall be forwarded for review to the village's board of trustees. The board of trustees, upon receipt of an application seeking installation of a distributed antenna system in the right of way that includes locations within a residential zoning district or a design review overlay district, shall review the application at its next regularly scheduled meeting. Notice of the meeting at which the application shall be considered shall be provided at least seven (7) days prior to the meeting via certified mail to all taxpayers of record of properties within two hundred fifty feet (250') of any node proposed to be placed in a residential zoning district or within the village's design review overlay district at the address listed with the treasurer of the applicable county for payment of real estate property taxes on the property. At the meeting where the application is considered, board of trustees may seek input from the applicant, village engineer, village staff, residents and other concerned parties relative to the proposed system and its location. The board of trustees may suggest alternative locations for location of the system or particular nodes and other equipment. The board of trustees may continue the matter for additional input or submissions, or take other action as it deems necessary to reach a reasoned determination on the application. The board of trustees shall consider whether the application conforms to all village requirements for construction of utility facilities in the rights of way, including the requirements of this article and applicable ordinances, codes, laws, rules and regulations, and whether placement of the system at the proposed locations instead of outside of the residential zoning district or design review overlay district, or at any ZPS suggested alternative location within the residential zoning district or design overlay district, is necessary for effective technical functioning of the system, and shall then either approve the application, with or without reasonable conditions, or deny the application.
- 4. Time Limit For Village Consideration: The village shall ensure that fully completed applications for installation of distributed antenna systems receive timely consideration. Unless otherwise acted on by the village, a fully completed application shall be deemed granted ninety (90) days after submission, provided the applicant has complied with applicable village codes, ordinances and regulations. The ninety (90) day period can be extended by agreement. (Ord. O2015-01, 1-20-2015)

VILLAGE OF HINSDALE TREASURER'S REPORT FEBRUARY 28, 2017

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MEMORANDUM

Date: March 23, 2017

To: Village President and Board of Trustees

From: Darrell Langlois, Assistant Village Manager/Finance Director

RE: February, 2017 Treasurer's Report

Attached is the February 2017 Treasurer's Report. This report covers the tenth month of the 2016-17 fiscal year (83.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

• Base Sales Tax receipts for the month of April (January sales) amounted to \$208,676 as compared to prior year receipts of \$193,333. This represents an increase of \$15,343 (7.9%) for April. Year-to-date base sales tax receipts for the twelve months of FY 2016-17 total \$2,743,332 as compared to \$2,717,016 for the same period last fiscal year, an increase of \$ 26,316 (1.0%). 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 twelve months of the fiscal year total \$3,154,189 as compared to \$3,104,009 for last fiscal year, an increase of \$50,180 (1.6%).

Income Tax Receipts

• Income Tax revenue for the month of March (February liability) amounted to \$87,532 as compared to prior year receipts of \$105,171. This represents a decrease of \$17,639 (-16.8%) for March. Total Income Tax receipts for the first eleven months of FY 2016-17 total \$1,420,726 as compared to the prior year amount of \$1,629,391, which is \$208,665 or 12.8% below the prior year. Approximately \$60,000 of this variance was expected as May receipts in 2015 were unusually high, but the remaining negative variance was not expected as Income Tax receipts for the remainder of the year are budgeted to be flat.

The FY 2016-17 Budget amount for income tax equates to \$104.47 per capita, which is very close to the per capita amount of \$104 that was projected by a consultant hired by the Illinois Municipal League in July, 2015 to make revenue projection for municipalities. Village staff had previously corresponded with IML regarding the cause of the decrease. After researching this issue with the Illinois Department of Revenue, in December IML decreased its per capita projection to \$97.20, but did not uncover a real cause of the decline. Their review did indicate that some of this decline could be temporary as the State works through a computer conversion, but they are continuing to review this issue with the State.

Food and Beverage Tax Receipts

• Food and Beverage tax revenue for February amounted to \$29,759 as compared to the prior year amount of \$37,266, a decrease of \$7,467 (20.1%). Year to date Food and Beverage taxes earned for the first ten months of the year amount to \$358,385 as compared to the prior year amount of \$343,245, an increase of \$15,140 (4.4%). This variance is slightly unfavorable when compared to budget as an increase of 5% was assumed in the FY 2016-17

OTHER ITEMS

Investments

• As of February, 2017 the Village's available funds were primarily invested in pooled funds. The February, 2017 Illinois Funds yield is 0.62% as compared to the current 90-day Treasury bill rate of 0.65%. The IMET 1-3 year fund posted a return of .10% for the month, and the trailing 12-month IMET total return is 0.23%. The IMET convenience fund posted a return of 0.06% (0.55% annualized) for February.

Variance Analysis-Corporate Fund:

The following is an analysis of the February 2017 Financial Report of the Village's Corporate Fund.

REVENUES:

• **Property Tax Distributions**— Approximately 90% of the Village's property tax base is located within DuPage County. Property tax collections through February amounted to \$6,308,615 which is approximately 94.9% of the Village's \$6.64 million tax levy.

• State Distributions-

- Utility Taxes— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for February were \$188,631 which is \$11,017 or 6.2% below previous year's receipts. Year to date Utility Tax receipts amount to \$1,644,637 a decrease of \$9,755 or 0.6% from the previous year.
- **Permits** Building Permit revenues for February were \$130,178 which is \$71,280 or 121% higher than the prior year. For the first ten months of the year, total Building Permit revenue stands at \$1,265,804, a decrease of \$486,161 or 27.7% from the prior year as FY 2016 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$131,529 below budget.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For February, revenue from fines totaled \$36,897, which is \$14,824 or 28.7% lower than the prior year. Year to date revenue from fines amounts to \$386,083 a decrease of \$16,763 or 4.2%.
- Service Fees-Park and Recreation Fees totaled \$721,972 as compared to \$762,600 for the prior year, which is a decrease of \$40,628 or 5.3%.

OPERATING EXPENDITURES:

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

General overall items to note include:

- Total legal billings through the month of February amounted to \$194,590, which is tracking slightly below budget for the first ten months of the fiscal year.
- With the issuance of the FY 2017-18 Budget, staff has now updated the monthly Treasurer's Report to reflect the estimated end of year amounts that was provided in the budget document. Before discretionary transfers, the FY 2017-18 Budget projects an ending operating surplus this year of \$469,652, which is \$468,395 above the amount the originally projected for FY 2016-17. The budget recommended making a discretionary transfer of \$700,000 to the Annual Infrastructure Fund to fund infrastructure improvements not provided for in the MIP. After the discretionary transfer, the end of year fund balance is projected to be \$4,298,656, which equates to 26.5% of operating expenses.
- cc: President Cauley and Board of Trustees Finance Commission Department Heads

VILLAGE OF HINSDALE FY 2016-17 CORPORATE FUND SUMMARY AS OF FEBRUARY 28, 2017

	YTD	YTD	YTD	Annual		I	% of
	Actual	Actual	Budget	Budget	YTD	YTD	Annual
	FY2015-16	FY2016-17	FY2016-17	FY2016-17	\$ Change	% Change	Budget
Operating Revenues:	F 12015-10	F12010-17	F 12010-17	. F 12010-17	φ enunge	, contract	
	6,217,222	6,308,615	6,340,203	6,647,066	91,392	1.5%	94.9%
Property Taxes Sales Tax	2,583,846	2,588,370	2,677,500	3,213,000	4,524	0.2%	80.6%
Income Tax	1,524,219	1,333,195	1,464,167	1,757,000	(191,023)	-12.5%	75.9%
	1,654,392	1,644,637	1,725,834	2,071,000	(9,755)	-0.6%	79.4%
Utility Taxes Other Taxes and Grants	533,684	576,765	615,344	713,000	43,081	8.1%	80.9%
Licenses	182,316	227,973	163,857	493,100	45,657	25.0%	46.2%
Permits	1,751,965	1,265,804	1,397,333	1,675,600	(486,161)	-27.7%	75.5%
Park and Recreation User Fees	762,600	721,972	830,745	901,700	(40,628)	-5.3%	80.1%
Parking Fees and Permits	683,133	695,628	659,676	717,125	12,494	1.8%	97.0%
Other Service Fees	584,050	597,991	607,276	721,782	13,941	2.4%	82.8%
Fines	402,846	386,083	386,666	464,000	(16,763)	-4.2%	83.2%
Other Income	870,249	768,361	599,812	754,175	(101,888)	-11.7%	101.9%
Total Operating Revenues	17,750,522	17,115,394	17,468,413	20,128,548	(635,129)	-3.6%	85.0%
	17,750,522	11,110,021	11,100,110				
Operating Expenses:							
Personnel Services:	6 201 106	6,244,833	6,282,933	7,778,869	(46,363)	-0.7%	80.3%
Full Time Salaries & Wages	6,291,196	501,378	344,569	450,200	7,807	1.6%	111.4%
Overtime	493,571	645,369	678,910	842,640	(99,148)	-13.3%	76.6%
Part-Time Wages	744,517	30,600	32,000	30,200	(1,400)	-4.4%	101.3%
Longevity Pay	32,000	41,141	40,385	50,000	(19,946)	-32.7%	82.3%
Reimbursable Overtime	61,087		(913,147)	(1,095,776)	(17,905)	2.0%	83.3%
Water Fund Cost Allocation	(895,242)	(913,147)	308,922	382,602	(17,903)	-0.2%	77.2%
Social Security/Medicare	295,979	295,435	2,026,522	2,033,061	(33,473)	-1.8%	90.1%
Pension Expenses	1,865,940	1,832,467	1,115,844	1,339,013	(62,886)	-5.7%	77.2%
Health and Dental Insurance	1,096,735	1,033,849	1,115,644	1,555,015	1,413	0.0%	0.0%
Unemployment Comp	580	1,993					
Total Personnel Services	9,986,363	9,713,919	9,916,939	11,810,809	(272,444)	-2.7%	82.2%
Legal Fees	268,849	194,590	208,333	250,000	(74,259)	-27.6%	77.8%
Professional Services	49,129	79,908	78,605	85,565	30,779	62.6%	93.4%
Contractual Services	1,715,901	1,727,303	1,875,101	2,128,108	11,402	0.7%	81.2%
Purchased Services	358,856	364,212	405,814	484,965	5,356	1.5%	75.1%
Materials & Supplies	411,582	443,854	499,237	629,045	32,272	7.8%	70.6%
Repairs & Maintenance	356,609	372,995	343,663	412,396	16,386	4.6%	90.4%
Other Expenses	605,612	655,547	649,732	714,068	49,935	8.2%	91.8%
Risk Management	205,215	225,324	298,100	312,333	20,109	9.8%	72.1%
Total Operating Expenses	13,958,116	13,777,651	14,275,524	16,827,289	(180,465)	-1.3%	81.9%
Operating Excess (Deficiency)	3,792,407	3,337,743	3,192,888	3,301,259	(454,664)	-12.0%	
Contingency/Transfers Out:			·				
Contingency	0	0	(250,000)				
Transfer (to) Capital Reserve	(916,667)	(1,000,000)	(900,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	(250,000)	(200,000)	(300,000)			
Transfer (to) MIP Infr. Proj. Fund	(1,250,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(2,166,667)	(2,750,000)	(2,850,000)	(3,300,000)			
Excess(Deficiency) After Transfers	1,625,740	587,743	342,888	1,259			
Beginning Fund Balance	4,563,562	4,491,342	4,321,796	4,321,796			
Ending Fund Balance	6,189,302	5,079,085	4,664,684	4,323,055			

Village of Hinsdale Corporate Fund Budget Summary

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		May 1 thr	ough February 28			Fiscal Year 2016-17 Totals					
	Actual	Budget	Actual	\$ Budget	Budget	Actual FY:15-16	Budget FY 16-17	Estimated FY 16-17		Budget ariance	
Revenues:	HAU5316	EY:16-17	FY 16-17	Variance	ariance		No. C. P. C. D. C.	TT TOTAL		Farminese	
Property Taxes	6,217,222	6,340,203	6,308,615	(31,588)	-0.5%	6,518,132	6,647,066	6,660,066	13,000	0.2%	
State/Federal Distributions	4,641,748	4,757,011	4,498,330	(258,681)	-5.4%	5,199,945	5,683,000	5,437,334	(245,666)	-4.3%	
Utility Taxes	1,654,392	1,725,834	1,644,637	(81,197)	-4.7%	1,996,277	2,071,000	1,992,000	(79,000)	-3.8%	
Licenses	182,316	163,857	227,973	64,116	39.1%	489,591	493,100	514,475	21,375	4.3%	
Permits	1,751,965	1,397,333	1,265,804	(131,529)	-9.4%	2,089,135	1,675,600	1,527,875	(147,725)	-8.8%	
Service Fees	2,029,784	2,097,697	2,015,591	(82,105)	-3.9%	2,284,962	2,340,607	2,219,451	(121,156)	-5.2%	
Fines	402,846	386,666	386,083	(583)	-0.2%	486,487	464,000	458,467	(5,533)	-1.2%	
Other Income	870,249	599,812	768,361	168,549	28.1%	1,169,880	754,175	879,055	124,880	16.6%	
Total Revenues	17,750,522	17,468,413	17,115,394	(353,019)	-2.0%	20,234,409	20,128,548	19,688,723	(439,825)	-2.2%	
Operating Expenses:											
General Government	1,461,205	1,599,887	1,552,428	47,460	3.0%	1,861,485	1,899,581	1,484,037	415,544	21.9%	
Police Department	4,356,521	4,126,141	4,085,782	40,359	1.0%	5,220,110	4,836,954	4,781,471	55,483	1.1%	
Fire Department	3,814,888	3,935,182	3,886,668	48,513	1.2%	4,582,455	4,472,873	4,483,448	(10,575)	-0.2%	
Public Services	2,254,099	2,583,332	2,446,713	136,620	5.3%	2,843,424	3,126,684	2,965,239	161,445	5.2%	
Community Development	586,752	637,584	595,890	41,694	6.5%	727,308	785,987	732,531	53,456	6.8%	
Parks & Recreation	1,484,651	1,393,398	1,210,170	183,228	13.1%	1,742,071	1,705,212	1,472,345	232,868	13.7%	
Contingency	-	250,000	-	250,000		-	300,000	300,000	-		
\sim Total Operating Expenses	13,958,116	14,525,524	13,777,651	747,874	5.1%	16,976,853	17,127,291	16,219,071	908,221	5.3%	
Excess (Deficiency) prior to Transfers	3,792,407	2,942,888	3,337,743	394,855	13.4%	3,257,556	3,001,257	3,469,652	468,395	15.6%	
Other Financing Sources (Uses)	(2,166,667)	(2,600,000)	(2,750,000)	150,000	_	(3,300,000)	(3,000,000)	(3,700,000)	(700,000)		
Excess (Deficiency)	1,625,740	342,888	587,743	544,855		(42,444)	1,257	(230,348)	(231,605)		
Beginning Fund Balance - Operating	4,563,562	4,321,796	4,491,342			4,571,448	4,321,796	4,529,004			
Ending Fund Balance - Operating	6,189,302	4,664,684	5,079,084		-	4,529,004	4,323,053	4,298,656			
Beginning Fund Balance - Capital	750,000	708,899	1,069,804			737,259	998,694	1,069,804			
Transfers In/(Out)	937,503	900,000	1,000,000			1,100,000	1,200,000	1,200,000			
Grants/Reimbursements	-	-	-			109,000	50,000	50,000			
Expenses	(830,648)	(929,261)	(694,266)		_	(876,455)	(1,474,600)	(1,056,208)			
Ending Fund Balance - Capital	856,855	679,639	1,375,538			1,069,804	774,094	1,263,596			
Total Ending Fund Balance	7,046,157	5,344,323	6,454,623		=	5,598,808	5,097,147	5,562,252			
Operating reserves as a percentage of Operating Expenditures						26.68%	25.24%	26.50%			
Total reserves as a percentage of Total Expenditures						31.36%	27.40%	32.20%			

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Village of Hinsdale All Funds Summary Budget to Actual Detail For The Period Ending February 28, 2017

		Fiscal V	ear 2016-201	Budget		Eiscal Year 2016-2017 Actuals To Date						
	Beginning				Ending	Beginning				Ending		
	Fund	and the second state		Transfers	Fund	Fund		1 Carlos and	Transfers	Fund		
Fand	Balance	Revenues	Expenses	In/(Out)/Loans	Balance	Balance	Revenues	Expenses	In/(Out)/Loans	Balance		
Corporate Fund - Operating	4,321,796	20,128,548	17,127,289	(3,000,000)	4,323,055	4,491,342	17,115,394	13,777,651	(2,750,000)	5,079,084		
Corporate Fund - Capital Reserve	708,899	50,000	1,474,600	1,200,000	484,299	1,069,804	-	694,266	1,000,000	1,375,538		
Total Corporate Fund	5,030,695	20,178,548	18,601,889	(1,800,000)	4,807,354	5,561,146	17,115,394	14,471,917	(1,750,000)	6,454,622		
Sector Develop												
Special Revenue Funds Motor Fuel Tax Fund	796,678	426,000			1 000 679	812,308	262 006			1,175,314		
Foreign Fire Insurance Fund	84,083	420,000	- 41,500		1,222,678 95,633	77,644	363,006 86,388	35,590	· -	1,175,514		
Total Special Revenue	880,761	479,050	41,500		1,318,311	889,952	449,394	35,590		1,303,756		
Total Special Revenue	880,701	479,030	41,500	-	1,516,511	009,932	449,394	33,390	-	1,505,750		
Debt Service Funds												
Debt Service Levy Funds	427,810	171,803	856,291	684,278	427,600	430,616	162,567	856,340	569,921	306,764		
Capital Projects Funds												
MIP Infrastructure Fund	53,224	12,916,300	12,888,800	15,722	96,446	149,677	2,005,646	2,510,505	795,079	439.897		
Annual Infrastructure Proj	1,541,230	12,910,900	1,841,230	300,000	-	1,563,576	2,005,040	14,490	250,000	1,802,020		
	1,594,454	12,916,300	14,730,030	315,722	96,446	1,713,253	2,008,580	2,524,995	1,045,079	2,241,917		
Enterprise Funds	1,05 1,10 1	12,710,000	1,750,050	010,722	20,110	1,710,200	2,000,000		1,015,075	2,272,217		
Water & Sewer Operations Fund	300.000	9,212,155	7,840,344	(1,372,739)	299,072	47,909	7,324,476	5,962,283	(1,292,147)	117,955		
Water & Sewer Capital Fund	(63,543)	-	3,092,000	3,212,844	57,301	(91,740)	-	2,856,338	3,052,807	104,729		
Water 2008 Bond D/S	150,833	50	492,000	492,933	151,816	217,954	563	492,000	410,467	136,984		
Water 2014 Bond D/S	69,100	_	165,838	166,962	70,224	49,419	(108)	165,838	138,873	22,346		
Total Water & Sewer	456,390	9,212,205	11,590,182	2,500,000	578,413	223,542	7,324,931	9,476,459	2,310,000	382,014		
Total Village	8,390,110	42,957,906	45,819,892	1,700,000	7,228,124	8,818,509	27,060,866	27,365,301	2,175,000	10,689,073		
Library Funds	2,141,986	2,912,350	2,969,321		2,085,015	2,141,986	2,764,287	2,261,067	-	2,645,206		
Total Village & Library	10,532,096	45,870,256	48,789,213	1,700,000	9,313,139	10,960,495	29,825,153	29,626,368	2,175,000	13,334,279		

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Village of Hinsdale Summary of Corporate Fund Expenses For The Period of February 28, 2017

	EY 2016-17	Expense	Remaining	Percent
Department	Budget	To Date	Balance	Expended
General Government	2,199,581	1,552,427	647,154	70.6%
Public Safety				
Police Department	4,836,954	4,085,782	751,172	84.5%
Fire Department	4,472,873	3,886,669	586,204	86.9%
Total	9,309,827	7,972,451	1,337,376	85.6%
Public Services	3,126,684	2,446,713	679,971	78.3%
Community Development	785,987	595,890	190,097	75.8%
Parks & Recreation				
Parks & Recreation Administration	274,819	164,912	109,907	60.0%
Parks Maintenance	497,674	342,076	155,598	68.7%
Recreation Services	472,975	335,330	137,645	70.9%
KLM Lodge	152,741	108,005	44,736	70.7%
Swimming Pool	307,003	259,847	47,156	84.6%
Total	1,705,212	1,210,171	495,042	71.0%
Total Operating Expenses	17,127,291	13,777,652	3,349,640	80.4%
Capital Projects				
Departmental Capital	1,474,600	694,266	780,334	47.1%
Total	1,474,600	694,266	780,334	47.1%
Transfers	3,000,000	2,750,000	250,000	91.7%
Fund Total	21,601,891	17,221,918	4,379,974	80.0%
Object Type				
Personnel Services	11,810,811	9,713,919	2,096,892	82.2%
Professional Services	335,565	274,498	61,067	81.8%
Contractual Services	2,128,108	1,727,303	400,805	81.2%
Other Services	484,965	364,212	120,753	75.1%
Materials & Supplies	629,045	443,854	185,191	70.6%
Repairs & Maintenance	412,396	372,995	39,401	90.4%
Other Expenses	1,014,068	655,547	358,521	64.6%
Risk Management	312,333	225,324	87,009	72.1%
Capital Outlay	1,474,600	694,266	780,334	47.1%
Transfers	3,000,000	2,750,000	250,000	91.7%
Total	21,601,891	17,221,918	4,379,973	80.0%

Straight Line

83,00%

Village of Hinsdale Debt Service Levy Funds Budget To Actual Detail For The Period Ending February 28, 2017

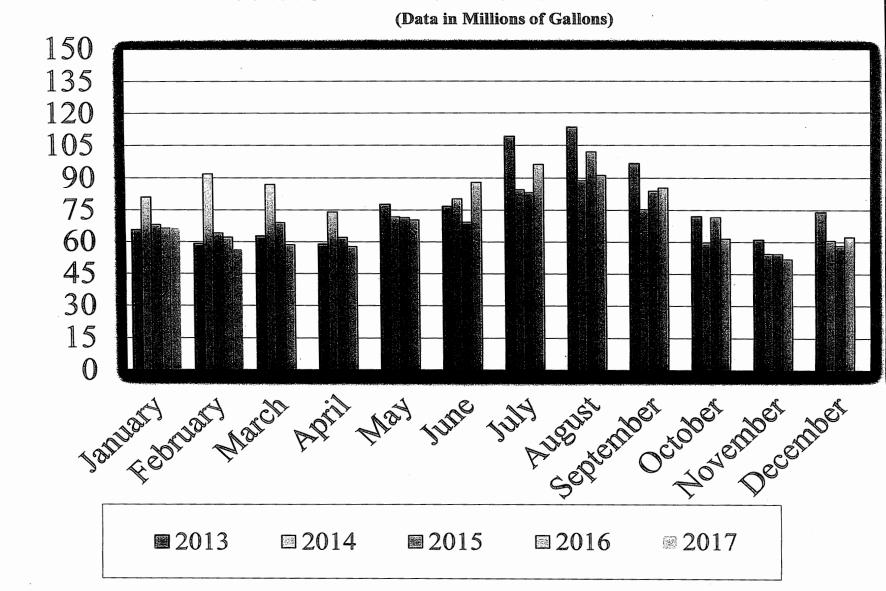
	Beginning	Eiscal Yea	n 2016-2017	Budget	- Ending	Beginning	Fiscal Year 20	16-2017 Actu	als To Date	Ending
	Fund			Transfers	Fund	Eund			Transfers	Fund
Eund	Balance	Revenues	Expenses	In/(Out)	Balance	Balance	Revenues	Expenses	In/(Out)	Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,003	100	-	- '	54,103	54,072	142	-	-	54,214
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025	38,025	84	-	-	38,109
2003 G.O. Bonds	3,307	100	-	-	3,407	3,376	30	-	-	3,406
2009 Limited Source Bonds	56,469	171,603	172,446	-	55,626	55,192	162,004	172,445	-	44,751
2012A G.O. Bonds	127,114	-	324,963	324,629	126,780	129,573	147	324,938	270,485	75,268
2014B G.O. Bonds	148,892	-	358,882	359,649	149,659	150,378	160	358,958	299,435	91,016
Total Debt Service Levy	427,810	171,803	856,291	684,278	427,600	430,616	162,567	856,340	569,921	306,763

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Village of Hinsdale Library Funds Budget To Actual Detail For The Period Ending February 28, 2017

Fund	Beginning Fund Balance		Expenses	Transfers	Ending Fund Balance	Beginning Fund	Fiscal Year 2	016-2017 Act Expenses	Transfers	Ending Fund Balance
Capital Reserve Fund Library Operating Fund Library 2013A Bond Fund Total Library	752,761 1,294,122 95,103 2,141,986	2,912,350	2,752,309 217,012 2,969,321	128,380 (338,092) 209,712	881,141 1,116,071 87,803 2,085,015	752,761 1,294,122 95,103 2,141,986	1,083 2,763,081 124 2,764,287	85,915 1,958,540 216,613 2,261,067	(180,510) 180,510	667,929 1,918,153 59,124 2,645,206

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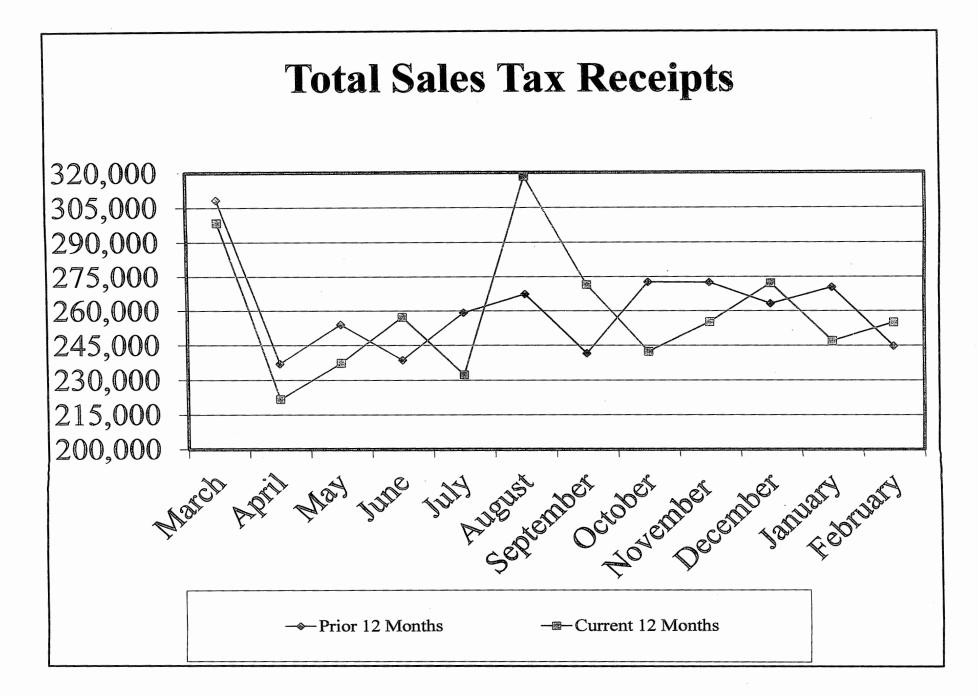
Water Purchased from DWC

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Village of Hinsdale Sales Tax Revenue 10 Year History By Month

											FY 16-17	FY 16-17 %
Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	EV 10-11 Receipts	FY 11-12 Receipts	EY 12-13. Receipts	EY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	Increase/ (Decrease)	Increase/ (Decrease
2 compared to an and the second second	10.00 MARCANESCONDUCES CP12 1		Ing the south and south stand started and		and the second state of th			Constant of the State of the Party of the State of the St	and the second	an generation and a set an annual and	(Doughladingal) / and a fun	CONTRACTOR OF CONTRACTOR
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	(16,593)	-6.5%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	18,634	7.8%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	(26,770)	-10.3%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	51,036	19.1%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	30,040	12.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	(30,291)	-11.1%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	(17,354)	-6.4%
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	8,962	3.4%
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	(23,394)	-8.7%
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	10,253	4.2%
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687			
Adjustment		-		-	-	111,934	-	-				
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	2,588,370	4,523	0.6%
Change From		(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	4,523		
Prior Year		-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	0.6%		

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Village of Hinsdale FY 2016-17 Summary of Legal Expenses

¥	1	T	1			dina ka		tine transformer			t i g · · ·		FY
Description	May	June	July	August	September	October	November	December	January	February	March	April	Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	9,337.32	4,368.70	7,638.74	5,017.25	7,251.64	7,137.92	10,655.37	2,997.30	5,257.70	10,717.05			70,378.99
32 Blaine Street	1,324.17	114.00	190.00	1,308.00	1,759.50	3,653.70	570.00	-	-				8,919.37
Labor Matters	564.08	429.00	156.00	2,008.50	117.00	-	214.50	1,092.00	-	76.00			4,657.08
Reimbursable	460.00	414.00	391.00	161.00	1,087.00	1,426.00	1,242.00	2,714.00	3,595.50	5,781.00			17,271.50
MIH, LLC vs Anglin	3,233.33	2,209.50	1,886.70	1,148.00	4,347.88	4,513.40	5,943.20	11,714.90	3,892.67	2,898.00			41,787.58
Total Klein, Thorpe and Jenkins, Ltd.	14,918.90	7,535.20	10,262.44	9,642.75	14,563.02	16,731.02	18,625.07	18,518.20	12,745.87	19,472.05			143,014.52
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-		-	-	-	-
Total MIH, LLC		-	-	-		<u> </u>		-	-		-		-
Village Prosecutor													
Linda Pieczynski			-		-								-
Clark Baird Smith, LLP													
Labor Matters	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50	1,617.50			23,378.75
Total Clark Baird Smith, LLP	2,246.25	2,662.50	1,765.00	4,660.00	1,876.25	243.75	1,950.00	1,950.00	4,407.50	1,617.50	-	-	23,378.75
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00			1,000.00
Tressler LLP - Prosecution	2,995.00	2,748.00	1,773.00	1.902.00	2,155.50	1,880.00	1,500.00	1,500.00	1.500.00	1,500.00			19,453.50
Tresser DET - Trosecution	2,775.00	2,740.00	1,775.00	1,502.00	2,155,50	1,000.00	1,500.00	1,500.00	1,500.00	1,000.00	-		17,100.00
Seyfarth Shaw LLP	4,257.50	458.50	196.50	589.50	1,310.00	183.00	-	196.50	552.00	-			7,743.50
Village of Burr Ridge-Comcast			-		-	-	-		-				
William D. Seith	-	-	-		-		-	-		-	-	-	-
Grand Total	24,517.65	13,504.20	14,096.94	16,894.25	20,004.77	19,137.77	22,175.07	22,264.70	19,305.37	22,689.55	-	-	194,590.27

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Village of Hinsdale Cash and Investments February, 2017

i and Cash uivalents 250,998.45 81,128.03 128,441.73 26,106.22 10,035.29	\$	Pooled Investments 3,266,849.30 1,055,915.15 - 339,783.38 130,613.47	\$	Casb and Investments 3,517,847.75 1,137,043.18 128,441.73 365,889.60	\$ 2,987.93 \$ 2,987.93 599.22 13.54	2	YTD Earnings 17,118.19 1,711.82 77.58
81,128.03 128,441.73 26,106.22 10,035.29	\$	1,055,915.15 - 339,783.38	\$	1,137,043.18 128,441.73	599.22 13.54	2	1,711.82
128,441.73 26,106.22 10,035.29		339,783.38		128,441.73	13.54	ł	
26,106.22 10,035.29							77.58
10,035.29				365,889.60	159 /	-	
		130.613.47			130.40)	629.92
100 574 10				140,648.76	-		1,037.38
128,574.10		1,673,445.37		1,802,019.47	968.7)	1,965.13
754.14		9,815.50		10,569.64	133.14	4	242.90
662.96		8,628.72		9,291.68	-		-
14,668.46		190,916.17		205,584.63	81.9	5	372.78
91,717.11		1,193,736.36		1,285,453.47	-		-
733,086.50		7,869,703.41		8,602,789.91	4,943.0	3	23,155.70
194,080.48		2,376,939.41		2,571,019.89	1,522.7	¢	8,012.45
194,080.48		2,376,939.41		2,571,019.89	1,522.7)	8,012.45
927,166.98	\$	10,246,642.82	\$	11,173,809.80	\$ 6,465.8	2 \$	31,168.15
-	662.96 14,668.46 91,717.11 733,086.50 194,080.48 194,080.48	128,574.10 754.14 662.96 14,668.46 91,717.11 733,086.50 194,080.48 194,080.48	128,574.10 1,673,445.37 754.14 9,815.50 662.96 8,628.72 14,668.46 190,916.17 91,717.11 1,193,736.36 733,086.50 7,869,703.41 194,080.48 2,376,939.41 194,080.48 2,376,939.41	128,574.10 1,673,445.37 754.14 9,815.50 662.96 8,628.72 14,668.46 190,916.17 91,717.11 1,193,736.36 733,086.50 7,869,703.41 194,080.48 2,376,939.41	128,574.10 1,673,445.37 1,802,019.47 754.14 9,815.50 10,569.64 662.96 8,628.72 9,291.68 14,668.46 190,916.17 205,584.63 91,717.11 1,193,736.36 1,285,453.47 733,086.50 7,869,703.41 8,602,789.91 194,080.48 2,376,939.41 2,571,019.89 194,080.48 2,376,939.41 2,571,019.89	128,574.10 1,673,445.37 1,802,019.47 968.79 754.14 9,815.50 10,569.64 133.14 662.96 8,628.72 9,291.68 - 14,668.46 190,916.17 205,584.63 81.95 91,717.11 1,193,736.36 1,285,453.47 - 733,086.50 7,869,703.41 8,602,789.91 4,943.03 194,080.48 2,376,939.41 2,571,019.89 1,522.79 194,080.48 2,376,939.41 2,571,019.89 1,522.79	128,574.10 1,673,445.37 1,802,019.47 968.79 754.14 9,815.50 10,569.64 133.14 662.96 8,628.72 9,291.68 - 14,668.46 190,916.17 205,584.63 81.95 91,717.11 1,193,736.36 1,285,453.47 - 733,086.50 7,869,703.41 8,602,789.91 4,943.03 194,080.48 2,376,939.41 2,571,019.89 1,522.79 194,080.48 2,376,939.41 2,571,019.89 1,522.79

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	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 469,493.38
Payroll Checking - Harris Bank N.A.				135,151.39
Library Checking - Harris Bank N.A.				194,080.48
Foreign Fire Insurance Checking				128,441.73
Total Cash and Cash Equivalents				927,166.98
Pooled Investments:				
IMET 1-3 yr Fund	0.10%	N/A	0.23%	2,983,199.19
IMET Convenience Fund	0.06%	0.76%	0.55%	2,299,024.12
Illinois Funds	0.05%	0.62%	0.29%	3,980,853.78
Harris Bank Money Market	0.10%	N/A	0.10%	983,565.73
Total Pooled Investments				10,246,642.82
Total Cash and Investments				\$ 11,173,809.80

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		is Month		scal Year	Y-T-D	FY 2017	The second second
Account	, Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
Property Taxes			0.45.000	102			
5003 Liability Insurance Tax	-		245,932	123	-	-	-
5005 Police Protection Tax	41,130	-	1,597,945	2,193,729	2,215,548	2,322,779	2,322,779
5007 Fire Protection Tax	41,130	-	1,597,945	2,193,729	2,215,548	2,322,779	2,322,779
5011 Audit Tax	-		23,665	12	-	-	-
5017 IMRF Tax	-		459,383	229	-	-	-
5019 FICA Tax	-		357,298	178	-	-	-
5021 Police Pension Tax	13,685	-	703,501	695,251	702,212	736,199	736,199
5023 Firefighters Pension Tax	15,123	-	784,624	762,578	765,325	802,366	802,366
5025 Handicapped Recreation Pro	ograms 1,292	-	67,369	68,899	69,576	72,943	72,943
5051 Road & Bridge Tax	5,757	-	379,560	393,887	371,996	403,000	390,000
Total	118,115	-	6,217,222	6,308,615	6,340,203	6,660,066	6,647,066
			- , ,				
State Distributions							
5251 State Income Tax	181,663	167,235	1,524,219	1,333,195	1,464,167	1,601,000	1,757,000
5252 State Replacement Taxes		-	174,181	162,394	181,595	220,334	242,000
5253 Sales Taxes	244,736	254,990	2,583,846	2,588,370	2,677,500	3,124,000	3,213,000
5255 Road & Bridge Replacemen		18	4,762	4,324	4,581	6,000	6,000
5271 State/Local Grants	109,000	1,674	120,496	51,662	66,667	94,000	80,000
5273 Food and Beverage Tax	37,226	29,759	343,244	358,385	362,500	442,000	435,000
Total	572,626	453,676	4,750,748	4,498,330	4,757,011	5,487,334	5,733,000
Utility Taxes							
5351 Utility Tax - Electric	62,679	62,064	509,522	540,079	535,000	645,000	642,000
5352 Utility Tax - Gas	25,146	36,467	123,660	140,051	154,167	177,000	185,000
5353 Utility Tax - Telephone	63,801	63,744	705,140	636,030	712,500	791,000	855,000
5354 Utility Tax - Water	25,987	26,356	316,069	328,476	324,167	379,000	389,000
Total	177,614	188,631	1,654,392	1,644,637	1,725,834	1,992,000	2,071,000

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		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Licenses							
5401	Vehicle Licenses	455	603	53,398	81,375	54,282	360,000	340,000
5402	Animal Licenses	45	15	1,755	1,965	1,533	10,600	9,200
5402	Business Licenses	7,495	1,925	43,444	46,058	40,430	46,000	46,000
5405	Liquor Licenses	(1,650)	200	55,079	56,475	54,525	56,300	57,000
5407	Cab Drivers Licenses	(1,050)	50	375	175	587	575	900
5408	Caterer's Licenses	_	-	13,766	10,000	12,500	10,000	15,000
5410	General Contractor License	5,000	5,500	14,500	31,925	25,000	31,000	25,000
5410	Total	11,345	8,293	182,316	227,973	188,857	514,475	493,100
	Total	11,545	0,275	102,510		100,037	511,175	199,100
	Permits							
5601	Electric Permits	2,979	9,126	135,332	93,103	102,500	112,000	123,000
5602	Building Permits	40,682	104,283	1,341,158	992,737	1,067,500	1,197,000	1,281,000
5603	Plumbing Permits	8,051	16,066	227,194	138,928	182,500	173,000	219,000
5605	Storm Water Permits	1,200	600	30,600	25,547	28,833	34,200	34,600
5606	Overweight Permits	486	103	12,182	3,813	10,000	5,200	12,000
5607	Cook County Food Permits	5,500	-	5,500	6,475	6,000	6,475	6,000
5608	Commercial File Permit	-	-		5,100		-	-
5610	Block Party Permits	-	-		102	-	-	-
	Total	58,898	130,178	1,751,965	1,265,804	1,397,333	1,527,875	1,675,600
	Service Fees							
5811	Library Accounting	2,168	2,211	21,675	22,108	22,108	26,530	26,530
5812	Copier Sales	2,108	2,211	65	32	583	100	20,550 700
5821	General Interest	288	432	9,353	10,991	11,008	13,100	12,000
5822	Athletics	2,114	2,697	98,401	72,456	127,639	90,000	140,000
5823	Cultural Arts	2,114	180	7,403	6,544	10,208	8,200	140,000
5824	Early Childhood	373	239	31,902	26,629	41,237	28,500	42,000
5825	Fitness	359	525	18,585	19,921	29,476	22,500	42,000 34,500
5826	Paddle Tennis	595	1,470	49,273	64,390	58,780	65,000	54,500 65,000
5827	Special Events	-	1,770	15,541	13,598	16,000	14,500	16,000
5829	Picnic	_		9,590	13,760	11,277	14,000	11,500
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	15,700	11,277	14,000	11,500

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		Actual This	Contraction of the Contraction of the	Actual Fis		Y-T-D	FY 2017	
Account	Revenue Description	Prior Year	Current .	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
IN IOTATIONE	Revenue Description	Itai	1681	Tear	1 cai	Daager	Actuals	Duugei
5831	Pool Resident Fees	-		113,187	108,058	108,058	108,058	135,000
5832	Pool Non-Resident Fees	-		27,575	36,317	36,316	36,316	32,000
5833	Pool Daily Fees	-		55,142	59,751	58,000	59,751	58,000
5834	Pool 10-Visit Passes	-		21,902	23,478	22,000	23,478	22,000
5835	Pool Concessions	-		8,200	8,300	8,200	8,300	8,200
5836	Pool Resident Class Fees	-		19,586	19,027	24,000	19,027	24,000
5837	Pool Non-Resident Class Fees	-		6,339	7,395	6,500	7,395	6,500
5838	Pool Private Lessons Class	-		9,575	12,732	10,500	12,732	10,500
5839	Misc. Pool Revenue	-		29,458	28,257	32,000	28,257	32,000
5840	Town Team Fees	(60)		13,373	17,441	17,000	17,441	17,000
5841	Downtown Meters	16,644	19,278	196,810	197,667	185,833	235,000	223,000
5842	Commuter Meters	12,652	11,205	108,663	124,347	95,833	145,000	115,000
5843	Commuter Permits	1,172	1,364	242,650	231,540	243,633	233,000	244,000
5844	Merchant Permits	1,086	598	134,951	141,998	134,274	142,000	135,000
5868	Handicapped Permits	-	5	60	75	104	125	125
5901	Rent Proceeds	8,116	6,879	63,186	68,790	71,165	85,398	85,398
5902	Cell Tower Leases	8,479	6,563	70,158	64,883	64,903	78,009	77,884
5932	Recreational Programs	-	-	-	-	-	·	-
5938	KLM Lodge Rental Fees	2,400	4,550	168,757	122,116	162,156	135,000	180,000
5939	Field Use Fees	7,500	10,988	49,459	50,813	40,390	56,000	44,500
5962	Ambulance Service	34,871	38,668	317,610	327,916	333,333	380,000	400,000
5963	Transcription/Zoning Appeals	100	2,200	24,605	25,900	29,167	30,000	35,000
5964	Police/Fire Reports	443	323	2,754	3,415	2,583	3,500	3,100
5972	Fire Service Fee-Non Resident	-		868	1,034	725	1,034	870
5973	False Alarm Fees	2,150	2,275	9,120	9,928	9,962	9,900	11,000
5974	Annual Alarm Fees	3,280	1,120	40,120	42,260	39,414	42,300	41,300
5975	Fire Inspection Fees	3,565	3,510	33,890	31,725	33,333	40,000	40,000
	Total	108,573	117,279	2,029,784	2,015,591	2,097,697	2,219,451	2,340,607

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		Actual This	Month	Actual Fis	scal Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Revenue Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Fines							
6001	Court Fines	15,048	9,312	112,191	113,184	110,000	138,000	132,000
6002	Meter Fines	10,430	5,508	66,618	62,390	68,333	75,000	82,000
6003	Vehicle Ordinance Fines	3,434	3,524	44,410	35,157	42,500	42,667	51,000
6004	Animal Ordinance Fines	75	75	1,524	1,315	1,500	1,800	1,800
6005	Parking Ordinance Fines	18,734	11,378	143,352	128,937	133,333	156,000	160,000
6006	Other Ordinance Fines	-	,	750		167	-	200
6007	Impound Fees	4,000	7,100	34,000	45,100	30,833	45,000	37,000
	Total	51,721	36,897	402,846	386,083	386,666	458,467	464,000
	Other Income							
6219	Interest on Property Taxes	0		6	5	21	10	25
6221	Interest on Investments	2,531	2,988	14,887	20,106	12,500	20,000	15,000
6225	Cable TV Franchise	22,452	-	276,226	286,464	288,000	384,000	380,000
6235	Code Sales	10		335	10	333	50	400
6239	Pre Plan Reviews	100	100	1,400	200	417	. 200	500
6250	Rental Income	-		-		-	-	
6311	Donations	-	-	6,010	32,528	5,000	32,528	6,000
6403	IPBC Surplus	-		-	108,221	-	108,220	-
6453	Proceeds From Sale of Property	-	250	73,950	115,232	25,000	91,000	30,000
6596	Reimbursed Activity	28,906	19,939	473,084	186,724	240,833	220,447	289,000
6598	Cash Over/Short		68	380	68			
6599	Miscellaneous Income	1,412	1,855	23,970	18,803	27,708	22,600	33,250
	Total	55,411	25,200	870,249	768,361	599,812	879,055	754,175
	Total Revenues	1,154,303	960,154	17,859,522	17,115,394	17,493,413	19,738,723	20,178,548

