



MEETING AGENDA

**SPECIAL MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, October 17, 2017
7:00 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative & Subject to Change)**

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. APPROVAL OF MINUTES

- a) Regular Meeting of October 3, 2017

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

5. VILLAGE PRESIDENT'S REPORT

6. FIRST READINGS - INTRODUCTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approval of a Resolution Determining Amounts of Money to be Raised through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,849,578
b) Accept the Village's Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2017

7. CONSENT AGENDA

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

Administration & Community Affairs (Chair Hughes)

- a) Approval and payment of the accounts payable for the period of October 4, 2017 to October 17, 2017, in the aggregate amount of \$1,351,606.71 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 payment of \$22,000 to Chapman & Cutler, LLP for Bond Counsel Fees Related to the 2017A General Obligation (Sales Tax Alternate Revenue Source) Bond Issue and to Accept a Fee Quote of \$22,000 for each of the two (2) Subsequent Bond Issues Expected in 2018 and 2019 (*First Reading – October 3, 2017*)

Environment & Public Services (Chair Byrnes)

- c) Award Bid #1637 Holiday Lighting and Decorating to Wingren Landscape for Village holiday lighting and decorating in the base bid amount of \$22,475 with the intention to utilize the full budget of \$28,000 for purchase of replacement and additional light strands (*First Reading – October 3, 2017*)
- d) Award Bid #1638 to National Power Rodding in the amount of \$57,374.02 and perform additional sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000***

Zoning & Public Safety (Chair Stifflear)

- e) Approval of an Intergovernmental Agreement with DuPage County and the Emergency Telephone System Board to participate in a county-wide police records management and report writing system (*First Reading – October 3, 2017*)

8. SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2015 (*First Reading – October 3, 2017*)

Zoning & Public Safety (Chair Stifflear)

- b) Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition - Kramer Foods – 16 Grant Square** (*First Reading – October 3, 2017*)

9. DISCUSSION ITEMS

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

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's
- b) Fire
- c) Public Services
- d) Engineering

11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

12. OTHER BUSINESS

13. NEW BUSINESS

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

15. TRUSTEE COMMENTS

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

17. ADJOURNMENT

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

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

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

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

Website <http://villageofhinsdale.org>

**VILLAGE OF HINSDALE
VILLAGE BOARD OF TRUSTEES
MINUTES OF THE MEETING
October 3, 2017**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, October 3, 2017 at 7:30 p.m., roll call was taken.

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

Absent: Trustees Christopher Elder and Luke Stifflear

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 Brian King, Fire Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Director of Public Services George Peluso, Village Planner Chan Yu, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

PLEDGE OF ALLEGIANCE

President Cauley led those in attendance in the Pledge of Allegiance

APPROVAL OF MINUTES

a) **Regular Meeting of September 19, 2017**

Trustee Hughes made corrections to the draft minutes; and moved **to approve the draft minutes from the Regular Meeting of September 19, 2017, as amended.** Trustee Ripani seconded the motion.

AYES: Trustees Ripani, Hughes, Byrnes and President Cauley

NAYS: None

ABSTAIN: Trustee Posthuma

ABSENT: Trustees Elder and Stifflear

Motion carried.

a) **Closed Session of September 5, 2017**

Trustee Hughes moved **to approve the draft minutes from the Closed Session of September 5, 2017, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Ripani, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Stifflear

Motion carried.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

No report.

FIRST READINGS - INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve payment of \$22,000 to Chapman & Cutler, LLP for Bond Counsel Fees Related to the 2017A General Obligation (Sales Tax Alternate Revenue Source) Bond Issue and to Accept a Fee Quote of \$22,000 for each of the two (2) Subsequent Bond Issues Expected in 2018 and 2019**

Trustee Hughes introduced the item which is approval for cost of services related to current bond issues. Usually these are within the spending limits and approved by the Village Manager, however the size of the bond issue has gone up, so the fees are higher. Assistant Village Manager/Finance Director Darrell Langlois and staff negotiated to this number, and it is locked in for the next two years. Trustee Hughes said this is a competitive fee, and he likes the service of Chapman & Cutler.

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

- b) **Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2015**

Trustee Hughes introduced the item and noted this matter was before the Board two years earlier. Fuller House is asking for weekend hours on the Wednesday before Thanksgiving. President Cauley summarized the pros and cons of the request stating that this allows a longer time for people to be out with their families and is good for local business, however this day is called 'black-out' Wednesday, and encourages binge drinking. He noted that Fuller House is making the request, and they have had no notable drinking incidents, but the ordinance will apply to all other licensed restaurants, too. Police Chief Brian King added that from a risk management aspect he would not recommend approval.

Ms. Patricia Vlahos, from Fuller House addressed the Board and explained they would stop serving at 11:30 p.m., and would extend the kitchen hours to serve food until midnight. They have been in business for 2.5 years, and have operated responsibly. Their customers are asking for this extension, and they are Hinsdale residents. They've made this a place to hang out and are already asking to reserve space on this evening. The stop serving time was clarified.