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		Actual This	Month	Actual Fise	al Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Demonal Services							
7001	Personal Services Salaries & Wages	673,312	562,335	6,291,196	6,244,833	6,282,933	7,644,815	7,778,869
7001 7002	Overtime			493,571	501,378	344,569	585,289	450,200
		64,925	41,673		645,369	678,910	776,654	842,640
7003	Temporary	46,768	46,166	744,517		32,000	30,600	30,200
7005	Longevity Pay	-	-	32,000	30,600	-	,	50,000
7008	Reimbursible Overtime	2,362	2,779	32,319	27,136	40,385	40,000	30,000
7009	Extra Detail - Grant	1,060	941	28,768	14,005	-	-	-
7099	Water Fund Cost Allocation	(89,525)	(91,315)	(895,242)	(913,147)	(913,147)	(1,095,776)	(1,095,776)
7101	Social Security	18,353	17,899	195,271	193,154	203,220	240,047	251,729
7102	IMRF Pension	37,005	32,270	377,814	374,638	399,401	459,549	494,496
7105	Medicare	9,425	9,041	100,708	102,281	105,703	125,911	130,873
7106	Police Pension	13,685	-	703,501	695,251	701,462	736,199	736,199
7107	Firefighters Pension	15,123	-	784,624	762,578	764,866	802,363	802,366
7111	Health Insurance	107,752	102,168	1,096,735	1,033,849	1,115,844	1,238,732	1,339,013
7112	Unemployment Compensation	-	5	580	1,993	-	· _	-
	Total	900,244	723,962	9,986,363	9,713,919	9,756,145	11,584,383	11,810,809
	Professional Services							
7201	Legal Expenses	13,618	22,689	268,849	194,590	208,333	225,000	250,000
7202	Engineering	-	120	192	690	833	750	1,000
7204	Auditing	-	-	30,458	31,884	31,884	31,884	29,500
7299	Misc Professional Services	762	6,100	18,480	47,334	45,888	49,750	55,065
. =	Total	14,380	28,909	317,978	274,498	286,938	307,384	335,565

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		Actual This Month		Actual Fiscal Year		Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Contractual Services							
7301	Street Sweeping	1,908	-	35,768	42,622	32,720	42,622	39,264
7303	Mosquito Abatement	-	-	55,603	55,496	55,496	55,496	55,496
7304	DED Removals	5,275	8,782	95,596	98,858	95,798	110,000	114,957
7306	Buildings and Grounds	5,299	3,797	25,393	24,853	55,875	49,650	67,050
7307	Custodial	5,927	7,850	77,871	84,100	90,325	103,685	108,390
7308	Dispatch Services	-	-	620,566	456,179	455,444	456,172	455,444
7309	Data Processing	1,146	18,761	115,442	152,971	138,631	161,012	166,357
7310	Traffic Signals	24	-	102	15	1,372	1,300	1,646
7311	Inspectors	2,250	2,850	30,882	25,090	31,667	35,000	38,000
7312	Landscape Maintenance	139	1,834	140,840	150,947	148,635	167,920	173,250
7313	Third Party Review	8,706	4,507	75,867	30,156	62,500	40,585	75,000
7314	Recreation Programs	3,883	3,409	194,289	184,735	183,311	213,800	237,950
7316	IT Service Contract	-	14,667	-	137,499	154,167	166,833	185,000
7319	Tree Trimming	12,904	7,140	25,490	7,140	54,783	65,740	65,740
7320	Elm Tree Fungicide	-	_	96,581	140,167	163,445	150,300	163,445
7399	Misc. Contractual Services	13,277	8,897	125,609	136,476	150,933	169,707	181,119
	Total	60,736	82,493	1,715,901	1,727,303	1,875,101	1,989,822	2,128,108
	Purchased Services				x			
7401	Postage	1,571	1,235	24,713	18,878	23,458	23,500	28,150
7402	Utilities	23,957	18,867	179,038	180,320	209,583	252,925	251,500
7403	Telephone	6,458	9,587	63,086	69,033	69,042	86,513	82,850
7405	Dumping	75	60	14,194	14,494	16,500	16,000	19,800
7405	Citizen Information	54	-	12,938	11,221	18,750	19,500	22,500
7409	Equipment Rental	54	362	5,042	6,142	4,629	6,755	5,555
7405	Holiday Decorating		10,067	10,219	10,185	10,060	9,888	10,060
7414	Legal Publications	1,488	10,007	5,182	3,079	6,667	5,000	8,000
7415	Employment Advertising	499	249	2,002	6,056	2,917	5,000	3,500
7419	Printing and Publications	3,633	3,493	30,739	31,279	32,750	36,300	39,300
7499	Miscellaneous Services	50	896	11,704	13,527	11,458	14,031	13,750
	Total	37,783	44,816	358,856	364,212	405,814	475,412	484,965
				550,050	507,212	403,014	773,412	-0-1,900

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		Actual This	Month	Actual Fisca	an and a more course in the first of the course of the cou	Y-T-D	FY 2017	
Account		Prior	Current .	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Materials and Supplies							
7501	Office Supplies	4,309	5,071	39,526	35,254	37,708	40,685	45,250
7502	Publications	400	-	1,368	323	1,000	750	1,200
7503	Gasoline and Oil	4,227	3,768	60,275	51,844	73,042	70,900	87,650
7504	Uniforms	1,442	3,629	51,387	62,379	62,328	76,995	74,793
7505	Chemicals	24,962	8,163	60,520	49,163	50,528	65,100	107,280
7506	Motor Vehicle Supplies	-	690	2,233	2,443	2,292	1,850	2,750
7507	Building Supplies	1,195	755	12,113	10,721	12,458	14,110	14,950
7508	License Supplies	1,979	(163)	4,919	4,488	5,831	5,992	6,997
7509	Janitor Supplies	201	452	9,863	9,493	9,833	11,412	11,800
7510	Tools	605	1,468	11,490	13,643	14,054	15,665	16,865
7511	KLM Event Supplies	194	-	2,044	838	2,083	1,600	2,500
7514	Range Supplies	565	20	3,698	8,759	8,583	10,200	10,300
7515	Camera Supplies	12	264	307	264	583	25	700
7517	Recreation Supplies	639	3,996	32,281	27,860	39,500	44,679	47,400
7518	Laboratory Supplies		-	10	408	125	410	150
7519	Trees		-	60,797	88,362	83,430	87,845	83,430
7520	Computer Equipment	5,623	1,473	18,143	19,612	26,708	25,675	32,050
7525	Emergency Management	-	-	65	3,475	4,792	3,475	5,750
7530	Medical Supplies	194	473	9,408	10,176	7,733	9,697	9,280
7531	Fire Prevention	450	-	2,024	2,718	1,667	2,712	2,000
7532	Oxygen & Air Supplies	106	176	943	623	729	650	875
7533	Hazmat Supplies	306	2,879	2,131	4,623	3,625	. 4,175	4,350
7534	Fire Supression Supplies	-	3,553	234	3,998	3,458	4,500	4,150
7535	Fire Inspection Supplies	-	-	213	109	188	100	225
7536	Infection Control Supplies	-	-	-	650	1,250	1,145	1,500
7537	Safety Supplies	-	224	947	1,256	1,125	1,270	1,350
7539	Software Supplies	449	-	6,342	12,104	27,500	20,788	33,000
7599	Other Supplies	922	614	18,300	18,268	17,083	23,508	20,500
	Total	48,780	37,507	411,582	443,854	499,237	545,914	629,045

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		Actual This	Month	Actual Fisca	d Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Repairs and Maintenance							
7601	Buildings	9,315	6,516	84,920	122,232	87,908	122,200	105,490
7602	Office Equipment	1,757	2,591	20,872	31,181	22,375	32,850	26,850
7603	Motor Vehicles	2,873	19,429	118,264	123,519	96,933	123,750	116,320
7604	Radios	3,663	-	7,016	1,416	19,229	4,069	23,075
7605	Grounds	1,801	79	27,937	15,239	20,859	18,931	25,031
7606	Computers	317	-	1,105	2,008	2,167	2,000	2,600
7608	Sewers	-	-	-		-	-	-
7611	Parking Meters	-	-	551	1,146	1,250	1,450	1,500
7615	Streets and Alleys	1,662	647	32,783	39,919	41,867	49,000	50,240
7617	Parks - Playground Equipment	-	· _	2,744	-	1,042	-	1,250
7618	General Equipment	1,190	4,618	43,492	18,711	32,117	35,092	38,540
7619	Traffic and Street Lights	178	-	4,533	6,538	5,833	7,000	7,000
7622	Traffic and Street Signs	691	1,757	12,104	10,661	11,500	13,800	13,800
7699	Miscellaneous Repairs		240	289	426	583	786	700
	Total	23,447	35,876	356,609	372,995	343,663	410,928	412,396
	Other Expenses							
7701	Conferences/Staff Dev.	4,840	8,087	26,881	34,964	29,683	33,104	35,620
7702	Dues and Subscriptions	877	1,019	36,611	41,366	39,641	46,468	47,569
7703	Employee Relations	424	34	15,570	12,633	12,417	13,000	14,900
7706	Plan Commission	(1,866)	-	-		417		500
7707	Historic Preservation Commission	-	194	541	3,917	8,333	3,500	10,000
7708	Park & Recreation Commission	-	-	-	-,	42	50	50
7709	Board of Fire & Police Comm	4,545	1,533	12,270	56,327	36,250	55,000	43,500
7710	Economic Development Comm	2,645	_,	70,575	70,060	75,000	84,000	90,000
7711	Zoning Board of Appeals	1,540	-	2,076	-	417	-	500
7719	HSD Charges	42	316	1,345	1,642	4,625	1,850	5,550
7725	Ceremonial Occasions	-	-	1,227		1,250	_,	1,500
7729	Bond Principal Payment	-	-	294,102	307,862	307,862	307,862	307,862
7735	Educational Training	4,003	5,375	36,760	34,218	55,071	42,117	66,085

Account Number	Expense Description	Actual Thi Prior Year	s Month Current · · · Year	Actual Fisc Prior Year	al Year Current Year	Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
7736	Personnel	451	3,011	24,750	6,202	4,433	4,300	5,320
7737	Mileage Reimbursement	162	115	1,208	1,672	1,625	2,138	1,950
7749	Interest Expense	-	-	27,770	20,166	20,166	20,162	20,162
7795	Bank & Bond Fees	4,910	7,077	53,926	64,518	52,500	65,997	63,000
7799	Misc Expenses	-	-	-	-	250,000	-	300,000
	Total	22,571	26,760	605,612	655,547	899,732	679,548	1,014,068
	Risk Management Costs							
7810	IRMA Premiums	1,285	361	111,492	96,639	226,933	96,280	226,933
7812	Self Insured Liability	8,335	12,368	93,723	128,685	70,833	129,000	85,000
7899	Other Insurance		-	-	-	333	400	400
	Total	9,620	12,728	205,215	225,324	298,100	225,680	312,333
	Total Operating Expenses	1,117,561	993,052	13,958,116	13,777,651	14,364,731	16,219,071	17,127,289
	Capital Outlay							
7902	Motor Vehicles	-	16,079	-	160,220	350,000	402,075	372,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	-	166,746	124,704	133,799	116,796	197,500
7909	Buildings	-	56,154	319,047	285,949	264,532	402,598	654,000
7918	General Equipment	2,572	-	344,855	123,392	150,096	134,739	201,600
7919	Computer Equipment	-	-	-	-	30,833	-	37,000
	Total	2,572	72,233	830,648	694,266	929,261	1,056,208	1,462,100
	Transfers Out							
	Dept. Capital Reserve Transfer	91,667		916,667	1,000,000	900,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	125,000		1,250,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	-	25,000	-	250,000	200,000	1,000,000	300,000
	Total	216,667	25,000	2,166,667	2,750,000	2,600,000	3,700,000	3,000,000
	Total Expenses	1,336,801	1,090,285	16,955,430	17,221,916	17,893,991	20,975,279	21,589,389

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

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		Actual Th	is Month	Actual Th	is Year	Y-T-D	Estimated	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
<u> </u>								
	Personal Services							
7001	Salaries & Wages	72,471	66,796	754,234	715,560	709,782	871,847	878,778
7002	Overtime	1,271	1,973	15,429	9,140	8,077	8,000	10,000
7003	Temporary	7,772	11,634	109,057	107,844	107,963	139,442	133,669
7005	Longevity Pay	-	-	2,000	1,200	2,000	1,200	2,000
7099	Water Fund Cost Allocation	(62,608)	(63,860)	(626,080)	(638,602)	(638,602)	(766,322)	(766,322)
7101	Social Security	4,759	4,834	45,374	42,720	42,440	54,406	52,545
7102	IMRF Pension	10,126	8,925	106,479	100,833	105,283	123,439	130,350
7105	Medicare	1,113	1,130	12,333	11,637	11,998	14,436	14,855
7111	Health Insurance	12,521	12,420	126,952	111,579	106,482	126,616	127,778
	Total	47,424	43,857	545,779	463,903	455,424	573,064	583,653
	Professional Services							
7201	Legal Services	13,618	22,689	268,849	194,590	208,333	225,000	250,000
7204	Auditing	-	-	30,458	31,884	31,884	31,884	29,500
7299	Misc. Professional Services	675	3,600	11,769	33,114	30,833	33,175	37,000
	Total	14,293	26,289	311,076	259,588	271,051	290,059	316,500
	Contractual Services							
7301	Street Sweping	1,908	-	1,908	-	-	-	-
7309	Data Processing	666	18,761	72,268	101,959	94,675	110,000	113,610
7316	IT Service Contract	-	14,667		137,499	154,167	166,833	185,000
7399	Misc. Contractual Services	9,502	3,189	30,285	31,712	35,125	41,667	42,150
	Total	12,075	36,616	104,461	271,169	283,967	318,500	340,760

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

	The second s	Actual Thi	s Month	Actual Th	is Year	Y-T-D	Estimated	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services					1 4 500	15.000	17 500
7401	Postage	199	726	15,039	11,082	14,583	15,000	17,500
7402	Utilities	252	213	2,316	1,855	2,500	2,825	3,000
7403	Telephone	1,056	1,693	9,703	10,936	10,833	13,738	13,000
7414	Legal Publications	1,488	-	5,182	3,079	6,667	5,000	8,000
7415	Employment Advertising	499	249	2,002	5,341	2,917	5,000	3,500
7419	Printing & Publications	-	-	9,089	5,565	9,042	8,700	10,850
7499	Misc. Services	50	50	3,171	4,122	4,042	4,850	4,850
	Total	3,544	2,931	46,502	41,980	50,583	55,113	60,700
	Materials & Supplies							
7501	Office Supplies	2,089	2,017	14,734	11,162	12,625	12,400	15,150
7502	Publications	2,007	2,017	-	-	12,025	-	-
7502	Gasoline & Oil	-		210	-	417	250	500
7508	License Supplies	1,979	_	2,354	2,590	2,000	2,400	2,400
7520	Computer Supplies	4,363	1,463	14,147	16,204	16,833	15,680	20,200
7539	Software Puchases	-,505	1,405	702	1,962	17,708	10,000	21,250
7599	Other Supplies	95	16	2,902	1,920	708	2,300	850
1000	Total	8,526	3,495	35,050	33,838	50,292	43,030	60,350
	Repairs & Maintenance							
7601	Buildings	_	319	_	319	-	-	-
7602	Office Equipment	201	1,076	7,726	8,541	8,333	10,850	10,000
7602	Computer Equipment	317	1,070	317	761	833	1,000	1,000
7000	Total	518	1,395	8,043	9,621	9,167	11,850	11,000
	Total		1,595	0,0+5	9,021	9,107	11,000	11,000
	Other Expenses							
7701	Conferences/Staff Dev.	4,011	2,903	17,736	19,598	15,833	19,125	19,000
7702	Dues & Subscriptions	104	_,	15,495	19,402	19,526	23,265	23,431
7703	Employee Relations	424	34	15,570	12,617	12,417	13,000	14,900
				-	-			

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

		Actual Thi		Actual Th		Y-T-D	Estimated	
Account Number		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
Breit Breitzelsteiter								
7706	Plan Commission	(1,866)	-	-	-	417	-	500
7707	Historic Preservation Comm	-	194	541	3,917	8,333	3,500	10,000
7709	Bd. Of Fire/Police Comm	4,545	1,446	12,270	56,240	36,250	55,000	43,500
7710	Economic Develop. Comm	2,645	-	70,575	70,060	75,000	84,000	90,000
7711	Zoning Board of Appeals	1,540	-	2,076	-	417	-	500
7725	Ceremonial Occasions	-	-	1,207	-	1,250	-	1,500
7729	Bond Principal Payment	-	-	194,138	206,024	206,024	206,024	206,024
7735	Educational Training	-	75	366	420	667	250	800
7736	Personnel	42	64	450	551	625	750	750
7737	Mileage Reimbursement	-	-	39	261	167	288	200
7749	Interest Expense	-	-	14,281	10,398	10,398	10,399	10,399
7795	Bank Fees	4,510	6,533	44,702	54,036	44,000	55,000	52,800
7799	Misc Expenses	-	-	-	-	250,000	-	300,000
	Total	15,954	11,249	389,446	453,525	681,323	470,601	774,304
	Risk Management Costs							
7810	IRMA Premiums	1,285	361	13,353	11,779	26,915	11,420	26,915
7812	Self Insured Liability	581	-	7,496	7,026	20,833	10,000	25,000
7899	Other Premiums		-	-	-	333	400	400
	Total	1,866	361	20,848	18,805	48,082	21,820	52,315
	Total Operating Expenses	104,200	126,194	1,461,205	1,552,428	1,849,887	1,784,037	2,199,582
	Capital Outlay							
7909	Buildings	_	_	5,396	109,921	65,417	109,400	157,000
7918	General Equipment	_		6,350	109,921	32,917	-	39,500
7918	Computer Equipment	-	-	0,550	_	30,833	-	37,000
7919	Total		-	11,746	109,921	129,167	109,400	233,500
		•					,	
	Total Expenses	104,200	126,194	1,472,951	1,662,348	1,979,054	1,893,437	2,433,082

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

		Actual This	Month	Actual Fisca	al Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	278,828	170,392	2,137,567	1,998,047	1,999,973	2,431,194	2,476,157
7002	Overtime	15,470	16,446	153,978	156,830	98,061	196,000	145,000
7003	Temporary	14,370	14,004	187,072	139,675	139,673	179,140	172,928
7005	Longevity Pay	-	-	14,500	12,200	14,500	12,200	12,700
7008	Reimbursable Overtime	2,362	2,779	32,319	27,136	40,385	40,000	50,000
7009	Extra Detail - Grant	1,060	941	28,768	14,005	-	-	-
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(15,074)	(15,376)	(15,376)	(18,451)	(18,451)
7101	Social Security	1,395	1,588	16,675	17,238	16,280	21,333	20,156
7102	IMRF Pension	2,064	2,311	20,465	25,377	26,949	31,358	33,365
7105	Medicare	2,923	2,851	31,195	32,606	33,305	39,495	41,235
7106	Police Pension Contribution	13,685	-	703,501	695,251	745,391	736,199	736,199
7111	Health Insurance	33,601	31,366	355,191	319,808	360,769	386,653	432,923
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	· _	-	_
	Total	364,252	241,141	3,666,156	3,422,796	3,459,910	4,055,121	4,102,212
	Professional Services							
7299	Other Professional Services	87	-	6,236	4,675	5,888	4,875	7,065
	Total	87		6,236	4,675	5,888	4,875	7,065
	Contractual Services							
7306	Buildings and Grounds	138	40	596	1,098	625	1,150	750
7307	Custodial	1,592	1,668	16,119	15,483	17,167	20,800	20,600
7308	Dispatch Services	-	-	360,998	260,180	260,180	260,180	260,180
7309	Data Processing	-	-	19,437	20,480	18,827	20,480	22,592
7399	Other Contractual Services	2,965	1,336	47,489	44,813	52,130	57,860	62,556
	Total	4,695	3,044	444,639	342,054	348,928	360,470	366,678

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

		Actual This Month		Actual Fisca	al Year	Y-T-D	-T-D FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services							
7401	Postage	114	59	1,700	1,018	1,167	1,350	1,400
7402	Utilities	981	45	4,894	4,379	7,083	6,700	8,500
7403	Telephones	2,433	4,246	21,413	27,375	22,500	34,000	27,000
7415	Employment Adverting	-	-	-	50	-	-	-
7419	Printing & Publications	1,738	2,220	6,918	8,726	7,708	9,000	9,250
	Total	5,266	6,570	34,926	41,548	38,458	51,050	46,150
	Materials & Supplies							
7501	Office Supplies	588	651	5,074	6,447	6,417	7,500	7,700
7503	Gasoline & Oil	2,093	2,433	31,217	27,744	37,500	35,000	45,000
7504	Uniforms	635	2,472	22,872	29,361	33,875	42,375	40,650
7507	Building Supplies	-	60	14	143	125	100	150
7508	License Supplies	-	(285)	625	1,170	833	1,170	1,000
7509	Janitor Supplies	201	-	2,080	2,020	2,083	2,600	2,500
7514	Range Supplies	565	20	3,698	8,759	8,583	10,200	10,300
7515	Camera Supplies	12	248	190	248	417	25	500
7520	Computer Equipment Supplies	12	-	363	2,907	4,167	4,995	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	1,042	-	1,250
7530	Medical Supplies	84	-	374	329	292	450	350
7539	Software Purchases	449	-	3,212	1,752	2,083	2,400	2,500
7599	Other Supplies	488	429	10,607	10,159	10,417	14,500	12,500
	Total	5,128	6,028	80,327	91,038	107,833	121,315	129,400
	Repairs & Maintenance							
7601	Buildings	3,035	116	11,459	20,110	16,250	19,400	19,500
7602	Office Equipment	80	1,323	6,298	14,819	5,083	12,500	6,100
7603	Motor Vehicles	1,113	920	16,312	21,608	20,000	25,000	24,000
7604	Radios	. –	-	17	408	1,667	409	2,000
7606	Computer Equipment	-	-	-	628	-	-	-
7611	Parking Meters	-	-	551	1,146	1,250	1,450	1,500

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

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			s Month	Actual Fisc		Y-T-D	FY 2017	
Account		Prior	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
Number	Expense Description	Year	rear	Teal	Ical			
7618	General Equipment	-	-	558	342	1,667	1,342	2,000
	Total	4,228	2,359	35,196	59,061	45,917	60,101	55,100
	Other Expenses							
7701	Conferences/Staff Development	485	360	5,412	6,043	6,292	6,400	7,550
7702	Dues & Subscriptions	80	275	6,112	7,390	5,833	6,500	7,000
7719	HSD Charges	-	-	-	-	250	-	300
7735	Educational Training	1,512	433	12,541	13,637	24,583	15,000	29,500
7736	Personnel	174	2,580	21,745	3,165	833	500	1,000
7737	Mileage Reimbursement	162	115	1,160	846	1,250	1,200	1,500
	Total	2,412	3,763	46,970	31,081	39,042	29,600	46,850
	Risk Management Costs							
7810	IRMA	-	-	32,236	26,939	63,499	26,939	63,499
7812	Self-Insured Liability	3,357	172	9,834	66,591	16,667	72,000	20,000
	Total	3,357	172	42,070	93,530	80,166	98,939	83,499
	Total Operating Expenses	389,426	263,078	4,356,521	4,085,782	4,126,141	4,781,471	4,836,954
	Capital Outlay							
7902	Motor Vehicles	-	16,079	-	130,692	71,667	146,675	86,000
7908	Land/Grounds	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	16,667	-	20,000
7918	General Equipment	1,787	-	1,787	-	50,000		60,000
	Total	1,787	16,079	1,787	130,692	138,333	146,675	166,000
	Total Expenses	391,213	279,157	4,358,307	4,216,474	4,264,474	4,928,146	5,002,954

		Actual This N	Ionth	- Actual Fisca	l Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number		Year	Year	Year	Year	Budget	Actuals	Budget
		-						
	Personal Services							
7001	Salaries & Wages	87,940	94,314	904,915	1,001,730	999,678	1,233,133	1,237,696
7002	Overtime	12,938	1,372	67,210	66,037	52,500	77,200	65,000
7003	Temporary	6,072	1,559	69,418	52,465	94,739	67,601	117,296
7005	Longevity Pay	-		2,300	2,900	2,300	2,900	2,300
7099	Water Fund Cost Allocation	(10,452)	(10,660)	(104,505)	(106,595)	(106,595)	(127,914)	(127,914)
7101	Social Security	6,372	5,866	60,234	65,545	70,214	81,203	86,931
7102	IMRF Pension	13,251	11,317	127,269	136,768	141,308	167,867	174,953
7105	Medicare	1,490	1,372	14,410	15,620	16,657	19,461	20,623
7111	Health Insurance	15,043	14,485	154,711	154,664	167,228	187,171	200,674
7112	Unemployment Comp	-		580		-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	
	Total	132,654	119,625	1,296,543	1,389,134	1,438,029	1,708,622	1,777,559
	Professional Services							
7202	Engineering	_	120	192	690	833	750	1,000
7299	Other Professional Services		120	475	7,046	9,167	11,700	11,000
1299	Total		120	666	7,735	10,000	12,450	12,000
			120	000	1,155		12,100	12,000
	Contractual Services							
7301	Street Sweeping	-	-	33,860	42,622	32,720	42,622	39,264
7303	Mosquito Abatement	-		55,603	55,496	55,496	55,496	55,496
7304	Tree Removals	5,275	8,782	95,596	98,858	95,798	110,000	114,957
7306	Buildings and Grounds	701	2,327	7,162	8,175	9,583	11,000	11,500
7307	Custodial	3,447	3,679	38,410	41,204	40,533	47,740	48,640
7310	Traffic Signals	24		102	15	1,372	1,300	1,646
7312	Landscape Maintenance	139	1,758	48,943	56,551	54,167	62,000	65,000
7313	Third Party Review	3,200	4,507	52,810	29,571	45,833	40,000	55,000

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و الدومي		Actual This	Month	Actual Fisca	al Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7319	Tree Trimming	12,904	7,140	25,490	7,140	54,783	65,740	65,740
7320	Elm Tree Fungicide	12,704	7,140	96,581	140,167	163,445	150,300	163,445
7399	Misc. Contractual Services	770	4,332	23,620	23,261	31,479	24,400	37,775
1577	Total	26,460	32,525	478,178	503,059	585,209	610,598	658,463
	Purchased Services							
7401	Postage	163	58	874	831	1,000	800	1,200
7402	Utilities	16,426	14,756	101,518	104,598	123,333	149,400	148,000
7403	Telephone	639	785	8,014	7,372	8,625	9,175	10,350
7405	Dumping	75	60	14,194	14,494	16,500	16,000	19,800
7409	Equipment Rental	-		825		1,083	780	1,300
7411	Holiday Decorating	-	10,067	10,219	10,185	10,060	9,888	10,060
7415	Employment Advertisements	-	-	-	335	-	-	-
7419	Printing and Publications			112	641	-	-	-
7499	Miscellaneous Services	-	-	-	68	1,167	681	1,400
	Total	17,303	25,727	135,756	138,524	161,768	186,724	192,110
	Materials and Supplies							
7501	Office Supplies	532	161	4,962	3,380	4,792	4,600	5,750
7503	Gasoline and Oil	1,188	623	12,339	12,176	14,583	18,850	17,500
7504	Uniforms	423	-	11,920	10,020	10,623	12,531	12,748
7505	Chemicals	24,839	8,163	49,522	31,467	40,153	47,000	94,830
7506	Motor Vehicle Supplies	-	690	1,738	2,255	2,083	1,600	2,500
7507	Building Supplies	1,090	121	1,757	4,323	3,333	4,700	4,000
7508	License Supplies	-	122	183	183	102	122	122
7509	Janitor Supplies	-	183	3,548	3,242	3,167	3,800	3,800

		Actual This	CONTRACTOR OF THE OWNER WATER OF THE OWNER	Actual Fisca	Charles and a subscription of the	Y-T-D FY 2017		
Account	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
7510	Tools	205	1,444	6,247	7,895	7,388	8,915	8,865
7518	Laboratory Supplies		_,	10	408	125	410	150
7519	Trees	-	-	60,797	88,362	83,430	87,845	83,430
7520	Computer Supplies	-		1,598		-	-	-
7530	Medical Supplies	109	158	1,990	742	833	950	1,000
7539	Software Purchases	-		2,428	2,470	2,292	2,469	2,750
7599	Other Supplies	339	170	4,763	6,181	5,833	6,600	7,000
	Total	28,724	11,835	163,803	173,104	178,737	200,392	244,445
	Repairs and Maintenance							
7601	Buildings	4,733	56	27,874	54,009	25,408	55,000	30,490
7602	Office Equipment	675		1,322	1,961	1,083	2,500	1,300
7603	Motor Vehicles	1,307	2,228	53,308	42,227	34,925	45,100	41,910
7604	Radios	663	_,	1,326	·	3,054	-	3,665
7605	Grounds	-	-	1,494	7,107	6,943	7,931	8,331
7614	Catchbasins			-		-	-	-
7615	Streets and Alleys	1,662	647	32,783	39,919	41,867	49,000	50,240
7618	General Equipment	-	97	2,494	608	1,042	750	1,250
7619	Traffic and Street Lights	178		4,533	6,538	5,833	7,000	7,000
7622	Traffic and Street Signs	691	1,757	12,104	10,661	11,500	13,800	13,800
7699	Miscellaneous Repairs		240	289	240	458	600	550
	Total	9,909	5,024	137,527	163,269	132,113	181,681	158,536
	Other Expenses							
7701	Conferences/Staff Dev.	-	-	375	1,009	1,267	1,329	1,520
7702	Dues and Subscriptions	130		3,548	3,162	3,167	3,537	3,800
7719	HSD Charges	42	316	1,345	1,642	1,250	1,600	1,500
7735	Educational Training	-	-	4,866	3,312	6,000	4,567	7,200
7736	Personnel	145	45	1,813	1,303	2,125	1,800	2,550
7737	Mileage Reimbursement		·_	9	-	-	-	-

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		Actual This !	Subtraction from the second state of the secon	Actual Fisca		Y-T-D	FY 2017		
Account Number	and the second design of the second	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget	
	Total	316	361	11,955	10,428	13,808	12,833	16,570	
	Risk Management Costs								
7810	IRMA Premiums	-		20,256	19,939	47,000	19,939	47,000	
7812	Self Insured Liability	3,985	12,036	9,415	41,520	16,667	32,000	20,000	
	Total	3,985	12,036	29,671	61,459	63,667	51,939	67,000	
	Total Operating Expenses	219,351	207,252	2,254,099	2,446,713	2,583,332	2,965,239	3,126,682	
	<u>Capital Outlay</u>								
7901	Office Equipment	-	-	-	-	-	-	-	
7902	Motor Vehicles	-	-	-	-	240,000	219,400	240,000	
7906	Streets Improvements	-		-	-	-	-	-	
7907	Water Mains	-		-	-	-	-	-	
7908	Land/Grounds	-		-	-	-	-	-	
7902	Motor Vehicles	-	-	-	-	-	-	-	
7909	Buildings	-	56,154	308,810	70,274	54,867	164,600	240,000	
7918	General Equipment	786	-	330,195	32,931	13,013	39,039	37,100	
	Total	786	56,154	639,005	103,205	307,880	423,039	517,100	
	Total Expenses	220,137	263,406	2,893,104	2,549,918	2,891,212	3,388,278	3,643,783	

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

		Actual Th	Actual This Month		cal Year	Y-T-D	FY 2017	
Account Number	Expense Description	Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
	Personal Services							
7001	Salaries & Wages	34,726	40,732	365,502	421,137	427,369	522,505	529,123
7002	Overtime	198		2,378	537	4,038	1,500	5,000
7003	Temporary	9,321	6,387	94,603	64,268	66,483	80,281	82,312
7005	Longevity Pay	-	,	700	1,900	700	1,900	700
7099	Water Fund Cost Allocation	(11,943)	(12,182)	(119,434)	(121,823)	(121,823)	(146,187)	(146,187)
7101	Social Security	2,674	2,827	26,846	28,263	29,802	35,236	36,898
7102	IMRF Pension	5,690	5,440	58,591	61,531	64,655	74,991	80,049
7105	Medicare	625	661	6,545	6,871	7,227	8,554	8,948
7111	Health Insurance	4,777	5,874	45,763	58,904	57,804	69,365	69,365
7113	IPBC Surplus	-	-	- . .	-	-	-	-
	Total	46,067	49,738	481,494	521,590	536,256	648,145	666,208
	Professional Services							
7299	Other Professional Services	-	2,500	-	2,500	-	-	-
	Total		2,500	-	2,500	-	-	
	Contractual Services							
7309	Data Processing	-		8,940	9,300	7,708	9,300	9,250
7311	Inspectors	2,250	2,850	30,882	25,090	31,667	35,000	38,000
7313	Third Party Review	5,506		23,057	585	16,667	585	20,000
	Total	7,756	2,850	62,879	34,975	56,042	44,885	67,250

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

		Actual This		Actual Fise	Service and an	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services							
7401	Postage	523	188	3,010	2,711	3,333	2,500	4,000
7402	Utilities	-		-		-	-	-
7403	Telephone	624	601	5,754	4,784	6,667	6,000	8,000
7419	Printing and Publications	463		1,221	463	1,042	750	1,250
7499	Miscellaneous Services	-	846	8,533	9,336	6,250	8,500	7,500
	Total	1,610	1,635	18,518	17,294	17,292	17,750	20,750
	Materials and Supplies							
7501	Office Supplies	348	739	5,075	5,083	5,000	6,000	6,000
7502	Publications	400		1,368	323	1,000	750	1,200
7503	Gasoline and Oil	-	80	235	543	417	600	500
7504	Uniforms	180		806	488	708	750	850
7510	Tools	400	23	759	58	625	250	750
7520	Computer Equip Supplies	1,238		1,245		-	• –	-
7525	Emergency Management			-		-	-	· -
7530	Medical Supplies	-		230		-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-		22		83	100	100
	Total	2,566	842	9,740	6,495	7,833	8,450	9,400
	Repairs and Maintenance							
7602	Office Equipment	_	-	2,010	2,583	3,333	3,000	4,000
7602	Motor Vehicles	_	-	355	457	833	750	1,000
1005	Total		-	2,364	3,040	4,167	3,750	5,000
	2 cmt		_	2,304	5,040	7,107	5,750	
	Other Expenses							
7701	Conferences/Staff Dev.	-		326	395	625	750	750
7702	Dues and Subscriptions	113	25	2,199	2,418	1,875	2,250	2,250

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

		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2017	ALC: NOT
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7705		2 250	2 500	2 250	2 122	2 082	2,500	2,500
7735	Educational Training	2,250	2,500	2,250	3,133	2,083		2,300
7736	Personnel	24	32	194	198	167	200	
7737	Mileage Reimbursement	-	-	-	-	83		100
	Total	2,387	2,557	4,968	6,144	4,833	5,700	5,800
	Risk Management Costs							
7810	IRMA Premiums	-		6,789	3,851	9,078	3,851	9,078
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
	Total	-	-	6,789	3,851	11,161	3,851	11,578
	Total Operating Expenses	60,386	60,121	586,752	595,890	637,584	732,531	785,986
	Capital Outlay							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles		-		-	· _	-	-
7906	Streets & Sidewalk		-		-	-	-	-
7909	Buildings		-		-	-	-	-
7918	General Equipment		-		-	-	-	-
	Total	-	-	-	-	-	-	-
			·					
	Total Expenses	60,386	60,121	586,752	595,890	637,584	732,531	785,986

		Actual This	Month	Actual Fisca	l Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							0.00.001
7001	Salaries & Wages	30,799	19,714	362,183	219,088	293,242	273,330	363,061
7002	Overtime	23	28	16,018	13,930	8,238	15,089	10,200
7003	Temporary	5,462	6,762	245,861	238,788	231,642	262,634	288,879
7005	Longevity Pay	-	-	1,300	1,400	1,300	1,400	1,300
7099	Water Fund Cost Allocation	(1,507)	(1,538)	(15,074)	(15,376)	(15,376)	(18,451)	(18,451)
7101	Social Security	2,345	1,613	38,007	28,827	33,122	34,805	41,132
7102	IMRF Pension	4,684	2,760	52,646	33,329	43,884	41,522	54,333
7105	Medicare	548	377	8,889	6,736	7,768	8,004	9,621
7111	Health Insurance	7,501	7,213	70,083	57,608	68,715	71,450	82,458
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	· -
	Total	49,855	36,929	779,913	584,331	672,536	689,783	832,533
	Contractual Services							
7306	Buildings and Grounds	4,322	1,390	17,039	15,184	45,167	36,900	54,200
7307	Custodial	587	2,184	20,403	24,233	30,125	32,145	36,150
7309	Data Processing	480	-	14,797	21,232	17,421	21,232	20,905
7312	Landscaping	-	76	91,897	94,397	94,469	105,920	108,250
7314	Recreation Programming	3,883	3,409	194,289	184,735	183,311	213,800	237,950
7399	Misc. Contractual Services	-,	- ,	13,986	26,311	23,182	34,180	27,818
1000	Total	9,272	7,059	352,411	366,093	393,674	444,177	485,273

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		Actual This	NIOUUT.	Actual Fisca	u Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Purchased Services							
	Postage	490	174	3,488	2,472	2,750	3,100	3,300
	Utilities	5,134	3,627	67,599	64,621	70,833	86,900	85,000
7403	Telephone	519	841	6,764	6,799	8,333	8,700	10,000
7404	Teletypes/Pagers	-	-	-	-	-	-	-
7405	Dumping	-	-	-	-	-	-	-
7406	Citizen Information	54	-	12,938	11,221	18,750	19,500	22,500
7409	Equipment Rental	-	362	4,217	6,142	3,546	5,975	4,255
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	-	330	-	-	-
	Printing & Publications	1,342	1,064	13,192	15,156	14,333	17,100	17,200
	Total	7,539	6,068	108,198	106,740	118,546	141,275	142,255
	Materials & Supplies							
	Office Supplies	520	311	5,920	4,475	5,542	6,185	6,650
	Gasoline & Oil	407	92	6,417	4,378	7,292	6,900	8,750
	Uniforms		222	7,997	5,962	6,288	6,839	7,545
	Chemicals	123	-	10,998	17,696	10,375	18,100	12,450
	Building Supplies	-	285	5,432	1,588	4,167	3,510	5,000
	License Supplies	-	-	1,657	454	2,604	2,200	3,125
	Janitor Supplies	-	269	4,137	4,231	4,583	5,012	5,500
	Tools	-	-	2,561	910	1,875	1,500	2,250
	KLM Event Supplies	194	-	2,044	838	2,083	1,600	2,500
	Recreation Supplies	639	3,996	32,281	27,860	39,500	44,679	47,400
	Computer Equipment	-	-	160	-	833	-	1,000
	Medical Supplies	-	-	353	450	317	450	380
	Safety Supplies	-	-	613	770	708	770	850
	Other Supplies	-	-	6	8	42	8	50
	Total	1,883	5,175	80,577	69,620	86,208	97,754	103,450

PERSONAL PROPERTY AND		Actual This	Month	Actual Fisca	d Year	Y-T-D	FX 2017	al and the
Account		Prior	Current	Prior	Current Year	Estimated Budget	Estimated Actuals	Annual Budget
Number	Expense Description	Year	Year	Year	ICI	Budger	Actuals	Dunger
	Repairs & Maintenance							
7601	Buildings	139	6,025	39,022	29,476	34,583	28,800	41,500
7602	Office Equipment	716	106	2,666	2,512	3,417	2,650	4,100
7603	Motor Vehicles	260	139	2,430	5,241	2,008	5,900	2,410
7604	Radios	-	-	-	-	550	660	660
7605	Grounds	1,801	79	26,443	8,132	13,917	11,000	16,700
7608	Sewers	-	-	-	-	-	-	-
7617	Parks-Playground Equipment	-	-	2,744	· -	1,042	-	1,250
7618	General Equipment	-	2,068	36,263	11,555	20,783	22,600	24,940
7699	Miscellaneous Repairs	-	-	-	186	125	186	150
	Total	2,916	8,417	109,568	57,102	76,425	71,796	91,710
7701	Other Expenses	10.4	•		1 (00			
7701	Conferences/Staff Dev.	124	28	1,554	1,603	2,250	2,075	2,700
7702	Dues & Subscriptions	-	269	1,878	1,948	1,815	1,966	2,178
7703	Employee Relations	-	-	-	16	-	-	-
7708	Park/Rec Commission	-	-	-	-	42	50	50
7719	HSD Charges	-	-	-	-	2,917	-	3,500
7735	Educational Training	130	-	1,497	242	2,079	400	2,495
7736	Personnel	24	226	120	357	100	350	120
7737	Mileage Reimbursement	-	-	-	565	125	650	150
7795	Bank and Bond Fee	400	544	9,224	10,482	8,500	10,997	10,200
	Total	678	1,066	14,273	15,212	17,828	16,488	21,393
	Risk Management Costs							
7810	IRMA Premiums	-	-	13,710	11,072	26,098	11,072	26,098
7812	Self Insured Liability	-	-	26,001		2,083	, - , -	2,500
	Total	-		39,711	11,072	28,181	11,072	28,598
	Total Operating Expenses	72,143	64,714	1,484,651	1,210,170	1,393,398	1,472,345	1,705,212

Account Number	A STATE OF A	Actual This Prior Year	Month Current Year	Actual Fisca Prior Year	<u>l Year</u> Current Year	Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	-	-	29,528	38,333	36,000	46,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	-	166,746	124,704	133,799	116,796	197,500
7909	Buildings	-	-	-	105,755	96,332	115,598	199,500
7918	General Equipment	-	-	6,524	63,316	54,167	68,400	65,000
	Total	-		173,270	323,303	322,631	336,794	508,000
	Total Expenses	72,143	64,714	1,657,921	1,533,473	1,716,029	1,809,139	2,213,212

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		Actual This	Month	Actual Fis	cal Year	Y-T-D	FY 2017	
Accoun		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
5001	Property Taxes			5 6 1 0	5 000	5 1 5 6	5 1 5 F	C 1.55
5001	Property Taxes		-	5,210	5,208	5,156	5,155	5,155
		-		5,210	5,208	5,156	5,155	5,155
	Service Fees							
5801	Water Sales	512,788	529,484	6,311,471	6,564,491	7,832,077	7,835,000	8,280,000
5802	Sewer Usage Fee	66,368	68,613	658,556	702,688	842,251	799,000	878,000
5803	Broken Meter Surcharge	5		270	5	-	-	-
5809	Lost Customer Discount	2,453	3,150	42,545	44,044	37,961	54,000	46,500
	Total	581,613	601,247	7,012,842	7,311,228	8,712,289	8,688,000	9,204,500
	Other Income							
6221	Interest on Investments	68	133	367	376	42	650	500
6403	IPBC Surplus	-		-	6,384	-	-	-
6596	Reimbursed Activity	-	-	1,033	1,281	-	-	-
6599	Miscellaneous Income	· · · -	-	50	(1)	167	2,000	2,000
	Total	68	133	1,450	8,040	208	2,650	2,500
	Total Operating Revenues	581,681	601,380	7,019,502	7,324,476	8,717,653	8,695,805	9,212,155

		Actual This	Month	Actual Fise	cal Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	Personal Services							
7001	Salaries & Wages	35,851	42,160	362,860	436,871	446,567	545,210	552,893
7002	Overtime	8,975	4,434	64,403	61,996	64,615	80,000	80,000
7003	Temporary Help	-	-	-	-	8,077	-	10,000
7005	Longevity Pay	-	-	600	2,500	600	2,500	600
7099	Water Fund Cost Allocation	89,524	91,315	895,242	913,147	913,147	-	1,095,776
7101	Social Security	2,535	2,708	24,948	30,331	32,225	1,095,776	39,897
7102	IMRF Pension	5,478	5,297	53,437	64,388	66,824	38,122	82,734
7105	Medicare	593	633	5,835	7,094	7,537	80,791	9,331
7111	Health Insurance	6,675	7,189	66,031	71,107	72,747	9,085	87,296
7112	Unemployment Compensation	-	-	-	-	-	85,540	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	149,632	153,737	1,473,356	1,587,433	1,612,338	1,937,024	1,958,527
	Professional Services							
7201	Legal Services	-	-	-	-	2,083	-	2,500
7202	Engineering	-	60	1,121	2,198	9,583	7,000	11,500
7299	Other Professional Services	-	-	7,803	7,450	7,923	8,792	9,508
	Total	-	60	8,924	9,649	19,590	15,792	23,508
	Contractual Services							
7306	Buildings and Grounds	40	40	506	405	1,250	1,450	1,500
7307	Custodial	551	614	5,537	6,073	6,833	7,400	8,200
7309	Data Processing	-	-	-	-	-	11,100	11,100
7330	DWC Cost	321,550	318,494	3,202,790	3,231,614	3,600,000	4,125,000	4,320,000
7399	Misc. Contractual Services	(2,094)	33,418	80,919	74,399	91,667	103,392	110,000
	Total	320,046	352,566	3,289,751	3,312,491	3,699,750	4,248,342	4,450,800
		520,040	552,500	5,207,751	5,512,471	5,077,750	7,270,372	1,450,000

		Actual This	Month	Actual Fise	al Year	Y-T-D	FY 2017	
Account		Prior	Current	Prior	Current	Estimated	Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
	un de la constante de la const La constante de la constante de							
	Purchased Services							
7401	Postage	1,163	1,082	12,702	11,238	12,500	11,780	15,000
7402	Utilities	12,090	7,113	47,041	40,004	56,667	67,600	68,000
7403	Telephone	2,616	1,230	24,086	25,640	25,000	36,000	30,000
7405	Dumping	-	980	9,880	8,115	15,833	16,610	19,000
7406	Citizen Information	-	-	2,124	2,260	1,833	2,260	2,200
7419	Printing and Publications	-	391	-	391	667	650	800
7499	Miscellaneous Services	1,314	1,240	7,644	6,556	15,466	14,918	18,559
	Total	17,183	12,036	103,477	94,204	127,966	149,818	153,559
	Materials and Supplies							
7501	Office Supplies	55	259	173	1,060	458	1,000	550
7503	Gasoline and Oil	641	577	7,151	6,414	7,500	7,600	9,000
7504	Uniforms	041	-	5,352	4,132	4,583	5,200	5,500
7505	Chemicals	_	-	6,537	3,483	7,083	6,000	3,500 8,500
7507	Building Supplies	-	-	0,557	95	7,065	0,000	8,500
7508	License Supplies	_	_	_	-	_	_	_
7509	Janitor Supplies	_	35	760	497	563	650	675
7510	Tools	-	-	13,655	8,585	15,842	18,785	19,010
7518	Laboratory Supplies	385	352	385	352	333	350	400
7520	Computer Equipment Supplies	-	-	77	-	563	600	675
7530	Medical Supplies	-	-	1,610	410	375	500	450
7599	Other Supplies	122	180	363	487	625	550	750
	Total	1,203	1,403	36,063	25,514	37,925	41,235	45,510
							·······	
	Repairs and Maintenance							
7601	Buildings	-	4,144	8,810	28,277	29,817	35,684	35,780
7602	Office Equipment	-	-	-	-	625	650	750
7603	Motor Vehicles	234	52	5,863	12,144	5,964	9,000	7,157
7604	Radios	-	-	-	-	458	500	550

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Account		Actual This Prior	Month	Actual Fise Prior	al Year Current	Y-T-D Estimated	FY 2017 Estimated	Annual
Number	Expense Description	Year	Year	Year	Year	Budget	Actuals	Budget
7605	Grounds		-	-	-	-	-	-
7608	Sewers	-	932	14,899	1,642	8,862	-	10,634
7609	Water Mains	7,551	2,103	55,224	63,062	71,641	7,343	85,969
7614	Catchbasins	1,050	-	7,692	6,574	6,518	79,500	7,822
7615	Streets & Alleys	-	-	-	506	-	7,800	-
7618	General Equipment	94	101	7,931	7,572	7,789	9,000	9,347
7699	Miscellaneous Repairs	-	-	653	1,894	3,333	2,500	4,000
	Total	8,928	7,331	101,073	121,671	135,008	151,977	162,009
	Other Expenses							
7701	Conferences/Staff Dev.	60	-	189	247	1,417	1,100	1,700
7702	Dues and Subscriptions	-	-	7,886	7,912	6,583	7,912	7,900
7713	Utility Tax	25,987	26,356	316,069	328,476	324,167	379,000	389,000
7719	HSD Charges	-	-	210	-	333	400	400
7735	Educational Training	-	-	90	572	563	650	675
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	12	32	231	115	208	250	250
7748	Loan Principal	-	-	165,071	167,141	167,141	177,816	177,816
7749	Interest Expense	-	-	40,661	38,591	38,591	40,785	40,785
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees		-	-	-	-	-	-
	Total	26,059	26,388	530,407	543,055	539,003	607,913	618,526
	Risk Management Costs							
7810	IRMA Premiums	1,538	2,044	56,659	50,198	94,588	48,154	113,506
7811	Vandalism Repairs	-	-	-	-	-	-	-
7812	Self Insured Liability	-	-	-	-	2,083	-	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	1,538	2,044	56,659	50,198	96,672	48,154	116,006
	Total Operating Expenses	524,590	555,566	5,599,711	5,744,215	6,268,251	7,200,255	7,528,445

Account Number	a second s	Actual This Prior Year	Month Current Year	Actual Fise Prior Year	cal Year Current Year	Y-T-D Estimated Budget	FY 2017 Estimated Actuals	Annual Budget
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	87,500	95,000	105,000
7909	Buildings	-	-	-		-	-	-
7910	Water Meters	8,300	9,178	967,772	68,635	125,000	150,000	150,000
7912	Fire Hydrants	-	10,000	-	24,455	20,833	25,000	25,000
7913	Water Resources	-	-	• -	-	-	, -	-
7918	General Equipment	-	-	17,810	63,662	35,833	21,000	43,000
	Total	8,300	19,178	985,582	156,752	269,167	291,000	323,000
	Total Expenses	532,889	574,744	6,585,293	5,900,966	6,537,417	7,491,255	7,851,445

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050	000 PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX			122.56-	122.56	
05005	POLICE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05007	FIRE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05011	AUDIT TAX			11.80-	11.80	
05017	IMRF PROPERTY TAX			228,94-	228.94	
05019	FICA PROPERTY TAX			178.06-	178.06	
05021	POLICE PENSION PROP TAX	736,199.00-		695,251.38-	40,947.62-	94.43
05023	FIRE PENSION PROPERTY TAX	802,366.00-		762,577.89-	39,788.11-	95.04
05025	HANDICAPPED REC PROGRAMS	72,943.00-		68,898.94-	4,044.06-	94.45
05051	ROAD & BRIDGE TAX	390,000.00-		393,887.24-	3,887.24	100.99
TOTAL P-	ACCT 05000	6,647,066.00-		6,308,614.91-	338,451.09-	94.90
P-ACCT 052	200 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,757,000.00-	167,234.98-	1,333,195.08-	423,804.92-	75.87
05252	STATE REPLACEMENT TAX	242,000.00-		162,394.23-	79,605.77-	67.10
05253	SALES TAX	3,213,000.00-	254,990.17-	2,588,369.91-	624,630.09-	80.55
05255	R & B REPLACEMENT TAX	6,000.00-	17.84-	4,324.45-	1,675.55-	72.07
05271	STATE/LOCAL & FED GRANTS	80,000.00-	1,673.72-	51,661.56-	28,338.44-	64.57
05273	LOCAL FOOD BEVERAGE TAX	435,000.00-	29,758.98-	358,384.55-	76,615.45-	82.38
TOTAL P-	ACCT 05200	5,733,000.00-	453,675.69-	4,498,329.78-	1,234,670.22-	78.46
	300 UTILITY TAXES					
	UTILITY TAX - ELECTRIC	642,000.00-	62,064.32-	540,079.28-	101,920.72-	84.12
05352	UTILITY TAX - GAS	185,000.00-	36,466.70-	140,050.95-	44,949.05-	75.70
05353	UTILITY TAX - TELEPHONE	855,000.00-	63,743.71-	636,030.47-	218,969.53-	74.38
05354	UTILITY TAX - WATER	389,000.00-	26,356.34-	328,476.45-	60,523.55-	84.44
TOTAL P-	ACCT 05300	2,071,000.00-	188,631.07-	1,644,637.15-	426,362.85-	79.41
P-ACCT 054	100 LICENSES					
05401	VEHICLE LICENSES	340,000.00-	602.50-	81,375.00-	258,625.00-	23.93
05402	ANIMAL LICENSES	9,200.00-	15.00-	1,965.00-	7,235.00-	21.35
05403	BUSINESS LICENSES	46,000.00-	1,925.00-	46,058.00-	58.00	100.12
05405	LIQUOR LICENSES	57,000.00-	200.00-	56,475.00-	525.00-	99.07
05407	CAB DRIVERS LICENSE	900.00-	50.00-	175.00-	725.00-	19.44
05408	CATERER'S LICENSES	15,000.00-		10,000.00-	5,000.00-	66.66
05410	GENERAL CONT LICENSE	25,000.00-	5,500.00-	31,925.00-	6,925.00	127.70
TOTAL P-	ACCT 05400	493,100.00-	8,292.50-	227,973.00-	265,127.00-	46.23
P-ACCT 056	00 PERMITS					
	ELECTRIC PERMITS	123,000.00-	9,126.00-	93,102.90-	29,897.10-	75.69
05602	BUILDING PERMITS	1,281,000.00-	104,283.15-	992,736.95-	288,263.05-	77.49
05603	PLUMBING PERMITS	219,000.00-	16,066.00-	138,927.50-	80,072.50-	63.43
05605	STORM WATER PERMITS	34,600.00-	600.00-	25,546.50-	9,053.50-	73.83
	OVERWEIGHT PERMITS	12,000.00-	103.30-	3,812.94-	8,187.06-	31.77

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED FUND 010000 GENERAL FUND

		ANNUAL		REVENUE/EXPENSE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	475.00	107.91
05607	COOK COUNTY FOOD PERMITS	6,000.00-		6,475.00-	5,100.00	107.51
05608	COMMERCIAL FILM PERMIT			5,100.00-	102.00	
05610	BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-3	ACCT 05600	1,675,600.00-	130,178.45-	1,265,803.79-	409,796.21-	75.54
P-ACCT 058	00 SERVICE FEES					
05811	LIBRARY ACCOUNTING	26,530.00-	2,210.83-	22,108.30-	4,421.70-	83.33
05812	COPY SALES	700.00-		32.00-	668.00-	4.57
05821	GENERAL INTEREST	12,000.00-	432.00-	10,990.50-	1,009.50-	91.58
05822	ATHLETICS	140,000.00-	2,697.00-	72,455.84-	67,544.16-	51.75
05823	CULTURAL ARTS	11,000.00-	180.00-	6,543.80-	4,456.20-	59.48
05824	EARLY CHILDHOOD	42,000.00-	239.00-	26,628.82-	15,371.18-	63.40
05825	FITNESS	34,500.00-	525.00-	19,921.00-	14,579.00-	57.74
05826	PADDLE TENNIS	65,000.00-	1,470.00-	64,389.80-	610.20-	99.06
05827	SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829	PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831	POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832	NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833	POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834	POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835	POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836	POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837	POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838	POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839	MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840	TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841	DOWNTOWN METER	223,000.00-	19,277.58-	197,627.49-	25,372.51-	88.62
05842	COMMUTER METER	115,000.00-	11,205.02-	124,347.41-	9,347.41	108.12
05843	COMMUTER PERMITS	244,000.00-	1,364.00-	231,540.00-	12,460.00-	94.89
05844	MERCHANT PERMITS	135,000.00-	598.00-	141,998.00-	6,998.00	105.18
05857	GARFIELD LOT			30.00-	30.00	
05867	3 DAY PERMITS			10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	75.00-	50.00-	60.00
05901	RENTAL INCOME	85,398.00-	6,879.00-	68,790.00-	16,608.00-	80.55
05902	CELL TOWER LEASES	77,884.00-	6,563.16-	64,883.40-	13,000.60-	83.30
05938	KLM LODGE RENTALS	180,000.00-	4,550.00-	122,116.00-	57,884.00-	67.84
05939	FIELD USE FEES	44,500.00-	10,987.50-	50,813.16-	6,313.16	114.18
05962	AMBULANCE SERVICE	400,000.00-	38,667.73-	327,916.21-	72,083.79-	81.97
05963	TRANSCRIPTION/ZONING DEP	35,000.00-	2,200.00-	25,900.00-	9,100.00-	74.00
05964	POLICE/FIRE REPORTS	3,100.00-	323.00-	3,414.68~	314.68	110.15
	FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973		11,000.00-	2,275.00-	9,927.50-	1,072.50-	90.25
	ANNUAL ALARM FEE	41,300.00-	1,120.00-	42,260.00-	960.00	102.32
	ALARM REINSPECTION FEES	40,000.00-	3,510.00-	31,725.00-	8,275.00-	79.31
TOTAL P-	ACCT 05800	2,340,607.00-	117,278.82-	2,015,591.45-	325,015.55-	86.11

P-ACCT 06000 FINES

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

,

		ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	COLUMN REVIEW	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06001	COURT FINES	132,000.00-	9,311.67-	113,183.55-	18,816.45-	85.74
06002	METER FINES	82,000.00-	5,508.45-	62,390.48-	19,609.52-	76.08
06003	VEHICLE ORDINANCE FINES	51,000.00-	3,524.32-	35,157.29-	15,842.71-	68.93
06004	ANIMAL ORDINANCE FINES	1,800.00-	75.00-	1,315.00-	485.00-	73.05
06005	PARKING ORDINANCE FINES	160,000.00-	11,377.70-	128,936.53-	31,063.47-	80.58
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	37,000.00-	7,100.00-	45,100.00-	8,100.00	121.89
TOTAL P-	ACCT 06000	464,000.00-	36,897.14-	386,082.85-	77,917.15-	83.20
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221	INTEREST ON INVESTMENTS	15,000.00-	2,987.93-	20,106.12-	5,106.12	134.04
	FRANCHISE FEE-CABLE TV	380,000.00-		286,463.63-	93,536.37-	75.38
06235	CODES	400.00-		10.00-	390.00-	2.50
06239	PRE PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06311		6,000.00-		32,528.31-	26,528.31	542.13
06403	IPBC SURPLUS			108,221.43-	108,221.43	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	250.00-	115,232.25-	85,232.25	384.10
06596	REIMBURSED ACTIVITY	289,000.00~	19,938.86-	186,723.68-	102,276.32-	64.61
06598	CASH OVER/SHORT		68.20-	68.20-	68.20	
06599	MISCELLANEOUS INCOME	33,250.00-	1,855.00-	18,802.66-	14,447.34-	56.54
TOTAL P-	ÀCCT 06200	754,175.00-	25,199.99-	768,360.99-	14,185.99	101.88
	TOTAL REVENUE	20,178,548.00-	960,153.66-	17,115,393.92-	3,063,154.08-	84.81
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	7,778,869.00	562,334.82	6,244,832.79	1,534,036.21	80.27
07002	OVERTIME	450,200.00	41,673.49	501,377.98	51,177.98-	111.36
07003	TEMPORARY HELP	842,640.00	46,165.61	645,369.22	197,270.78	76.58
07005	LONGEVITY PAY	30,200.00		30,600.00	400.00-	101.32
07008	REIMBURSABLE OVERTIME	50,000.00	2,779.16	27,135.96	22,864.04	54.27
07009	EXTRA DETAIL-GRANT		941.07	14,005.36	14,005.36-	
07099	WATER FUND COST ALLOC.	1,095,776.00-	91,314.66-	913,146.60-	182,629.40-	83.33
07101	SOCIAL SECURITY	251,729.00	17,898.75	193,154.39	58,574.61	76.73
07102	IMRF	494,496.00	32,269.81	374,637.92	119,858.08	75.76
07105	MEDICARE	130,873.00	9,041.02	102,280.64	28,592.36	78.15
07106	POLICE PENSION	736,199.00		695,251.38	40,947.62	94.43
07107	FIREFIGHTERS' PENSION	802,366.00		762,577.89	39,788.11	95.04
07111	EMPLOYEE INSURANCE	1,339,013.00	102,169.00	1,034,153.79	304,859.21	77.23
07112	UNEMPLOYMENT COMPENSATION	د	5.00	1,992.74	1,992.74-	
TOTAL P-3	ACCT 07000	11,810,809.00	723,963.07	9,714,223.46	2,096,585.54	82.24
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	22,689.22	194,590.27	55,409.73	77.83
07202	ENGINEERING	1,000.00	120.00	689.98	310.02	68.99
07204	AUDITING	29,500.00		31,884.00	2,384.00-	108.08

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07299	MISC PROFESSIONAL SERVICE	55,065.00	6,100.00	47,334.00	7,731.00	85.96
TOTAL P-	ACCT 07200	335,565.00	28,909.22	274,498.25	61,066.75	81.80
P-ACCT 073	00 CONTRACTUAL SERVICES					
	STREET SWEEPING	39,264.00		42,622.42	3,358.42-	108.55
07303	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304	TREE REMOVALS	114,957.00	8,782.00	98,857.50	16,099.50	85.99
07306	BUILDINGS & GROUNDS	67,050.00	3,796.66	24,852.64	42,197.36	37.06
07307	CUSTODIAL	108,390.00	7,850.00	84,099.99	24,290.01	77.59
	DISPATCH SERVICES	455,444.00		456,178.50	734.50-	100.16
07309	DATA PROCESSING	166,357.00	18,760.62	152,971.13	13,385.87	91.95
07310	TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07311	INSPECTORS	38,000.00	2,850.00	25,089.94	12,910.06	66.02
	LANDSCAPING	173,250.00	1,833.90	150,947.38	22,302.62	87.12
07313	THIRD PARTY REVIEW	75,000.00	4,507.30	30,155.56	44,844.44	40.20
07314	RECREATION PROGRAMS	237,950.00	3,409.00	184,734.81	53,215.19	77.63
	IT SERVICE CONTRACT	185,000.00	14,666.66	137,498.98	47,501.02	74.32
07319	TREE TRIMMING	65,740.00	7,140.00	7,140.00	58,600.00	10.86
07320	ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
07399	MISCELLANEOUS CONTR SVCS	181,119.00	8,897.22	136,476.19	44,642.81	75.35
TOTAL P-	ACCT 07300	2,128,108.00	82,493.36	1,727,302.68	400,805.32	81.16
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	28,150.00	1,235.06	18,877.51	9,272.49	67.06
07402	UTILITIES	251,500.00	18,867.48	180,319.74	71,180.26	71.69
07403	TELECOMMUNICATIONS	82,850.00	9,586.81	69,033.02	13,816.98	83.32
07405	DUMPING	19,800.00	60.00	14,493.60	5,306.40	73.20
07406	CITIZEN INFORMATION	22,500.00	•	11,220.50	11,279.50	49.86
07409	EQUIPMENT RENTAL	5,555.00	362.00	6,141.50	586.50-	110.55
07411	HOLIDAY DECORATING	10,060.00	10,067.31	10,185.25	125.25-	101.24
07414	LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415	EMPLOYMENT ADVERTISEMENTS	3,500.00	249.00	6,055.79	2,555.79-	173.02
07419	PRINTING & PUBLICATIONS	40,700.00	3,492.65	31,279.32	9,420.68	76.85
07499	MISCELLANEOUS SERVICES	12,350.00	895.70	13,526.75	1,176.75-	109.52
TOTAL P-	ACCT 07400	484,965.00	44,816.01	364,212.08	120,752.92	75.10
P-ACCT 075	500 MATERIALS & SUPPLIES					
07501		45,250.00	5,071.19	35,254.07	9,995.93	77.90
07502	PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503	GASOLINE & OIL	87,650.00	3,768.36	51,843.86	35,806.14	59.14
07504	UNIFORMS	74,793.00	3,629.07	62,379.30	12,413.70	83.40
07505	CHEMICALS	107,280.00	8,162.57	49,162.60	58,117.40	45.82
07506		2,750.00	689.80	2,442.65	307.35	88.82
07507	BUILDING SUPPLIES	14,950.00	755.04	10,720.64	4,229.36	71.71
07508	LICENSES & PERMITS	6,997.00	163.00-	4,488.03	2,508.97	64.14
07509	JANITOR SUPPLIES	11,800.00	451.97	9,493.01	2,306.99	80.44

Village of Hinsdale TREASURER'S FUND REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07510	TOOLS	16,865.00	1,467.92	13,643.22	3,221.78	80.89
07511	KLM EVENT SUPPLIES	2,500.00		838.23	1,661.77	33.52
07514	RANGE SUPPLIES	10,300.00	20.00	8,758.87	1,541.13	85.03
07515	CAMERA SUPPLIES	700.00	264.49	264.49	435.51	37.78
07517	RECREATION SUPPLIES	47,400.00	3,996.48	27,859.86	19,540.14	58.77
07518	LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519	TREES	83,430.00		88,361.94	4,931.94-	105.91
07520	COMPUTER EQUIP SUPPLIES	32,050.00	1,473.04	19,611.71	12,438.29	61.19
07525	EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530	MEDICAL SUPPLIES	9,280.00	473.26	10,176.32	896.32-	109.65
07531	FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532	OXYGEN & AIR SUPPLIES	875.00	175.74	623.41	251.59	71.24
07533	HAZMAT SUPPLIES	4,350.00	2,879.29	4,623.04	273.04-	106.27
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	3,553.42	3,998.37	151.63	96.34
07535	FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536	INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537	SAFETY SUPPLIES	1,350.00	223.66	1,255.92	94.08	93.03
07539	SOFTWARE PURCHASES	33,000.00		12,103.80	20,896.20	36.67
07599	MISCELLANEOUS SUPPLIES	20,500.00	614.42	18,268.31	2,231.69	89.11
TOTAL P-	ACCT 07500	629,045.00	37,506.72	443,853.64	185,191.36	70.55
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	105,490.00	6,516.07	122,231.89	16,741.89-	115.87
07602	OFFICE EQUIPMENT	26,850.00	2,590.93	31,181.35	4,331.35-	116.13
07603	MOTOR VEHICLES	116,320.00	19,428.78	123,519.36	7,199.36-	106.18
07604	RADIOS	23,075.00		1,415.62	21,659.38	6.13
	GROUNDS	25,031.00	78.98	15,238.52	9,792.48	60.87
	COMPUTER EQUIPMENT	2,600.00		2,007.72	592.28	77.22
	PARKING METERS	1,500.00		1,145.74	354.26	76.38
	STREETS & ALLEYS	50,240.00	646.98	39,918.97	10,321.03	79.45
	PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618		38,540.00	4,617.69	18,712.42	19,827.58	48.55
07619	TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39
07622	TRAFFIC & STREET SIGNS	13,800.00	1,756.55	10,660.82	3,139.18	77.25
07699	MISCELLANEOUS REPAIRS	700.00	240.00	426.00	274.00	60.85
TOTAL P-	ACCT 07600	412,396.00	35,875.98	372,995.92	39,400.08	90.44
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	35,620.00	8,087.19	34,963.55	656.45	98.15
07702	MEMBERSHIP/SUBSCRIPTIONS	47,569.00	1,019.00	41,366.33	6,202.67	86.96
07703	EMPLOYEE RELATIONS	14,900.00	34.00	12,633.25	2,266.75	84.78
07706	PLAN COMMISSION	500.00			500.00	
07707	HISTORIC PRESERVATION COM	10,000.00	194.40	3,916.89	6,083.11	39.16
07708	PARK/REC COMMISSION	50.00			50.00	
07709	BD OF FIRE/POLICE COMM	43,500.00	1,533.13	56,326.83	12,826.83-	129.48
07710	ECONOMIC DEV COMMISSION	90,000.00		70,060.15	19,939.85	77.84
07711		500.00			500.00	

Village of Hinsdale TREASURER'S FUND REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07719	FLAGG CREEK SEWER CHARGE	5,550.00	315.53	1,641.80	3,908.20	29.58
07725	CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729	BOND PRINCIPAL PAYMENT	307,862.00		307,862.08	.08-	100.00
07735	EDUCATIONAL TRAINING	66,085.00	5,584.68	34,217.63	31,867.37	51.77
07736	PERSONNEL	5,320.00	2,801.00	6,202.25	882.25-	116.58
07737	MILEAGE REIMBURSEMENT	1,950.00	114.63	1,671.50	278.50	85.71
07749	INTEREST EXPENSE	20,162.00		20,166.38	4.38-	100.02
07795	BANK & BOND FEES	63,000.00	7,076.91	64,517.95	1,517.95-	102.40
07797	CONTINGENCY	300,000.00			300,000.00	
TOTAL P-	ACCT 07700	1,014,068.00	26,760.47	655,546.59	358,521.41	64.64
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	226,933.00	360.50	96,638.50	130,294.50	42.58
07812	SELF-INSURED DEDUCTIBLE	85,000.00	12,367.91	128,685.08	43,685.08-	151.39
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	312,333.00	12,728.41	225,323.58	87,009.42	72.14
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	372,000.00	16,079.03	160,219.87	211,780.13	43.06
07908	LAND/GROUNDS	197,500.00		124,704.35	72,795.65	63.14
07909	BUILDINGS	656,500.00	56,154.00	285,949.49	370,550.51	43.55
07918	GENERAL EQUIPMENT	211,600.00		123,391.80	88,208.20	58.31
07919	COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-	ACCT 07900	1,474,600.00	72,233.03	694,265.51	780,334.49	47.08
P-ACCT 080	00 TRANSFERS OUT					
09041	CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
09042	ANNUAL INFR TRANSFER	300,000.00	25,000.00	250,000.00	50,000.00	83.33
TOTAL P-	ACCT 08000	1,800,000.00	25,000.00	1,750,000.00	50,000.00	97.22
	TOTAL EXPENDITURES	20,401,889.00	1,090,286.27	16,222,221.71	4,179,667.29	79.51
TOTAL FUND	010000	223,341.00	130,132.61	893,172.21-	1,116,513.21	399.91-

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

0500 REVENUES ORG

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 050						
05003	LIABILITY INSURANCE TAX			122.56-	122.56	
05005	POLICE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05007	FIRE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05011	AUDIT TAX			11.80-	11.80	
05017	IMRF PROPERTY TAX			228.94-	228.94	
05019	FICA PROPERTY TAX			178.06-	178.06	
05021	POLICE PENSION PROP TAX	736,199.00-		695,251.38-	40,947.62-	94.43
05023	FIRE PENSION PROPERTY TAX	802,366.00-		762,577.89-	39,788.11-	95.04
05025	HANDICAPPED REC PROGRAMS	72,943.00-		68,898.94-	4,044.06-	94.45
05051	ROAD & BRIDGE TAX	390,000.00-		393,887.24-	3,887.24	100.99
TOTAL P-	ACCT 05000	6,647,066.00-		6,308,614.91-	338,451.09-	94.90
P-ACCT 052	00 STATE DISTRIBUTIONS					
05251	STATE INCOME TAX	1,757,000.00-	167,234.98-	1,333,195.08-	423,804.92-	75.87
05252	STATE REPLACEMENT TAX	242,000.00-		162,394.23-	79,605.77-	67.10
05253	SALES TAX	3,213,000.00-	254,990.17-	2,588,369.91-	624,630.09-	80.55
05255	R & B REPLACEMENT TAX	6,000.00-	17.84-	4,324.45-	1,675.55-	72.07
05271	STATE/LOCAL & FED GRANTS	80,000.00-	1,673.72-	51,661.56-	28,338.44-	64.57
05273	LOCAL FOOD BEVERAGE TAX	435,000.00-	29,758.98-	358,384.55-	76,615.45-	82.38
TOTAL P-	ACCT 05200	5,733,000.00-	453,675.69-	4,498,329.78-	1,234,670.22-	78.46
P-ACCT 053	00 UTILITY TAXES					
05351	UTILITY TAX - ELECTRIC	642,000.00-	62,064.32-	540,079.28-	101,920.72-	84.12
05352	UTILITY TAX - GAS	185,000.00-	36,466.70-	140,050.95-	44,949.05-	75.70
05353	UTILITY TAX - TELEPHONE	855,000.00-	63,743.71-	636,030.47-	218,969.53-	74.38
05354	UTILITY TAX - WATER	389,000.00-	26,356.34-	328,476.45-	60,523.55-	84.44
TOTAL P-	ACCT 05300	2,071,000.00-	188,631.07-	1,644,637.15-	426,362.85-	79.41
P-ACCT 054	00 LICENSES			· ·		
05401	VEHICLE LICENSES	340,000.00-	602.50-	81,375.00-	258,625.00-	23.93
05402	ANIMAL LICENSES	9,200.00-	15.00-	1,965.00-	7,235.00-	21.35
05403	BUSINESS LICENSES	46,000.00-	1,925.00-	46,058.00-	58.00	100.12
05405	LIQUOR LICENSES	57,000.00-	200.00-	56,475.00-	525.00-	99.07
05407	CAB DRIVERS LICENSE	900.00-	50.00-	175.00-	725.00-	19.44
05408	CATERER'S LICENSES	15,000.00-		10,000.00-	5,000.00-	66.66
05410	GENERAL CONT LICENSE	25,000.00-	5,500.00-	31,925.00-	6,925.00	127.70
TOTAL P-	ACCT 05400	493,100.00-	8,292.50-	227,973.00-	265,127.00-	46.23
P-ACCT 056	00 PERMITS					
	ELECTRIC PERMITS	123,000.00-	9,126.00-	93,102.90-	29,897.10-	75.69
05602	BUILDING PERMITS	1,281,000.00-	104,283.15-	992,736.95-	288,263.05-	77.49
05603	PLUMBING PERMITS	219,000.00-	16,066.00-	138,927.50-	80,072.50-	63.43
05605	STORM WATER PERMITS	34,600.00-	600.00-	25,546.50-	9,053.50-	73.83

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0500 REVENUES

		ANNUAL		REVENUE/EXPENSE	REMAINING BALANCE	% RECEIVED/ EXPENDED
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	8,187.06-	31.77
05606	OVERWEIGHT PERMITS	12,000.00-	103.30-	3,812.94-	475.00	107.91
05607	COOK COUNTY FOOD PERMITS	6,000.00-		6,475.00-		107.51
05608	COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
05610	BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-	ACCT 05600	1,675,600.00-	130,178.45-	1,265,803.79-	409,796.21-	75.54
	00 SERVICE FEES					
	LIBRARY ACCOUNTING	26,530.00-	2,210.83-	22,108.30-	4,421.70-	83.33
	COPY SALES	700.00-		32.00-	668.00-	4.57
	GENERAL INTEREST	12,000.00-	432.00-	10,990.50-	1,009.50-	91.58
05822	ATHLETICS	140,000.00-	2,697.00-	72,455.84-	67,544.16-	51.75
05823	CULTURAL ARTS	11,000.00-	180.00-	6,543.80-	4,456.20-	59.48
05824	EARLY CHILDHOOD	42,000.00-	239.00-	26,628.82-	15,371.18-	63.40
05825	FITNESS	34,500.00-	525.00-	19,921.00-	14,579.00-	57.74
05826	PADDLE TENNIS	65,000.00-	1,470.00-	64,389.80-	610.20-	99.06
05827	SPECIAL EVENTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829	PICNIC	11,500.00-		13,760.00-	2,260.00	119.65
05831	POOL RESIDENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832	NON-RESIDENT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833	POOL DAILY FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834	POOL 10-VISIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835	POOL CONCESSION	8,200.00-		8,300.00-	100.00	101.21
05836	POOL CLASS REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837	POOL CLASS REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838	POOL CLASS PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839	MISC POOL REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840	TOWN TEAM	17,000.00-		17,441.00-	441.00	102.59
05841	DOWNTOWN METER	223,000.00-	19,277.58-	197,627.49-	25,372.51-	88.62
	COMMUTER METER	115,000.00-	11,205.02-	124,347.41-	9,347.41	108.12
	COMMUTER PERMITS	244,000.00-	1,364.00-	231,540.00-	12,460.00-	94.89
	MERCHANT PERMITS	135,000.00-	598.00-	141,998.00-	6,998.00	105.18
05857	GARFIELD LOT			30.00-	30.00	
05867	3 DAY PERMITS			10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	75.00-	50.00-	60.00
	RENTAL INCOME	85,398.00-	6,879.00-	68,790.00-	16,608.00-	80.55
05902	CELL TOWER LEASES	77,884.00-	6,563.16-	64,883.40-	13,000.60-	83.30
05938	KLM LODGE RENTALS	180,000.00-	4,550.00-	122,116.00-	57,884.00-	67.84
	FIELD USE FEES	44,500.00-	10,987.50-	50,813.16-	6,313.16	114.18
	AMBULANCE SERVICE	400,000.00-	38,667.73-	327,916.21-	72,083.79-	81.97
05963	TRANSCRIPTION/ZONING DEP	35,000.00-	2,200.00-	25,900.00-	9,100.00-	74.00
05964		3,100.00-	323.00-	3,414.68-	314.68	110.15
	FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05972		11,000.00-	2,275.00-	9,927.50-	1,072.50-	90.25
05974		41,300.00-	1,120.00-	42,260.00-	960.00	102.32
	ALARM REINSPECTION FEES	40,000.00-	3,510.00-	31,725.00-	8,275.00-	79.31
000.0		-				
TOTAL P-	ACCT 05800	2,340,607.00-	117,278.82-	2,015,591.45-	325,015.55-	86.11

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0500 REVENUES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 060	00 FINES					
06001	COURT FINES	132,000.00-	9,311.67-	113,183.55-	18,816.45-	85.74
06002	METER FINES	82,000.00-	5,508.45-	62,390.48-	19,609.52-	76.08
06003	VEHICLE ORDINANCE FINES	51,000.00-	3,524.32-	35,157.29-	15,842.71-	68.93
06004	ANIMAL ORDINANCE FINES	1,800.00-	75.00-	1,315.00-	485.00-	73.05
06005	PARKING ORDINANCE FINES	160,000.00-	11,377.70-	128,936.53-	31,063.47-	80.58
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	37,000.00-	7,100.00-	45,100.00-	8,100.00	121.89
TOTAL P-	ACCT 06000	464,000.00-	36,897.14-	386,082.85-	77,917.15-	83.20
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221	INTEREST ON INVESTMENTS	15,000.00-	2,987.93-	20,106.12-	5,106.12	134.04
06225	FRANCHISE FEE-CABLE TV	380,000.00-		286,463.63-	93,536.37-	75.38
06235	CODES	400.00-		10.00-	390.00-	2.50
06239	PRE PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06311	DONATIONS	6,000.00-		32,528.31-	26,528.31	542.13
06403	IPBC SURPLUS			108,221.43-	108,221.43	
06453	SALE OF PROPERTY PROCEEDS	30,000.00-	250.00-	115,232.25-	85,232.25	384.10
06596	REIMBURSED ACTIVITY	289,000.00-	19,938.86-	186,723.68-	102,276.32-	64.61
06598	CASH OVER/SHORT		68.20-	68.20-	68.20	
06599	MISCELLANEOUS INCOME	33,250.00-	1,855.00-	18,802.66-	14,447.34-	56.54
TOTAL P-	ACCT 06200	754,175.00-	25,199.99-	768,360.99-	14,185.99	101.88
	TOTAL REVENUE	20,178,548.00-	960,153.66-	17,115,393.92-	3,063,154.08-	84.81
TOTAL ORG	0500	20,178,548.00-	960,153.66-	17,115,393.92-	3,063,154.08-	84.81

Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 0500	0 PROPERTY TAXES					
05003	LIABILITY INSURANCE TAX			122.56-	122.56	
05005	POLICE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05007	FIRE PROTECTION TAX	2,322,779.00-		2,193,729.05-	129,049.95-	94.44
05011 2	AUDIT TAX			11.80-	11.80	
05017	IMRF PROPERTY TAX			228.94-	228.94	
05019	FICA PROPERTY TAX			178.06-	178.06	
05021	POLICE PENSION PROP TAX	736,199.00-		695,251.38-	40,947.62-	94.43
05023	FIRE PENSION PROPERTY TAX	802,366.00-		762,577.89-	39,788.11-	95.04
	HANDICAPPED REC PROGRAMS	72,943.00-		68,898.94-	4,044.06-	94.45
05051 1	ROAD & BRIDGE TAX	390,000.00-		393,887.24-	3,887.24	100.99
TOTAL P-A	CCT 05000	6,647,066.00-		6,308,614.91-	338,451.09-	94.90
P-ACCT 0520	0 STATE DISTRIBUTIONS					
05251 8	STATE INCOME TAX	1,757,000.00-	167,234.98-	1,333,195.08-	423,804.92-	75.87
	STATE REPLACEMENT TAX	242,000.00-		162,394.23-	79,605.77-	67.10
	SALES TAX	3,213,000.00-	254,990.17-	2,588,369.91-	624,630.09-	80.55
	R & B REPLACEMENT TAX	6,000.00-	17.84-	4,324.45-	1,675.55-	72.07
05273 1	LOCAL FOOD BEVERAGE TAX	435,000.00-	29,758.98-	358,384.55-	76,615.45-	82.38
TOTAL P-AC	CCT 05200	5,653,000.00-	452,001.97-	4,446,668.22-	1,206,331.78-	78.66
P-ACCT 05300	0 UTILITY TAXES					
05351 0	UTILITY TAX - ELECTRIC	642,000.00-		376,874.98-	265,125.02-	58.70
05352 T	UTILITY TAX - GAS	185,000.00-	36,466.70-	140,050.95-	44,949.05-	75.70
05353 0	UTILITY TAX - TELEPHONE	855,000.00-	63,743.71-	636,030.47-	218,969.53-	74.38
05354 U	UTILITY TAX - WATER	389,000.00-	26,356.34-	328,476.45-	60,523.55-	84.44
TOTAL P-AC	CCT 05300	2,071,000.00-	126,566.75-	1,481,432.85-	589,567.15-	71.53
P-ACCT 05400	0 LICENSES					
05401 \	VEHICLE LICENSES	340,000.00-	602.50-	81,375.00-	258,625.00-	23.93
05402 <i>P</i>	ANIMAL LICENSES	9,200.00-	15.00-	1,965.00-	7,235.00-	21.35
05403 E	BUSINESS LICENSES	46,000.00-	1,925.00-	46,058.00-	58.00	100.12
	LIQUOR LICENSES	57,000.00-	200.00-	56,475.00-	525.00-	99.07
05407 (CAB DRIVERS LICENSE	900.00-	50.00-	175.00-	725.00-	19.44
TOTAL P-AC	CCT 05400	453,100.00-	2,792.50-	186,048.00-	267,052.00-	41.06
P-ACCT 05600				5 100 00-	F 100 00	
05608 (COMMERCIAL FILM PERMIT			5,100.00-	5,100.00	
TOTAL P-AC	CCT 05600			5,100.00-	5,100.00	
) SERVICE FEES					
	LIBRARY ACCOUNTING	26,530.00-	2,210.83-	22,108.30-	4,421.70-	83.33
05812 0	COPY SALES	700.00-		32.00-	668.00-	4.57

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Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0510 GENERAL REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
05841	DOWNTOWN METER	223,000.00-	19,277.58-	197,627.49-	25,372.51-	88.62
05842	COMMUTER METER	115,000.00-	11,205.02-	124,347.41-	9,347.41	108.12
05843	COMMUTER PERMITS	244,000.00-	1,364.00-	231,540.00-	12,460.00-	94.89
05844	MERCHANT PERMITS	135,000.00-	598.00-	141,998.00-	6,998.00	105.18
05857	GARFIELD LOT			30.00-	30.00	
05867	3 DAY PERMITS			10.00-	10.00	
05868	HANDICAPPED PERMITS	125.00-	5.00-	75.00-	50.00-	60.00
05901	RENTAL INCOME	70,554.00-	5,642.00-	56,420.00-	14,134.00-	79.96
05902	CELL TOWER LEASES	77,884.00-	6,563.16-	64,883.40-	13,000.60-	83.30
TOTAL P-	ACCT 05800	892,793.00-	46,865.59-	839,071.60-	53,721.40-	93.98
P-ACCT 062	00 OTHER INCOME					
06219	INTEREST ON PROPERTY TAX	25.00-		4.71-	20.29-	18.84
06221	INTEREST ON INVESTMENTS	15,000.00-	2,987.93-	20,106.12-	5,106.12	134.04
06225	FRANCHISE FEE-CABLE TV	380,000.00-		286,463.63-	93,536.37-	75.38
06403	IPBC SURPLUS			10,327.25-	10,327.25	
06453	SALE OF PROPERTY PROCEEDS	25,000.00-	250.00-	89,651.00-	64,651.00	358.60
06596	REIMBURSED ACTIVITY	20,000.00-			20,000.00-	
06598	CASH OVER/SHORT		68.20-	68.20-	68.20	
06599	MISCELLANEOUS INCOME	20,000.00-	1,000.00-	12,473.11-	7,526.89-	62.36
TOTAL P-	ACCT 06200	460,025.00-	4,306.13-	419,094.02-	40,930.98-	91.10
TOTAL ORG	0510	16,176,984.00-	632,532.94-	13,686,029.60-	2,490,954.40-	84.60

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 Village of Hinsdale

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 GENERAL FUND PROGRAM REVENUE'S REPORT

 RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT P-ACCT 052	200 STATE DISTRIBUTIONS	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05271		25,000.00-	1,673.72-	42,705.61-	17,705.61	170.82
TOTAL P-	ACCT 05200	25,000.00-	1,673.72-	42,705.61-	17,705.61	170.82
P-ACCT 056	500 PERMITS					
05606	OVERWEIGHT PERMITS	12,000.00-	103.30-	3,812.94-	8,187.06-	31.77
TOTAL P-	ACCT 05600	12,000.00-	103.30-	3,812.94-	8,187.06-	31.77
P-ACCT 058	000 SERVICE FEES					
05964	POLICE/FIRE REPORTS	3,100.00-	323.00-	3,414.68-	314,68	110.15
.05973	FALSE ALARM FEES	9,000.00-	2,275.00-	9,027.50-	27.50	100.30
05974	ANNUAL ALARM FEE	25,300.00-	700.00-	26,640.00-	1,340.00	105.29
TOTAL P-	ACCT 05800	37,400.00-	3,298.00-	39,082.18-	1,682.18	104.49
P-ACCT 060	000 FINES					
06001	COURT FINES	132,000.00-	9,311.67-	113,183.55-	18,816.45-	85.74
06002	METER FINES	82,000.00-	5,508.45-	62,390.48-	19,609.52-	76.08
06003	VEHICLE ORDINANCE FINES	51,000.00-	3,524.32-	35,157.29-	15,842.71-	68.93
06004	ANIMAL ORDINANCE FINES	1,800.00-	75.00-	1,315.00-	485.00-	73.05
06005	PARKING ORDINANCE FINES	160,000.00-	11,377.70-	128,936.53-	31,063.47-	80.58
06006	OTHER ORDINANCE FINES	200.00-			200.00-	
06007	IMPOUND FEES	37,000.00-	7,100.00-	45,100.00-	8,100.00	121.89
TOTAL P-	ACCT 06000	464,000.00-	36,897.14-	386,082.85-	77,917.15-	83.20
P-ACCT 062	00 OTHER INCOME					
06403	IPBC SURPLUS			34,989.63-	34,989.63	
06453	SALE OF PROPERTY PROCEEDS	5,000.00-		790.49-	4,209.51-	15.80
06596	REIMBURSED ACTIVITY	160,000.00-	18,938.86-	135,506.63-	24,493.37-	84.69
06599	MISCELLANEOUS INCOME	10,000.00-	195.00-	3,884.28-	6,115.72-	38.84
TOTAL P-	ACCT 06200	175,000.00-	19,133.86-	175,171.03-	171.03	100.09
TOTAL ORG	0512	713,400.00-	61,106.02-	646,854.61-	66,545.39-	90.67

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMA INING BALANCE	PERCENT
P-ACCT 05200 STATE DISTRIBUTIONS	DODGET	INTO FERIOD	ILAR IO DAIL	DALATOL	
05271 STATE/LOCAL & FED GRANTS	5,000.00-		1,480.05-	3,519.95-	29.60
TOTAL P-ACCT 05200	5,000.00-		1,480.05-	3,519.95-	29.60
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC		62,064.32-	163,204.30-	163,204.30	
TOTAL P-ACCT 05300		62,064.32-	163,204.30-	163,204.30	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	38,667.73-	327,916.21-	72,083.79-	81.97
05972 FIRE SVC FEE-NON RESIDENT	870.00-		1,034.16-	164.16	118.86
05973 FALSE ALARM FEES	2,000.00-		900.00-	1,100.00-	45.00
05974 ANNUAL ALARM FEE	16,000.00-	420.00-	15,620.00-	380.00-	97.62
05975 ALARM REINSPECTION FEES 。	40,000.00-	3,510.00-	31,725.00-	8,275.00-	79.31
TOTAL P-ACCT 05800	458,870.00-	42,597.73-	377,195.37-	81,674.63-	82.20
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			34,415.15-	34,415.15	
06596 REIMBURSED ACTIVITY	7,000.00-		10,047.05-	3,047.05	143.52
06599 MISCELLANEOUS INCOME	3,000.00-	60.00-	1,245.27-	1,754.73-	41.50
TOTAL P-ACCT 06200	10,000.00-	60.00-	45,707.47-	35,707.47	457.07
TOTAL ORG 0515	473,870.00-	104,722.05-	587,587.19-	113,717.19	123.99