Trustee Hughes commented he would have voted in favor last time, but the Police Chiefs feel there is unwarranted risk. There is no evidence or facts there is a problem here. In terms of pros and cons, the pros are people will stay close to home and be within walking distance of home, but the cons are speculative. He suggested giving this a go, but watch closely and be vigilant. Trustee Byrnes agreed, and added that Thanksgiving is a family holiday, as opposed to New Year's Eve, for example. He added that the other B2

restaurant businesses in town are not particularly late night establishments. Trustee Posthuma asked what other communities are doing, but that information was unavailable. Trustee Ripani commented there are 12 restaurants that could take advantage of this, which is essentially a 12 hour extension. He wants to keep the streets safe. He is leaning against this request, but could be convinced.

It was noted other restaurants may not avail themselves of the time extension.

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

Environment & Public Services (Chair Byrnes)

- c) Award Bid #1637 Holiday Lighting and Decorating to Wingren Landscape for Village holiday lighting and decorating in the base bid amount of \$22,475 with the intention to utilize the full budget of \$28,000 for purchase of replacement and additional light strands**

Trustee Byrnes introduced the item and explained the Village funds the decorating services in the Central Business District (CBD), Burlington Park and the Memorial Building. The Village is also buying an additional 350 strands of lights. Wingren is the low bidder, and they have done good work in the past. President Cauley added marketing the downtown is a good use of funds.

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

Zoning & Public Safety (Chair Stifflear)

- d) Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition - Kramer Foods – 16 Grant Square**

President Cauley introduced the item, no one was present from Kramers, but President Cauley explained they want to push out the front exterior to make it flush with the drugstore next door. There is very little exterior change.

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

- e) Approval of an Intergovernmental Agreement with DuPage County and the Emergency Telephone System Board to participate in a county-wide police records management and report writing system**

President Cauley introduced the item and explained the Board voted and approved the concept in August 2016. He explained this is a record management system that will allow different municipalities to communicate with each other. There are about 30 communities in DuPage County that will participate. Assistant Village Manager/Director of Public Safety Brad Bloom explained the cost the first year is \$17,900, and will go up in succeeding years to cover personnel and capital expenses. This will replace the current system, and allow queries into the entire system. Village Manager Kathleen A. Gargano complimented Mr. Bloom because he was responsible for the development of the contract.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Posthuma moved Approval and payment of the accounts payable for the period of September 19, 2017 to October 3, 2017, in the aggregate amount of \$2,002,303.66 as**

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

AYES: Trustees Ripani, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Stifflear

Motion carried.

The following items were approved by omnibus vote:

- b) **Approve a Contract with Mac Strategies Group, Inc., Chicago Illinois at an amount not to exceed \$6,500 per month for the period of September 19, 2017 through December 19, 2017 for lobbyist services related to the Illinois State Tollway Authority expansion project** (*First Reading – September 19, 2017*)

Trustee Hughes moved to **approve the Consent Agenda, as presented.** Trustee Ripani seconded the motion.

AYES: Trustees Ripani, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Stifflear

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Zoning & Public Safety (Chair Stifflear)

- a) **Approve an Ordinance Amending Title 3 (“Business and License Regulations”), Chapter 11 (“Solicitation”) of the Village Code of Hinsdale** (*First Reading – September 5, 2017*)

President Cauley introduced the item and noted that the document to be approved this evening has been amended to affirm the specifically allowed solicitation activities. Trustee Posthuma pointed out that that the new definition should be in Section 9 of the ordinance as well. The Board agreed and the document will be corrected to reflect this.

Trustee Byrnes moved to **Approve an Ordinance Amending Title 3 (“Business and License Regulations”), Chapter 11 (“Solicitation”) of the Village Code of Hinsdale, as amended.** Trustee Ripani seconded the motion.

AYES: Trustees Ripani, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Stifflear

Motion carried.

DISCUSSION ITEMS

a) Text Amendment/Special Use to allow a driving school in the O-2 District or the B-1 District

President Cauley explained that two different businesses have approached the Village to open driving schools. He added that he thought it would be better to have a theoretical discussion on this subject without the applicants. He reported that Trustee Stifflear and he agree there is no problem with a school in the O-2 district, but some concern for the B-1. The interested party is intending to locate on the second floor, however. It was noted the impact on traffic can be addressed with each individual applicant. Regarding traffic, Trustee Hughes added the students are there because they can't drive, so students are dropped off. In his experience, little parking is necessary, and there is not much impact on traffic. Village Manager Gargano noted driving schools now offer student pick up, therefore only the classroom component is at the school location. President Cauley noted the next step is a text amendment and special use approval for each applicant. The Board had no objections to the request.

b) Construction update

Director of Public Services George Peluso stated that Alamp is continuing restoration in Phase I, and working on accelerated paving in Zones I & II. They are hoping to have all aspects of the project complete by mid-November. Trustee Byrnes recommended staff keep an eye on the completion schedule before starting any additional areas that can't be finished.

c) Update on proposed I-294 Tollway expansion

No additional information at this time.