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Village of Hinsdale GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS 05271 STATE/LOCAL & FED GRANTS	50,000.00-		7,475.90-	42,524.10-	14.95
TOTAL P-ACCT 05200	50,000.00-		7,475.90-	42,524.10-	14.95
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	25,000.00-	5,500.00-	31,925.00-	6,925.00	127.70
TOTAL P-ACCT 05400	25,000.00-	5,500.00-	31,925.00-	6,925.00	127.70
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	123,000.00-	9,126.00-	93,102.90-	29,897.10-	75.69
05602 BUILDING PERMITS	1,281,000.00-	104,283.15-	992,736.95~	288,263.05-	77.49
05603 PLUMBING PERMITS	219,000.00-	16,066.00-	138,927.50-	80,072.50-	63.43
05605 STORM WATER PERMITS	34,600.00-	600.00-	25,546.50-	9,053.50-	73.83
05607 COOK COUNTY FOOD PERMITS	6,000.00-		6,475.00-	475.00	107.91
05610 BLOCK PARTY PERMITS			102.00-	102.00	
TOTAL P-ACCT 05600	1,663,600.00-	130,075.15-	1,256,890.85-	406,709.15-	75.55
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	35,000.00-	2,200.00-	25,900.00-	9,100.00-	74.00
TOTAL P-ACCT 05800	35,000.00-	2,200.00-	25,900.00-	9,100.00-	74.00
P-ACCT 06200 OTHER INCOME					
06235 CODES	400.00-		10.00-	390.00-	2.50
06239 PRE PLAN REVIEWS	500.00-	100.00-	200.00-	300.00-	40.00
06403 IPBC SURPLUS			21,824.99-	21,824.99	
06453 SALE OF PROPERTY PROCEEDS			24,790.76-	24,790.76	
06596 REIMBURSED ACTIVITY	100,000.00-	1,000.00-	35,723.00-	64,277.00-	35.72
TOTAL P-ACCT 06200	100,900.00-	1,100.00-	82,548.75-	18,351.25-	81.81
TOTAL ORG 0520	1,874,500.00-	138,875.15-	1,404,740.50-	469,759.50-	74.93

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 0530 PARKS AND REC REVENUES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05400 LICENSES	5					
05408 CATERER'S I	LICENSES	15,000.00-		10,000.00-	5,000.00-	66.66
TOTAL P-ACCT 05400		15,000.00-		10,000.00-	5,000.00-	66.66
P-ACCT 05800 SERVICE	FEES					
05821 GENERAL INT		12,000.00-	432.00-	10,990.50-	1,009.50-	91.58
05822 ATHLETICS		140,000.00-	2,697.00-	72,455.84-	67,544.16-	51.75
05823 CULTURAL AF	RTS	11,000.00-	180.00-	6,543.80-	4,456.20-	59.48
05824 EARLY CHILI	DHOOD	42,000.00-	239.00-	26,628.82-	15,371.18-	63.40
05825 FITNESS		34,500.00-	525.00-	19,921.00-	14,579.00-	57.74
05826 PADDLE TENN	NIS	65,000.00-	1,470.00-	64,389.80-	610.20-	99.06
05827 SPECIAL EVE	INTS	16,000.00-		13,598.30-	2,401.70-	84.98
05829 PICNIC		11,500.00-		13,760.00-	2,260.00	119.65
05831 POOL RESIDE	ENT FEES	135,000.00-		108,057.50-	26,942.50-	80.04
05832 NON-RESIDEN	NT FEES	32,000.00-		36,316.83-	4,316.83	113.49
05833 POOL DAILY	FEES	58,000.00-		59,751.00-	1,751.00	103.01
05834 POOL 10-VIS	SIT PASSES	22,000.00-		23,478.00-	1,478.00	106.71
05835 POOL CONCES	SSION	8,200.00-		8,300.00-	100.00	101.21
05836 POOL CLASS	REG-RESIDENT	24,000.00-		19,027.25-	4,972.75-	79.28
05837 POOL CLASS	REG-NON RES	6,500.00-		7,395.00-	895.00	113.76
05838 POOL CLASS	PRIVATE LESSON	10,500.00-		12,731.50-	2,231.50	121.25
05839 MISC POOL H	REVENUE	32,000.00-		28,257.00-	3,743.00-	88.30
05840 TOWN TEAM		17,000.00-		17,441.00-	441.00	102.59
05901 RENTAL INCO	OME	14,844.00-	1,237.00-	12,370.00-	2,474.00-	83.33
05938 KLM LODGE H	RENTALS	180,000.00-	4,550.00-	122,116.00-	57,884.00-	67.84
05939 FIELD USE I	FEES	44,500.00-	10,987.50-	50,813.16-	6,313.16	114.18
TOTAL P-ACCT 05800		916,544.00-	22,317.50-	734,342.30-	182,201.70-	80.12
P-ACCT 06200 OTHER IN	NCOME					
06311 DONATIONS		6,000.00-		32,528.31-	26,528.31	542.13
06403 IPBC SURPLU	US			6,664.41-	6,664.41	
06596 REIMBURSED	ACTIVITY	2,000.00-		5,447.00-	3,447.00	272.35
06599 MISCELLANE	OUS INCOME	250.00-	600.00-	1,200.00-	950.00	480.00
TOTAL P-ACCT 06200		8,250.00-	600.00-	45,839.72-	37,589.72	555.63
TOTAL ORG 0530		939,794.00-	22,917.50-	790,182.02-	149,611.98-	84.08
GRAN	D TOTAL	20,178,548.00-	960,153.66-	17,115,393.92-	3,063,154.08-	84.81

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 1000 GENERAL GOVERNMENT

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	878,778.00	66,795.57	715,559.89	163,218.11	81.42
07002	OVERTIME	10,000.00	1,973.48	9,140.02	859.98	91.40
07003	TEMPORARY HELP	133,669.00	11,634.36	107,843.63	25,825.37	80.67
07005	LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099	WATER FUND COST ALLOC.	766,322.00-	63,860.17-	638,601.70-	127,720.30-	83.33
07101	SOCIAL SECURITY	52,545.00	4,833.55	42,719.56	9,825.44	81.30
07102	IMRF	130,350.00	8,924.64	100,833.26	29,516.74	77.35
07105	MEDICARE	14,855.00	1,130.41	11,636.64	3,218.36	78.33
07111	EMPLOYEE INSURANCE	127,778.00	12,419.84	111,578.95	16,199.05	87.32
07112	UNEMPLOYMENT COMPENSATION		5.00	1,992.74	1,992.74-	
TOTAL P-	ACCT 07000	583,653.00	43,856.68	463,902.99	119,750.01	79.48
P-ACCT 072	00 PROFESSIONAL SERVICES					
07201	LEGAL EXPENSES	250,000.00	22,689.22	194,590.27	55,409.73	77.83
07204	AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299	MISC PROFESSIONAL SERVICE	37,000.00	3,600.00	33,113.50	3,886.50	89.49
TOTAL P-	ACCT 07200	316,500.00	26,289.22	259,587.77	56,912.23	82.01
D_1 CCT 073	00 CONTRACTUAL SERVICES					
	DATA PROCESSING	113,610.00	18,760.62	101,958.68	11,651.32	89.74
07316	IT SERVICE CONTRACT	185,000.00	14,666.66	137,498.98	47,501.02	74.32
	MISCELLANEOUS CONTR SVCS	42,150.00	3,189.03	31,711.83	10,438.17	75.23
		•				
TOTAL P-	ACCT 07300	340,760.00	36,616.31	271,169.49	69,590.51	79.57
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	17,500.00	725.97	11,081.67	6,418.33	63.32
07402	UTILITIES	3,000.00	213.10	1,854.68	1,145.32	61.82
07403	TELECOMMUNICATIONS	13,000.00	1,693.01	10,936.33	2,063.67	84.12
07414	LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415	EMPLOYMENT ADVERTISEMENTS	3,500.00	249.00	5,340.59	1,840.59-	152.58
07419	PRINTING & PUBLICATIONS	10,850.00		5,564.95	5,285.05	51.28
07499	MISCELLANEOUS SERVICES	4,850.00	49.95	4,122.40	727.60	84.99
TOTAL P-	ACCT 07400	60,700.00	2,931.03	41,979.72	18,720.28	69.15
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	15,150.00	2,016.81	11,161.93	3,988.07	73.67
	GASOLINE & OIL	500.00			500.00	
07508		2,400.00		2,590.03	190.03-	107.91
07520	COMPUTER EQUIP SUPPLIES	20,200.00	1,463.00	16,203.82	3,996.18	80.21
07539		21,250.00		1,962.20	19,287.80	9.23
	MISCELLANEOUS SUPPLIES	850.00	15.53	1,919.89	1,069.89-	225.86
TOTAL P-	ACCT 07500	60,350.00	3,495.34	33,837.87	26,512.13	56.06

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1000 GENERAL GOVERNMENT

	ANNUAL	•	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		318.97	318.97	318.97-	
07602 OFFICE EQUIPMENT	10,000.00	1,076.45	8,541.11	1,458.89	85.41
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	11,000.00	1,395.42	9,620.90	1,379.10	87.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	19,000.00	2,902.72	19,598.26	598.26-	103.14
07702 MEMBERSHIP/SUBSCRIPTIONS	23,431.00		19,402.36	4,028.64	82.80
07703 EMPLOYEE RELATIONS	14,900.00	34.00	12,617.25	2,282.75	84.67
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	194.40	3,916.89	6,083.11	39.16
07709 BD OF FIRE/POLICE COMM	43,500.00	1,446.00	56,239.70	12,739.70-	129.28
07710 ECONOMIC DEV COMMISSION	90,000.00		70,060.15	19,939.85	77.84
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735 EDUCATIONAL TRAINING	800.00	75.00	420.00	380.00	52.50
07736 PERSONNEL	750.00	64.00	551.00	199.00	73.46
07737 MILEAGE REIMBURSEMENT	200.00		260.87	60.87-	130.43
07749 INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795 BANK & BOND FEES	52,800.00	6,533.33	54,035.78	1,235.78-	102.34
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	774,304.00	11,249.45	453,524.52	320,779.48	58.57
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,915.00	360.50	11,779.08	15,135.92	43.76
07812 SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	52,315.00	360.50	18,804.58	33,510.42	35.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		109,920.51	47,079.49	70.01
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	233,500.00		109,920.51	123,579.49	47.07
TOTAL EXPENDITURES	2,433,082.00	126,193.95	1,662,348.35	770,733.65	68.32
TOTAL ORG 1000	2,433,082.00	126,193.95	1,662,348.35	770,733.65	68.32

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 Village of Hinsdale

 DILOG-240-P-progexp
 TREASURER'S PROGRAM EXPENSE REPORT

 RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

•	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	831,776.00	62,005.54	667,614.96	164,161.04	80.26
07002 OVERTIME	10,000.00	1,950.41	9,116.95	883.05	91.16
07003 TEMPORARY HELP	85,857.00	11,634.36	106,577.13	20,720.13-	124.13
07005 LONGEVITY PAY	2,000.00		1,200.00	800.00	60.00
07099 WATER FUND COST ALLOC.	766,322.00-	63,860.17-	638,601.70-	127,720.30-	83.33
07101 SOCIAL SECURITY	46,666.00	4,539.50	39,720.80	6,945.20	85.11
07102 IMRF	119,477.00	8,353.90	94,644.76	24,832.24	79.21
07105 MEDICARE	13,480.00	1,061.64	10,935.38	2,544.62	81.12
07111 EMPLOYEE INSURANCE	127,778.00	12,419.84	111,529.19	16,248.81	87.28
07112 UNEMPLOYMENT COMPENSATION		5.00	1,992.74	1,992.74-	
TOTAL P-ACCT 07000	470,712.00	38,110.02	404,730.21	65,981.79	85.98
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	22,689.22	194,590.27	55,409.73	77.83
07204 AUDITING	29,500.00		31,884.00	2,384.00-	108.08
07299 MISC PROFESSIONAL SERVICE	37,000.00	3,600.00	30,488.00	6,512.00	82.40
TOTAL P-ACCT 07200	316,500.00	26,289.22	256,962.27	59,537.73	81.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	30,000.00	3,189.03	17,045.22	12,954.78	56.81
TOTAL P-ACCT 07300	30,000.00	3,189.03	17,045.22	12,954.78	56.81
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	725.97	11,081.67	5,918.33	65.18
07402 UTILITIES	3,000.00	213.10	1,854.68	1,145.32	61.82
07403 TELECOMMUNICATIONS	12,500.00	1,655.42	10,586.45	1,913.55	84.69
07414 LEGAL PUBLICATIONS	8,000.00		3,079.10	4,920.90	38.48
07415 EMPLOYMENT ADVERTISEMENTS	3,500.00	249.00	5,340.59	1,840.59-	152.58
07419 PRINTING & PUBLICATIONS	9,850.00		5,564.95	4,285.05	56.49
07499 MISCELLANEOUS SERVICES	4,850.00	49.95	4,122.40	727.60	84.99
TOTAL P-ACCT 07400	58,700.00	2,893.44	41,629.84	17,070.16	70.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	15,000.00	2,016.81	10,120.52	4,879.48	67.47
07503 GASOLINE & OIL	500.00			500.00	
07508 LICENSES & PERMITS	2,400.00		2,590.03	190.03-	107.91
07520 COMPUTER EQUIP SUPPLIES			1,180.00	1,180.00-	
07599 MISCELLANEOUS SUPPLIES		15.53	70.23	70.23-	
TOTAL P-ACCT 07500	17,900.00	2,032.34	13,960.78	3,939.22	77.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		318.97	318.97	318.97-	

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 1013 ADMINISTRATION & FINANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07602	OFFICE EQUIPMENT	10,000.00	1,076.45	8,112.11	1,887.89	81.12
TOTAL P-	ACCT 07600	10,000.00	1,395.42	8,431.08	1,568.92	84.31
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	14,900.00	2,500.00	15,404.98	504.98-	103.38
07702	MEMBERSHIP/SUBSCRIPTIONS	7,891.00		3,137.42	4,753.58	39.75
07703	EMPLOYEE RELATIONS	14,900.00	34.00	12,617.25	2,282.75	84.67
07729	BOND PRINCIPAL PAYMENT	206,024.00		206,024.00		100.00
07735	EDUCATIONAL TRAINING	500.00		345.00	155.00	69.00
07736	PERSONNEL	750.00	64.00	551.00	199.00	73.46
07737	MILEAGE REIMBURSEMENT	100.00		203.81	103.81-	203.81
07749	INTEREST EXPENSE	10,399.00		10,398.26	.74	99.99
07795	BANK & BOND FEES	52,800.00	6,533.33	54,035.78	1,235.78-	102.34
TOTAL P-	ACCT 07700	308,264.00	9,131.33	302,717.50	5,546.50	98.20
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	26,915.00	360.50	11,779.08	15,135.92	43.76
07812	SELF-INSURED DEDUCTIBLE	25,000.00		7,025.50	17,974.50	28.10
07899	INSURANCE-OTHERS	400.00			400.00	
TOTAL P-	ACCT 07800	52,315.00	360.50	18,804.58	33,510.42	35.94
TOTAL ORG	1013	1,264,391.00	83,401.30	1,064,281.48	200,109.52	84.17

 4/27/17
 12:35
 Village of Hinsdale

 DILOG-240-P-progexp
 TREASURER'S PROGRAM EXPENSE REPORT

 RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG1016ECONOMICDEVELOPMENT

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	47,002.00	4,790.03	47,944.93	942.93-	102.00
07002 OVERTIME		23.07	23.07	23.07-	
07003 TEMPORARY HELP	36,250.00			36,250.00	
07101 SOCIAL SECURITY	5,162.00	294.05	2,936.06	2,225.94	56.87
07102 IMRF	10,873.00	570.74	6,188.50	4,684.50	56.91
07105 MEDICARE	1,207.00	68.77	686.59	520.41	56.88
07111 EMPLOYEE INSURANCE			49.76	49.76-	
TOTAL P-ACCT 07000	100,494.00	5,746.66	57,828.91	42,665.09	57.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			2,175.00	2,175.00-	
TOTAL P-ACCT 07200			2,175.00	2,175.00-	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	37.59	349.88	150.12	69.97
TOTAL P-ACCT 07400	500.00	37.59	349.88	150.12	69.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	150.00		307.46	157.46-	204.97
07520 COMPUTER EQUIP SUPPLIES	200.00			200.00	
TOTAL P-ACCT 07500	350.00		307.46	42.54	87.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00		225.00	125.00-	225.00
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00		100.00		100.00
07710 ECONOMIC DEV COMMISSION	90,000.00		70,060.15	19,939.85	77.84
07735 EDUCATIONAL TRAINING	300.00	75.00	75.00	225.00	25.00
07737 MILEAGE REIMBURSEMENT	100.00		57.06	42.94	57.06
TOTAL P-ACCT 07700	90,600.00	75.00	70,517.21	20,082.79	77.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	157,000.00		109,920.51	47,079.49	70.01
TOTAL P-ACCT 07900	157,000.00		109,920.51	47,079.49	70.01
TOTAL ORG 1016	348,944.00	5,859.25	241,098.97	107,845.03	69.09

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG1018BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES	202021	11120 1211100	India Io Bill		
07401 POSTAGE	500.00		\$	500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
	27000.00			2,000100	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00		172.00	28.00	86.00
TOTAL P-ACCT 07500	200.00		172.00	28.00	86.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	402.72	3,968.28	31.72	99.20
07702 MEMBERSHIP/SUBSCRIPTIONS	15,440.00		16,164.94	724.94-	104.69
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	194.40	3,916.89	6,083.11	39.16
07709 BD OF FIRE/POLICE COMM	43,500.00	1,446.00	56,239.70	12,739.70-	129.28
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	300,000.00			300,000.00	
TOTAL P-ACCT 07700	375,440.00	2,043.12	80,289.81	295,150.19	21.38
TOTAL ORG 1018	377,140.00	2,043.12	80,461.81	296,678.19	21.33

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 1020 INFORMATION TECHNOLOGY

•					
	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	11,562.00		1,266.50	10,295.50	10.95
07101 SOCIAL SECURITY	717.00		62.70	654.30	8.74
07105 MEDICARE	168.00		14.67	153.33	8.73
TOTAL P-ACCT 07000	12,447.00		1,343.87	11,103.13	10.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE			450.50	450.50-	
TOTAL P-ACCT 07200			450.50	450.50-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	113,610.00	18,760.62	101,958.68	11,651.32	89.74
07316 IT SERVICE CONTRACT	185,000.00	14,666.66	137,498.98	47,501.02	74.32
07399 MISCELLANEOUS CONTR SVCS	12,150.00		14,666.61	2,516.61-	120.71
TOTAL P-ACCT 07300	310,760.00	33,427.28	254,124.27	56,635.73	81.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			733.95	733.95-	
07520 COMPUTER EQUIP SUPPLIES	20,000.00	1,463.00	15,023.82	4,976.18	75.11
07539 SOFTWARE PURCHASES	21,250.00		1,962.20	19,287.80	9.23
07599 MISCELLANEOUS SUPPLIES	650.00		1,677.66	1,027.66-	258.10
TOŢAL P-ACCT 07500	41,900.00	1,463.00	19,397.63	22,502.37	46.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT			429.00	429.00-	
07606 COMPUTER EQUIPMENT	1,000.00		760.82	239.18	76.08
TOTAL P-ACCT 07600	1,000.00		1,189.82	189.82-	118.98
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	37,000.00			37,000.00	
TOTAL P-ACCT 07900	76,500.00			76,500.00	
TOTAL ORG 1020	442,607.00	34,890.28	276,506.09	166,100.91	62.47

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4/27/17 12:35 DILOG-240-P-dprevexp

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 1100 PUBLIC SAFETY

		ANNUAL	•	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 0700		4 770 011 00	240 700 24		002 002 62	81.49
07001	SALARIES & WAGES	4,770,211.00	340,780.34	3,887,317.38	882,893.62	114.37
07002	OVERTIME	360,000.00	38,300.66	411,732.70	51,732.70-	82.54
07003	TEMPORARY HELP	220,484.00	19,823.47	182,004.60	38,479.40	97.07
07005	LONGEVITY PAY	23,900.00		23,200.00	700.00	54.27
07008	REIMBURSABLE OVERTIME	50,000.00	2,779.16	27,135.96	22,864.04	54.27
	EXTRA DETAIL-GRANT		941.07	14,005.36	14,005.36-	83.33
	WATER FUND COST ALLOC.	36,902.00-	3,075.16-	30,751.60-	6,150.40-	81.22
07101	SOCIAL SECURITY	34,223.00	2,759.32	27,799.24	6,423.76	
07102	IMRF	54,811.00	3,828.10	42,177.34	12,633.66	76.95
	MEDICARE	76,826.00	5,500.35	61,416.46	15,409.54	79.94
07106	POLICE PENSION	736,199.00		695,251.38	40,947.62	94.43
07107	FIREFIGHTERS' PENSION	802,366.00		762,577.89	39,788.11	95.04
07111	EMPLOYEE INSURANCE	858,738.00	62,177.50	651,398.17	207,339.83	75.85
TOTAL P-1	ACCT 07000	7,950,856.00	473,814.81	6,755,264.88	1,195,591.12	84.96
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-2	ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,350.00	80.00	1,493.00	143.00-	110.59
07307	CUSTODIAL	23,600.00	1,987.34	18,662.65	4,937.35	79.07
07308	DISPATCH SERVICES	455,444.00		456,178.50	734.50-	100.16
07309	DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
	MISCELLANEOUS CONTR SVCS	73,376.00	1,376.28	55,192.14	18,183.86	75.21
TOTAL P-	ACCT 07300	576,362.00	3,443.62	552,006.29	24,355.71	95.77
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	2,150.00	88.49	1,782.25	367.75	82.89
07402	UTILITIES	15,500.00	271.83	9,246.17	6,253.83	59.65
07403	TELECOMMUNICATIONS	41,500.00	5,665.97	39,141.95	2,358.05	94.31
07415	EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419	PRINTING & PUBLICATIONS	10,000.00	2,428.66	9,453.92	546.08	94.53
TOTAL P-	ACCT 07400	69,150.00	8,454.95	59,674.29	9,475.71	86.29
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	11,700.00	1,843.16	11,154.96	545.04	95.34
07503	GASOLINE & OIL	60,400.00	2,973.52	34,747.41	25,652.59	57.52
07504		53,650.00	3,407.37	45,908.72	7,741.28	85.57
07506	MOTOR VEHICLE SUPPLIES	250.00		187.55	62.45	75.02
07507	BUILDING SUPPLIES	5,950.00	349.41	4,809.87	1,140.13	80.83
07508	LICENSES & PERMITS	1,350.00	285.00-	1,261.00	89.00	93.40
07509		2,500.00		2,019.75	480.25	80.79

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE	REVENUE / EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07510	TOOLS	5,000.00		4,780.07	219.93	95.60
	RANGE SUPPLIES	10,300.00	20.00	8,758.87	1,541.13	85.03
07515	CAMERA SUPPLIES	700.00	264.49	264.49	435.51	37.78
07520	COMPUTER EQUIP SUPPLIES	10,850.00	10.04	3,407.89	7,442.11	31.40
07525	EMERGENCY MANAGEMENT	5,750.00		3,475.00	2,275.00	60.43
07530	MEDICAL SUPPLIES	7,900.00	315.28	8,983.83	1,083.83-	113,71
07531	FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532	OXYGEN & AIR SUPPLIES	875.00	175.74	623.41	251.59	71.24
07533	HAZMAT SUPPLIES	4,350.00	2,879.29	4,623.04	273.04-	106.27
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	3,553.42	3,998.37	151.63	96.34
07535	FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536	INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537	SAFETY SUPPLIES	500.00	223.66	486.16	13.84	97.23
07539	SOFTWARE PURCHASES	9,000.00		7,671.67	1,328.33	85.24
07599	MISCELLANEOUS SUPPLIES	12,500.00	429.24	10,159.24	2,340.76	81.27
,						
TOTAL P-	ACCT 07500	211,400.00	16,159.62	160,797.14	50,602.86	76.06
	00 REPAIRS & MAINTENANCE					
••••	BUILDINGS	33,500.00	116.00	38,428.00	4,928.00-	114.71
	OFFICE EQUIPMENT	7,450.00	1,408.00	15,584.47	8,134.47-	209.18
	MOTOR VEHICLES	71,000.00	17,061.73	75,594.27	4,594.27-	106.47
	RADIOS	18,750.00		1,415.62	17,334.38	7.55
	COMPUTER EQUIPMENT	1,600.00		1,246.90	353.10	77.93
	PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618	GENERAL EQUIPMENT	12,350.00	2,453.15	6,548.53	5,801.47	53.02
TOTAL P-	ACCT 07600	146,150.00	21,038.88	139,963.53	6,186.47	95.76
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	11,650.00	5,156.77	12,358.29	708.29-	106.07
07702	MEMBERSHIP/SUBSCRIPTIONS	15,910.00	725.00	14,436.01	1,473.99	90.73
07709	BD OF FIRE/POLICE COMM		87.13	87.13	87.13-	
07719	FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729	BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735	EDUCATIONAL TRAINING	53,090.00	2,799.68	27,111.08	25,978.92	51.06
07736	PERSONNEL	1,700.00	2,644.00	3,793.00	2,093.00-	223.11
07737	MILEAGE REIMBURSEMENT	1,500.00	114.63	845.52	654.48	56.36
07749	INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
TOTAL P-	ACCT 07700	196,001.00	11,527.21	170,237.23	25,763.77	86.85
P-ACCT 078	00 RISK MANAGEMENT					
	IRMA PREMIUMS	117,842.00		49,997.16	67,844.84	42.42
	SELF-INSURED DEDUCTIBLE	35,000.00	332.41	80,139.70	45,139.70-	228.97
TOTAL P-1	ACCT 07800	152,842.00	332.41	130,136.86	22,705.14	85.14

4/27/1712:35Village of HinsdaleDILOG-240-P-dprevexpTREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1100 PUBLIC SAFETY

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 0790	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	86,000.00	16,079.03	130,691.87	44,691.87-	151.96
07909	BUILDINGS	60,000.00			60,000.00	
07918	GENERAL EQUIPMENT	70,000.00		27,144.80	42,855.20	38.77
TOTAL P-A	ACCT 07900	216,000.00	16,079.03	157,836.67	58,163.33	73.07
	TOTAL EXPENDITURES	9,525,826.00	550,850.53	8,130,591.89	1,395,234.11	85.35
TOTAL ORG	1100	9,525,826.00	550,850.53	8,130,591.89	1,395,234.11	85.35

4/27/17 12:35 DILOG-240-P-divexp

Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,476,157.00	170,392.45	1,998,046.80	478,110.20	80.69
07002	OVERTIME	145,000.00	16,446.30	156,829.64	11,829.64-	108.15
07003	TEMPORARY HELP	172,928.00	14,004.24	139,674.65	33,253.35	80.77
07005	LONGEVITY PAY	12,700.00		12,200.00	500.00	96.06
07008	REIMBURSABLE OVERTIME	50,000.00	2,779.16	27,135.96	22,864.04	54.27
07009	EXTRA DETAIL-GRANT		941.07	14,005.36	14,005.36-	
07099	WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
07101	SOCIAL SECURITY	20,156.00	1,587.67	17,238.37	2,917.63	85.52
07102	IMRF	33,365.00	2,310.65	25,376.74	7,988.26	76.05
07105	MEDICARE	41,235.00	2,851.38	32,605.67	8,629.33	79.07
07106	POLICE PENSION	736,199.00		695,251.38	40,947.62	94.43
07111	EMPLOYEE INSURANCE	432,923.00	31,365.72	320,112.12	112,810.88	73.94
TOTAL P-	ACCT 07000	4,102,212.00	241,141.06	3,423,100.89	679,111.11	83.44
P-ACCT 072	200 PROFESSIONAL SERVICES					
	MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-	ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 073	00 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	750.00	40.00	1,098.00	348.00-	146.40
	CUSTODIAL	20,600.00	1,668.14	15,483.40	5,116.60	75.16
07308		260,180.00	_,	260,180.00	5/220100	100.00
	DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
	MISCELLANEOUS CONTR SVCS	62,556.00	1,336.28	44,812.80	17,743.20	71.63
TOTAL P-	ACCT 07300	366,678.00	3,044.42	342,054.20	24,623.80	93.28
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	1,400.00	59.41	1,018.15	381.85	72.72
07402	UTILITIES	8,500.00	44.80	4,378.75	4,121.25	51.51
07403	TELECOMMUNICATIONS	27,000.00	4,245.75	27,375.09	375.09-	101.38
07415	EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419	PRINTING & PUBLICATIONS	9,250.00	2,220.11	8,725.67	524.33	94.33
TOTAL P-	ACCT 07400	46,150.00	6,570.07	41,547.66	4,602.34	90.02
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	7,700.00	650.68	6,446.76	1,253.24	83.72
	GASOLINE & OIL	45,000.00	2,432.91	27,743.95	17,256.05	61.65
07504		40,650.00	2,472.34	29,360.78	11,289.22	72.22
07507		150.00	59.93	142.62	7.38	95.08
07508		1,000.00	285.00-	1,170.00	170.00-	117.00
07509		2,500.00		2,019.75	480.25	80.79
07514		10,300.00	20.00	8,758.87	1,541.13	85.03
07515		500.00	248.29	248.29	251.71	49.65

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Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1200 POLICE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07520	COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07525	EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530	MEDICAL SUPPLIES	350.00		328.91	21.09	93.97
07539	SOFTWARE PURCHASES	2,500.00		1,752.17	747.83	70.08
07599	MISCELLANEOUS SUPPLIES	12,500.00	429.24	10,159.24	2,340.76	81.27
TOTAL P-	ACCT 07500	129,400.00	6,028.39	91,037.99	38,362.01	70.35
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	19,500.00	116.00	20,109.55	609.55~	103.12
07602	OFFICE EQUIPMENT	6,100.00	1,323.00	14,819.47	8,719.47-	242.94
07603	MOTOR VEHICLES	24,000.00	919.75	21,608.05	2,391.95	90.03
07604	RADIOS	2,000.00		408.04	1,591.96	20.40
07606	COMPUTER EQUIPMENT			627.95	627.95-	
07611	PARKING METERS	1,500.00		1,145.74	354.26	76.38
07618	GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-	ACCT 07600	55,100.00	2,358.75	59,060.85	3,960.85-	107.18
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	7,550.00	360.00	6,043.22	1,506.78	80.04
07702	MEMBERSHIP/SUBSCRIPTIONS	7,000.00	275.00	7,389.95	389.95-	105.57
07719	FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735	EDUCATIONAL TRAINING	29,500.00	433.00	13,636.93	15,863.07	46.22
07736	PERSONNEL	1,000.00	2,580.00	3,165.00	2,165.00-	316.50
07737	MILEAGE REIMBURSEMENT	1,500.00	114.63	845.52	654.48	56.36
TOTAL P-	ACCT 07700	46,850.00	3,762.63	31,080.62	15,769.38	66.34
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812	SELF-INSURED DEDUCTIBLE	20,000.00	172.40	66,591.01	46,591.01-	332.95
TOTAL P-	ACCT 07800	83,499.00	172.40	93,529.59	10,030.59-	112.01
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	86,000.00	16,079.03	130,691.87	44,691.87-	151.96
07909	BUILDINGS	32,500.00			32,500.00	
07918	GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-	ACCT 07900	178,500.00	16,079.03	130,691.87	47,808.13	73.21
TOTAL ORG	1200	5,015,454.00	279,156.75	4,216,778.67	798,675.33	84.07

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DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1202 POLICE ADMINISRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	835,085.00	55,400.33	594,659.54	240,425.46	71.20
07002 OVERTIME	20,000.00	3,493.81	26,677.18	6,677.18-	133.38
07003 TEMPORARY HELP	124,377.00	10,458.70	117,347.89	7,029.11	94.34
07005 LONGEVITY PAY	4,900.00		4,200.00	700.00	85.71
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
07101 SOCIAL SECURITY	17,950.00	1,365.64	15,856.74	2,093.26	88.33
07102 IMRF	26,951.00	1,883.42	23,212.92	3,738.08	86.13
07105 MEDICARE	14,273.00	977.78	10,530.82	3,742.18	73.78
07106 POLICE PENSION	176,688.00		166,860.36	9,827.64	94.43
07111 EMPLOYEE INSURANCE	126,693.00	9,868.69	85,755.15	40,937.85	67.68
TOTAL P-ACCT 07000	1,328,466.00	81,910.79	1,029,724.80	298,741.20	77.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		4,675.00	2,390.00	66.17
TOTAL P-ACCT 07200	7,065.00		4,675.00	2,390.00	66.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	1,098.00	348.00-	146.40
07307 CUSTODIAL	20,600.00	1,668.14	15,483.40	5,116.60	75.16
07308 DISPATCH SERVICES	260,180.00		260,180.00		100.00
07399 MISCELLANEOUS CONTR SVCS	49,056.00	1,336.28	32,752.80	16,303.20	66.76
TOTAL P-ACCT 07300	330,586.00	3,044.42	309,514.20	21,071.80	93.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	59.41	1,018.15	381.85	72.72
07402 UTILITIES	8,500.00	44.80	4,378.75	4,121.25	51.51
07403 TELECOMMUNICATIONS	27,000.00	4,245.75	27,375.09	375.09-	101.38
07415 EMPLOYMENT ADVERTISEMENTS			50.00	50.00-	
07419 PRINTING & PUBLICATIONS	6,250.00	1,165.75	5,668.73	581.27	90.69
TOTAL P-ACCT 07400	43,150.00	5,515.71	38,490.72	4,659.28	89.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	650.68	6,446.76	1,253.24	83.72
07504 UNIFORMS	3,150.00	1,019.62	2,071.60	1,078.40	65.76
07507 BUILDING SUPPLIES	150.00	59.93	142.62	7.38	95.08
07508 LICENSES & PERMITS	1,000.00	285.00-	1,170.00	170.00-	117.00
07509 JANITOR SUPPLIES	2,500.00		2,019.75	480.25	80.79
07514 RANGE SUPPLIES	10,300.00	20.00	8,758.87	1,541.13	85.03
07515 CAMERA SUPPLIES	500.00	248.29	248.29	251.71	49.65
07520 COMPUTER EQUIP SUPPLIES	5,000.00		2,906.65	2,093.35	58.13
07530 MEDICAL SUPPLIES	350.00		328.91	21.09	93.97
07539 SOFTWARE PURCHASES	2,500.00		1,752.17	747.83	70.08

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG1202POLICEADMINISRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	6,500.00	75.00	5,851.40	648.60	90.02
TOTAL P-ACCT 07500	39,650.00	1,788.52	31,697.02	7,952.98	79.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,500.00	116.00	20,109.55	609.55-	103.12
07602 OFFICE EQUIPMENT	6,100.00	1,323.00	14,819.47	8,719.47-	242.94
07603 MOTOR VEHICLES			11.82	11.82-	
07604 RADIOS	2,000.00		408.04	1,591.96	20.40
07606 COMPUTER EQUIPMENT			627.95	627,95-	
07618 GENERAL EQUIPMENT	2,000.00		342.05	1,657.95	17.10
TOTAL P-ACCT 07600	29,600.00	1,439.00	36,318.88	6,718.88-	122.69
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	7,550.00	360.00	6,043.22	1,506.78	80.04
07702 MEMBERSHIP/SUBSCRIPTIONS	7,000.00	275.00	7,389.95	389.95-	105.57
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	433.00	13,636.93	15,863.07	46.22
07736 PERSONNEL	1,000.00	2,580.00	2,955.00	1,955.00-	295.50
.07737 MILEAGE REIMBURSEMENT	1,500.00	114.63	845.52	654.48	56.36
TOTAL P-ACCT 07700	46,850.00	3,762.63	30,870.62	15,979.38	65.89
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	63,499.00		26,938.58	36,560.42	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	172.40	66,591.01	46,591.01-	332.95
TOTAL P-ACCT 07800	83,499.00	172.40	93,529.59	10,030.59-	112.01
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	32,500.00			32,500.00	
07918 GENERAL EQUIPMENT	60,000.00			60,000.00	
TOTAL P-ACCT 07900	92,500.00			92,500.00	
TOTAL ORG 1202	2,001,366.00	97,633.47	1,574,820.83	426,545.17	78.68

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,641,072.00	114,956.31	1,403,351.45	237,720.55	85.51
07002 OVERTIME	125,000.00	12,952.49	130,152.46	5,152.46-	104.12
07003 TEMPORARY HELP			270.00-	270.00	
07005 LONGEVITY PAY	7,800.00		8,000.00	200.00-	102.56
07008 REIMBURSABLE OVERTIME	50,000.00	2,779.16	27,135.96	22,864.04	54.27
07009 EXTRA DETAIL-GRANT		941.07	14,005.36	14,005.36-	
07105 MEDICARE	26,446.00	1,821.68	21,751.72	4,694.28	82.24
07106 POLICE PENSION	559,511.00		528,391.02	31,119.98	94.43
07111 EMPLOYEE INSURANCE	306,230.00	21,497.03	234,356.97	71,873.03	76.52
TOTAL P-ACCT 07000	2,716,059.00	154,947.74	2,366,874.94	349,184.06	87.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	45,000.00	2,432.91	27,743.95	17,256.05	61.65
07504 UNIFORMS	35,500.00	1,017.13	25,678.61	9,821.39	72.33
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	354.24	4,307.84	1,692.16	71.79
TOTAL P-ACCT 07500	87,750.00	3,804.28	57,730.40	30,019.60	65.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	919.75	21,596.23	2,403.77	89.98
TOTAL P-ACCT 07600	24,000.00	919.75	21,596.23	2,403.77	89.98
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	86,000.00	16,079.03	130,691.87	44,691.87-	151.96
TOTAL P-ACCT 07900	86,000.00	16,079.03	130,691.87	44,691.87-	151.96
TOTAL ORG 1211	2,913,809.00	175,750.80	2,576,893.44	336,915.56	88.43

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 1215 PARKING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		35.81	35.81	35.81-	
07003 TEMPORARY HELP	48,551.00	3,545.54	22,596.76	25,954.24	46.54
07101 SOCIAL SECURITY	2,206.00	222.03	1,381.63	824.37	62.63
07102 IMRF	6,414.00	427.23	2,163.82	4,250.18	33.73
07105 MEDICARE	516.00	51.92	323.13	192.87	62.62
TOTAL P-ACCT 07000	57,687.00	4,282.53	26,501.15	31,185.85	45.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	22,592.00		20,480.00	2,112.00	90.65
07399 MISCELLANEOUS CONTR SVCS	13,500.00		12,060.00	1,440.00	89.33
TOTAL P-ACCT 07300	36,092.00		32,540.00	3,552.00	90.15
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	1,054.36	3,056.94	56.94-	101.89
TOTAL P-ACCT 07400	3,000.00	1,054.36	3,056.94	56.94-	101.89
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	435.59	1,610.57	389.43	80.52
TOTAL P-ACCT 07500	2,000.00	435.59	1,610.57	389.43	80.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		1,145.74	354.26	76.38
TOTAL P-ACCT 07600	1,500.00		1,145.74	354.26	76.38
P-ACCT 07700 OTHER EXPENSES					
07736 PERSONNEL			210.00	210.00-	
TOTAL P-ACCT 07700			210.00	210.00-	
TOTAL ORG 1215	100,279.00	5,772.48	65,064.40	35,214.60	64.88

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Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 1500 FIRE DEPARTMENT

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	2,294,054.00	170,387.89	1,889,270.58	404,783.42	82.35
07002	OVERTIME	215,000.00	21,854.36	254,903.06	39,903.06-	118.55
07003	TEMPORARY HELP	47,556.00	5,819.23	42,329.95	5,226.05	89.01
	LONGEVITY PAY	11,200.00		11,000.00	200.00	98.21
	WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
	SOCIAL SECURITY	14,067.00	1,171.65	10,560.87	3,506.13	75.07
07102		21,446.00	1,517.45	16,800.60	4,645.40	78.33
	MEDICARE	35,591.00	2,648.97	28,810.79	6,780.21	80.94
07107	FIREFIGHTERS' PENSION	802,366.00	-,	762,577.89	39,788.11	95.04
	EMPLOYEE INSURANCE	425,815.00	30,811.78	331,286.05	94,528.95	77.80
TOTAL P-	ACCT 07000	3,848,644.00	232,673.75	3,332,163.99	516,480.01	86.58
P-ACCT 073	00 CONTRACTUAL SERVICES					
	BUILDINGS & GROUNDS	600.00	40.00	395.00	205.00	65.83
	CUSTODIAL	3,000.00	319.20	3,179.25	179.25-	105.97
07308	DISPATCH SERVICES	195,264.00		195,998.50	734.50-	100.37
07399	MISCELLANEOUS CONTR SVCS	10,820.00	40.00	10,379.34	440.66	95.92
TOTAL P-	ACCT 07300	209,684.00	399.20	209,952.09	268.09-	100.12
P-ACCT 074	00 OTHER SERVICES					
	POSTAGE	750.00	29.08	764.10	14.10-	101.88
	UTILITIES	7,000.00	227.03	4,867.42	2,132.58	69.53
07403	TELECOMMUNICATIONS	14,500.00	1,420.22	11,766.86	2,733.14	81.15
	PRINTING & PUBLICATIONS	750.00	208.55	728.25	21.75	97.10
TOTAL P-	ACCT 07400	23,000.00	1,884.88	18,126.63	4,873.37	78.81
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	4,000.00	1,192.48	4,708.20	708.20-	117.70
07503	GASOLINE & OIL	15,400.00	540.61	7,003.46	8,396.54	45.47
	UNIFORMS	13,000.00	935.03	16,547.94	3,547.94-	127.29
	MOTOR VEHICLE SUPPLIES	250.00		187.55	62.45	75.02
	BUILDING SUPPLIES	5,800.00	289.48	4,667.25	1,132.75	80.46
	LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510		5,000.00		4,780.07	219.93	95.60
	CAMERA SUPPLIES	200.00	16.20	16.20	183.80	8.10
	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	501.24	5,348.76	8.56
07525	EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
	MEDICAL SUPPLIES	7,550.00	315.28	8,654.92	1,104.92-	114.63
07531	FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07532	OXYGEN & AIR SUPPLIES	875.00	175.74	623.41	251.59	71.24
07533	HAZMAT SUPPLIES	4,350.00	2,879.29	4,623.04	273.04-	106.27
	FIRE SUPPRESSION SUPPLIES	4,150.00	3,553.42	3,998.37	151.63	96.34
07535	FIRE INSPECTION SUPPLIES	225.00		108.50	116.50	48.22
07536	INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31

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Village of Hinsdale TREASURER'S DIVISION EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

1500 FIRE DEPARTMENT ORG

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07537	SAFETY SUPPLIES	500.00	223.66	486.16	13.84	97.23
07539	SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-	ACCT 07500	82,000.00	10,131.23	69,759.15	12,240.85	85.07
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	14,000.00		18,318.45	4,318.45-	130.84
07602	OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66
07603	MOTOR VEHICLES	47,000.00	16,141.98	53,986.22	6,986.22-	114.86
07604	RADIOS	16,750.00		1,007.58	15,742.42	6.01
07606	COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618	GENERAL EQUIPMENT	10,350.00	2,453.15	6,206.48	4,143.52	59.96
TOTAL P-	ACCT 07600	91,050.00	18,680.13	80,902.68	10,147.32	88.85
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	4,100.00	4,796.77	6,315.07	2,215.07-	154.02
07702	MEMBERSHIP/SUBSCRIPTIONS	8,910.00	450.00	7,046.06	1,863.94	79.08
07709	BD OF FIRE/POLICE COMM		87.13	87.13	87.13-	
07719	FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729	BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	.08-	100.00
07735	EDUCATIONAL TRAINING	23,590.00	2,366.68	13,474.15	10,115.85	57.11
07736	PERSONNEL	700.00	64.00	628.00	72.00	89.71
07749	INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
total P-	ACCT 07700	149,151.00	7,764.58	139,156.61	9,994.39	93.29
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	54,343.00		23,058.58	31,284.42	42.43
07812	SELF-INSURED DEDUCTIBLE	15,000.00	160.01	13,548.69	1,451.31	90.32
TOTAL P-	ACCT 07800	69,343.00	160.01	36,607.27	32,735.73	52.79
P-ACCT 079	00 CAPITAL OUTLAY					
07909	BUILDINGS	27,500.00			27,500.00	
07918	GENERAL EQUIPMENT	10,000.00		27,144.80	17,144.80-	271.44
TOTAL P-	ACCT 07900	37,500.00		27,144.80	10,355.20	72.38
TOTAL ORG	1500	4,510,372.00	271,693.78	3,913,813.22	596,558.78	86.77

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES				1	
07001	SALARIES & WAGES	305,822.00	23,514.17	295,342.81	10,479.19	96.57
07002	OVERTIME	15,000.00			15,000.00	
07003	TEMPORARY HELP	47,556.00	5,819.23	42,329.95	5,226.05	89.01
07005	LONGEVITY PAY	1,500.00	·	1,500.00	·	100.00
07099	WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
07101	SOCIAL SECURITY	14,067.00	1,171.65	10,560.87	3,506.13	75.07
07102		21,446.00	1,517.45	16,800.60	4,645.40	78.33
	MEDICARE	5,363.00	414.10	4,474.65	888.35	83.43
07107	FIREFIGHTERS' PENSION	36,471.00		34,662.66	1,808.34	95.04
	EMPLOYEE INSURANCE	36,399.00	2,983.90	29,435.60	6,963.40	80.86
TOTAL P-	ACCT 07000	465,173.00	33,882.92	419,731.34	45,441.66	90.23
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	600.00	40.00	395.00	205.00	65.83
07307	CUSTODIAL	3,000.00	319.20	3,179.25	179.25-	105.97
07308	DISPATCH SERVICES	195,264.00		195,998.50	734.50-	100.37
07399	MISCELLANEOUS CONTR SVCS	9,420.00	40.00	9,825.34	405.34-	104.30
TOTAL P-	ACCT 07300	208,284.00	399.20	209,398.09	1,114.09-	100.53
P-ACCT 074	00 OTHER SERVICES					
	POSTAGE	750.00	29.08	764.10	14.10-	101.88
07402	UTILITIES	7,000.00	227.03	4,867.42	2,132.58	69.53
07403	TELECOMMUNICATIONS	14,500.00	1,420.22	11,766.86	2,733.14	81.15
07419	PRINTING & PUBLICATIONS	750.00	208.55	728.25	21.75	97.10
TOTAL P-	ACCT 07400	23,000.00	1,884.88	18,126.63	4,873.37	78.81
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	4,000.00	1,192.48	4,708.20	708.20-	117.70
07503	GASOLINE & OIL	5,500.00	256.29	3,105.87	2,394.13	56.47
07504	UNIFORMS	2,000.00	189.03	2,053.87	53.87-	102.69
07506	MOTOR VEHICLE SUPPLIES	250.00		168.41	81.59	67.36
	BUILDING SUPPLIES	5,800.00	289.48	4,667.25	1,132.75	80.46
	CAMERA SUPPLIES	200.00	16.20	16.20	183.80	8.10
	COMPUTER EQUIP SUPPLIES	5,850.00	10.04	501.24	5,348.76	8.56
	EMERGENCY MANAGEMENT	4,500.00		3,475.00	1,025.00	77.22
	FIRE PREVENTION	2,000.00		2,717.57	717.57-	135.87
07535	FIRE INSPECTION SUPPLIES	225.00		100.00	125.00	44.44
	SOFTWARE PURCHASES	6,500.00		5,919.50	580.50	91.06
TOTAL P-	ACCT 07500	36,825.00	1,953.52	27,433.11	9,391.89	74.49
P-ACCT 076	00 REPAIRS & MAINTENANCE					
	BUILDINGS	14,000.00		18,318.45	4,318.45-	130.84
	OFFICE EQUIPMENT	1,350.00	85.00	765.00	585.00	56.66

 4/27/17
 12:35
 Village of Hinsdale

 DILOG-240-P-progexp
 TREASURER'S PROGRAM EXPENSE REPORT

 RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07603 MOTOR VEHICLES	3,000.00	2,120.91	5,019.34	2,019.34-	167.31
07606 COMPUTER EQUIPMENT	1,600.00		618.95	981.05	38.68
07618 GENERAL EQUIPMENT	500.00	98.95	296.98	203.02	59.39
TOTAL P-ACCT 07600	20,450.00	2,304.86	25,018.72	4,568.72-	122.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	2,931.77	4,275.07	2,125.07-	198.84
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	450.00	6,997.06	1,912.94	78.53
07709 BD OF FIRE/POLICE COMM		87.13	87.13	87.13-	
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		1,196.75	1,243.25	49.04
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	3,468.90	12,556.01	1,393.99	90.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	54,343.00		23,058.58	31,284,42	42.43
07812 SELF-INSURED DEDUCTIBLE	15,000.00	160.01	13,548.69	1,451.31	90.32
TOTAL P-ACCT 07800	69,343.00	160.01	36,607.27	32,735.73	52.79
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	27,500.00			27,500.00	
07918 GENERAL EQUIPMENT	10,000.00		1,644.80	8,355.20	16.44
TOTAL P-ACCT 07900	37,500.00		1,644.80	35,855.20	4.38
TOTAL ORG 1502	874,525.00	44,054.29	750,515.97	124,009.03	85.81

4/27/17 12:35 DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG1531EMERGENCY SERVICES

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES					
07001		1,988,232.00	146,873.72	1,593,927.77	394,304.23	80.16
	OVERTIME	200,000.00	21,854.36	254,903.06	54,903.06-	127.45
07005		9,700.00		9,500.00	200.00	97.93
07105		30,228.00	2,234.87	24,336.14	5,891.86	80.50
07107		765,895.00		727,915.23	37,979.77	95.04
07111	EMPLOYEE INSURANCE	389,416.00	27,827.88	301,850.45	87,565.55	77.51
TOTAL P	-ACCT 07000	3,383,471.00	198,790.83	2,912,432.65	471,038.35	86.07
P-ACCT 073	300 CONTRACTUAL SERVICES					
07399	MISCELLANEOUS CONTR SVCS	1,400.00		554.00	846.00	39.57
TOTAL P.	-ACCT 07300	1,400.00		554.00	846.00	39.57
P-ACCT 07	500 MATERIALS & SUPPLIES					
07503	GASOLINE & OIL	9,900.00	284.32	3,897.59	6,002.41	39.36
07504	UNIFORMS	11,000.00	746.00	14,494.07	3,494.07-	131.76
07506	MOTOR VEHICLE SUPPLIES			19.14	19.14-	
07508	LICENSES & PERMITS	350.00		91.00	259.00	26.00
07510	TOOLS	5,000.00		4,780.07	219.93	95.60
07530	MEDICAL SUPPLIES	7,550.00	315.28	8,654.92	1,104.92-	114.63
07532	OXYGEN & AIR SUPPLIES	875.00	175.74	623.41	251.59	71.24
07533	HAZMAT SUPPLIES	4,350.00	2,879.29	4,623.04	273.04-	106.27
07534	FIRE SUPPRESSION SUPPLIES	4,150.00	3,553.42	3,998.37	151.63	96.34
07535	FIRE INSPECTION SUPPLIES			8.50	8.50-	
07536	INFECTION CONTROL SUPPLY	1,500.00		649.77	850.23	43.31
07537	SAFETY SUPPLIES	500.00	223.66	486.16	13.84	97.23
TOTAL P-	-ACCT 07500	45,175.00	8,177.71	42,326.04	2,848.96	93.69
P-ACCT 076	500 REPAIRS & MAINTENANCE					
07603	MOTOR VEHICLES	44,000.00	14,021.07	48,966.88	4,966.88-	111.28
07604	RADIOS	16,750.00		1,007.58	15,742.42	6.01
07618	GENERAL EQUIPMENT	9,850.00	2,354.20	5,909.50	3,940.50	59.99
TOTAL P-	-ACCT 07600	70,600.00	16,375.27	55,883.96	14,716.04	79.15
P-ACCT 077	700 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	1,950.00	1,865.00	2,040.00	90.00-	104.61
07702	MEMBERSHIP/SUBSCRIPTIONS			49.00	49.00-	
07729	BOND PRINCIPAL PAYMENT	101,838.00		101,838.08	. 08 -	100.00
07735	EDUCATIONAL TRAINING	21,150.00	2,366.68	12,277.40	8,872.60	58.04
07736	PERSONNEL	500.00	64.00	628.00	128.00-	125.60
07749	INTEREST EXPENSE	9,763.00		9,768.12	5.12-	100.05
TOTAL P-	ACCT 07700	135,201.00	4,295.68	126,600.60	8,600.40	93.63

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progexp TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED FUND 010000 GENERAL FUND ORG 1531 EMERGENCY SERVICES

ACCT P-ACCT 07900 CAPITAL OUTLAY	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT			25,500.00	25,500.00-	
TOTAL P-ACCT 07900			25,500.00	25,500.00-	
TOTAL ORG 1531	3,635,847.00	227,639.49	3,163,297.25	472,549.75	87.00

4/27/17 12:35 DILOG-240-P-dprevexp

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 2200 PUBLIC SERVICES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07001	SALARIES & WAGES	1,237,696.00	94,313.51	1,001,730.00	235,966.00	80.93
07002	OVERTIME	65,000.00	1,371.67	66,037.44	1,037.44-	101.59
07003	TEMPORARY HELP	117,296.00	1,559.04	52,464.65	64,831.35	44.72
07005	LONGEVITY PAY	2,300.00		2,900.00	600.00-	126.08
07099	WATER FUND COST ALLOC.	127,914.00-	10,659.50-	106,595.00-	21,319.00-	83.33
07101	SOCIAL SECURITY	86,931.00	5,866.12	65,545.34	21,385.66	75.39
07102	IMRF	174,953.00	11,317.28	136,767.94	38,185.06	78.17
07105	MEDICARE	20,623.00	1,371.91	15,620.27	5,002.73	75.74
07111	EMPLOYEE INSURANCE	200,674.00	14,484.98	154,663.79	46,010.21	77.07
TOTAL P-	ACCT 07000	1,777,559.00	119,625.01	1,389,134.43	388,424.57	78.14
D- እርርጥ 072	00 PROFESSIONAL SERVICES					
07202		1,000.00	120.00	689.98	310.02	68.99
	MISC PROFESSIONAL SERVICE	11,000.00	120100	7,045.50	3,954.50	64.05
07255		,000.00		,,010100	-,	
TOTAL P-	ACCT 07200	12,000.00	. 120.00	7,735.48	4,264.52	64.46
P-ACCT 073	00 CONTRACTUAL SERVICES					
	STREET SWEEPING	39,264.00		42,622.42	3,358.42-	108.55
	MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304	-	114,957.00	8,782.00	98,857.50	16,099.50	85.99
	BUILDINGS & GROUNDS	11,500.00	2,327.00	8,175.34	3,324.66	71.08
	CUSTODIAL	48,640.00	3,678.66	41,204.39	7,435.61	84.71
	TRAFFIC SIGNALS	1,646.00	-,	15.04	1,630.96	.91
	LANDSCAPING	65,000.00	1,758.00	56,550.57	8,449.43	87.00
	THIRD PARTY REVIEW	55,000.00	4,507.30	29,570.56	25,429.44	53.76
	TREE TRIMMING	65,740.00	7,140.00	7,140.00	58,600.00	10.86
	ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
	MISCELLANEOUS CONTR SVCS	37,775.00	4,331.91	23,260.97	14,514.03	61.57
TOTAL P-	ACCT 07300	658,463.00	32,524.87	503,059.39	155,403.61	76.39
D-ACCT 074	00 OTHER SERVICES					
	POSTAGE	1,200.00	58.16	830.55	369.45	69.21
	UTILITIES	148,000.00	14,756.02	104,598.11	43,401.89	70.67
	TELECOMMUNICATIONS	10,350.00	785.22	7,371.69	2,978.31	71.22
	DUMPING	19,800.00	60.00	14,493.60	5,306.40	73.20
	EQUIPMENT RENTAL	1,300.00		,	1,300.00	75120
	HOLIDAY DECORATING	10,060.00	10,067.31	10,185.25	125.25-	101.24
	EMPLOYMENT ADVERTISEMENTS	10,000.00	10,007.01	335.20	335.20-	101,24
	PRINTING & PUBLICATIONS	1,400.00		640.87	759.13	45.77
	MISCELLANEOUS SERVICES	1,400.00		68.45	68.45-	45.77
0/233	NICCOMMENCE CANALCED					
TOTAL P-	ACCT 07400	192,110.00	25,726.71	138,523.72	53,586.28	72.10

P-ACCT 07500 MATERIALS & SUPPLIES

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07501	OFFICE SUPPLIES	5,750.00	161.25	3,379.52	2,370.48	58.77
07503	GASOLINE & OIL	17,500.00	623.43	12,175.59	5,324.41	69.57
07504	UNIFORMS	12,748.00		10,019.99	2,728.01	78.60
07505	CHEMICALS	94,830.00	8,162.57	31,466.89	63,363.11	33.18
07506	MOTOR VEHICLE SUPPLIES	2,500.00	689.80	2,255.10	244.90	90.20
07507	BUILDING SUPPLIES	4,000.00	121.05	4,322.88	322.88-	108.07
07508	LICENSES & PERMITS	122.00	122.00	183.41	61.41-	150.33
07509	JANITOR SUPPLIES	3,800.00	182.91	3,242.06	557.94	85.31
07510	TOOLS	8,865.00	1,444.45	7,894.97	970.03	89.05
07518	LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519		83,430.00		88,361.94	4,931.94-	105.91
07530	MEDICAL SUPPLIES	1,000.00	157.98	742.44	257.56	74.24
07539	SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
07599	MISCELLANEOUS SUPPLIES	7,000.00	169.65	6,180.80	819.20	88.29
TOTAL P-	ACCT 07500	244,445.00	11,835.09	173,103.67	71,341.33	70.81
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	30,490.00	55.65	54,008.52	23,518.52-	177.13
07602	OFFICE EQUIPMENT	1,300.00		1,961.32	661.32-	150.87
07603	MOTOR VEHICLES	41,910.00	2,228.47	42,226.83	316.83-	100.75
07604	RADIOS	3,665.00			3,665.00	
07605	GROUNDS	8,331.00		7,106.84	1,224.16	85.30
07615	STREETS & ALLEYS	50,240.00	646.98	39,918.97	10,321.03	79.45
07618	GENERAL EQUIPMENT	1,250.00	96.72	608.78	641.22	48.70
07619	TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39
07622	TRAFFIC & STREET SIGNS	13,800.00	1,756.55	10,660.82	3,139.18	77.25
07699	MISCELLANEOUS REPAIRS	550.00	240.00	240.00	310.00	43.63
TOTAL P-	ACCT 07600	158,536.00	5,024.37	163,269.59	4,733.59-	102.98
	00 OTHER EXPENSES					
	CONFERENCES/STAFF DEV	1,520.00		1,009.20	510.80	66.39
	MEMBERSHIP/SUBSCRIPTIONS	3,800.00		3,162.00	638.00	83.21
	FLAGG CREEK SEWER CHARGE	1,500.00	315.53	1,641.80	141.80-	109.45
07735	EDUCATIONAL TRAINING	7,200.00		3,312.05	3,887.95	46.00
07736	PERSONNEL	2,550.00	45.00	1,303.25	1,246.75	51.10
TOTAL P-	ACCT 07700	16,570.00	360.53	10,428.30	6,141.70	62.93
P-ACCT 078	00 RISK MANAGEMENT					
	IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812	SELF-INSURED DEDUCTIBLE	20,000.00	12,035.50	41,519.88	21,519.88-	207.59
TOTAL P-	ACCT 07800	67,000.00	12,035.50	61,459.05	5,540.95	91.72
	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	240,000.00			240,000.00	

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 2200 PUBLIC SERVICES

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07909 BUILDIN	GS	240,000.00	56,154.00	70,274.00	169,726.00	29.28
07918 GENERAL	EQUIPMENT	37,100.00		32,931.00	4,169.00	88.76
TOTAL P-ACCT 079	00	517,100.00	56,154.00	103,205.00	413,895.00	19.95
TOTAL E	XPENDITURES	3,643,783.00	263,406.08	2,549,918.63	1,093,864.37	69.98
TOTAL ORG 2200		3,643,783.00	263,406.08	2,549,918.63	1,093,864.37	69.98

4/27/17 12:35 DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG2201SUPPORTSERVICES

ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED P-ACCT 07000 REAGUAL SERVICES 500.00 79.55 420.44 15.91 07001 SALARIES & MAGES 355,665.00 30,179.53 290,714.33 64,750.67 81.73 07003 TENERGRAF HELP 43,010.00 1,559.04 25,131.52 17,878.08 85.43 07005 LORGENTITY 23,498.00 1,655.50- 106,555.00- 21,119.00- 63,33 07101 SOLCAL SECURITY 23,498.00 3,646.18 39,244.16 12,328.48 77.73 071112 IMPELOYBE INSURANCE 51,163.00 3,766.01 37,079.87 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,229.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 57,495.00 55,496.00 100.00 07303 MOQUITO ARATSHENT 55,496.00 1,329.84 72.67.47 07401 PORTACT 07300 57,496.00 98.12 537,63.51 <td< th=""><th></th><th></th><th>ANNUAL</th><th>EXPENSES</th><th>EXPENSES</th><th>REMAINING</th><th>PERCENT</th></td<>			ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
07001 SALARIES & WAGES 355,665.00 30,179.53 290,714.33 64,850.67 81.73 07002 OVERTINE 500.00 79.56 62.044 15.91 07003 SURFORARY HELP 43,010.00 1,559.04 600.00 600.00 07095 LONGEVITY PAY 600.00 601.00 603.00 603.00 07015 SURTE FUND CORT ALLOC. 127,914.00 10,659.50-1 16,595.00-2 21,319.00 83.33 07101 SOCIAL SECURITY 23,498.00 1,665.50-1 37,079.07 14,083.13 72.47 07102 INRF 51,788.00 3,706.01 37,079.07 14,083.13 72.47 TOTAL P-ACCT 07000 403,284.00 30,779.78 306,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTURI SERVICES 937.43 562.57 62.49 07303 MOSQUITO ARATEMENT 55,496.00 98.12 97,763.27 247.27- TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 247.27- 100.46	ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07002 OVERTINE 500.00 79.55 420.44 15.91 07003 TENCRARY HELP 43,010.00 1,559.04 25,131.92 17,974.08 58.43 07005 DORGENTTY PAY 600.00 600.00 83.33 07015 502.05 106,595.00 21,31.92 17,974.08 58.43 07101 SOCIAL SECURITY 23,496.00 1,664.13 19,23.44 12,239.84 76.07 07101 SOCIAL SECURITY 23,496.00 3,646.13 19,244.16 12,339.84 76.07 07101 SOCIAL SECURITY 23,496.00 30,779.78 306,964.34 94,329.66 76.61 07101 SOCUTO AMATEMENT 55,496.00 55,496.00 100.00 030,779.78 306,964.34 94,329.66 76.61 P-ACCT 07000 CONTRACTUAL SERVICES 1,329.84 229.84 265.96 7073.7 247.27 100.46 P-ACCT 07300 S7,496.00 98.12 57,763.27 247.27 100.46 P-ACCT 07300 S7,496.00 98.12	P-ACCT 070	00 PERSONAL SERVICES					
07002 OVERTIME 500.00 79.56 20.44 15.51 07003 TENPORDARY HELP 43,010.00 1,559.04 25,131.92 17,7818.08 58.43 07005 TENPORDARY HELP 43,010.00 10,659.50- 21,319.00- 83.33 07015 DECIAL SECURITY 23,498.00 1,903.38 18,210.44 5,27.52 77.49 07102 DREF 51,544.00 3,646.18 39,244.16 12,335.84 76.07 07105 MEDICARE 5,788.00 445.14 4,499.02 1,289.96 77.73 07101 DENCIRE 5,788.00 30,779.78 306,964.34 94,329.66 76.61 P-ACCT 07000 403,294.00 30,779.78 306,964.34 94,329.66 76.61 P-ACCT 07000 CONTRACTUL SERVICES 1,239.94 523.95 62.57 62.49 07337 MISGUITO ABATEMENT 5,496.00 54.16 830.55 349.45 69.21 07401 POTHER SERVICES 07401 PORTACE 1,229.44	07001	SALARIES & WAGES	355,665.00	30,179.53	290,714.33	64,950.67	81.73
07005 LONGEVITY DAY 600.00 600.00 07099 WATER FUND COST ALLOC. 127,914.00 106,595.50 106,595.00 3139.00 83.33 07101 SOCIAL SECURITY 23,498.00 3,646.18 39,244.16 12,319.00 83.33 07101 MEDICARE 5,788.00 445.14 4,499.02 1,288.98 77.73 07111 EMFLORE 5,163.00 30,779.78 306,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 07337 120,001 98.12 937.43 552.57 62.49 07307 CUSTODIAL 1,500.00 98.12 57,763.27 267.27 100.46 P-ACCT 07300 S7,496.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTACE 1,200.00 58.16 830.55 359.45 69.21 07401 POSTACE 1,200.00 58.16 830.55 359.45 69.21 07401 POSTACE 12,000.00 <td>07002</td> <td>OVERTIME</td> <td>500.00</td> <td></td> <td>-</td> <td>420.44</td> <td>15.91</td>	07002	OVERTIME	500.00		-	420.44	15.91
07099 WATER FUND COST ALLOC. 127,914.00- 10,659.50- 106,959.00- 21,319.00- 83.33 07101 SOCIAL SECURITY 23,499.00 1,903.38 18,210.48 5,287.52 77.49 07102 URF 51,584.00 3,644.18 39,244.16 12,339.84 76.07 07105 MEDICARE 5,788.00 445.14 4,499.02 1,288.98 77.73 07111 ENFLOYEE INSURANCE 51,453.00 3,706.01 37,079.87 14,033.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 306,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 55,495.00 1,329.84 829.84- 265.96 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27- 100.46 P-ACCT 07400 OTHER SERVICES 07011 53.20 33.281.74 56.21 07401 FORTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTLIFITISE 12,200.00 58.16<	07003	TEMPORARY HELP	43,010.00	1,559.04	25,131.92	17,878.08	58.43
07101 SOCIAL SECURITY 22,499.00 1,903.38 16,210.48 5,287.52 77.49 07102 INRF 51,584.00 3,646.18 33,244.16 12,319.44 77.73 07115 INDECIGARE 5,788.00 3,646.18 33,244.16 12,319.44 77.73 07111 INPLOYES INSURANCE 51,163.00 3,706.01 37,079.87 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 0733 MOSQUITO ABATEMENT 55,496.00 100.00 07307 CUSTODAL 1,500.00 98.12 57,763.27 247.27- 100.46 P-ACCT 07300 57,496.00 98.12 57,763.27 247.27- 100.46 P-ACCT 07400 OTHER SERVICES 1,200.00 58.16 830.55 369.45 69.21 07401 DRIMONINICATIONS 8,000.00 12,165.91 93,706.19 31,293.81 74.96 07415 DRIMONINICATIONS <td>07005</td> <td>LONGEVITY PAY</td> <td></td> <td></td> <td>600.00</td> <td>600.00-</td> <td></td>	07005	LONGEVITY PAY			600.00	600.00-	
07102 IMEP 51,584.00 3,646.18 39,244.16 12,39.84 76.07 07105 MEDICARE 5,788.00 445.14 4,499.02 1,288.98 77.73 07111 EMPLOYEE INSURANCE 51,163.00 3,706.01 37,079.67 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTURL SERVICES 55,496.00 55,496.00 100.00 07303 MOSQUITO ABATEMENT 55,496.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHE SERVICES 07401 FOEXAGE 1,2165.91 93,766.19 33,836.67 57.62 07401 FOEXAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 12,00.00 12,165.91 93,706.19 31,232.81 74.96 07401 POEXAGE 1,200.00 145.16 451.03 33,386.67 57.62 07402 UTILITIES <	07099	WATER FUND COST ALLOC.	127,914.00-	10,659.50-	106,595.00-	21,319.00-	83.33
07102 IMEF 51,584.00 3,646.18 39,244.16 12,339.84 76.07 07105 MEDICARE 5,788.00 445.14 4,499.02 1,288.98 77.73 07111 ENFLOYEE 51,163.00 3,706.01 37,079.67 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 55,496.00 100.00 00307 12,829.84 229.84 226.56 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 12,165.91 93,706.19 31,335.67 57.62 07401 POSTAGE 1,200.00 12,165.91 93,706.19 31,335.67 57.62 07411 ENELCOMMUNICATIONS 300.00 465.16 430.55 369.45 69.21 07402 UTILITIES 1,500.00 12,165.91 93,706.19 31,232.81 74.96	07101		23,498.00	-		-	77.49
07105 MEDICARE 5,788.00 445.14 4,499.02 1,288.98 77.73 07111 EMPLOYEE INSURANCE 51,163.00 3,706.01 37,079.87 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 55,496.00 100.00 100.00 07307 CUSTODIAL 1,500.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHE FERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07401 FOSTAGE 1,200.00 58.16 4,51.33 3,389.67 57.62 07401 FOSTAGE 1,200.00 12,165.91 93,706.19 31,223.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07401 POSTAGE 1,200.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 NATERIALS & SU	07102	IMRF	51,584.00			12,339.84	76.07
07111 EMPLOYEE INSURANCE 51,163.00 3,706.01 37,079.87 14,083.13 72.47 TOTAL P-ACCT 07000 403,294.00 30,779.78 308,964.34 94,329.66 76.61 P-ACCT 07300 CONTRACTUAL SERVICES 07037 USTODAL 1,500.00 98.12 937,43 562.57 62.49 07399 MISCELLAMEOUS CONTR SVCS 500.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHER SERVICES 07041 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07401 POSTAGE 1,200.00 12,165.91 93,706.19 31,233.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 455.16 4,610.33 3,380.67 5.62 07413 PENTING & PUDEICATIONS 300.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 1,500.00 12,709.23	07105	MEDICARE	5,788.00		•	1,288.98	77.73
P-ACCT 07300 CONTRACTUAL SERVICES 100.00 07303 MOSQUITO ABATEMENT 55,496.00 100.00 07307 CUSTODIAL 1,500.00 98.12 937.43 562.57 62.49 07393 MISCELLANEOUS CONTR SVCS 500.00 1,329.84 829.84- 265.96 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27- 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 338.07 57.62 07419 REINTIN AUVENTISEMENTS 335.20- 335.20- 300.00 300.00 300.00 68.45 68.45 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 050.00 1,66	07111	EMPLOYEE INSURANCE			•	•	72.47
07303 MOSQUITO ABATEMENT 55,496.00 55,496.00 100.00 07307 CUSTODIAL 1,500.00 98.12 937.43 562.57 62.49 07399 MISCELLANBOUS CONTR SVCS 500.00 98.12 937.43 562.57 62.49 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07419 PENDUTINENT ADVERTISEMENTS 300.00 305.00 300.00 300.00 300.00 66.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 0750.00 1,684.74 1,815.26 48.13 07503	TOTAL P-	ACCT 07000	403,294.00	30,779.78	308,964.34	94,329.66	76.61
07303 MOSQUITO ABATEMENT 55,496.00 55,496.00 100.00 07307 CUSTODIAL 1,500.00 98.12 937.43 562.57 62.49 07399 MISCELLANBOUS CONTR SVCS 500.00 98.12 937.43 562.57 62.49 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07419 PENDUTINENT ADVERTISEMENTS 300.00 305.00 300.00 300.00 300.00 66.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 0750.00 1,684.74 1,815.26 48.13 07503	P-ACCT 073	00 CONTRACTUAL SERVICES					
07307 CUSTODIAL 07399 1,500.00 NISCELLANEOUS CONTR SVCS 98.12 500.00 937.43 1,329.84 562.57 829.84 62.49 265.96 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27- 100.46 P-ACCT 07400 OTHER SERVICES 8000.00 58.16 830.55 369.45 69.21 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,233.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISENENTS 335.20 335.20 300.00 300.00 07439 MISCELLANEOUS SERVICES 68.45 68.45 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 3,500.00 1,664.74 1,815.26 46.13 07505 MOTOR VEHICLE SUPPLIES 1,700.00			55,496.00		55,496.00		100.00
07399 MISCELLANEOUS CONTR <svcs< th=""> 500.00 1,329.44 629.84- 265.96 TOTAL P-ACCT 07300 57,496.00 98.12 57,763.27 267.27- 100.46 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 12,165.91 93,706.19 31,233.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 45.10 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 300.00 300.00 300.00 300.00 68.45 68.45 07419 PRINTING & PUBLICATIONS 300.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 NATERIALS & SUPPLIES 1,500.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 150.00 10.684.74 1,815.26 48.13 115.36 07504 107504 12,500.00 68.98 1,632.84 132.84- 108.85 107507 10115 150.00 150.00 150.00 150.00- 150.00 150.00</svcs<>				98.12	-	562.57	
P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 3300.00 485.16 4,610.33 3,389.67 57.62 07419 PRINTING & PUBLICATIONS 300.00 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00- 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 3,500.00 19.05 3,959.11 959.11- 07507 BUILDING SUPPLIES 3,000.00 19.05 3,553.1 959.11- 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07510 TOOLS 3,000.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56			•				
P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 3300.00 485.16 4,610.33 3,389.67 57.62 07419 PRINTING & PUBLICATIONS 300.00 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00- 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 3,500.00 19.05 3,959.11 959.11- 07507 BUILDING SUPPLIES 3,000.00 19.05 3,553.1 959.11- 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07510 TOOLS 3,000.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56							
07401 POSTAGE 1,200.00 58.16 830.55 369.45 69.21 07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,233.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 300.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 300.00 485.16 4,610.33 3,389.67 57.62 07419 PRINTING & PUBLICATIONS 300.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 68.45 68.45 68.45 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07504 UNIFORMS 1,700.00 1,632.84 132.84 108.85 07505 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 131.97 07505 JANITOR SUPPLIES 3,000.00 12.59 3,662.96 <	TOTAL P-	ACCT 07300	57,496.00	98.12	57,763.27	267.27-	100.46
07402 UTILITIES 125,000.00 12,165.91 93,706.19 31,293.81 74.96 07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 330.00 335.20 335.20 335.20 07419 PRINTING & PUBLICATIONS 300.00 68.45 68.45 74.01 P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 150.00 150.00 150.00 150.00 150.00 12.713 261.13- 115.36 07503 GASOLINE & OIL 150.00 199.11 261.13- 115.36 108.85 07505 BUILDING SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07505 JUNIFORNS 1,700.00 19.05 3,959.11 959.11- 131.97 07504 UNIFORNS 3,000.00 21.59 3,862.96 862.96- 128.76 07510	P-ACCT 074	00 OTHER SERVICES					
07403 TELECOMMUNICATIONS 8,000.00 485.16 4,610.33 3,389.67 57.62 07415 EMPLOYMENT ADVERTISEMENTS 335.20 335.20 335.20 300.00 07419 PRINTING & PUBLICATIONS 300.00 68.45 68.45 74.01 P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GRASCHINE & OIL 150.00 150.00 150.00 100.150.00 07504 UNIFORMS 1,700.00 1,961.13 261.13 115.36 07507 BUILDING SUPPLIES 3,500.00 19.05 3,959.11 131.97 07504 UNIFORMS 1,700.00 1,961.13 261.13 115.36 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11 131.97 07509 JANITOR SUPPLIES 3,000.00 21.59 3,862.96 862.96 128.76 07510 <td>07401</td> <td>POSTAGE</td> <td>1,200.00</td> <td>58.16</td> <td>830.55</td> <td>369.45</td> <td>69.21</td>	07401	POSTAGE	1,200.00	58.16	830.55	369.45	69.21
07415 EMPLOYMENT ADVERTISEMENTS 07419 335.20 335.20 300.00 07419 PRINTING & PUBLICATIONS 07499 300.00 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00- 100.85 155.00 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07505 MOROR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 131.97 07505 JANITOR SUPPLIES 3,000.00 157.98 616.49 116.49- 123.29 07510 TOOLS 3,000.00 157.98 616.49 116.49- 123.29 07510 TOOLS 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500	07402	UTILITIES	125,000.00	12,165.91	93,706.19	31,293.81	74.96
07419 PRINTING & PUBLICATIONS 07499 300.00 300.00 07499 MISCELLANEOUS SERVICES 300.00 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 NATERIALS & SUPPLIES 1,684.74 1,815.26 48.13 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00 150.00 100.00 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07510 TOOLS 3,000.00 21.59 3,662.96 62.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00	07403	TELECOMMUNICATIONS	8,000.00	485.16	4,610.33	3,389.67	57.62
07499 MISCELLANEOUS SERVICES 68.45 68.45 TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00 150.00 150.00 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,623.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 </td <td>07415</td> <td>EMPLOYMENT ADVERTISEMENTS</td> <td></td> <td></td> <td>335,20</td> <td>335.20-</td> <td></td>	07415	EMPLOYMENT ADVERTISEMENTS			335,20	335.20-	
TOTAL P-ACCT 07400 134,500.00 12,709.23 99,550.72 34,949.28 74.01 P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00 150.00- 150.00 150.00- 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 3,000.00 21.59 3,862.96 862.96- 128.76 07510 TOOLS 3,000.00 157.98 616.49 116.49- 123.29 07519 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 73	07419	PRINTING & PUBLICATIONS	300.00			300.00	
P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 07504 UNIFORMS 1,700.00 07506 MOTOR VEHICLE SUPPLIES 1,500.00 07506 MOTOR VEHICLE SUPPLIES 1,500.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 8,000.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,840.81 990.81- 216.56	07499	MISCELLANEOUS SERVICES			68.45	68.45-	
07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00 150.00- 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 82.53 455.93 455.93- 108.85 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 500.00 9.45 27,007.24 23,317.24- 7	TOTAL P-2	ACCT 07400	134,500.00	12,709.23	99,550.72	34,949.28	74.01
07501 OFFICE SUPPLIES 3,500.00 1,684.74 1,815.26 48.13 07503 GASOLINE & OIL 150.00 150.00 150.00- 07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 82.53 455.93 455.93- 108.85 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 500.00 9.45 27,007.24 23,317.24- 7	P-ACCT 075	00 MATERIALS & SUPPLIES			,		
07504 UNIFORMS 1,700.00 1,961.13 261.13- 115.36 07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 82.53 455.93 455.93- 100.00 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 707.07.24 23,317.24- 731.90 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- <			3,500.00		1,684.74	1,815.26	48.13
07506 MOTOR VEHICLE SUPPLIES 1,500.00 689.80 1,632.84 132.84- 108.85 07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 82.53 455.93 455.93- 108.85 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 707.07.24 23,317.24- 731.90 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81-	07503	GASOLINE & OIL			150.00	150.00-	
07507 BUILDING SUPPLIES 3,000.00 19.05 3,959.11 959.11- 131.97 07509 JANITOR SUPPLIES 82.53 455.93 455.93- 100.00	07504	UNIFORMS	1,700.00		1,961.13	261.13-	115.36
07509 JANITOR SUPPLIES 82.53 455.93 455.93- 07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 7601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07506	MOTOR VEHICLE SUPPLIES	1,500.00	689.80	1,632.84	132.84-	108.85
07510 TOOLS 3,000.00 21.59 3,862.96 862.96- 128.76 07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07507	BUILDING SUPPLIES	3,000.00	19.05	3,959.11	959.11-	131.97
07530 MEDICAL SUPPLIES 500.00 157.98 616.49 116.49- 123.29 07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07509	JANITOR SUPPLIES		82.53	455.93	455.93-	
07599 MISCELLANEOUS SUPPLIES 2,000.00 80.50 3,705.04 1,705.04- 185.25 TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07510	TOOLS	3,000.00	21.59	3,862.96	862.96~	128.76
TOTAL P-ACCT 07500 15,200.00 1,051.45 18,028.24 2,828.24- 118.60 P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07530	MEDICAL SUPPLIES	500.00	157.98	616.49	116.49-	123.29
P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07599	MISCELLANEOUS SUPPLIES	2,000.00	80.50	3,705.04	1,705.04-	185.25
07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	TOTAL P-1	ACCT 07500	15,200.00	1,051.45	18,028.24	2,828.24-	118.60
07601 BUILDINGS 3,690.00 9.45 27,007.24 23,317.24- 731.90 07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	P-ACCT 0760	00 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT 300.00 1,464.88 1,164.88- 488.29 07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56			3,690.00	9.45	27,007.24	23,317.24-	731.90
07603 MOTOR VEHICLES 850.00 1,840.81 990.81- 216.56	07602	OFFICE EQUIPMENT	300.00		1,464.88	1,164.88-	
			850.00		1,840.81	990.81-	216.56
	07604	RADIOS	300.00			300.00	

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG2201SUPPORTSERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	450.00	240.00	240.00	210.00	53.33
TOTAL P-ACCT 07600	5,590.00	249.45	30,552.93	24,962.93-	546.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		1,009.20	190.80	84.10
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		362.00	138.00	72.40
07736 PERSONNEL	2,550.00	45.00	1,303.25	1,246.75	51.10
TOTAL P-ACCT 07700	4,250.00	45.00	2,674.45	1,575.55	62.92
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	47,000.00		19,939.17	27,060.83	42.42
07812 SELF-INSURED DEDUCTIBLE	20,000.00	12,035.50	41,519.88	21,519.88-	207.59
TOTAL P-ACCT 07800	67,000.00	12,035.50	61,459.05	5,540.95	91.72
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	10,000.00		3,892.00	6,108.00	38.92
TOTAL P-ACCT 07900	10,000.00		3,892.00	6,108.00	38.92
TOTAL ORG 2201	697,330.00	56,968.53	582,885.00	114,445.00	83.58

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG2202ROADWAYMAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,621.00	15,086.06	198,921.15	44,699.85	81.65
07002 OVERTIME	60,000.00	808.30	59,162.41	837.59	98.60
07003 TEMPORARY HELP	39,800.00		16,629.13	23,170.87	41.78
07101 SOCIAL SECURITY	21,292.00	950.64	13,959.70	7,332.30	65.56
07102 IMRF	39,653.00	1,866.28	27,577.25	12,075.75	69.54
07105 MEDICARE	4,980.00	222.32	3,264.81	1,715.19	65.55
07111 EMPLOYEE INSURANCE	63,174.00	3,706.01	50,061.27	13,112.73	79.24
TOTAL P-ACCT 07000	472,520.00	22,639.61	369,575.72	102,944.28	78.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,264.00		42,622.42	3,358.42-	108.55
07306 BUILDINGS & GROUNDS	3,500.00		147.54	3,352.46	4.21
07307 CUSTODIAL	16,140.00	1,241.54	13,288.32	2,851.68	82.33
07310 TRAFFIC SIGNALS	1,646.00		15.04	1,630.96	.91
07312 LANDSCAPING	65,000.00	1,758.00	55,551.57	9,448.43	85.46
07399 MISCELLANEOUS CONTR SVCS	16,575.00	2,380.00	13,400.94	3,174.06	80.85
TOTAL P-ACCT 07300	142,125.00	5,379.54	125,025.83	17,099.17	87.96
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00		11,853.60	4,946.40	70.55
07409 EQUIPMENT RENTAL	1,300.00			1,300.00	
07411 HOLIDAY DECORATING	10,060.00	10,067.31	10,185.25	125.25-	101.24
TOTAL P-ACCT 07400	28,160.00	10,067.31	22,038.85	6,121.15	78.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			49.99	49.99-	
07503 GASOLINE & OIL	10,000.00	246.37	7,158.32	2,841.68	71.58
07504 UNIFORMS	4,627.00		4,162.65	464.35	89.96
07505 CHEMICALS	93,330.00	7,707.07	30,225.03	63,104.97	32.38
07506 MOTOR VEHICLE SUPPLIES			69.44	69.44-	
07507 BUILDING SUPPLIES			141.50	141.50-	
07508 LICENSES & PERMITS	122.00		61.41	60.59	50.33
07510 TOOLS	2,765.00	695.20	2,388.33	376.67	86.37
07599 MISCELLANEOUS SUPPLIES	5,000.00	89.15	2,475.76	2,524.24	49.51
TOTAL P-ACCT 07500	115,844.00	8,737.79	46,732.43	69,111.57	40.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00	1,614.40	33,886.16	1,113.84	96.81
07604 RADIOS	2,600.00			2,600.00	
07605 GROUNDS	6,731.00		6,134.84	596.16	91.14
07615 STREETS & ALLEYS	50,240.00	646.98	39,918.97	10,321.03	79.45
07618 GENERAL EQUIPMENT			68.06	68.06-	
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,537.51	462.49	93.39

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG2202ROADWAYMAINTENANCE

ACCT 07622 TRAFFIC & STREET SIGNS	ANNUAL BUDGET 13,800.00	EXPENSES THIS PERIOD 1,756.55	EXPENSES YEAR TO DATE 10,660.82	REMAINING BALANCE 3,139.18	PERCENT EXPENDED 77.25
TOTAL P-ACCT 07600	115,371.00	4,017.93	97,206.36	18,164.64	84.25
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	800.00		309.00	491.00	38.62
TOTAL P-ACCT 07700	1,000.00		309.00	691.00	30.90
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	240,000.00			240,000.00	
07918 GENERAL EQUIPMENT	27,100.00		29,039.00	1,939.00-	107.15
TOTAL P-ACCT 07900	267,100.00		29,039.00	238,061.00	10.87
TOTAL ORG 2202	1,142,120.00	50,842.18	689,927.19	452,192.81	60.40

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG2203TREE PRESERVATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	272,949.00	20,905.38	219,427.97	53,521.03	80.39
07002 OVERTIME	4,000.00	257.66	4,662.92	662.92-	116.57
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	17,214.00	1,276.67	14,430.05	2,783.95	83.82
07102 IMRF	36,261.00	2,478.56	30,455.41	5,805.59	83,98
07105 MEDICARE	4,026.00	298.58	3,374.77	651.23	83.82
07111 EMPLOYEE INSURANCE	41,182.00	3,379.32	33,659.02	7,522.98	81.73
TOTAL P-ACCT 07000	376,332.00	28,596.17	306,710.14	69,621.86	81.49
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	114,957.00	8,782.00	98,857.50	16,099.50	85.99
07312 LANDSCAPING			999.00	999.00-	
07319 TREE TRIMMING	65,740.00	7,140.00	7,140.00	58,600.00	10.86
07320 ELM TREE FUNGICIDE PROG	163,445.00		140,166.60	23,278.40	85.75
TOTAL P-ACCT 07300	344,142.00	15,922.00	247,163.10	96,978.90	71.82
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00	60.00	2,640.00	360.00	88.00
07419 PRINTING & PUBLICATIONS	600.00		381.67	218.33	63.61
TOTAL P-ACCT 07400	3,600.00	60.00	3,021.67	578.33	83.93
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	5,500.00	220.31	2,444.56	3,055.44	44.44
07504 UNIFORMS	3,971.00		2,864.53	1,106.47	72.13
07506 MOTOR VEHICLE SUPPLIES			78.72	78.72-	
07508 LICENSES & PERMITS		122.00	122.00	122.00-	
07510 TOOLS	2,800.00	727.66	1,595.66	1,204.34	56.98
07518 LABORATORY SUPPLIES	150.00		408.15	258.15-	272.10
07519 TREES	83,430.00		88,361.94	4,931.94-	105.91
TOTAL P-ACCT 07500	95,851.00	1,069.97	95,875.56	24.56-	100.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			220.00	220.00-	
07603 MOTOR VEHICLES	5,460.00	644.76	5,723.37	263.37-	104.82
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00		972.00	628.00	60.75
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	7,925.00	644.76	6,915.37	1,009.63	87.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,350.00		1,225.00	125.00	90.74

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2203 TREE PRESERVATION

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ACCT 07735 EDUCATIONAL TRAINING	ANNUAL BUDGET 2,450.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 1,808.05	REMAINING BALANCE 641.95	PERCENT EXPENDED 73.79
TOTAL P-ACCT 07700	4,120.00		3,033.05	1,086.95	73.61
TOTAL ORG 2203	831,970.00	46,292.90	662,718.89	169,251.11	79.65

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG2204BUILDING MAINTENANCE

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	000 PERSONAL SERVICES					
07001	SALARIES & WAGES	172,618.00	13,283.88	139,480.74	33,137.26	80.80
07002	OVERTIME	500.00	305.71	2,132.55	1,632.55-	426.51
07005	LONGEVITY PAY	1,600.00		1,600.00		100.00
07101	SOCIAL SECURITY	10,833.00	833.26	9,177.33	1,655.67	84.71
07102	IMRF	22,818.00	1,617.04	20,243.41	2,574.59	88.71
07105	MEDICARE	2,533.00	194.88	2,146.32	386.68	84.73
07111	EMPLOYEE INSURANCE	36,128.00	2,975.10	26,683.13	9,444.87	73.85
TOTAL P-	ACCT 07000	247,030.00	19,209.87	201,463.48	45,566.52	81.55
P-ACCT 072	00 PROFESSIONAL SERVICES					
07299	MISC PROFESSIONAL SERVICE			687.00	687.00-	
TOTAL P-	ACCT 07200			687.00	687.00-	
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	8,000.00	2,327.00	8,027.80	27.80-	100.34
07307	CUSTODIAL	31,000.00	2,339.00	26,978.64	4,021.36	87.02
07399	MISCELLANEOUS CONTR SVCS	20,700.00	1,951.91	8,530.19	12,169.81	41.20
TOTAL P-	ACCT 07300	59,700.00	6,617.91	43,536.63	16,163.37	72.92
P-ACCT 074	00 OTHER SERVICES					
07402	UTILITIES	23,000.00	2,590.11	10,891.92	12,108.08	47.35
07403	TELECOMMUNICATIONS	2,350.00	187.30	1,711.70	638.30	72.83
TOTAL P-	ACCT- 07400	25,350.00	2,777.41	12,603.62	12,746.38	49.71
P-ACCT 075	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	250.00			250.00	
07503	GASOLINE & OIL	2,000.00	86.52	2,329.85	329.85-	116.49
07504	UNIFORMS	1,450.00		1,031.68	418.32	71.15
07505	CHEMICALS	1,500.00	455.50	1,241.86	258.14	82.79
07506	MOTOR VEHICLE SUPPLIES			5.33	5.33-	
07507	BUILDING SUPPLIES	1,000.00	102.00	222.27	777.73	22.22
07509	JANITOR SUPPLIES	3,800.00	100.38	2,786.13	1,013.87	73.31
07510	TOOLS	300.00		48.02	251.98	16.00
07530	MEDICAL SUPPLIES	500.00		125.95	374.05	25.19
TOTAL P-	ACCT 07500	10,800.00	744.40	7,791.09	3,008.91	72.13
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	26,800.00	46.20	26,781.28	18.72	99.93
07603	MOTOR VEHICLES	600.00		137.43	462.57	22.90
07618	GENERAL EQUIPMENT	1,250.00	96.72	540.72	709.28	43.25
TOTAL P-	ACCT 07600	28,650.00	142.92	27,459.43	1,190.57	95.84

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG2204BUILDING MAINTENANCE

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ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES 07719 FLAGG CREEK SEWER CHARGE 07735 EDUCATIONAL TRAINING	1,300.00 450.00	315.53	1,641.80	341.80- 450.00	126.29
TOTAL P-ACCT 07700	1,750.00	315.53	1,641.80	108.20	93.81
P-ACCT 07900 CAPITAL OUTLAY 07909 BUILDINGS	240,000.00	56,154.00	70,274.00	169,726.00	29.28
TOTAL P-ACCT 07900	240,000.00	56,154.00	70,274.00	169,726.00	29.28
TOTAL ORG 2204	613,280.00	85,962.04	365,457.05	247,822.95	59.59

4/27/17 12:35 DILOG-240-P-progexp

Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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FUND 010000 GENERAL FUND ORG 2205 ENGINEERING

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	192,843.00	14,858.66	153,185.81	39,657.19	79.43
07003 TEMPORARY HELP	34,486.00		10,703.60	23,782.40	31.03
07101 SOCIAL SECURITY	14,094.00	902.17	9,767.78	4,326.22	69.30
07102 IMRF	24,637.00	1,709.22	19,247.71	5,389.29	78.12
07105 MEDICARE	3,296.00	210.99	2,335.35	960.65	70.85
07111 EMPLOYEE INSURANCE	9,027.00	718.54	7,180.50	1,846.50	79.54
TOTAL P-ACCT 07000	278,383.00	18,399.58	202,420.75	75,962.25	72.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	120.00	689.98	310.02	68.99
07299 MISC PROFESSIONAL SERVICE	11,000.00		6,358.50	4,641.50	57.80
TOTAL P-ACCT 07200	12,000.00	120.00	7,048.48	4,951.52	58.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	55,000.00	4,507.30	29,570.56	25,429.44	53.76
TOTAL P-ACCT 07300	55,000.00	4,507.30	29,570.56	25,429.44	53.76
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS		112.76	1,049.66	1,049.66-	
07419 PRINTING & PUBLICATIONS	500.00		259.20	240.80	51.84
TOTAL P-ACCT 07400	500.00	112.76	1,308.86	808.86-	261.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	161.25	1,644.79	355.21	82.23
07503 GASOLINE & OIL		70.23	92.86	92.86-	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00		468.77	531.23	46.87
07539 SOFTWARE PURCHASES	2,750.00		2,469.93	280.07	89.81
TOTAL P-ACCT 07500	6,750.00	231.48	4,676.35	2,073.65	69.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00		496.44	503.56	49.64
07603 MOTOR VEHICLES		30.69-	639.06	639.06-	
TOTAL P-ACCT 07600	1,000.00	30.69-	1,135.50	135.50-	113.55
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00		1,575.00	375.00	80.76

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG2205ENGINEERING

ACCT 07735 EDUCATIONAL TRAINING	ANNUAL BUDGET 3,500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 1,195.00	REMAINING BALANCE 2,305.00	PERCENT EXPENDED 34.14
TOTAL P-ACCT 07700	5,450.00		2,770.00	2,680.00	50.82
TOTAL ORG 2205	359,083.00	23,340.43	248,930.50	110,152.50	69.32

4/27/1712:35Village of HinsdaleDILOG-240-P-dprevexpTREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	529,123.00	40,731.56	421,137.36	107,985.64	79.59
07002 OVERTIME	5,000.00		537.47	4,462.53	10.74
07003 TEMPORARY HELP	82,312.00	6,387.24	64,268.35	18,043.65	78.07
07005 LONGEVITY PAY	700.00		1,900.00	1,200.00-	271.42
07099 WATER FUND COST ALLOC.	146,187.00-	12,182.25-	121,822.50~	24,364.50-	83.33
07101 SOCIAL SECURITY	36,898.00	2,826.88	28,262.98	8,635.02	76.59
07102 IMRF	80,049.00	5,439.71	61,530.88	18,518.12	76.86
07105 MEDICARE	8,948.00	661.13	6,870.99	2,077.01	76.78
07111 EMPLOYEE INSURANCE	69,365.00	5,873.62	58,904.39	10,460.61	84.91
TOTAL P-ACCT 07000	666,208.00	49,737.89	521,589.92	144,618.08	78.29
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		2,500.00	2,500.00	2,500.00-	
TOTAL P-ACCT 07200		2,500.00	2,500.00	2,500.00-	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,250.00		9,300.00	50.00-	100.54
07311 INSPECTORS	38,000.00	2,850.00	25,089.94	12,910.06	66.02
07313 THIRD PARTY REVIEW	20,000.00		585.00	19,415.00	2.92
TOTAL P-ACCT 07300	67,250.00	2,850.00	34,974.94	32,275.06	52.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	187.95	2,710.81	1,289.19	67.77
07403 TELECOMMUNICATIONS	8,000.00	601.13	4,784.41	3,215.59	59.80
07419 PRINTING & PUBLICATIONS	1,250.00		463.27	786.73	37.06
07499 MISCELLANEOUS SERVICES	7,500.00	845.75	9,335.90	1,835.90-	124.47
TOTAL P-ACCT 07400	20,750.00	1,634.83	17,294.39	3,455.61	83.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	738.61	5,082.91	917.09	84.71
07502 PUBLICATIONS	1,200.00		323.00	877.00	26.91
07503 GASOLINE & OIL	500.00	79.64	543.08	43.08-	108.61
07504 UNIFORMS	850.00		488.31	361.69	57.44
07510 TOOLS	750.00	23.47	57.83	692.17	7.71
07599 MISCELLANEOUS SUPPLIES	100.00			100.00	
TOTAL P-ACCT 07500	9,400.00	841.72	6,495.13	2,904.87	69.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,000.00		2,582.56	1,417.44	64.56
07603 MOTOR VEHICLES	1,000.00		457.37	542.63	45.73
TOTAL P-ACCT 07600	5,000.00		3,039.93	1,960.07	60.79

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 2400 COMMUNITY DEVELOPMENT

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	750.00		395.00	355.00	52.66
07702	MEMBERSHIP/SUBSCRIPTIONS	2,250.00	25.00	2,418.40	168.40-	107.48
07735	EDUCATIONAL TRAINING	2,500.00	2,500.00	3,133.00	633.00-	125.32
07736	PERSONNEL	200.00	32.00	198.00	2.00	99.00
07737	MILEAGE REIMBURSEMENT	100.00			100.00	
,						
TOTAL P-	ACCT 07700	5,800.00	2,557.00	6,144.40	344.40-	105.93
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	9,078.00		3,851.12	5,226.88	42.42
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	11,578.00		3,851.12	7,726.88	33.26
	TOTAL EXPENDITURES	785,986.00	60,121.44	595,889.83	190,096.17	75.81
TOTAL ORG	2400	785,986.00	60,121.44	595,889.83	190,096.17	75.81

4/27/17 12:35 DILOG-240-P-dprevexp

Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000

ORG 3000 PARKS & RECREATION

		A MANUAR T	DEUENVIE / PYDENCE		REMAINING	% RECEIVED/
ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
	000 PERSONAL SERVICES	DODGET	INIS PERIOD	IBAR IO DAIE	DATENCE	
07001	SALARIES & WAGES	363,061.00	19,713.84	219,088.16	143,972.84	60.34
07002	OVERTIME	10,200.00	27.68	13,930.35	3,730.35-	136.57
07002	TEMPORARY HELP	288,879.00	6,761.50	238,787.99	50,091.01	82.66
07005	LONGEVITY PAY	1,300.00	0,701.50	1,400.00	100.00-	107.69
	WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
07101		41,132.00	1,612.88	28,827.27	12,304.73	70.08
07102		54,333.00	2,760.08	33,328.50	21,004.50	61.34
	MEDICARE	9,621.00	377.22	6,736.28	2,884.72	70.01
	EMPLOYEE INSURANCE	82,458.00	7,213.06	57,608.49	24,849.51	69.86
0/111	INFIGURE INCOMMEND	027150100	//210100	577000.45	21,000101	
TOTAL P-	ACCT 07000	832,533.00	36,928.68	584,331.24	248,201.76	70.18
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	54,200.00	1,389.66	15,184.30	39,015.70	28.01
07307	CUSTODIAL	36,150.00	2,184.00	24,232.95	11,917.05	67.03
07309	DATA PROCESSING	20,905.00		21,232.45	327.45-	101.56
07312	LANDSCAPING	108,250.00	75.90	94,396.81	13,853.19	87.20
07314	RECREATION PROGRAMS	237,950.00	3,409.00	184,734.81	53,215.19	77.63
07399	MISCELLANEOUS CONTR SVCS	27,818.00		26,311.25	1,506.75	94.58
TOTAL P-	-ACCT 07300	485,273.00	7,058.56	366,092.57	119,180.43	75.44
P-ACCT 074	00 OTHER SERVICES					
07401	POSTAGE	3,300.00	174.49	2,472.23	827.77	74.91
07402	UTILITIES	85,000.00	3,626.53	64,620.78	20,379.22	76.02
07403	TELECOMMUNICATIONS	10,000.00	841.48	6,798.64	3,201.36	67.98
07406	CITIZEN INFORMATION	22,500.00		11,220.50	11,279.50	49.86
07409	EQUIPMENT RENTAL	4,255.00	362.00	6,141.50	1,886.50-	144.33
07415	EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
07419	PRINTING & PUBLICATIONS	17,200.00	1,063.99	15,156.31	2,043.69	88.11
TOTAL P-	ACCT 07400	142,255.00	6,068.49	106,739.96	35,515.04	75.03
P-ACCT 075	00 MATERIALS & SUPPLIES					
	OFFICE SUPPLIES	6,650.00	311.36	4,474.75	2,175.25	67.28
07503	GASOLINE & OIL	8,750.00	91.77	4,377.78	4,372.22	50.03
07504		7,545.00	221.70	5,962.28	1,582.72	79.02
	CHEMICALS	12,450.00		17,695.71	5,245.71-	142.13
	BUILDING SUPPLIES	5,000.00	284.58	1,587.89	3,412.11	31.75
07508	LICENSES & PERMITS	3,125.00		453.59	2,671.41	14.51
07509	JANITOR SUPPLIES	5,500.00	269.06	4,231.20	1,268.80	76.93
07510	TOOLS	2,250.00		910.35	1,339.65	40.46
07511	KLM EVENT SUPPLIES	2,500.00		838.23	1,661.77	33.52
07517	RECREATION SUPPLIES	47,400.00	3,996.48	27,859.86	19,540.14	58.77
07520	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	380.00		450.05	70.05-	118.43
07537		850.00		769.76	80.24	90.56

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 ORG 3000 PARKS & RECREATION

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
07599	MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-	ACCT 07500	103,450.00	5,174.95	69,619.83	33,830.17	67.29
P-ACCT 076	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	41,500.00	6,025.45	29,476.40	12,023.60	71.02
07602	OFFICE EQUIPMENT	4,100.00	106.48	2,511.89	1,588.11	61.26
07603	MOTOR VEHICLES	2,410.00	138.58	5,240.89	2,830.89-	217.46
07604	RADIOS	660.00			660.00	
07605	GROUNDS	16,700.00	78.98	8,131.68	8,568.32	48.69
07617	PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	
07618	GENERAL EQUIPMENT	24,940.00	2,067.82	11,555.11	13,384.89	46.33
07699	MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-	ACCT 07600	91,710.00	8,417.31	57,101.97	34,608.03	62.26
P-ACCT 077	00 OTHER EXPENSES					
07701	CONFERENCES/STAFF DEV	2,700.00	27.70	1,602.80	1,097.20	59.36
07702	MEMBERSHIP/SUBSCRIPTIONS	2,178.00	269.00	1,947.56	230.44	89.41
07703	EMPLOYEE RELATIONS			16.00	16.00-	
07708	PARK/REC COMMISSION	50.00			50.00	
07719	FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735	EDUCATIONAL TRAINING	2,495.00	210.00	241.50	2,253.50	9.67
07736	PERSONNEL	120.00	16.00	357.00	237.00-	297.50
07737	MILEAGE REIMBURSEMENT	150.00		565.11	415.11-	376.74
. 07795	BANK & BOND FEES	10,200.00	543.58	10,482.17	282.17-	102.76
TOTAL P-	ACCT 07700	21,393.00	1,066.28	15,212.14	6,180.86	71.10
P-ACCT 078	00 RISK MANAGEMENT			-		
07810	IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	46,000.00		29,528.00	16,472.00	64.19
07908	LAND/GROUNDS	197,500.00		124,704.35	72,795.65	63.14
07909	BUILDINGS	199,500.00		105,754.98	93,745.02	53.01
07918	GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-2	ACCT 07900	508,000.00		323,303.33	184,696.67	63.64
	TOTAL EXPENDITURES	2,213,212.00	64,714.27	1,533,473.01	679,738.99	69.28
TOTAL ORG	3000	2,213,212.00	64,714.27	1,533,473.01	679,738.99	69.28

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG3101ADMINISTRATION

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	177,026.00	9,841.96	110,768.48	66,257.52	62.57
07002 OVERTIME	300.00		80.02	219.98	26.67
07005 LONGEVITY PAY	600.00		700.00	100.00-	116.66
07099 WATER FUND COST ALLOC.	18,451.00-	1,537.58-	15,375.80-	3,075.20-	83.33
07101 SOCIAL SECURITY	11,031.00	585.66	6,703.86	4,327.14	60.77
07102 IMRF	22,689.00	1,142.74	14,149.74	8,539.26	62.36
07105 MEDICARE	2,580.00	136.97	1,562.11	1,017.89	60.54
07111 EMPLOYEE INSURANCE	37,087.00	3,186.96	24,509.14	12,577.86	66.08
TOTAL P-ACCT 07000	232,862.00	13,356.71	143,097.55	89,764.45	61.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			558.90	558.90-	
TOTAL P-ACCT 07300			558.90	558.90-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	174.49	2,472.23	827.77	74.91
07403 TELECOMMUNICATIONS	2,500.00	47.51	1,693.74	806.26	67.74
TOTAL P-ACCT 07400	5,800.00	222.00	4,165.97	1,634.03	71.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	274.87	2,206.55	506.55-	129.79
07503 GASOLINE & OIL	750.00		291.79	458.21	38.90
TOTAL P-ACCT 07500	2,450.00	274.87	2,498.34	48.34-	101.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		595.40	204.60	74.42
TOTAL P-ACCT 07600	800.00		595.40	204.60	74.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	27.70	823.80	1,476.20	35.81
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	269.00	1,937.56	98.56-	105.35
07703 EMPLOYEE RELATIONS			16.00	16.00-	
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00	16.00	147.00	27.00-	122.50
TOTAL P-ACCT 07700	4,309.00	312.70	2,924.36	1,384.64	67.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	26,098.00		11,071.97	15,026.03	42.42

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG3101ADMINISTRATION

ACCT 07812 SELF-INSURED DEDUCTIBLE	ANNUAL BUDGET 2,500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 2,500.00	PERCENT EXPENDED
TOTAL P-ACCT 07800	28,598.00		11,071.97	17,526.03	38.71
TOTAL ORG 3101	274,819.00	14,166.28	164,912.49	109,906.51	60.00

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG3301PARKS MAINTENANCE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	130,619.00	9,871.88	103,291.39	27,327.61	79.07
07002 OVERTIME	8,000.00	27.68	11,651.27	3,651.27-	145.64
07003 TEMPORARY HELP	47,811.00	1,559.04	19,138.82	28,672.18	40.03
07005 LONGEVITY PAY	700.00		700.00		100.00
07101 SOCIAL SECURITY	11,602.00	704.67	8,265.28	3,336.72	71.24
07102 IMRF	20,887.00	1,373.37	16,010.04	4,876.96	76.65
07105 MEDICARE	2,713.00	164.79	1,932.99	780.01	71.24
07111 EMPLOYEE INSURANCE	36,697.00	4,026.10	31,726.17	4,970.83	86.45
TOTAL P-ACCT 07000	259,029.00	17,727.53	192,715.96	66,313.04	74.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	50,650.00		11,734.64	38,915.36	23.16
07312 LANDSCAPING	102,250.00	75.90	89,043.31	13,206.69	87.08
07399 MISCELLANEOUS CONTR SVCS			470.00	470.00-	
TOTAL P-ACCT 07300	152,900.00	75.90	101,247.95	51,652.05	66.21
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	37.59	354.86	645.14	35.48
07409 EQUIPMENT RENTAL	675.00		561.50	113.50	83.18
07415 EMPLOYMENT ADVERTISEMENTS			330.00	330.00-	
TOTAL P-ACCT 07400	1,675.00	. 37.59	1,246.36	428.64	74.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		355.27	5.27-	101.50
07503 GASOLINE & OIL	8,000.00	91.77	4,085.99	3,914.01	51.07
07504 UNIFORMS	3,005.00		2,263.73	741.27	75.33
07505 CHEMICALS	350.00		93.74	256.26	26.78
07507 BUILDING SUPPLIES			6.08	6.08-	
07508 LICENSES & PERMITS			453.59	453.59-	
07509 JANITOR SUPPLIES	1,800.00	91.82	373.36	1,426.64	20.74
07510 TOOLS	2,200.00		910.35	1,289.65	41.37
07517 RECREATION SUPPLIES	36,650.00	3,996.48	19,761.39	16,888.61	53.91
TOTAL P-ACCT 07500	52,355.00	4,180.07	28,303.50	24,051.50	54.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,000.00	168.50	4,518.11	2,481.89	64.54
07602 OFFICE EQUIPMENT			192.11	192.11-	
07603 MOTOR VEHICLES	2,410.00	138,58	5,240.89	2,830.89-	217.46
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	78.98	8,131.68	8,568.32	48.69
07617 PARKS-PLAYGROUND EQUIPMNT	1,250.00			1,250.00	

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERALFUNDORG3301PARKSMAINTENANCE

ACCT 07618 GENERAL EQUIPMENT	ANNUAL BUDGET 1,200.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 19.26	REMAINING BALANCE 1,180.74	PERCENT EXPENDED 1.60
TOTAL P-ACCT 07600	29,220.00	386.06	18,102.05	11,117.95	61.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			8.00	8.00-	
07735 EDUCATIONAL TRAINING	2,495.00	210.00	241.50	2,253.50	9.67
07736 PERSONNEL			210.00	210.00-	
TOTAL P-ACCT 07700	2,495.00	210.00	459.50	2,035.50	18.41
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	46,000.00		29,528.00	16,472.00	64.19
07908 LAND/GROUNDS	74,000.00		20,267.78	53,732.22	27.38
07909 BUILDINGS	139,500.00		72,156.54	67,343.46	51.72
TOTAL P-ACCT 07900	259,500.00		121,952.32	137,547.68	46.99
TOTAL ORG 3301	757,174.00	22,617.15	464,027.64	293,146.36	61.28

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDP-ORGN3420RECREATION SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	55,416.00		4,973.11	50,442.89	8.97
07002 OVERTIME	1,900.00		2,096.97	196.97-	110.36
07003 TEMPORARY HELP	29,400.00	1,740.00	36,854.09	7,454.09-	125.35
07101 SOCIAL SECURITY	5,376.00	107.88	2,605.75	2,770.25	48.47
07102 IMRF	7,237.00		561,92	6,675.08	7.76
07105 MEDICARE	1,258.00	25.24	609.50	648.50	48.44
07111 EMPLOYEE INSURANCE	8,674.00		1,373.18	7,300.82	15.83
TOTAL P-ACCT 07000	109,261.00	1,873.12	49,074.52	60,186.48	44.91
P-ACCT 07300 CONTRACTUAL SERVICES					•
07306 BUILDINGS & GROUNDS	2,300.00	1,349.66	1,979.86	320.14	86.08
07307 CUSTODIAL	16,250.00	1,500.00	12,162.95	4,087.05	74.84
07309 DATA PROCESSING	18,705.00		19,032.45	327.45-	101.75
07314 RECREATION PROGRAMS	234,350.00	3,409.00	182,534.24	51,815.76	77.88
07399 MISCELLANEOUS CONTR SVCS			1,100.00	1,100.00-	
TOTAL P-ACCT 07300	271,605.00	6,258.66	216,809.50	54,795.50	79.82
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,500.00	1,733.93	26,771.16	3,728.84	87.77
07406 CITIZEN INFORMATION	18,500.00		11,220.50	7,279.50	60.65
07409 EQUIPMENT RENTAL	3,580.00	362.00	5,580.00	2,000.00-	155.86
07419 PRINTING & PUBLICATIONS	3,700.00	90.00	1,912.00	1,788.00	51.67
TOTAL P-ACCT 07400	56,280.00	2,185.93	45,483.66	10,796.34	80.81
P-ACCT 07500 MATERIALS & SUPPLIES		·			
07501 OFFICE SUPPLIES	2,300.00	36.49	1,096.54	1,203.46	47.67
07504 UNIFORMS	940.00	221.70	459.18	480.82	48.84
07507 BUILDING SUPPLIES		284.58	284.58	284.58-	
07511 KLM EVENT SUPPLIES			18.75	18.75-	
07517 RECREATION SUPPLIES	7,750.00		5,196.80	2,553.20	67.05
TOTAL P-ACCT 07500	10,990.00	542.77	7,055.85	3,934.15	64.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	52.00	9,196.08	5,803.92	61.30
07602 OFFICE EQUIPMENT	2,000.00		1,511.42	488.58	75.57
TOTAL P-ACCT 07600	17,000.00	52.00	10,707.50	6,292.50	62.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	400.00		771.00	371.00-	192.75
07702 MEMBERSHIP/SUBSCRIPTIONS	339.00		10.00	329.00	2.94
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	100.00		565.11	465.11-	565.11

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND P-ORGN 3420 RECREATION SERVICES

ACCT 07795 BANK & BOND FEES	ANNUAL BUDGET 5,000.00	EXPENSES THIS PERIOD 251.66	EXPENSES YEAR TO DATE 4,852.85	REMAINING BALANCE 147.15	PERCENT EXPENDED 97.05
TOTAL P-ACCT 07700	7,839.00	251.66	6,198.96	1,640.04	79.07
P-ACCT 07900 CAPITAL OUTLAY 07908 LAND/GROUNDS	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ACCT 07900	123,500.00		104,436.57	19,063.43	84.56
TOTAL P-ORGN 3420	596,475.00	11,164.14	439,766.56	156,708.44	73.72
GRAND TOTAL	596,475.00	11,164.14	439,766.56	156,708.44	73.72

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Village of Hinsdale TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND010000GENERAL FUNDORG3724KLM LODGE

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES			55.18	55.18-	
07003 TEMPORARY HELP	56,668.00	3,462.46	42,906.37	13,761.63	75.71
07101 SOCIAL SECURITY	3,513.00	214.67	2,681.57	831.43	76.33
07102 IMRF	3,520.00	243.97	2,606.80	913.20	74.05
07105 MEDICARE	822.00	50.22	627.17	194.83	76.29
TOTAL P-ACCT 07000	64,523.00	3,971.32	48,877.09	15,645.91	75.75
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	684.00	11,175.00	6,325.00	63.85
07312 LANDSCAPING			1,670.00	1,670.00-	-
07399 MISCELLANEOUS CONTR SVCS	7,818.00		2,602.37	5,215.63	33.28
TOTAL P-ACCT 07300	25,318.00	684.00	15,447.37	9,870.63	61.01
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,000.00	952.68	15,343.48	7,656.52	66.71
07403 TELECOMMUNICATIONS	4,000.00	486.40	3,097.21	902.79	77.43
07419 PRINTING & PUBLICATIONS	10,000.00	973.99	10,076.24	76.24-	100.76
TOTAL P-ACCT 07400	37,000.00	2,413.07	28,516.93	8,483.07	77.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		125.59	574.41	17.94
07507 BUILDING SUPPLIES	5,000.00		1,297.23	3,702.77	25.94
07509 JANITOR SUPPLIES	1,200.00	177.24	1,345.66	145.66-	112.13
07511 KLM EVENT SUPPLIES	2,500.00		819.48	1,680.52	32.77
TOTAL P-ACCT 07500	9,400.00	177.24	3,587.96	5,812.04	38.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	4,474.94	10,593.78	4,406.22	70.62
07602 OFFICE EQUIPMENT	1,300.00	106.48	212.96	1,087.04	16.38
07699 MISCELLANEOUS REPAIRS	150.00		186.00	36.00-	124.00
TOTAL P-ACCT 07600	16,450.00	4,581.42	10,992.74	5,457.26	66.82
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES		30.20	582.36	582.36-	
TOTAL P-ACCT 07700	50.00	30.20	582.36	532.36-	1,164.72

P-ACCT 07900 CAPITAL OUTLAY

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FUND 010000 GENERAL FUND ORG 3724 KLM LODGE

ACCT 07909 BUILDINGS	ANNUAL BUDGET 60,000.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 33,598.44	REMAINING BALANCE 26,401.56	PERCENT EXPENDED 55.99
TOTAL P-ACCT 07900	60,000.00		33,598.44	26,401.56	55.99
TOTAL ORG 3724	212,741.00	11,857.25	141,602.89	71,138.11	66.56

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

		ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 070	00 PERSONAL SERVICES					
07002	OVERTIME			102.09	102.09-	
07003	TEMPORARY HELP	155,000.00		139,888.71	15,111.29	90.25
07101	SOCIAL SECURITY	9,610.00		8,570.81	1,039.19	89.18
07105	MEDICARE	2,248.00		2,004.51	243.49	89.16
TOTAL P-	ACCT 07000	166,858.00		150,566.12	16,291.88	90.23
P-ACCT 073	00 CONTRACTUAL SERVICES					
07306	BUILDINGS & GROUNDS	1,250.00	40.00	1,469.80	219.80-	117.58
07307	CUSTODIAL	2,400.00		895.00	1,505.00	37.29
07309	DATA PROCESSING	2,200.00		2,200.00		100.00
07312	LANDSCAPING	6,000.00		3,683.50	2,316.50	61.39
07314	RECREATION PROGRAMS	3,600.00		2,200.57	1,399.43	61.12
07399	MISCELLANEOUS CONTR SVCS	20,000.00		21,579.98	1,579.98-	107.89
TOTAL P-A	ACCT 07300	35,450.00	40.00	32,028.85	3,421.15	90.34
P-ACCT 074	00 OTHER SERVICES					
07402	UTILITIES	31,500.00	939.92	22,506.14	8,993.86	71.44
07403	TELECOMMUNICATIONS	2,500.00	269.98	1,652.83	847.17	66.11
07406	CITIZEN INFORMATION	4,000.00			4,000.00	
07419	PRINTING & PUBLICATIONS	3,500.00		3,168.07	331.93	90.51
TOTAL P-A	ACCT 07400	41,500.00	1,209.90	27,327.04	14,172.96	65.84
P-ACCT 0750	00 MATERIALS & SUPPLIES					
07501	OFFICE SUPPLIES	1,600.00		690.80	909.20	43.17
07504	UNIFORMS	3,600.00		3,239.37	360.63	89.98
07505	CHEMICALS	12,100.00		17,601.97	5,501.97-	145.47
07508	LICENSES & PERMITS	3,125.00			3,125.00	
07509	JANITOR SUPPLIES	2,500.00		2,512.18	12.18-	100.48
07510	TOOLS	50.00			50.00	
07517	RECREATION SUPPLIES	3,000.00		2,901.67	98.33	96.72
07520	COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530	MEDICAL SUPPLIES	380.00		450.05	70.05-	118.43
07537	SAFETY SUPPLIES	850.00		769.76	80.24	90.56
07599	MISCELLANEOUS SUPPLIES	50.00		8.38	41.62	16.76
TOTAL P-A	ACCT 07500	28,255.00		28,174.18	80.82	99.71
P-ACCT 0760	00 REPAIRS & MAINTENANCE					
07601	BUILDINGS	4,500.00	1,330.01	5,168.43	668.43-	114.85
07618	GENERAL EQUIPMENT	23,740.00	2,067.82	11,535.85	12,204.15	48.59
TOTAL P-A	ACCT 07600	28,240.00	3,397.83	16,704.28	11,535.72	59.15

P-ACCT 07700 OTHER EXPENSES

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 010000 GENERAL FUND ORG 3951 COMMUNITY SWIMMING POOL

ACCT 07719 FLAGG CREEK SEWER CHARGE	ANNUAL BUDGET 1,500.00	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE 1,500.00	PERCENT EXPENDED
07795 BANK & BOND FEES	5,200.00	261.72	5,046.96	153.04	97.05
TOTAL P-ACCT 07700	6,700.00	261.72	5,046.96	1,653.04	75.32
P-ACCT 07900 CAPITAL OUTLAY 07918 GENERAL EQUIPMENT	65,000.00		63,316.00	1,684.00	97.40
TOTAL P-ACCT 07900	65,000.00		63,316.00	1,684.00	97.40
TOTAL ORG 3951	372,003.00	4,909.45	323,163.43	48,839.57	86.87

RUN THRU PERIOD 10, 2/28/17, 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		1,500,000.00	50,000,00	100.00 83.33
09042 ANNUAL INFR TRANSFER	300,000.00	25,000.00	250,000.00 1,750,000.00	50,000.00	97.22
TOTAL ORG 8001	1,800,000.00	25,000.00	1,750,000.00	50,000.00	97.22
GRAND TOTA	L 20,401,889.00	1,090,286.27	16,222,221.71	4,179,667.29	79.51

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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-	37,921.79-	360,694.51-	64,305.49-	84.86
TOTAL P-ACCT 05200	425,000.00-	37,921.79-	360,694.51-	64,305.49-	84.86
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	1,000.00-	599.22-	2,311.04-	1,311.04	231.10
TOTAL P-ACCT 06200	1,000.00-	599.22-	2,311.04-	1,311.04	231.10
TOTAL REVENUE	426,000.00-	38,521.01-	363,005.55-	62,994.45-	85.21
TOTAL FUND 023000	426,000.00-	38,521.01-	363,005.55-	62,994.45-	85.21
GRAND TOTAL	426,000.00-	38,521.01-	363,005.55-	62,994.45-	85.21

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4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND023000MOTOR FUEL TAX FUNDORG2385MFT REVENUES

REVENUE/EXPENSE REVENUE/EXPENSE REMAINING % RECEIVED/ ANNUAL ACCT BUDGET THIS PERIOD YEAR TO DATE BALANCE EXPENDED P-ACCT 05200 STATE DISTRIBUTIONS 05254 MFT - ALLOTMENTS 425,000.00-37,921.79-360,694.51-64,305.49-84.86 TOTAL P-ACCT 05200 425,000.00-64,305.49-84.86 37,921.79-360,694.51-P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 231.10 1,000.00-599.22-2,311.04-1,311.04 TOTAL P-ACCT 06200 1,000.00-1,311.04 231.10 599.22-2,311.04-TOTAL REVENUE 426,000.00-38,521.01-363,005.55-62,994.45-85.21 426,000.00-38,521.01-363,005.55-62,994.45-85.21 TOTAL ORG 2385 TOTAL FUND 023000 426,000.00-38,521.01-363,005.55-62,994.45-85.21

4/27/17 12:35 DILOG-240-P-dprevexp TR

TREASURER'S DEPARTMENT REPORT

Village of Hinsdale

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND025000FOREIGNFIREINSURANCEORG2599FOREIGNFIREINSURANCE

ACCT P-ACCT 05200 STATE DISTRIBUTIONS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
05281 FIRE INSURANCE TAX	53,000.00-		86,297.19-	33,297.19	162.82
TOTAL P-ACCT 05200	53,000.00-		86,297.19-	33,297.19	162.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	13.54-	91.12-	41.12	182.24
TOTAL P-ACCT 06200	50.00-	13.54-	91.12-	41.12	182.24
TOTAL REVENUE	53,050.00-	13.54-	86,388.31-	33,338.31	162.84
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		2,547.66	547.66-	127.38
07504 UNIFORMS	2,000.00	451.00	691.00	1,309.00	34.55
07539 SOFTWARE PURCHASES	3,000.00	637.37	637.37	2,362.63	21.24
TOTAL P-ACCT 07500	7,000.00	1,088.37	3,876.03	3,123.97	55.37
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	10,000.00	775.00	2,645.30	7,354.70	26.45
07795 BANK & BOND FEES			54.00	54.00-	
TOTAL P-ACCT 07700	10,000.00	775.00	2,699.30	7,300.70	26.99
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		449.00	51.00	89.80
TOTAL P-ACCT 07800	500.00		449.00	51.00	89.80
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	24,000.00	379.99	28,565.81	4,565.81-	119.02
TOTAL P-ACCT 07900	24,000.00	379.99	28,565.81	4,565.81-	119.02
TOTAL EXPENDITURES	41,500.00	2,243.36	35,590.14	5,909.86	85.75
TOTAL ORG 2599	11,550.00-	2,229.82	50,798.17-	39,248.17	439.81
TOTAL FUND 025000	11,550.00-	2,229.82	50,798.17-	39,248.17	439.81

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dyrevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED FUND 032742 EXCESS TAX PROCEEDS (D/S) ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE RET THIS PERIOD	VENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>	
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	29.55-	141.72-	41.72	141.72	
TOTAL P-ACCT 06200	100.00-	29.55-	141.72-	41.72	141.72	
TOTAL REVENUE	100.00-	29.55-	141.72-	41.72	141.72	
TOTAL ORG 3742	100.00-	29.55-	141.72-	41.72	141.72	
TOTAL FUND 032742	100.00-	29.55-	141.72-	41.72	141.72	

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED FUND 032750 DS-1999 G.O. REFUNDING BD

ORG 3750 99 REFUNDING G.O. BONDS

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		20.78-	84.06-	84.06	
TOTAL P-ACCT 06200		20.78-	84.06-	84.06	
TOTAL REVENUE		20.78-	84.06-	84.06	
TOTAL ORG 3750		20.78-	84.06-	84.06	
TOTAL FUND 032750		20.78-	84.06-	84.06	

4/27/17 12:35	Village of Hinsdale
DILOG-240-P-dprevexp	TREASURER'S DEPARTMENT REPORT
	RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED
FUND 032752 2003 G.O. BONDS	
ORG 3752 2003 G.O. BONDS	

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS	100.00-	1.85-	29.67-	70.33-	29.67
TOTAL P-ACCT 06200	100.00-	1.85-	29.67-	70.33-	29.67
TOTAL REVENUE	100.00-	1.85-	29.67-	70.33-	29.67
TOTAL ORG 3752	100.00-	1.85-	29.67-	70.33-	29.67
TOTAL FUND 032752	100.00-	1.85-	29.67-	70.33-	29.67

4/27/	17 12:	35					Vil	llage	of Hinsd	ale		
DILOG-	240-P-d	preve	кр				TREASU	RER'S	DEPARTME	NT REPOR	₹Т	
					RUN	THRU	PERIOD	10,	2/28/17,	PERIOD	IS	CLOSED
FUND	032754	2009	LIMITED	SOURCE	BONDS							
ORG	3754	2009	LIMITED	SOURCE	BONDS							

	ANNUAL	REVENUE/EXPENSE 1	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,403.00-		161,902.06-	9,500.94-	94.45
	151 402 00				<u></u>
TOTAL P-ACCT 05000	171,403.00-		161,902.06-	9,500.94-	94.45
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	24.40-	101.93-	98.07-	50.96
TOTAL P-ACCT 06200	200.00-	24.40-	101.93-	98.07-	50.96
TOTAL REVENUE	171,603.00-	24.40-	162,003.99-	9,599.01-	94.40
P-ACCT 07700 OTHER EXPENSES					<i>,</i>
07729 BOND PRINCIPAL PAYMENT	110,000.00		110,000.00		100.00
07749 INTEREST EXPENSE	62,046.00		62,045.00	1.00	99.99
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	172,446.00		172,445.00	1.00	99.99
TOTAL EXPENDITURES	172,446.00		172,445.00	1.00	99.99
TOTAL ORG 3754	843.00	24.40-	10,441.01	9,598.01-	1,238.55
TOTAL FUND 032754	843.00	24.40-	10,441.01	9,598.01-	1,238.55

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

 FUND
 032755
 2012A
 BOND
 FUND

 ORG
 3755
 2012A
 BOND
 FUND

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		26.28-	147.15-	147.15	
TOTAL P-ACCT 06200		26.28-	147.15-	147.15	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,629.00-	27,071.88-	270,485.42-	54,143.58-	83.32
				54 142 50	02.20
TOTAL P-ACCT 06900	324,629.00-	27,071.88-	270,485.42-	54,143.58-	83.32
TOTAL REVENUE	324,629.00-	27,098.16-	270,632.57-	53,996.43-	83.36
TOTAL REVENUE	524,025.00-	27,030.10-	210,032,51-	55,550.15	00.00
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00		230,000.00		100.00
07749 INTEREST EXPENSE	94,463.00		94,462.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	324,963.00		324,937.50	25.50	99.99
TOTAL EXPENDITURES	324,963.00		324,937.50	25.50	99.99
		07 000 15	54 204 02	52 070 03	16 050 06
TOTAL ORG 3755	334.00	27,098.16-	54,304.93	53,970.93-	16,258.96
	224 00	27 009 16	54,304.93	53,970.93-	16,258.96
TOTAL FUND 032755	334.00	27,098.16-	54,304.95	53,910.95-	10,230.30

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

 FUND
 032756
 2013A
 BOND
 FUND

 ORG
 3756
 2103A
 BOND
 FUND

	ANNUAL	REVENUE/EXPENSE H	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		22.39-	123.86-	123.86	
TOTAL P-ACCT 06200		22.39-	123.86-	123.86	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,051.00-	180,510.00-	29,202.00-	86.07
TOTAL P-ACCT 06900	200 712 00	10 051 00	100 510 00		86.07
IOTAL P-ACCI 08900	209,712.00-	18,051.00-	180,510.00-	29,202.00-	86.07
TOTAL REVENUE	209,712.00-	18,073.39-	180,633.86-	29,078.14-	86.13
	2007722100	20,075155	100,000.00	257070121	00.125
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	165,000.00		165,000.00		100.00
07749 INTEREST EXPENSE	51,612.00		51,612.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	217,012.00		216,612.50	399.50	99.81
TOTAL EXPENDITURES	217,012.00		216,612.50	399.50	99.81
TOTAL ORG 3756	7,300.00	18,073.39-	35,978.64	28,678.64-	492.85
	7 200 00	10 072 20	25 070 64	20 670 64	402.05
TOTAL FUND 032756	7,300.00	18,073.39-	35,978.64	28,678.64-	492.85

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

 FUND
 032757
 2014B
 GO
 BOND
 FUND

 ORG
 3757
 2014B
 GO
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 FUND

	ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		33.21-	159.99-	159.99	
TOTAL P-ACCT 06200		33.21-	159.99-	159.99	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,649.00-	30,106.88-	299,435.42-	60,213.58-	83.25
		50,200,00	2007100112	,	
TOTAL P-ACCT 06900	359,649.00-	30,106.88-	299,435.42-	60,213.58-	83.25
TOTAL REVENUE	359,649.00-	30,140.09-	299,595.41-	60,053.59-	83.30
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	220,000.00		220,000.00		100.00
07749 INTEREST EXPENSE	138,482.00		138,482.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	358,882.00		358,957.50	75.50-	100.02
TOTAL EXPENDITURES	358,882.00		358,957.50	75.50-	100.02
TOTAL EXPENSIONED	550,002.00		550,557.50	15.50-	100.02
TOTAL ORG 3757	767.00-	30,140.09-	59,362.09	60,129.09-	7,739.51-
TOTAL FUND 032757	767.00-	30,140.09-	59,362.09	60,129.09-	7,739.51-

4/27/17 12:35		ge of Hinsdale			
DILOG-240-P-fundexp3	RUN THRU PERIOD 10	'S FUND REPORT	TOD IS CLOSED		
FUND 045300 CAPITAL PROJECT FUND		, 2,20,21, 124			
ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 05200 STATE DISTRIBUTIONS 05256 NON-HOME RULE SALES TAX	1 622 000 00-	104 271 04	1 200 601 02	252 208 07-	78.42
05256 NON-HOME KOLE SALES TAX 05271 STATE/LOCAL & FED GRANTS	1,633,000.00- 10,552,800.00-	124,371.94- 46,579.16-	194,362.43-	352,308.07- 10,358,437.57-	1.84
		-			
TOTAL P-ACCT 05200	12,185,800.00-	170,951.10-	1,475,054.36-	10,710,745.64-	12.10
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	26,598.99-	•	•	84.16
05352 UTILITY TAX - GAS	79,000.00-		60,021.82-		75.97
05353 UTILITY TAX - TELEPHONE	289,000.00-	21,247.91-	212,010.16-	76,989.84-	73.35
TOTAL P-ACCT 05300	643,000.00-	63,475.48-	503,494.54-	139,505.46-	78.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					100.00
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	234,426.58-	3,505,646.28-	10,910,653.72-	24.31
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	499,500.00	27,491.58	449,214.12	50,285.88	89.93
TOTAL P-ACCT 07200	499,500.00	27,491.58	452,421.62	47,078.38	90.57
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS		94.30	94.30	94.30-	
TOTAL P-ACCT 07400		94.30	94.30	94.30-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	9,325,000.00	11.40	1,985,825.27	7,339,174.73	21.29
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	12,389,300.00	11.40	2,107,989.55	10,281,310.45	17.01
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	569,920.84	1,254,198.84-	83.28-

4/27/17 12:35 Village of Hinsdale DILOG-240-P-fundexp3 TREASURER'S FUND REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ACCT 09062 WATER CAPITAL TRANSFER	ANNUAL BUDGET 2,500,000.00-	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 2,260,000.00	REMAINING BALANCE 4,760,000.00-	<pre>% RECEIVED/ EXPENDED 90.40-</pre>
TOTAL P-ACCT 08000	3,184,278.00-	57,178.76	2,829,920.84	6,014,198.84-	88.87-
TOTAL EXPENDITURES	9,704,522.00	84,776.04	5,390,426.31	4,314,095.69	55.54
TOTAL FUND 045300	4,711,778.00-	149,650.54-	1,884,780.03	6,596,558.03-	40.00-
GRAND TOTAL	4,711,778.00-	149,650.54-	1,884,780.03	6,596,558.03-	40.00-

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT P-ACCT 05200 STATE DISTRIBUTIONS	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
05256 NON-HOME RULE SALES TAX	1,633,000.00-	124,371.94-	1,280,691.93-	352,308.07-	78.42
05271 STATE/LOCAL & FED GRANTS	10,552,800.00-	46,579.16-		10,358,437.57-	1.84
TOTAL P-ACCT 05200	12,185,800.00-	170,951.10-	1,475,054.36-	10,710,745.64-	12.10
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,000.00-	26,598.99-	231,462.56-	43,537.44-	84.16
05352 UTILITY TAX - GAS	79,000.00-	15,628.58-	60,021.82-	18,978.18-	75.97
05353 UTILITY TAX - TELEPHONE	289,000.00-	21,247.91-	212,010.16-	76,989.84-	73.35
TOTAL P-ACCT 05300	643,000.00-	63,475.48-	503,494.54-	139,505.46-	78.30
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		1,037.38-	1,462.62-	41.49
06402 PRIVATE CONTRIBUTIONS	85,000.00-		26,060.00-	58,940.00-	30.65
TOTAL P-ACCT 06200	87,500.00-		27,097.38-	60,402.62-	30.96
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
TOTAL P-ACCT 06900	1,500,000.00-		1,500,000.00-		100.00
TOTAL REVENUE	14,416,300.00-	234,426.58-	3,505,646.28-	10,910,653.72-	24.31
P-ACCT 07200 PROFESSIONAL SERVICES	i.				
07201 LEGAL EXPENSES			3,207.50	3,207.50-	
07202 ENGINEERING	299,500.00	23,899.44	310,317.65	10,817.65-	103.61
TOTAL P-ACCT 07200	299,500.00	23,899.44	313,525.15	14,025.15-	104.68
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS		94.30	94.30	94.30-	
TOTAL P-ACCT 07400		94.30	94.30	94.30-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00		122,164.28	37,164.28-	143.72
07906 STREET IMPROVEMENTS	2,025,000.00	11.40	1,984,425.27	40,574.73	97.99
07913 GRAUE MILL IMPROVEMENTS	2,979,300.00			2,979,300.00	
TOTAL P-ACCT 07900	5,089,300.00	11.40	2,106,589.55	2,982,710.45	41.39
P-ACCT 08000 TRANSFERS OUT 09032 DEBT SERVICE TRANSFER	684,278.00-	57,178.76	569,920.84	1,254,198.84-	83.28-

 4/27/17
 12:35
 Village of Hinsdale

 DILOG-240-P-dprevexp
 TREASURER'S DEPARTMENT REPORT

 RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT 09062 WATER CAPITAL TRANSFER	ANNUAL BUDGET 2,500,000.00-	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE 2,260,000.00	REMAINING BALANCE 4,760,000.00-	<pre>% RECEIVED/ EXPENDED 90.40-</pre>
TOTAL P-ACCT 08000	3,184,278.00-	57,178.76	2,829,920.84	6,014,198.84-	88.87-
TOTAL EXPENDITURES	2,204,522.00	81,183.90	5,250,129.84	3,045,607.84-	238.15
TOTAL ORG 4505	12,211,778.00-	153,242.68-	1,744,483.56	13,956,261.56-	14.28-

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 045300 CAPITAL PROJECT FUND

ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 07200 PROFESSIONAL SERVICES 07202 ENGINEERING	200,000.00	3,592.14	138,896.47	61,103.53	69.44
TOTAL P-ACCT 07200	200,000.00	3,592.14	138,896.47	61,103.53	69.44
P-ACCT 07900 CAPITAL OUTLAY 07906 STREET IMPROVEMENTS	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL P-ACCT 07900	7,300,000.00		1,400.00	7,298,600.00	.01
TOTAL EXPENDITURES	7,500,000.00	3,592.14	140,296.47	7,359,703.53	1.87
TOTAL ORG 4510	7,500,000.00	3,592.14	140,296.47	7,359,703.53	1.87
TOTAL FUND 045300	4,711,778.00-	149,650.54-	1,884,780.03	6,596,558.03-	40.00-

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 045400 ANNUAL INFRA PROJ FUND

ORG 4540 ANNUAL INFRA PROJ

	ANNUAL		REVENUE/EXPENSE	REMAINING	% RECEIVED/
ACCT P-ACCT 06200 OTHER INCOME	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
06221 INTEREST ON INVESTMENTS		968.79-	2,933.92-	2,933.92	
TOTAL P-ACCT 06200		968.79-	2,933.92-	2,933.92	
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER		25,000.00-	250,000.00-	250,000.00	
TOTAL P-ACCT 06900		25,000.00-	250,000.00-	250,000.00	
TOTAL REVENUE		25,968.79-	252,933.92-	252,933.92	
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	577,300.00		14,490.00	562,810.00	2.51
TOTAL P-ACCT 07900	577,300.00		14,490.00	562,810.00	2.51
TOTAL EXPENDITURES	577,300.00		14,490.00	562,810.00	2.51
TOTAL ORG 4540	577,300.00	25,968.79~	238,443.92-	815,743.92	41.30-
TOTAL FUND 045400	577,300.00	25,968.79-	238,443.92-	815,743.92	41.30-

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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

% RECEIVED/ ANNUAL REVENUE/EXPENSE REVENUE/EXPENSE REMAINING BALANCE EXPENDED ACCT BUDGET THIS PERIOD YEAR TO DATE P-ACCT 05000 PROPERTY TAXES 05001 PROPERTY TAXES 101.02 5,155.00-5,207.86-52.86 101.02 TOTAL P-ACCT 05000 5,155.00-52.86 5,207.86-P-ACCT 05800 SERVICE FEES 05801 WATER SALES 8,280,000.00-529,484.09- 6,564,490.80- 1,715,509.20-79.28 05802 SEWER USAGE FEE 175,311.69-80.03 878,000.00-68,613.41-702,688.31-05803 BROKEN METER SURCHARGE 5.00 5.00-05809 LOST CUSTOMER DISCOUNT 46,500.00-44,043.59-2,456.41-94.71 3,149,78-TOTAL P-ACCT 05800 9,204,500.00-601,247.28- 7,311,227.70- 1,893,272.30-79.43 P-ACCT 06200 OTHER INCOME 06221 INTEREST ON INVESTMENTS 500.00-133.14-376.04-123.96-75.20 06403 IPBC SURPLUS 6,384.09-6,384.09 06596 REIMBURSED ACTIVITY 1,280.84-1,280.84 06599 MISCELLANEOUS INCOME 2,000.00-2,000.50-.02-.50 TOTAL P-ACCT 06200 2,500.00-133.14-8,040.47-5,540.47 321.61 TOTAL REVENUE 9,212,155.00-601,380.42- 7,324,476.03- 1,887,678.97-79.50 P-ACCT 07000 PERSONAL SERVICES 116,022.45 07001 SALARIES & WAGES 552,893.00 42,160.14 436,870.55 79.01 18,004.39 80,000.00 4,433.94 61,995.61 77.49 07002 OVERTIME 07003 TEMPORARY HELP 10,000.00 10,000.00 2,500.00 1,900.00-600.00 416.66 07005 LONGEVITY PAY 07099 WATER FUND COST ALLOC. 1,095,776.00 91,314.66 913,146.60 182,629.40 83.33 2,708.42 30,331.15 9,565.85 76.02 07101 SOCIAL SECURITY 39,897.00 5,297.47 64,388.47 18,345.53 77.82 07102 IMRF 82,734.00 9,331.00 633.42 7,093.62 2,237.38 76.02 07105 MEDICARE 07111 EMPLOYEE INSURANCE 87,296.00 7,188.94 71,107.10 16,188.90 81.45 1,958,527.00 153,736.99 1,587,433.10 371,093.90 TOTAL P-ACCT 07000 81.05 P-ACCT 07200 PROFESSIONAL SERVICES 07201 LEGAL EXPENSES 2,500.00 2,500.00 11,500.00 60.00 2,198.41 9,301.59 19.11 07202 ENGINEERING 07299 MISC PROFESSIONAL SERVICE 9,508.00 7,450.35 2,057.65 78.35 9,648.76 13,859.24 TOTAL P-ACCT 07200 23,508.00 60.00 41.04 P-ACCT 07300 CONTRACTUAL SERVICES 405.00 1,500.00 40.00 1,095.00 27.00 07306 BUILDINGS & GROUNDS 6,072.59 614.44 2,127.41 07307 CUSTODIAL 8,200.00 74.05 11,075.00 11.075.00 11,075.00-07309 DATA PROCESSING 4,320,000.00 318,494.40 3,231,614.40 1,088,385.60 74.80 07330 DWC COST

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

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RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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

ANNUAL ACT RUMUL BUDGET RUMUL/EXPENSE THIS PERIOD REVENUE/EXPENSE THIS PERIOD REVENUE/EXPENSE BLANE REVALUE/EXPENSE BLANE REVAL	ORG 6100	0 WATER & SEWER OPERATION:	S				
07399 MISCELLANEOUS CONTR SUCS 110,000.00 33,417.56 74,398.71 35,601.29 67.63 TOTAL P-ACCT 07300 4,439,700.00 363,641.40 3,323,565.70 1,116,134.30 74.86 07401 POSTABE 15,000.00 1,081.89 11,237.97 3,762.03 74.91 07402 UTILITIS 68,000.00 7,113.18 40,040.27 27,995.73 58.82 07403 DEMECOMMUNICATIONS 30,000.00 980.00 8,115.00 10,885.00 42.71 07405 DUMPING 19,000.00 980.00 8,115.00 10,885.00 42.71 07405 DUMPING 2,200.00 2,235.80 59.80-102.71 102.76 07499 MISCELLANEOUS SERVICES 18,559.00 12,035.98 94,204.12 59,354.88 61.34 P-ACCT 07500 MATERIALS & SUPPLIES 550.00 259.22 1,059.62 509.62-192.65 152.57 07501 OFFICE SUPPLIES 550.00 2,431.18 1,366.12 75.12 07505 <th>ACCT</th> <th></th> <th></th> <th></th> <th>-</th> <th></th> <th></th>	ACCT				-		
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07401 POSTAGE 15,000.00 1,081.89 11,237.97 3,762.03 74.11 07402 UTILITES 66,000.00 7,113.18 40,004.27 27,955.73 58.82 07403 DIMPING 19,000.00 1,223.66 25,63.67 4,360.33 65.46 07405 DIMPING 19,000.00 980.00 8,115.00 10,885.00 42.71 07415 PINTING & PUNIDIN 2,200.00 2,259.60 59.60- 102.71 07416 CTIZEN INFORMATION 2,200.00 12,035.98 94,204.12 59,354.88 61.34 07400 153,559.00 12,035.98 94,204.12 59,354.88 61.34 P-ACCT 07500 MATERIALS & SUPPLIES 07501.0PTICE SUPPLIES 50.00 4,131.88 1,366.12 75.12 07503 GASOLINE & OLL 9,000.00 582.53 6,413.71 2,366.29 71.26 07505 CHENICALS 8,500.00 43,483.09 5,016.91 40.97 07505 CHENICALS 8,500.00 35.197	TOTAL P-I	ACCT 07300	4,439,700.00	363,641.40	3,323,565.70	1,116,134.30	74.86
07401 POSTAGE 15,000.00 1,081.89 11,237.97 3,762.03 74.11 07402 UTILITIES 66,000.00 7,113.18 40,004.27 27,955.73 58.82 07403 DIMPING 19,000.00 1,223.66 25,67 4,500.33 68.46 07405 DIMPING 19,000.00 980.00 8,115.00 10,885.00 42.71 07406 CTIZEN INFORMATION 2,200.00 2,259.60 59.60- 102.71 07415 PENTINE & FUELCANTONS 800.00 391.20 391.20 404.80 44.90 0749 MISCELLANEOUS SERVICES 18,559.00 1,239.85 6,556.21 12,002.79 35.32 TOTAL P-ACCT 07400 153,559.00 259.22 1,059.62 599.62- 192.65 07503 GASOLINE & OLL 9,000.00 582.53 6,413.71 2,586.29 71.35 07505 CHENICALS S,000.00 51.37 94.68 10,425.16 45.15 07505 CHENICALS S,500.00 35.197							
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OP100 Clining Allowing All			•	980.00	-	•	
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DIAL F ACH OTHO ENVIREM DIAL FACH OTHO ENVIREM P-ACCT 07500 MATERIALS & SUPPLIES 550.00 259.22 1,059.62 509.62- 192.65 07501 OFFICE SUPPLIES 550.00 4,131.71 2,586.29 71.26 07505 CHENTRALS 8,500.00 4,131.88 1,368.12 75.12 07505 CHENTRALS 8,500.00 3,483.09 5,016.91 40.97 07506 MOTOR VEHICLE SUPPLIES 94.68 94.68 94.68 94.68 07507 DULDING SUPPLIES 91.00.00 8,584.84 10,425.16 45.15 07510 TOOLS 19,010.00 8,584.84 10,425.16 45.19 07510 TOOLS 19,010.00 8,584.84 10,425.16 45.19 07510 TOOLS 19,010.00 85.197 351.97 48.03 87.99 07520 CANPTER EQUIP SUPPLIES 675.00 675.00 675.00 675.00 07500 HDICAL SUPPLIES 750.00 179.95 487.43 <td>07499</td> <td>MISCELLANEOUS SERVICES</td> <td>18,559.00</td> <td>1,239.85</td> <td>6,556.21</td> <td>12,002.79</td> <td>35.32</td>	07499	MISCELLANEOUS SERVICES	18,559.00	1,239.85	6,556.21	12,002.79	35.32
07501 OFFICE SUPPLIES 550.00 259.22 1,059.62 509.62- 192.65 07503 GASOLINE & OIL 9,000.00 582.53 6,413.71 2,586.29 71.26 07504 UNIFORMS 5,500.00 4,131.88 1,368.12 75.12 07505 CHEMICALS 8,500.00 3,483.09 5,016.91 40.97 07506 MOTOR VEHICLE SUPPLIES 5.23- 94.68 94.68- 73.57 07507 BUILDING SUPPLIES 675.00 35.04 496.65 178.35 73.57 07510 TOOLS 19,010.00 8,584.84 10,425.16 45.15 07510 TOOLS 19,010.00 8,584.84 10,425.16 45.15 07530 MEDICAL SUPPLIES 675.00 410.39 39.61 91.19 07530 MEDICAL SUPPLIES 750.00 179.95 487.43 262.57 64.99 07530 MEDICAL SUPPLIES 750.00 1,403.48 25,514.26 19,995.74 56.06 P-ACCT 07600<	TOTAL P-1	ACCT 07400	153,559.00	12,035.98	94,204.12	59,354.88	61.34
07501 OFFICE SUPPLIES 550.00 259.22 1,059.62 509.62- 192.65 07503 GASOLINE & OIL 9,000.00 582.53 6,413.71 2,586.29 71.26 07504 UNIFORMS 5,500.00 4,131.88 1,368.12 75.12 07505 CHEMICALS 8,500.00 3,483.09 5,016.91 40.97 07505 BUILDING SUPPLIES 5.23- 94.68 94.68- 73.57 07507 BUILDING SUPPLIES 675.00 8,584.84 10,425.16 45.15 07518 LABORATORY SUPPLIES 675.00 675.00 675.00 675.00 07530 MEDICAL SUPPLIES 675.00 410.39 39.61 91.19 07599 MISCELLANECUS SUPPLIES 750.00 179.95 487.43 262.57 64.99 07520 COMPUTER RQUIP SUPPLIES 750.00 1,403.48 25,514.26 19,995.74 56.06 P-ACCT 07500 45,510.00 1,403.48 25,514.26 19,995.74 56.06 07601	P-ACCT 075	00 MATERIALS & SUPPLIES					
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OFFS CHEMICALS 8,500.00 3,483.09 5,016.91 40.97 07505 CHEMICALS 8,500.00 3,483.09 5,016.91 40.97 07506 MOTOR VEHICLE SUPPLIES 94.68 94.68 178.35 73.57 07507 BUILDING SUPPLIES 675.00 35.04 496.65 178.35 73.57 07510 TOOLS 19,010.00 8,584.84 10,425.16 45.15 07510 LABORATORY SUPPLIES 400.00 351.97 48.03 87.99 07520 COMPUTER EQUIP SUPPLIES 675.00 675.00 675.00 11.9 07530 MEDICAL SUPPLIES 450.00 410.39 39.61 91.19 07599 MISCELLANEOUS SUPPLIES 750.00 1,403.48 25,514.26 19,995.74 56.06 P-ACCT 07600 REPAIRS & MAINTENANCE 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00 750.00			-			1,368.12	75.12
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07530 MEDICAL SUPERIES 10000 179.95 487.43 262.57 64.99 TOTAL P-ACCT 07500 45,510.00 1,403.48 25,514.26 19,995.74 56.06 P-ACCT 07600 REPAIRS & MAINTENANCE 750.00 750.00 750.00 750.00 07601 BUILDINGS 35,780.00 4,143.64 28,277.25 7,502.75 79.03 07602 OFFICE EQUIPMENT 750.00 750.00 750.00 750.00 750.00 07604 RADIOS 550.00 550.00 550.00 550.00 500.00 550.00 500.00 550.00 500.00 550.00 500.00 550.00 500.00 550.00 500.00 550.00 500.51 505.51 505.51 505					410.39		91.19
P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 35,780.00 4,143.64 28,277.25 7,502.75 79.03 07602 OFFICE EQUIPMENT 750.00 750.00 750.00 750.00 07603 MOTOR VEHICLES 7,157.00 52.08 12,385.71 5,228.71- 173.05 07604 RADIOS 550.00 550.00 550.00 550.00 550.00 07609 WATER MAINS 85,969.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25				179.95			
P-ACCT 07600 REPAIRS & MAINTENANCE 07601 BUILDINGS 35,780.00 4,143.64 28,277.25 7,502.75 79.03 07602 OFFICE EQUIPMENT 750.00 750.00 750.00 750.00 07603 MOTOR VEHICLES 7,157.00 52.08 12,385.71 5,228.71- 173.05 07604 RADIOS 550.00 550.00 550.00 550.00 550.00 07609 WATER MAINS 85,969.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	TOTAL D	NCCT 07500	45.510.00	1.403.48	25.514.26	19,995,74	56.06
07601 BUILDINGS 35,780.00 4,143.64 28,277.25 7,502.75 79.03 07602 OFFICE EQUIPMENT 750.00 750.00 750.00 750.00 07603 MOTOR VEHICLES 7,157.00 52.08 12,385.71 5,228.71- 173.05 07604 RADIOS 550.00 550.00 550.00 550.00 550.00 07609 WATER MAINS 85,969.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	TUTAL P-	ACC1 07500	45,510.00	2,100.10	20,011120		
07601 BOTHERNS BOTHERNS FORTH PARTY TOTAL P-ACCT 07600 TOTAL P-ACCT 07600 FORTH PARTY TOTAL P-ACCT 07600 FORTH PARTY TOTAL P-ACCT 07600 FORTH PARTY FORTH PARTY TOTAL P-ACCT 07600 FORTH PARTY	P-ACCT 076	00 REPAIRS & MAINTENANCE					
01602 0171CB D01101 101101 07603 MOTOR VEHICLES 7,157.00 52.08 12,385.71 5,228.71- 173.05 07604 RADIOS 550.00 550.00 550.00 550.00 07608 SEWERS 10,634.00 931.89 1,641.54 8,992.46 15.43 07609 WATER MAINS 85,969.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25			•	4,143.64	28,277.25		79.03
07603 NOTOR VEHICELS 1,217.00 550.00 07604 RADIOS 550.00 931.89 1,641.54 8,992.46 15.43 07609 WATER MAINS 85,969.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25							
07604 NADIOD 10,634.00 931.89 1,641.54 8,992.46 15.43 07608 SEWERS 10,634.00 2,102.88 63,062.35 22,906.65 73.35 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07615 STREETS & ALLEYS 505.51 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36	07603	MOTOR VEHICLES		52.08	12,385.71		173.05
01000 DARLED DARLED <thdarled< th=""> DARLED <thdarled< th=""> <thdarled< th=""> DARLED</thdarled<></thdarled<></thdarled<>	07604	RADIOS	550.00				
07605 MATRIX DEFINITION 07614 CATCHBASINS 7,822.00 6,574.10 1,247.90 84.04 07614 CATCHBASINS 7,822.00 505.51 505.51 505.51- 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	07608	SEWERS	10,634.00		-	•	
01014 CHICKLANDING 50114 505.51 505.51- 07615 STREETS & ALLEYS 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	07609	WATER MAINS	85,969.00	2,102.88	-	•	
07615 DIREPTO 9,347.00 100.78 7,572.34 1,774.66 81.01 07618 GENERAL EQUIPMENT 9,347.00 100.78 7,572.34 1,774.66 81.01 07699 MISCELLANEOUS REPAIRS 4,000.00 1,894.43 2,105.57 47.36 TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	07614	CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
OTOID ONNIGE DEFINITION	07615	STREETS & ALLEYS			505.51	505.51-	
TOTAL P-ACCT 07600 162,009.00 7,331.27 121,913.23 40,095.77 75.25	07618	GENERAL EQUIPMENT	9,347.00	100.78		-	
	07699	MISCELLANEOUS REPAIRS	4,000.00		1,894.43	2,105.57	47.36
D ACCT 07700 OTURD RYDENSES	TOTAL P-	ACCT 07600	162,009.00	7,331.27	121,913.23	40,095.77	75.25
P-ACCI 07/00 OTHER BRIEROBB	P-ACCT 077	00 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV 1,700.00 247.40 1,452.60 14.55			1,700.00		247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS 7,900.00 7,912.00 12.00- 100.15			7,900.00		7,912.00	12.00-	100.15

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT		BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07713	UTILITY TAX	389,000.00	26,356.34	328,476.45	60,523.55	84.44
07719	FLAGG CREEK SEWER CHARGE	400.00			400.00	
07735	EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736	PERSONNEL	250.00	32.00	115.00	135.00	46.00
07748	LOAN PRINCIPAL	177,816.00		167,141.05	10,674.95	93.99
07749	INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
TOTAL P-	ACCT 07700	618,526.00	26,388.34	543,054.58	75,471.42	87.79
P-ACCT 078	00 RISK MANAGEMENT					
07810	IRMA PREMIUMS	113,506.00	2,043.60	50,197.60	63,308.40	44.22
07812	SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-	ACCT 07800	116,006.00	2,043.60	50,197.60	65,808.40	43.27
P-ACCT 079	00 CAPITAL OUTLAY					
07902	MOTOR VEHICLES	105,000.00			105,000.00	
07910	WATER METERS	150,000.00	9,178.29	68,635.12	81,364.88	45.75
07912	FIRE HYDRANTS	25,000.00	10,000.00	24,455.00	545.00	97.82
07918	GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55-	148.05
TOTAL P-	ACCT 07900	323,000.00	19,178.29	156,751.67	166,248.33	48.52
P-ACCT 080	00 TRANSFERS OUT					
09061	WATER O & M TRANSFER	712,844.00		792,807.34	79,963.34-	111.21
09063	ALT REV BOND P/I TRANSFER	1,319,790.00	55,278.00	549,339.50	770,450.50	41.62
TOTAL P	ACCT 08000	2,032,634.00	55,278.00	1,342,146.84	690,487.16	66.02
	TOTAL EXPENDITURES	9,872,979.00	641,097.35	7,254,429.86	2,618,549.14	73.47
TOTAL ORG	6100	660,824.00	39,716.93	70,046.17-	730,870.17	10.59-
TOTAL FUND	061061	660,824.00	39,716.93	70,046.17-	730,870.17	10.59-

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progwat TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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

07506 MOTOR VEHICLE SUPPLIES

07507 BUILDING SUPPLIES

07509 JANITOR SUPPLIES

ANNUAL PERCENT EXPENSES EXPENSES REMAINING ACCT BUDGET EXPENDED THIS PERIOD YEAR TO DATE BALANCE P-ACCT 07000 PERSONAL SERVICES 07001 SALARIES & WAGES 552,893.00 79.01 42,160.14 436,870.55 116,022.45 07002 OVERTIME 80,000.00 77.49 4,433.94 18,004.39 61,995.61 10,000.00 07003 TEMPORARY HELP 10,000.00 07005 LONGEVITY PAY 416.66 600.00 2,500.00 1,900.00-07099 WATER FUND COST ALLOC. 1,095,776.00 83.33 91,314.66 182,629.40 913,146.60 07101 SOCIAL SECURITY 39,897.00 2,708.42 76.02 30,331.15 9,565.85 07102 IMRF 82,734.00 5,297.47 18,345.53 77.82 64,388.47 07105 MEDICARE 9,331.00 633.42 7,093.62 2,237.38 76.02 07111 EMPLOYEE INSURANCE 87,296.00 7,188.94 71,107.10 16,188.90 81.45 TOTAL P-ACCT 07000 1,958,527.00 153,736.99 1,587,433.10 371,093.90 81.05 P-ACCT 07200 PROFESSIONAL SERVICES 07201 LEGAL EXPENSES 2,500.00 2,500.00 07202 ENGINEERING 11,500.00 60.00 2,198.41 9,301.59 19.11 07299 MISC PROFESSIONAL SERVICE 9,508.00 7,450.35 2,057.65 78.35 TOTAL P-ACCT 07200 23,508.00 60.00 9,648.76 13,859.24 41.04 P-ACCT 07300 CONTRACTUAL SERVICES 07306 BUILDINGS & GROUNDS 1,500.00 40.00 405.00 1,095.00 27.00 07307 CUSTODIAL 8,200.00 614.44 6,072.59 2,127.41 74.05 11,075.00 11,075.00-07309 DATA PROCESSING 11,075.00 3,231,614.40 1,088,385.60 07330 DWC COST 4,320,000.00 318,494.40 74.80 07399 MISCELLANEOUS CONTR SVCS 110,000.00 33,417.56 74,398.71 35,601.29 67.63 TOTAL P-ACCT 07300 4,439,700.00 363,641.40 3,323,565.70 1,116,134.30 74.86 P-ACCT 07400 OTHER SERVICES 07401 POSTAGE 15,000.00 1,081.89 11,237.97 3,762.03 74.91 07402 UTILITIES 68,000.00 7,113.18 40,004.27 27,995.73 58.82 30,000.00 07403 TELECOMMUNICATIONS 1,229.86 25,639.67 4,360.33 85.46 07405 DUMPING 19,000.00 980.00 8,115.00 10,885.00 42.71 07406 CITIZEN INFORMATION 2,200.00 2,259.80 59.80-102.71 07419 PRINTING & PUBLICATIONS 800.00 391.20 391.20 408.80 48.90 07499 MISCELLANEOUS SERVICES 18,559.00 1,239.85 6,556.21 12,002.79 35.32 TOTAL P-ACCT 07400 153,559.00 12,035.98 94,204.12 59,354.88 61.34 P-ACCT 07500 MATERIALS & SUPPLIES 07501 OFFICE SUPPLIES 550.00 259.22 1,059.62 509.62-192.65 6,413.71 582.53 07503 GASOLINE & OIL 9,000.00 2,586.29 71.26 5,500.00 4,131.88 07504 UNIFORMS 1,368.12 75.12 07505 CHEMICALS 8,500.00 3,483.09 5,016.91 40.97

5.23-

35.04

675.00

94.68

496.65

94.68-

73.57

178.35

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progwat

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
07510 TOOLS	19,010.00		8,584.84	10,425.16	45.15
07518 LABORATORY SUPPLIES	400.00	351.97	351.97	48.03	87.99
07520 COMPUTER EQUIP SUPPLIES	675.00			675.00	
07530 MEDICAL SUPPLIES	450.00		410.39	39.61	91.19
07599 MISCELLANEOUS SUPPLIES	750.00	179.95	487.43	262.57	64.99
TOTAL P-ACCT 07500	45,510.00	1,403.48	25,514.26	19,995.74	56.06
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	35,780.00	4,143.64	28,277.25	7,502.75	79.03
07602 OFFICE EQUIPMENT	750.00			750.00	
07603 MOTOR VEHICLES	7,157.00	52.08	12,143.90	4,986.90-	169.67
07604 RADIOS	550.00			550.00	
07608 SEWERS	10,634.00	931.89	1,641.54	8,992.46	15.43
07609 WATER MAINS	85,969.00	2,102.88	63,062.35	22,906.65	73.35
07614 CATCHBASINS	7,822.00		6,574.10	1,247.90	84.04
07615 STREETS & ALLEYS	•		505.51	505.51-	
07618 GENERAL EQUIPMENT	9,347.00	100.78	7,572.34	1,774.66	81.01
07699 MISCELLANEOUS REPAIRS	4,000.00		1,894.43	2,105.57	47.36
TOTAL P-ACCT 07600	162,009.00	7,331.27	121,671.42	40,337.58	75.10
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00		247.40	1,452.60	14.55
07702 MEMBERSHIP/SUBSCRIPTIONS	7,900.00		7,912.00	12.00-	100.15
07713 UTILITY TAX	389,000.00	26,356.34	328,476.45	60,523.55	84.44
07719 FLAGG CREEK SEWER CHARGE	400.00	20,000,01	520/1/0115	400.00	01.11
07735 EDUCATIONAL TRAINING	675.00		571.50	103.50	84.66
07736 PERSONNEL	250.00	32.00	115.00	135.00	46.00
07748 LOAN PRINCIPAL	177,816.00	52.00	167,141.05	10,674.95	93.99
07749 INTEREST EXPENSE	40,785.00		38,591.18	2,193.82	94.62
07749 INIERESI EXPENSE	40,785.00		30,391,10	2,175.02	94.02
TOTAL P-ACCT 07700	618,526.00	26,388.34	543,054.58	75,471.42	87.79
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	113,506.00	2,043.60	50,197.60	63,308.40	44.22
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	116,006.00	2,043.60	50,197.60	65,808.40	43.27
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	105,000.00			105,000.00	
07910 WATER METERS	150,000.00	9,178.29	68,635.12	81,364.88	45.75
07912 FIRE HYDRANTS	25,000.00	10,000.00	24,455.00	545.00	97.82
07918 GENERAL EQUIPMENT	43,000.00		63,661.55	20,661.55-	148.05
TOTAL P-ACCT 07900	323,000.00	19,178.29	156,751.67	166,248.33	48.52

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progwat TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

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

ACCT	ANNUAL	EXPENSES	EXPENSES	REMAINING	PERCENT
P-ACCT 08000 TRANSFERS OUT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
09061 WATER O & M TRANSFER	712,844.00	55,278.00	792,807.34	79,963.34-	111.21
09063 ALT REV BOND P/I TRANSFER	659,895.00		549,339.50	110,555.50	83.24
TOTAL P-ACCT 08000	1,372,739.00	55,278.00	1,342,146.84	30,592.16	97.77
TOTAL ORG 6102	9,213,084.00	641,097.35	7,254,188.05	1,958,895.95	78.73

4/27/17 12:35 Village of Hinsdale DILOG-240-P-progwat TREASURER'S PROGRAM EXPENSE REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS ORG 6103 UTILITIES

ACCT P-ACCT 07600 07603 M) REPAIRS & MAINTENANCE MOTOR VEHICLES	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE 241.81	REMAINING BALANCE 241.81-	PERCENT EXPENDED
TOTAL P-AC	CCT 07600			241.81	241.81-	
TOTAL ORG	6103			241.81	241.81-	
	GRAND TOTAL	9,872,979.00	641,097.35	7,254,429.86	2,618,549.14	73.47

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 061062 WATER & SEWER CAPITAL ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE REVENUE/EXPENSE THIS PERIOD YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
P-ACCT 06900 TRANSFERS IN				
06961 WATER O & M TRANSFER	712,844.00-	792,807.34-	79,963.34	111.21
06965 CAPITAL FUNDS TRANSFER	2,500,000.00-	2,260,000.00-	240,000.00-	90.40
TOTAL P-ACCT 06900	3,212,844.00-	3,052,807.34~	160,036.66-	95.01
TOTAL REVENUE	3,212,844.00-	3,052,807.34-	160,036.66-	95.01
P-ACCT 07900 CAPITAL OUTLAY				
07905 SEWERS	1,197,000.00	1,138,140.55	58,859.45	95.08
07907 WATER MAINS	1,895,000.00	1,718,197.71	176,802.29	90.67
TOTAL P-ACCT 07900	3,092,000.00	2,856,338.26	235,661.74	92.37
TOTAL EXPENDITURES	3,092,000.00	2,856,338.26	235,661.74	92.37
TOTAL ORG 6200	120,844.00-	196,469.08-	75,625.08	162.58
TOTAL FUND 061062	120,844.00-	196,469.08-	75,625.08	162.58

4/27/17 12:35 Village of Hinsdale DILOG-240-P-dprevexp TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

 FUND
 061064
 W/S
 2008
 BOND

 ORG
 6400
 W/S
 2008
 BOND

		ANNUAL	REVENUE/EXPENSE	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>	
	ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED	
P-AC	CCT 06200 OTHER INCOME						
	06221 INTEREST ON INVESTMENTS	50.00-	66.95-	563.12-	513.12	1,126.24	
				•			
TC	OTAL P-ACCT 06200	50.00-	66.95-	563.12-	513.12	1,126.24	
	CCT 06900 TRANSFERS IN						
P-AC							
	06961 WATER O & M TRANSFER	492,933.00-	41,233.33-	410,466.68-	82,466.32-	83.27	
ጥ	DTAL P-ACCT 06900	492,933.00-	41,233.33-	410,466.68-	82,466.32-	83.27	
		152,555.00	11,255,55	410,400.00	02,100.52	00121	
	TOTAL REVENUE	492,983.00-	41,300.28-	411,029.80-	81,953.20-	83.37	
P-AC	CCT 07700 OTHER EXPENSES						
	07729 BOND PRINCIPAL PAYMENT	420,000.00		420,000.00		100.00	
	07749 INTEREST EXPENSE	71,600.00		71,600.00		100.00	
	07795 BANK & BOND FEES	400.00		400.00		100.00	
TC	DTAL P-ACCT 07700	492,000.00		492,000.00		100.00	
	TOTAL EXPENDITURES	492,000.00		492,000.00		100.00	
TOT 7	AL ORG 6400	983.00-	41,300.28-	80,970.20	81,953.20-	8,237.04-	
1014	20 OKG 0400	303.00-	41,500.20-	00,970.20	61, 555, 20-	0,237.04-	
TOTA	AL FUND 061064	983.00-	41,300.28-	80,970.20	81,953.20-	8,237.04-	

 4/27/17
 12:35
 Village of Hinsdale

 DILOG-240-P-dprevexp
 TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

 FUND
 061065
 W/S
 2014
 BOND

 ORG
 6500
 W/S
 2014
 BOND

	ANNUAL	REVENUE/EXPENSE H	REVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		15.00-	108.39	108.39-	
TOTAL P-ACCT 06200		15.00-	108.39	108.39-	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,962.00-	14,044.67-	138,872.82-	28,089.18-	83.17
TOTAL P-ACCT 06900	166,962.00-	14,044.67-	138,872.82-	28,089.18-	83.17
TOTAL REVENUE	166,962.00-	14,059.67-	138,764.43-	28,197.57-	83.11
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00		115,000.00		100.00
07749 INTEREST EXPENSE	50,838.00		50,837.50	.50	99.99
TOTAL P-ACCT 07700	165,838.00		165,837.50	.50	99.99
TOTAL EXPENDITURES	165,838.00		165,837.50	.50	99.99
TOTAL ORG 6500	1,124.00-	14,059.67-	27,073.07	28,197.07-	2,408.63-
TOTAL FUND 061065	1,124.00-	14,059.67-	27,073.07	28,197.07-	2,408.63-

4/27/17 12:35 DILOG-240-P-dprevexp Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 095000 CAPITAL RESERVE ORG 9500 CAPITAL RESERVE

	ANNUAL	REVENUE/EXPENSE RE	EVENUE/EXPENSE	REMAINING	<pre>% RECEIVED/</pre>
ACCT	BUDGET	THIS PERIOD	YEAR TO DATE	BALANCE	EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		381.55-	1,082.69-	1,082.69	
TOTAL P-ACCT 06200		381.55-	1,082.69-	1,082.69	
P-ACCT 06900 TRANSFERS IN	100 000 00				
06999 LIBRARY OPER TRANSFER	128,380.00-			128,380.00-	
TOTAL P-ACCT 06900	128,380.00-			128,380.00-	
IOTAL P-ACCI 00300	120,300.00-			128,380.00-	
TOTAL REVENUE	128,380.00-	381.55-	1,082.69-	127,297.31-	.84
		001100	1,002.05	12,72,700	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	4,925.00	1,937.17	4,892.17	32.83	99.33
TOTAL P-ACCT 07700	54,925.00	1,937.17	54,892.17	32.83	99.94
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	73,455.00		31,022.68	42,432.32	42.23
TOTAL P-ACCT 07900	73,455.00		31,022.68	42,432.32	42.23
	120 200 00	1 037 17	05 014 05	40 465 15	<i>cc</i> o o
TOTAL EXPENDITURES	128,380.00	1,937.17	85,914.85	42,465.15	66.92
TOTAL ORG 9500		1,555.62	84,832.16	84,832.16-	
		1,000.02	02/052.10	01/032.10-	
TOTAL FUND 095000		1,555.62	84,832.16	84,832.16-	
		-,			

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND099000LIBRARYOPERATIONSORG9900LIBRARYOPERATIONS

ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
	0 PROPERTY TAXES PROPERTY TAXES	2,846,100.00-		2,694,737.74-	151,362.26-	94.68
TOTAL P-A	CCT 05000	2,846,100.00-		2,694,737.74-	151,362.26-	94.68
P-ACCT 0520	0 STATE DISTRIBUTIONS					
	STATE REPLACEMENT TAX	17,000.00-		15,027.63-	1,972.37-	88.39
TOTAL P-A	CCT 05200	17,000.00-		15,027.63-	1,972.37-	88.39
P-ACCT 0550	0 LIBRARY FEES & FINES					
05510	COPIER INCOME	3,500.00-	6.40	2,021.25-	1,478.75-	57.75
05515	PC RESERVATION	2,750.00-	322.00-	3,164.50-	414.50	115.07
05530	NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540	VENDING FEES	1,000.00-	209.25-	989.89~	10.11-	98.98
05560	USED BOOK SALES	7,500.00-			7,500.00-	
05570	LIBRARY FINES	27,000.00-	2,272.75-	22,312.70-	4,687.30-	82.63
05580	LOST BOOKS	2,500.00-	126.89-	2,337.70-	162.30-	93.50
TOTAL P-A	CCT 05500	45,250.00-	2,924.49-	31,338.04-	13,911.96-	69.25
P-ACCT 0570	0 DONATIONS & FUNDRAISERS					
	DONATIONS-UNRESTRICTED	1,000.00-	82.97-	1,655.75-	655.75	165.57
	DONATIONS-RESTRICTED OTHE	2,000.00	02157	1,603.25-	1,603.25	105157
	FRIENDS DONATIONS			2,944.92-	2,944.92	
	BOOK SALES		547.50-	6,279.22-	6,279.22	
TOTAL P-A	CCT 05700	1,000.00-	630.47-	12,483.14-	11,483.14	1,248.31
P-ACCT 0620	0 OTHER INCOME					
	INTEREST ON PROPERTY TAX			2.62-	2,62	
06221	INTEREST ON INVESTMENTS	3,000.00-	1,141.24-	8,452.55-	5,452.55	281.75
06598	CASH OVER/SHORT		4.72	39.03	39.03-	
06599	MISCELLANEOUS INCOME		60.00-	1,078.16-	1,078.16	
TOTAL P-A	CCT 06200	3,000.00-	1,196.52-	9,494.30-	6,494.30	316.47
	TOTAL REVENUE	2,912,350.00-	4,751.48-	2,763,080.85-	149,269.15-	94.87
P-ACCT 0700	0 PERSONAL SERVICES					
	SALARIES & WAGES	1,317,500.00	101,896.86	1,047,409.63	270,090.37	79.49
	OVERTIME	_,,	156.29	529.50	529.50-	
	TEMPORARY HELP	4,000.00			4,000.00	
	SOCIAL SECURITY	82,344.00	6,153.41	63,348.07	18,995.93	76.93
	IMRF	138,000.00	9,595.94	107,876.05	30, 123.95	78.17
	MEDICARE	19,104.00	1,439.13	14,815.50	4,288.50	77.55
	EMPLOYEE INSURANCE	140,000.00	10,199.39	101,620.03	38, 379.97	72.58
	STAFF DEVLPT/CONFERENCES	24,000.00	1,678.46	11,140.32	12,859.68	46.41

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND099000LIBRARYOPERATIONSORG9900LIBRARYOPERATIONS

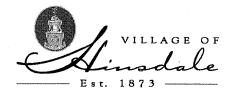
ACCT		ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	<pre>% RECEIVED/ EXPENDED</pre>
07115	STAFF RECOGNITION	3,000.00	200.41	1,907.07	1,092.93	63.56
TOTAL P-	ACCT 07000	1,727,948.00	131,319.89	1,348,646.17	379,301.83	78.04
P-ACCT 071	20 GENERAL RESOURCES & SERV	V				
07121	MARKETING	36,000.00	881.31	17,999.85	18,000.15	49.99
07125	LIBRARY PROGRAMS - YOUTH	24,000.00	1,110.19	17,598.91	6,401.09	73.32
07126	LIBRARY PROGRAMS - ADULT	9,000.00	300,44	6,892.05	2,107.95	76.57
07127	YOUTH MATERIALS	65,000.00	4,972.62	44,539.79	20,460.21	68.52
07128	ADULT MATERIALS	189,000.00	7,325.92	136,963.38	52,036.62	72.46
07130	PERIODICALS	19,000.00	1,538.99	18,387.97	612.03	96.77
07134	EBOOKS	36,000.00	3,599.80	35,183.77	816.23	97.73
07135	TECHNICAL SERV SUPPLIES	20,000.00	109.51	12,517.42	7,482.58	62.58
TOTAL P-	ACCT 07120	398,000.00	19,838.78	290,083.14	107,916.86	72.88
P-ACCT 071	40 COMPUTER RESOURCES & SEE	RV				
07144	HARDWARE/SOFTWARE	40,000.00	1,762.75	3,147.30	36,852.70	7.86
07146	COMPUTER SUPPORT-MAINT	66,500.00	37.09	51,750.10	14,749.90	77.81
TOTAL P-	ACCT 07140	106,500.00	1,799.84	54,897.40	51,602.60	51.54
P-ACCT 071	60 BUILDING & CUSTODIAL					
07161	CUSTODIAL	44,000.00	2,009.14	31,317.11	12,682.89	71.17
07163	UTILITIES	12,000.00	1,000.00	10,000.00	2,000.00	83.33
07165	JANITORIAL-MAINT SUPPLIES	7,000.00	467.14	5,305.29	1,694.71	75.78
07167	MAINTENANCE CONTRACTS	9,000.00		5,886.05	3,113.95	65.40
07169	MISC REPAIRS-IMPROVEMENTS	33,000.00	3,352.85	18,203.74	14,796.26	55.16
TOTAL P-	ACCT 07160	105,000.00	6,829.13	70,712.19	34,287.81	67.34
P-ACCT 071	80 OPERATIONS SUPPORT & MIS	C				
07181	LEGAL EXPENSES	5,000.00		4,306.60	693.40	86.13
07182	PLANNING SERVICES	35,000.00	1,750.00	23,833.20	11,166.80	68.09
07183	MISC CONTRACTUAL SERVICES	11,000.00	1,134.00	9,413.00	1,587.00	85.57
07184	POSTAGE	750.00	626.55	744.74	5.26	99.29
07185	TELEPHONE	6,000.00	506.37	4,548.59	1,451.41	75.80
07186	ACCOUNTING	61,880.00	2,210.83	27,458.30	34,421.70	44.37
07187	MISC SERVICES	1,500.00	374.00	1,224.00	276.00	81.60
07188	OFFICE SUPPLIES	15,000.00	1,444.97	8,788.79	6,211.21	58.59
07189	COPIER SUPPLIES	3,000.00	529.55	2,100.12	899.88	70.00
07191	OFFICE EQUIP MAINTENANCE	3,750.00		2,376.57	1,373.43	63.37
07192	MEMBERSHIPS-BOARD DEVT	3,000.00	80.00	955.00	2,045.00	31.83
07193	SPECIAL EVENTS	7,500.00	302.60	5,276.47	2,223.53	70.35
07195	HELEN O'NEILL SCHOLORSHIP	500.00			500.00	
07197	FRIENDS PLEDGES EXP		40.00	2,531.61	2,531.61-	
07199	MISC EXPENSES	1,000.00		448.00	552.00	44.80
07297	DONATION EXPENSES		225.64	1,472.25	1,472.25-	

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Village of Hinsdale TREASURER'S DEPARTMENT REPORT RUN THRU PERIOD 10, 2/28/17, PERIOD IS CLOSED

FUND 099000 LIBRARY OPERATIONS ORG 9900 LIBRARY OPERATIONS

ACCT 07298 FOUNDATION EXPENSES	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD 100.00	REVENUE/EXPENSE YEAR TO DATE 100.00	REMAINING BALANCE 100.00-	<pre>% RECEIVED/ EXPENDED</pre>
TOTAL P-ACCT 07180	154,880.00	9,324.51	95,577.24	59,302.76	61.71
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	53,976.00		53,976.00		100.00
07736 PERSONNEL		16.00	16.00	16.00-	
07749 INTEREST EXPENSE	2,725.00		2,724.24	.76	99.97
07795 BANK & BOND FEES	1,500.00	55.10	446.38	1,053.62	29.75
TOTAL P-ACCT 07700	58,201.00	71.10	57,162.62	1,038.38	98.21
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	35,500.00	360,50	15,106.50	20,393.50	42.55
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	45,800.00	360.50	15,106.50	30,693.50	32.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	28,000.00	181.87	26,354.84	1,645.16	94.12
TOTAL P-ACCT 07900	28,000.00	181.87	26,354.84	1,645.16	94.12
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	216,612.00	18,051.00	180,510.00	36,102.00	83.33
09095 SPECIAL RESERVE TRANSFER	128,380.00			128,380.00	
TOTAL P-ACCT 08000	344,992.00	18,051.00	180,510.00	164,482.00	52.32
TOTAL EXPENDITURES	2,969,321.00	187,776.62	2,139,050.10	830,270.90	72.03
TOTAL ORG 9900	56,971.00	183,025.14	624,030.75-	681,001.75	1,095.34-
TOTAL FUND 099000	56,971.00	183,025.14	624,030.75-	681,001.75	1,095.34-
GRAND TOTAL	5,343,203.00-	11,771.61	197,254.17-	5,145,948.83-	3.69



DATE: May 2, 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: April Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on April 25. The next meeting is scheduled for May 23. A meeting summary is enclosed in the April 28 Manager's Notes.
- On April 13, staff attended the Chamber Board of Directors meeting to discuss the possibility of a community-wide mobile app, the downtown construction and the upcoming Chamber event season.
- On April 17, staff attended a Chamber Membership meeting to discuss new members and the upcoming quarterly business meeting, the new member showcase and the business after hours all which will take place in May.
- On April 27, staff attended a Chamber of Commerce meeting to discuss the Hinsdale community mobile app and to share ideas on information that would add value to the mobile app.
- On April 27, staff met with a commercial broker who represents Garfield Crossing. Of the six storefronts in the building three are occupied by Ashley's Stationary, FedEx, and most recently Verizon. The broker indicated that progress is being made to fill the three remaining vacancies.
- Staff has continued working to increase the Village's business licenses compliance rate. Currently the Village has an 89% compliance rate which has increased from 87% in 2016.
- Panera Bread Café officially opened in the Hinsdale Oasis on Wednesday, April 19, 2017.
- Jimmy John's will be opening at 777 N. York Rd. The new business will be submitting plans to the Community Development Department for permitting next week.
- During the month of April, staff has been working on creating and maintaining construction updates on the Village website to assist in communication for the Nicor infrastructure project, the Central Business District resurfacing project, the proposed Tollway expansion and the proposed parking deck.
- Throughout the month, staff has been working with potential business owners who are interested in opening a business in the Hinsdale community.



• Staff has continued implementation of the Village welcome sign. Staff has been communicating with the Cook County Forest Preserve to discuss relocating the Forest Preserve sign on Ogden Avenue farther away from the proposed welcome sign site. Currently, the Forest Preserve sign blocks the proposed welcome sign location.



DATE: May 2, 2017

TO: President Cauley and the Village Board of Trustees

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

CC: Kathleen A. Gargano, Village Manager

RE: EDC Marketing Budget

At the April 25 Economic Development Commission (EDC) meeting, the Commissioners approved the FY 17/18 marketing budget. Historically, the Village Board has allotted the EDC \$90,000 annually for marketing programs. Attachment 1 is the EDC's budget that was approved by a vote of 4-0.

However, EDC Chairman John Karstrand indicated that he will be in attendance at the May 2 Village Board meeting seeking additional marketing funds from the Village Board for FY 17/18. Attachment 2 is a sample of the Chairman's proposed revisions to the marketing budget.

The Village Board will be asked to consider whether they want to approve the Chairman's proposed budget with an additional allocation of funds or if they will direct the EDC to address their marketing programs within the allocated \$90,000.

The April 25 EDC meeting summary is also attached for your reference.

EDC Approved Budget- FY 2017/2018					
Date	Type of Advertising	Incurred or Proposed		Cost	
Ongoing	Direct Advantage Agency Retainer	Ongoing	\$	24,000	
June-August	Valet Parking 9 Saturdays 10am-5pm	Proposed	\$	5,000	
January	West Suburban Living Magazine Dining Guide	Proposed	\$	1,250	
	Digital ads (Facebook, StyleChicago, Youtube digital video				
June-April	adertising)	Proposed	\$	15,144	
July-August	Hinsdalean Open for Business Promotion	Proposed	\$	6,120	
Nov-Dec	Hinsdale for the Holiday Print Ads, 2 weeks	Proposed	\$	486	
	Hinsdale for the Holidays Costs (two weeks of cookie tent,				
December	horse and carriage, etc)	Proposed	\$	10,000	
December	Holiday Lights and Decorations	Proposed	\$	28,000	

Total Incurred:

Total Proposed:	\$	90,000
Total Budgeted:	\$	90,000
	ć	

Chairman Proposed	Budget-FY	2017/2018
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Date	Type of Advertising	Incurred or Proposed		Cost	
Ongoing	Direct Advantage Agency Retainer	Ongoing	\$	24,000	
June-August	Valet Parking 13 Saturdays 10am-5pm	Proposed	\$	7,500	
June-April	Hinsdalean Ads (1 ad/month, 7 months)	Proposed	\$	1,700	
	Digital ads (Facebook, StyleChicago, Youtube digital video				
June-April	adertising)	Proposed	\$	17,064	
Nov-Dec	Hinsdale for the Holiday Print Ads, 2 weeks	Proposed	\$	486	
	Hinsdale for the Holidays Costs (two weeks of cookie tent,				
December	horse and carriage, etc)	Proposed	\$	10,000	
December	Holiday Lights and Decorations	Proposed	\$	28,000	
January	West Suburban Living Magazine Dining Guide	Proposed	\$	1,250	
July - August	Hinsdalean Open for Business Promotion	Proposed	\$	6,120	

Total Incurred:

	Ś	(6.120)
Total Budgeted:	\$	90,000
Total Proposed:	\$	96,120

BOARD, COMMISSION, AND COMMITTEE - MEETING SUMMARY FORM

BOARD/COMMISSION/COMMITTEE: Economic Development Commission

DATE OF MEETING: April 25, 2017

NAMES OF MEMBERS AND STAFF:

Present: Chair John Karstrand, Annette Brinkmeier, Cathleen Stoelting and Jill Sunderson

Absent: Chris Schramko and Mike Goebel

Staff Present: Anna Devries, Economic Development Coordinator Emily Wagner, Administration Manager

Also Present: Dan Grisko, Direct Advantage Marketing Jan Anderson, Hinsdale Chamber of Commerce Jim Slonoff, The Hinsdalean Michael Ripani

Agenda Item 2 - Approval of Minutes of March 28, 2017 The EDC unanimously approved the draft minutes (4-0).

Agenda Item 3 – Review of Sales and Food/Beverage Tax Revenue

Anna Devries provided an overview of the previous month's sales and food/beverage tax revenue. The Commission discussed the overall increases and decreases of both the sales and food/beverage tax during FY 16/17. Anna Devries shared that in looking at the full comparison of sales tax collected in FY 15/16 to FY 16/17 there was an increase of \$50,180 however overall the sales tax is down 1.8% of the approved budget. Anna Devries also shared at the next EDC meeting in May the Commission will be able to do a full comparison of food and beverage revenue collected in FY 15/16 compared to FY 16/17.

Agenda Item 4 – Review of FY 17/18 Proposed Budget

Jim Slonoff proposed a marketing concept called "Open for Business" to the Commission to discuss as part of their FY 17/18 budget. After hearing the EDC's concerns on businesses being impacted by the upcoming resurfacing project, the Hinsdalean proposed designing and running a two full page spread each week from July 6 to August 31 to promote the Central Business District (CBD) as being "Open for Business." The eighteen full pages over the course of the campaign will drive home the message that the CBD is alive and well. Of the two page spread each week one would feature artwork and a list of businesses. These ads will be at no charge to the businesses, and each business in the CBD will have the opportunity to have one ad during the campaign as well as the weekly listing. The Hinsdalean staff would handle the design and scheduling of the ads. The Village of Hinsdale/Economic Development Commission for a total investment of \$6,120.

Anna Devries explained that the proposed budget included in the EDC packet does not

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BOARD, COMMISSION, AND COMMITTEE - MEETING SUMMARY FORM

include the Hinsdalean proposal. Anna Devries explained the two biggest changes to the budget include the addition of the valet parking on Saturdays in June, July, and August and the increase to the digital marketing budget. Anna Devries suggested utilizing part of the \$17,064 budget for digital advertising to have short attention grabbing videos created by the EDC's marketing agency, Direct Advantage. The videos will be filmed in Hinsdale's shopping districts to reinforce Hinsdale as a shopping destination. Dan Grisko suggested that the videos be created with the four main business categories in mind – fashion, dining, home and spa – and then strategically placed in those digital markets. Jill Sunderson suggested sharing the videos with local relators so they can show their clients what Hinsdale has to offer. John Karstrand suggested highlighting the local events like Uniquely Thursdays and the farmers market in the videos to give a sense of the community.

Jill Sunderson made a motion to approve the proposed FY 17/18 EDC budget with the following modifications. Cathleen Stoelting seconded, and the motion was approved unanimously.

- Include the addition of the Hinsdalean Open for Business proposal of \$6,120
- Decrease the valet parking services to provide valet parking in only June and July
- Decrease digital advertising
- Remove the \$1,700 from Hinsdalean Ads

Agenda Item 6 - Adjournment

The Economic Development Commission meeting of April 25, 2017 adjourned at 7:49 PM due to a lack of quorum as a Commissioner had to leave early.

DATE AND TIME OF NEXT MEETING:

Regular meeting scheduled for May

23, 2017 @ 7:00 p.m.

PERSON PREPARING SUMMARY:

Anna Devries, Economic Development Coordinator

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DATE:	May 2, 2017
то:	President Cauley and Village Board of Trustees
FROM:	Heather Bereckis, Interim Manager of Parks & Recreation
RE:	April Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of April.

Katherine Legge Memorial Lodge

Preliminary gross rental revenue for the fiscal year to-date is \$128,060. As discussed in detail during the December Parks & Recreation Commission meeting, revenue for the 2016/17 fiscal year continues to lag behind that of fiscal year 2015/16.

Rental revenue for the eleventh month of the fiscal year is \$5,944. In March, there were nine events held at the Lodge, which is three less than the prior year. Expenses through March are up 15% (\$9,600) over the prior year; this is a result of timing related to completion of year end projects like window cleaning and floor waxing.

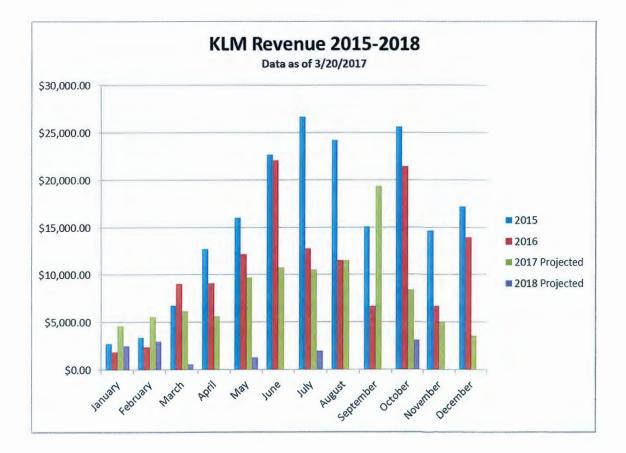
REVENUES	Ma	rch	YTD		Change	2016-17	FY 16-17	2015-16	FY 15-16
	Prior Year	Current Year	Prior Year	Current Year	Over the Prior year	Annual Budget	% of budget	Annual Budget	% of budget
KLM Lodge Rental	\$8,945	\$5,944	\$168,757	\$128,060	(\$40,697)	\$180,000	71%	\$160,000	105%
Caterer's Licenses	\$0	\$0	\$13,766	\$10,000	(\$3,766)	\$15,000	67%	\$15,000	92%
Total Revenues	\$8,945	\$5,944	\$182,523	\$138,060	(\$44,463)	\$195,000	71%	\$175,000	104%
EXPENSES	Ма	rch	Y	TD	Change Over the	2016-17 Annual	FY 16-17 % of	2015-16 Annual	FY 15-16 % of
	Prior Year	Current Year	Prior Year	Current Year	Prior year	Budget	budget	Budget	budget
Total Expenses	\$8,132	\$9,600	\$137,153	\$117,605	(\$19,548)	\$212,741	55%	\$199,700	69%
Net	\$813	(\$3,656)	\$45,370	\$20,455	(\$24,915)	(\$17,741)		(\$24,700)	

As noted in the materials previously provided to the Commission, staff has performed an analysis to compare the current Lodge gross revenues to those of the prior six years. As you will see below, while the current fiscal year shows a significant decline over the prior year, it is still on par with past history. Gross revenues for fiscal year 2015-16 were much higher than average.

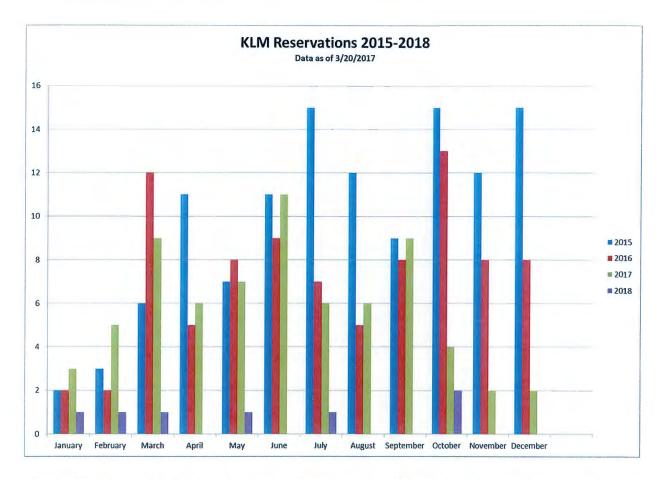


	KLM Gross Monthly Revenues											
Month	20	11/12 FY	20:	12/13 FY	20	13/14 FY	20)14/15 FY	20	15/16 FY	20	16/17 FY
May	\$	8,561	\$	8,801	\$	16,796	\$	13,745	\$	16,000	\$	11,850
June	\$	11,156	\$	10,745	\$	26,818	\$	17,450	\$	22,770	\$	22,845
July	\$	13,559	\$	9,786	\$	18,650	\$	12,909	\$	27,475	\$	12,550
August	\$	17,759	\$	18,880	\$	19,579	\$	25,350	\$	24,775	\$	12,645
September	\$	14,823	\$	14,498	\$	12,137	\$	24,510	\$	15,250	\$	11,500
October	\$	16,347	\$	15,589	\$	14,825	\$	23,985	\$	25,580	\$	21,395
November	\$	8,256	\$	11,612	\$	8,580	\$	14,724	\$	14,825	\$	6,700
December	\$	8,853	\$	10,265	\$	13,366	\$	17,290	\$	17,200	\$	13,457
January	\$	1,302	\$	4,489	\$	250	\$	8,450	\$	2,850	\$	4,624
February	\$	2,301	\$	6,981	\$	7,575	\$	3,120	\$	2,400	\$	4,550
March	\$	2,506	\$	7,669	\$	4,245	\$	6,725	\$	8,945	\$	5,944
total	\$:	105,423	\$:	119,315	\$	142,821	\$	168,258	\$	178,070	\$:	128,060

Below is a graph showing the past three years of data and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.







As you will note, there is some concern warranted due to the decline in bookings. However, staff has begun putting the approved marketing plan in place and anticipates seeing an increase in reservations related to increased marketing within three months. Calls for events 8-18 months out are already coming in. To secure rentals for spring 2017, a reminder mailing to past renters is being sent, and the Lodge is offering special discounts for new renters.

Upcoming Brochure & Activities

The Summer 2017 brochure was delivered on March 20th and registration started on March 27th. Staff has moved the timing of the Summer brochure delivery up from April in response to residents expressing a desire to book summer camps earlier in the year.

Upcoming Special Events include the summer Lunch on the Lawn series starting 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. This event is done in collaboration with the Hinsdale Public Library.

The annual Easter Egg Hunt on Saturday, April 15th was very well attended with over 1000 participants. This event was done in collaboration with The Community House. The annual Earth Day Park Cleanup on Friday, April 21st, drew about 50 volunteers. These volunteers assisted in the planting of trees, mulching playgrounds, seeding and soiling bare spots and general debris clean up at Robbins Park. This event was sponsored by Trader Joes.



Field/Park Updates

Fields

At this time, the majority of fields are at capacity for spring use. With the construction of the new Hinsdale Middle School, 2 fields were lost for rental. However, staff was able to accommodate renters on other Village fields. AYSO (soccer) and Hinsdale Little League started their spring seasons on April 3rd and will finish around June 20th.

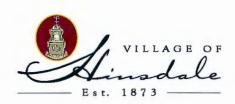
Mowing & Landscaping

On March 7th, the Village's landscape maintenance and mowing bid was awarded to A&B Landscaping in the amount not to exceed \$118,770.60. Annually, the Village bids out the landscape and maintenance for its 140 acres of public green space inclusive of right-of-ways, cul-de-sacs, passive areas and miscellaneous Village properties. The scope of work includes landscaping of Village playgrounds, maintenance of park flower beds and maintenance of the flower beds at KLM Park including the Lodge, the former Arts Center and the Platform Tennis area.

Spring cleanup of Village parks was completed in April. Village staff is monitoring the turf closely. If the spring weather continues to be warm, it may be necessary to mow athletic fields twice per week to ensure the turf length is appropriate for play.

Community Pool

Pool passes went on sale March 1st; early bird pass rates are effective through April 28th. Super Passes, a pass that allows access to both Hinsdale and Clarendon Hills Pools, sold out in 10 minutes on March 1st. Emails and letters were sent to previous pass holders in early February, ads and press releases were posted in the local papers and signs/flyers were posted around the community in mid-February to advertise pass sales. Staff will continue to market the pool pass sales. A summary of current membership revenue is below.



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	2016					201				
As of April 21, 2017	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
Resident										
Nanny + Nanny Super	7	15	22	\$1,395	21	15	36	\$2,265	62%	\$87
Family Primary	19	59	78	\$22,330	34	96	130	\$37,700	69%	\$15,37
Family Secondary	63	194	257	\$0	108	312	420	\$0	0%	\$
Individual	3	4	7	\$825	0	6	6	\$825	0%	\$
Senior Pass	2	3	5	\$400	0	7	7	\$560	40%	\$160
Family Super	0	22	22	\$7,705	11	13	24	\$7,870	2%	\$16
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%	\$4
Family Super 4+	3	29	32	\$495	15	17	32	\$480	-3%	-\$1
Individual Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
Senior Super Pass	0	0	0	\$0	0	0	0	\$0	0%	\$0
Resident Total	97	370	467	\$35,220	210	492	702	\$51,815	47%	\$16,59
Neighborly										
Neighbor Family	7	10	17	\$5,840	11	19	30	\$10,875	86%	\$5,03
Neighborly Individual	0	0	0	\$0	0	0	0	\$0		\$0
Neighbor Addt'l	24	32	56	\$0	34	66	100	\$0		\$0
Neighborly Total	31	42	73	\$5,840	45	85	130	\$10,875	86%	\$5,03
Non-Resident										
Non Resident Family	0	0	0	\$0	1	0	1	\$515		\$51
n Resident Family Secondary	0	0	0		2	0	2	\$0	0%	\$0
Non Resident Individual	0	0	0		0	1	0	\$260	0%	\$0
Non Resident Senior	0	0	0		0	1	0	\$155	0%	\$(
Non Resident Nanny	1	1	2	\$180	3	2	5	\$450	150%	\$270
Non-resident Total	1	1	2	\$180	6	4	8	\$1,380	667%	\$1,200
10-Visit	10	0	10	\$700	8	0	8	\$550	-21%	-\$150
TOTAL			0	\$41,940			0	\$64,620	54%	\$22,680



RE:	Community Development Department Monthly Report- March 2017
FROM:	Robert McGinnis, Community Development Director/Building Commissioner 🛠
CC:	Kathleen A. Gargano, Village Manager
то:	President Cauley and the Village Board of Trustees
DATE:	April 18, 2017

In the month of March the department issued 91 permits, including 2 demolition permits and 3 permits for new single family homes. The department conducted 338 inspections and revenue for the month came in at just under \$184,500.

There are approximately 74 applications in house, including 17 single family homes and 10 commercial alterations. There are 28 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 53 engineering inspections were performed for the month of March 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.

PERMITS	THIS	THIS MONTH	FEES	FY TO DATE	TOTAL LAST FY
	MONTH	LAST YEAR			TO DATE
New Single	3	4			
Family Homes					
New Multi Family	0	0			
Homes					
Residential	16	9			
Addns./Alts.					
Commercial	0	0			
New					
Commercial	. 8	5			
Addns./Alts.					
Miscellaneous	24	42			
Demolitions	2	4			<u> </u>
Total Building	53	64	\$ 148,910.00	\$1,151,680.00	\$1,744,245.00
Permits					
Total Electrical	19	22	\$ 15,465.00	\$ 108,719.00	\$158,335.00
Permits					
Total Plumbing	19	16	\$ 20,098.00	\$ 163,143.00	\$271,188.00
Permits					
TOTALS	91	102	\$ 184,473.00	\$1,423,542.00	\$ 2,173,768.00

COMMUNITY DEVELOPMENT MONTHLY REPORT March 2017

Citations		\$250	
Vacant	22		
Properties			

INSPECTIONS	THIS MONTH	THIS MONTH LAST YEAR		
Bldg, Elec, HVAC	158	198		
Plumbing	53	59		
Property Maint./Site Mgmt.	74	36		
Engineering	53	82		
TOTALS	338	375		
REMARKS:				

	VILLA	GE OF HINSDALE - March 7,	2017	
Name	Ticket NO.	Location	Violation	Ord Fine Result
A Touch of Green	11646	321 E. 9th Court	Failure to Control Dust	Continued
Contreras, Juan	11859	5903 S. County Line	No occupancy permit	Continued
Hinsdale Barber Shop	11853	20 W. Hinsdale	Failure to Obtain Permit	Continued
Tink R Works	11858	21 W. Second Street	No Occupancy Permit	250 250
Tim T. Martin	11856	425 E. 6th Street	Construction Hours	Default Judgement
	STOP	WORK ORDERS ASSESSED	Fines assessed:	
	SWO Issued to	Address	Reason	250 250
Date			SWO assessed:	
			MONTHLY TOTAL:	250 250



Subject:	Executive Summary – March 2017
CC:	Bradley Bloom, Assistant Village Manager/ Director of Public Safety
From:	Kevin Simpson, Chief of Police
То:	Kathleen A. Gargano, Village Manager
Date:	April 19, 2017

In reviewing the Police Department's activities for March 2017 one incident to note was the armed robbery that occurred at Razny Jewelers on March 17, 2017. As noted at the March 22, 2017 Board Meeting, the severity of this incident shocked and certainly impacted our entire community. In addition to the investigation progressing, staff continues to interact with residents and the business community to ensure a safe environment and answer any questions they may have.

On March 2, 2017, 18 residents graduated from the 12th Annual Citizen's Police Academy. The ceremony was held at the KLM Lodge and attended by the graduates and their families, as well as members of the Police Department who acted as instructors during the course of the program.

On March 10, 2017, the Police Department's held the third "Coffee with a Cop" event at Dunkin Donuts at York and Ogden. The event will ran from 8:00-9:30AM and was featured on the social media accounts for the Police Department as well as the national website for this initiative.

On March 30, 2017, Deputy Chief Lillie and I presented Officer Kevin Berland with an official commendation for his efforts surrounding a well-being check on a resident that ended successfully with the resident receiving much needed medical attention. Throughout the incident, Officer Berland acted with method and intent, making decisions that were influenced by Constitutional law, department policy, tactical training, ethics, medical aid protocols, intuition, and his genuine care for this resident. Officer Berland's decisions and actions strung together attributed in the survival and ultimate care of a Hinsdale resident.



POLICE SERVICES MONTHLY REPORT

March 2017

Police Officer Staffing							
Authorized	25						
Unfilled Positions	1						
Officers in Training (FTO)*	2						
Officers on Leave	2						
Current Number of Officers	24						
Total Number of Officers Counted as Man- power	20						
Number of Officers Eligible to Retire in next two years**	5						

*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 March 2017

For the month of March 2017, the division had a total of 52 cases being investigated with 14 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (24), Theft (8), and Burglary (4).

INVESTIGATIONS DIVISION

On March 1, 2017, a 53-year-old Westmont man was arrested on one count of **Unlawful Possession** of a Stolen Motor Vehicle after taking a motor vehicle from the pump area of the Mobil on February 18, 2017. The man was transported to DuPage County Jail for a bond hearing.

On March 2, 2017, a 22-year-old North Riverside man was arrested on one count of **Possession of Controlled Substance** after a January 21, 2017, traffic stop during which pills were found. The man was transported to DuPage County Jail for a bond hearing.

On March 8, 2017, a 36-year-old Lemont woman was arrested on one count of **Possession of Controlled Substance**, one count of **Driving while License Suspended**, and one count of **Expired Registration**, after a traffic stop. The woman was transported to DuPage County Jail for a bond hearing.

On March 14, 2017, a19-year-old Aurora man was arrested on one count of **Unlawful Possession of Cannabis**, one count of **Speeding**, one count of **Driving while License is Suspended**, and one count of **Unlawful Possession of Drug Paraphernalia**, after a traffic stop. The man was released on an I-bond.

On March 18, 2017, a 51-year-old Naperville man was arrested on one count of **Battery**, after striking an Uber driver. The man was released on an I-bond.

CRIME PREVENTION ACTIVITY

D.A.R.E. (DRUG ABUSE RESISTANCE EDUCATION)

March 1, 8, 15, 22	8 classes	Oak School
March 7, 14, 21	3 classes	Madison School
March 10, 17, 24	6 classes	Madison School
March 2, 9, 16, 23	12 classes	The Lane School
March 6, 13, 20	3 classes	Monroe School
March 10, 17, 24	6 classes	Monroe School
March 6, 13, 20, 27	12 classes	St. Isaac Jogues School

A ten week <u>D.A.R.E. Program</u> is presented in all fifth grade classrooms in Hinsdale Public Schools and in sixth grade classrooms in the Hinsdale Parochial Schools. Topics include making good decisions, consequences and alcohol, drug, tobacco awareness and resistance.

On March 2, 2017, Officer Coughlin coordinated a school lockdown drill at The Lane School. It was an unannounced drill that went smoothly with a few challenges that were addressed with Principal Stallion

On March 2, 2017, Officer Coughlin met with the Oak Brook Police Department and Park District to discuss a joint effort for the upcoming National Night Out. This event will be held on August 1, 2017, from 5pm-8pm at the Oak Brook Park District.

On March 2, 2017, Officer Coughlin held the 2016-2017 Citizen's Police Academy Graduation at KLM Park. The graduation included pizza, soda, dessert, and a video presentation. Attending the graduation were the graduates, members of their families, CPA instructors, and Chief Simpson. The graduates received a certificate of completion and the instructors received a certificate of appreciation from Chief Simpson and Officer Coughlin.

On March 7, 2017, Officer Coughlin and Assistant Fire Chief McElroy met with the architect for the new Hinsdale Middle School and the head of D181 Building & Grounds to discuss safety features for the new school.

On March 8, 2017, Officer Coughlin met with a male alcohol offender and his parent and placed him in the peer jury diversion program.

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On March 8, 2017, Officer Coughlin drove a middle school student home in a marked squad car. The student had won the police car ride in an auction at Boy Scouts.

On March 10, 2017, Officer Coughlin went to Hinsdale Middle School to inspect World War II rifles and guns for WWII day. Principal Pena wanted to make sure that all guns were unloaded and inoperable.

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On March 16 & 17, 2017, Officer Coughlin picked up the jump house, went grocery shopping, bought awards, and prepared for the annual D.A.R.E. Lock In.

On March 18, 2017, Officer Coughlin, Officer Church from Oak Brook Police Department, and Officer Werth from Burr Ridge Police departments hosted the 18th annual D.A.R.E. Lock In at HCHS. More than 340 students attended the event from the three towns. The students learned that they can have fun staying up late and being away from home without participating in alcohol, drugs, tobacco, and violence. The students played basketball, tug-of-war, jumped in inflatables, climbed the rock wall, participated in the obstacle course, played Rock band, and danced to music. There also was a Jell-O eating contest, and relay races. Everyone had a great time and received a t-shirt at the end of the evening. Many high school students and parents volunteered to chaperone the event.

On March 20, 2017, Officer Coughlin was asked by St. Isaac Jogues Principal Burlinski to monitor the traffic around the school during drop off. Some parents have been on their cell phones, not wearing seatbelts, and not paying attention to traffic signs. Officer Coughlin was visible during drop off time and spoke with some parents about the situation.

On March 20, 2017, Officer Coughlin and Chief Simpson attended the D181 Executive Board meeting. The topic was the recent armed robbery in downtown Hinsdale. Chief Simpson spoke about the information supplied to D181 and the safety of the community. Officer Coughlin spoke about the differences between a lockdown and a shelter in place.

On March 22, 2017, Officer Coughlin attended the D.J.O.A. (DuPage Juvenile Officers Association) meeting. The topic was crisis intervention teams, mental health issues specific to children and adolescents, bullying and its impact on children, and some de-escalating considerations.

On March 22, 2017, Officer Coughlin attended the D181 Safety & Crisis meeting at the district office. Topics covered were updating cameras and speakers, double buzzer for school entrances, panic buttons, and the new Hinsdale Middle School building safety features.

On March 31, 2017, Officer Coughlin spoke with the 5th grade classes at St. Isaac Jogues School about First Responders & Law Enforcement. He shared what it takes to become a police officer, what a day in the life of a police officer is like, and what they could do to help police officers.

On March 31, 2017, Officer Coughlin and Assistant Fire Chief McElroy met with Principal Burlinski and an architect at St. Isaac Jogues School. The school is planning to add an addition to the front of their building and wanted to discuss safety features for that addition.

On March 10, 17 & 24, 2017, Officer Coughlin walked the <u>Business District</u> monitoring the behavior of middle school students. Officer Coughlin spoke with teens, shoppers, and business owners, and handled any incidents related to the students.

On March 14, 28 & 30, 2017, Officer Coughlin supervised two students doing community service

YOUTH BUREAU SUMMARY

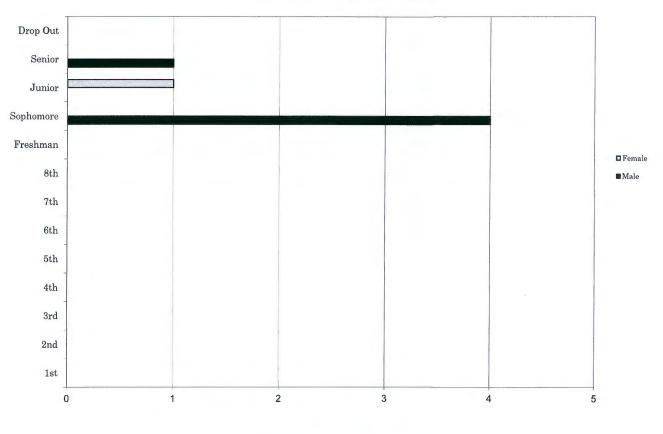
On March 4, 2017, at approximately 9:36pm, while patrolling in the area of the Hinsdale Pool, officers came in contact with four high school sophomores. They were charged with **Unlawful Consumption** of Alcohol by a Minor. They were assigned **Peer Jury**.

On March 20, 2017, at approximately 10:44am, the School Resource Officer had contact with a high school senior following a fight in the cafeteria. He was charged with **Battery** and ordered to **Appear in Field Court**.

On March 27, 2017, at approximately 3;26pm, the Juvenile Officer was notified that a high school sophomore made a threat on snapchat that occurred on 3/25/2017. **No Further Action**.

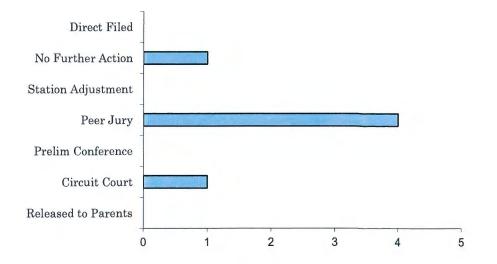
On March 23, 2017, at approximately 3:33pm, officers were dispatched to the area of the 300 block of The Lane for a domestic call involving a high school junior. No Further Action.

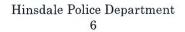
Hinsdale Police Department JUVENILE MONTHLY REPORT March 2017

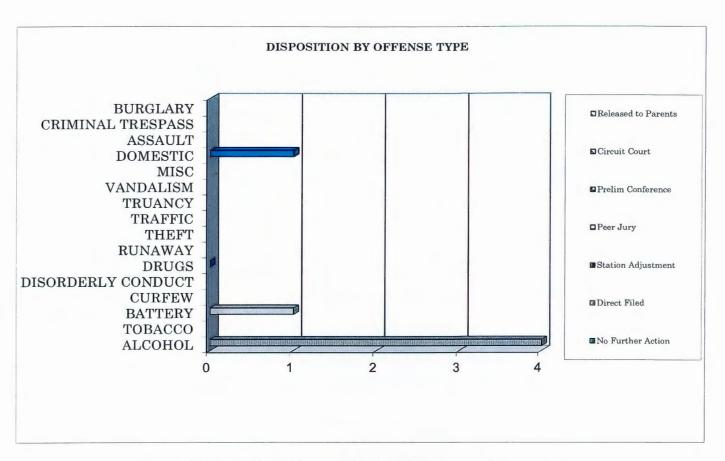


AGE AND SEX OF OFFENDERS

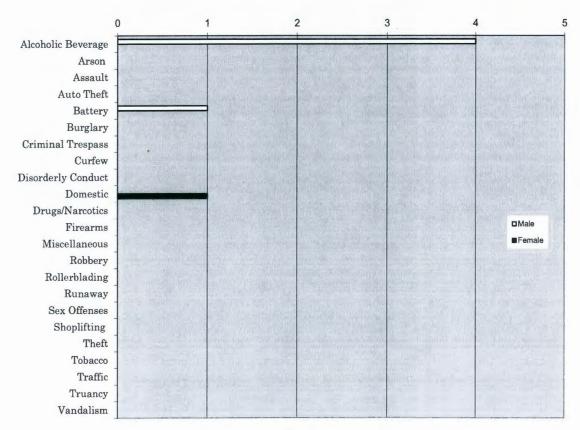
DISPOSITION OF CASES







Juvenile Monthly Offenses Total Offenses by Offense Type



Hinsdale Police Department

7

NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY MARCH 2017

Traffic Safety Reviews:

Hickory & Lincoln: A study was completed of this intersection following a meeting with residents who expressed concerns about its safety. The study showed the minimum number of crashes and volumes of vehicles were not met for a 4-way stop sign installation. The study did determine a sight obstruction is present at the northeast corner of the intersection, and communications are still on-going with mitigating the obstruction.

Other Traffic related activity:

"Stop Means Stop" Initiative: The Police Department continued the "Stop Means Stop" traffic initiative throughout the month of March. Since the start of the program in June 2015, 817 citations and 1,294 warnings have been issued for stop sign violations.

Madison School Speed Feedback Sign Request: The Madison School PTO has expressed interest in the funding of a second installation of a speed feedback sign, similar to the sign installed in the 700 blk S. Madison in September 2016. Speed surveys are on-going for a pending recommendation for candidate sites and continued funding consideration by the PTO.

SELECTIVE ENFORCEMENT ACTIVITY

<u>NORTH SIDE</u> Chicago Ave: Rt. 83 to Monroe (12) County Line Road: Walnut to Ogden (Madison: North to Ogden (9) Ogden Avenue (132) York Road: The Lane to Ogden (7)	(6) <u>SOUTH SIDE</u> County Line Road: 47 55 th Street (72)	^{7th} to 55 th (19)
SPEED TRAILER	SPEED FEEDBACK SIGN	SPEED SURVEYS
Various locations with "Stop Means Stop" message	Maple & Bruner 300 blk W. Sixth Street	700 blk S. Madison 400 blk S. Madison 300 blk W. Sixth Street

TRAFFIC ENFORCEMENT

March 2017

* Includes Citations and Warnings	This Month	This Month Last Year	YTD	Last YTD
Speeding	160	222	577	579
Disobeyed Traffic Control Device	16	51	89	109
Improper Lane Usage	31	36	95	85
Insurance Violation	6	9	24	25
Equipment or Registration Offense	53	66	200	239
Seatbelt Violation	2	13	5	27
Stop Signs	98	45	306	124
Yield Violation	8	10	29	26
No Valid License/Suspended/Revoked	14	10	40	24
Railroad Violation	2	1	4	1
Cellular Phone Violations	43	27	103	83
Other	45	45	129	124
TOTALS	478	585	1,601	1,446

March 2017 Iway-E:Ogden Ave County Line Rd N Oak St N Elm St **N** York Rd N Adams St W Ogden Ave Justina St The Lane N Monroe St Ravine Rd N Garfield St N Quincy St E Hickory St N Adams St N Oak St E Walnut St Spri Rock Hinsdale Public Library Chicago Ave S Elm St S Park Ave S Washington St Hinsdale E 3rd St S Garfield St S Quincy St Thurlow St S Bruner St (83) s Oak St S Park Ave 294 S County Line Rd S Madison St 55th St 55th St 55th St S Elm St S Oak St S Garfield St S Grant St S Montoe St (83) Thurlow St E 57th St Katherine S Madison St Legge Memorial Park W 59th St 60th St

BURGLARIES

Burglaries (includes Residential) and Attempted Burglaries

Burglaries from Motor Vehicles (includes Trespass and Theft from Vehicles) Hinsdale Police Department

MONTHLY OFFENSE REPORT

March 2017

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	1	0	1	0
3. Robbery	1	0	1	0
4. Assault and Battery, Aggravated	0	0	0	0
5. Burglary	1	1	5	2
6. Theft	2	10	11	37
7. Auto Theft	2	0	4	3
8. Arson	0	0	0	0
TOTALS*	7	11	22	42

* 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.

				1	
	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	1	0	2	0	200
Robbery	1	0	1	0	100
Assault/Battery	7	1	7	6	17
Domestic Violence	8	17	26	36	-28
Burglary	0	0	2	1	100
Residential Burglary	0	1	2	3	-33
Burglary from Motor Vehicle	0	0	0	12	-100
Theft	0	7	7	24	-71
Retail Theft	0	1	2	4	-50
Identity Theft	8	9	15	21	-29
Auto Theft	2	0	4	3	33
Arson/Explosives	0	0	0	0	0
Deceptive Practice	1	0	1	0	100
Forgery/Fraud	10	2	31	11	182
Criminal Damage to Property	5	8	14	13	8
Criminal Trespass	0	0	3	1	200
Disorderly Conduct	8	0	14	8	75
Harassment	8	5	17	12	42
Death Investigations	1	0	7	2	250
Drug Offenses	3	4	16	16	0
Minor Alcohol/Tobacco Offenses	1	2	3	3	0
Juvenile Problems	7	8	21	25	-16
Reckless Driving	15	12	36	28	29
Hit and Run	9	13	20	23	-13
Traffic Offenses	14	14	45	34	32
Motorist Assist	30	18	81	64	27
Abandoned Motor Vehicle	1	1	3	1	200
Parking Complaint	31	32	61	72	-15
Auto Accidents	47	45	125	150	-17
Assistance to Outside Agency	45	47	124	162	-23
Traffic Stops	399	438	1,392	1,173	19
Noise complaints	11	9	20	22	-9
Vehicle Lockout	11	17	54	59	-8
Fire/Ambulance Assistance	125	101	341	290	18
Alarm Activations	109	92	281	270	4
Open Door Investigations	3	2	13	15	-13
Lost/Found Articles	14	17	33	40	-18
Runaway/Missing Persons	0	0	1	3	-67
Suspicious Auto/Person	58	72	150	160	-6
Disturbance	1	2	3	8	-63
911 hangup/misdial	24	34	68	94	-28
Animal Complaints	27	38	65	97	-33
Citizen Assists	42	42	106	120	-12
Solicitors	9	5	14	21	-33
Community Contacts	1	5	2	7	-71
Curfew/Truancy	0	1	3	5	-40
Other	259	204	629	670	-6
TOTALS	1,356	1,326	3,865	3,789	2

SERVICE CALLS—March 2017

*Higher totals in the "Other" classification are due to incident numbers being generated by DuComm for many administrative matters that would not have required an incident number previously with SWCD, or incidents that are not specific to an IUCR offense specified in the monthly report. Examples include: mutual aid requests for the fire department to other towns, administrative duties, transport of prisoners, complaint cancellation, in-service training, and child seat inspections.

Training Summary March 2017

(All training is mandatory unless noted otherwise)

All sworn officers completed monthly legal update training, focused on investigatory stops, lineups, and eavesdropping laws.

All Department members completed additional compliance training:

• All Hazards Plan policy review

Additional events attended by department members include:

Employment Law Seminar March 3; Chief Simpson

Incident Command for Improved Patrol Response March 3; PO Caughie

40-hour Basic Investigative Skills March 6-10; DET Lackey

Champions of Children March 13-14; CPO Coughlin

40-hour Basic Crisis Negotiator March 13-17; DET Krefft

Illinois State Police LEADS Less Than Full Access March 17; Clerk Davis

Illinois State Police LEADS Full Access March 25; PO McElroy

Traumas of Law Enforcement March 27-29; SGT Wodka

Basic Patrol Tactics March 30-31; PPOs Sward & Grahn

Submitted by: Sergeant Louis Hayes, Jr. #008 Department Training Coordinator

March 2017 Collision Summary

All Collisions at Intersections				Right-Angle Col Collisions of this type are co							
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years	LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Garfield & Hinsdale	1	3	4	6	13	Garfield & Hinsdale	1	-1	2	3	13
Garfield & Walnut	1	7	11	11	15	Garfield & Walnut	1	7	10	10	15
Grant & 55th	2	6	8	8	13	Madison & Ogden	1	4	7	7	20
Grant & First	1	1	1	1	1	TOTALS	8	21	33	37	112
Lincoln & Ogden	2	5	6	6	14						
Madison & 55th	1	5	9	14	21						
Madison & Ogden	1	6	11	12	20						
Monroe & Ogden	1	5	8	11	21						
Oak & Ogden	1	3	6	10	19						
Rt. 83 & 55th	2	9	13	19	36						
Washington & First	1	1	2	3	4						
TOTALS	16	47	43	58	209						

Contributing Factors:		Collision Types:	
Failure to Yield	5	Private Property	4
Improper Backing	6	Hit & Run	8
Failure to Reduce Speed	16	Personal Injury	1
Following too Closely	7	Pedestrian	1
Driving Skills/Knowledge	9	Bicyclist	0
Improper Overtaking/Passing	2		
Exceeding Safe Speed for Conditions	3		
Improper Turning	0	Crashes by Day of the Week:	
Disobeyed Traffic Signals	0	Sunday	1
Improper Lane Usage	2	Monday	11
Had Been Drinking	1	Tuesday	13
Vehicle Equipment	1	Wednesday	5
Vision Obscured	0	Thursday	5
Driving Wrong Way	0	Friday	6
Distraction	0	Saturday	1
Weather	5		
Contributing factors may be higher than total crashs, due to multiple contributing factors in a single cr	as h	TOTAL	42

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 8hours, 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—March 2017

CITATIONS BY LOCATION

CITATIONS BY LOCATI	ON	This Month	This Month Last Year	YTD	Last YTD
Chestnut Lot	Commuter Permit	30	29	100	105
Highland Lot	Commuter Permit	25	26	58	62
Village Lot	Commuter Permit	44	51	149	118
Washington Lot	Merchant Permit	37	46	95	152
Hinsdale Avenue	Parking Meters	309	484	794	1,515
First Street	Parking Meters	223	485	772	1,500
Washington Street	Parking Meters	365	494	1,039	1,571
Lincoln Street	Parking Meters	9	37	41	93
Garfield Lot	Parking Meters	53	75	280	220
Other	All Others	342	442	1,070	1,205
TOTALS		1,487	2,169	4,398	6,541

VIOLATIONS BY TYPE	This Month	This Month Last Year	YTD	Last YTD	
Parking Violations					
METER VIOLATIONS	1,009	1,622	3,003	4,423	
HANDICAPPED PARKING	3	6	5	36	
NO PARKING 7AM-9AM	53	46	111	129	
NO PARKING 2AM-6AM	107	132	369	344	
PARKED WHERE PROHIBITED BY SIGN	31	66	101	181	
NO VALID PARKING PERMIT	33	70	141	193	
Vehicle Violations					
VILLAGE STICKER	60	43	188	110	
REGISTRATION OFFENSE	51	89	212	269	
VEHICLE EQUIPMENT	3	12	13	24	
Animal Violations	0	3	4	10	
All Other Violations	88	80	251	246	
TOTALS	1,487	2,169	4,398	6,541	

Social Networking Monthly Status Report March 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 our newest Police Academy graduates.

Informed residents that Chicago Ave. between Garfield and Washington will be closed on the morning of March 8, 2017.

"Take a Second for Safety" offered tips on how to keep your house safe while on Spring Break vacation.

Acknowledged that the AT&T problem of not being able to reach 911 is a nationwide issue.

Clarified that the known issues with AT&T are for wireless customers only.

Announced that the AT&T issue has been resolved.

Invited residents to have Coffee with a Cop on Friday, March 10, 2017.

Thanked the residents that participated in Coffee with a Cop.

Informed residents of new Police Department lobby hours.

Announced that HPD is scheduled for an on-site assessment as part of a program to achieve accreditation by verifying it meets professional standards.

Reminded residents to drive sober or get pulled over this St. Patrick's Day.

"Take a Second for Safety" tip about calling HPD if you are going on vacation in order to be added to our Vacation Watch database.

Posted a press release that HPD is investigating a reported robbery.

Informed residents that the Hinsdale Parks and Recreation Department is hiring Life Guards.

"Take a Second for Safety" video discussed how to provide information to the Police if you are a victim or a witness to a crime.

"Take a Second for Safety" video explained how home security cameras can assist Police in an investigation.

NUMBER OF FOLLOWERS Facebook: 1,516 twitter: 1.220

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