DEPARTMENT AND STAFF REPORTS

- a) Community Development
- b) Economic Development
- c) Parks & Recreation

The report(s) listed above were provided to the Board. There were no additional questions regarding the content of the department and staff reports.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of October 3, 2017.** Trustee Ripani seconded the motion.

AYES: Trustees Ripani, Hughes, Posthuma and Byrnes

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Stifflear

Motion carried.

Meeting adjourned at 8:02 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: 2017 Tax Levy Resolution

MEETING DATE: October 17, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve the Attached Resolution Determining Amounts of Money to be Raised Through Ad Valorem Property Taxes for the Village of Hinsdale in the Amount of \$9,849,578.

Background

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

Under the Property Tax Extension Limitation Law (PTELL or the Tax Cap) the Village is allowed to increase its levy from the previous year's levy by an amount of the lower of the CPI or 5% plus "new construction". The Illinois Department of Revenue stipulated that the 2017 Tax Levy increase will be held to 2.1% (CPI as of December 31, 2016).

Discussion & Recommendation

Attached please find a background memorandum that provides information and details for the calculations that supports a recommended tax levy of \$9,849,578 for the Village and the Library for Tax Levy Year 2017.

Budget Impact

Property tax revenue provides funding for 31.0% of General Fund operations and over 97% of Library operations.

Village Board and/or Committee Action

None

Documents Attached

1. Resolution Determining Amounts of Money to be Raised from Ad Valorem Property Taxes.
2. 2017 Proposed Tax Levy Memorandum
3. 2017 Tax Levy Workpapers

**VILLAGE OF HINSDALE
RESOLUTION NO. R2017- _____**

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

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

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

Section 1. Tax Levy Determination. The President and Board of Trustees of the Village of Hinsdale hereby estimate that \$9,849,578, exclusive of amounts to be levied which are attributable to the costs of conducting elections required by the general election law, shall be raised by means of ad valorem property taxes for fiscal year 2018-2019. The President and Board of Trustees hereby find that this amount is less than 105 percent of the amount, exclusive of election costs, which has been extended upon the levy of the preceding year.

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

PASSED: This 7th day of November 2017.

AYES:

NAYS:

APPROVED: This 7th day of November 2017.

ATTEST:

Village President

Village Clerk

MEMORANDUM

Date: October 12, 2017

To: Village President and Board of Trustees

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

RE: 2017 Proposed Tax Levy

Attached for the Village Board's consideration is the proposed 2017 tax levy. The proposed Village tax levy for 2017 amounts to \$6,880,941, which represents an increase of \$180,509 (2.69%) from the 2016 extended taxes. When combined with the Library Board's potential request for a 2.97% increase in their levy, the total Village and Library levy amounts to \$9,849,578, which represents an increase of \$266,260 (2.78%) from the 2016 extended taxes.

Village of Hinsdale 2017 Proposed Tax Levy Summary Net of All Debt Service Abatements				
Tax Levy	2017 Proposed Tax Levy	2016 Extended Tax Levy	Dollar Increase Decrease	Percent Difference
Village Special Levies	5,175,147	4,735,534	439,613	9.28%
Village Pension Levies	1,534,634	1,791,821	(257,187)	-14.35%
Village Debt Service Levies	171,160	173,077	(1,917)	-1.11%
Total Village Levies	6,880,941	6,700,432	180,509	2.69%
Library Levy	2,968,637	2,882,886	85,751	2.97%
Total Village and Library Levies	9,849,578	9,583,318	266,260	2.78%
Total Village Levy subject to the Tax Cap				
Village Corporate Levy	0	0	0	0.00%
Village Special Levies	5,099,630	4,658,186	441,444	9.48%
Village Pension Levies	1,488,684	1,739,820	(251,136)	-14.43%
Total Village Portion	6,588,314	6,398,006	190,308	2.97%
Library Levy	2,968,637	2,882,886	85,751	2.97%
Total For Tax Cap	9,556,951	9,280,892	276,059	2.97%
Non-Capped Funds				
Recreation Programs for Handicapped	75,517	77,348	(1,831)	-2.37%
Firefighters Pension PA 93-0689	45,950	52,001	(6,051)	-11.64%
Debt Service (Net of \$1,854,808 Abatements)	171,160	173,077	(1,917)	-1.11%
Total Village Non-Capped Levy	292,627	302,426	(9,799)	-3.24%
Total Village & Library Levy	9,849,578	9,583,318	266,260	2.78%
Total Village and Library Levy Subject to Truth in Taxation (all levies except Debt Service)				
	9,678,418	9,410,241	268,177	2.85%

The total tax levy less the debt service extension and non-capped levies is subject to the Tax Cap Act of 1991. The proposed tax levy portion that is subject to the Tax Cap Act amounts to \$9,556,951, which is \$276,059 (2.97%) higher than the 2016 extended taxes and is greater than the 2.1% increase (CPI as of December, 2016) allowed under the Tax Cap Act. The Tax Cap Legislation also provides the ability to levy above the limit to capture "new growth construction". The Village's estimate of new growth in EAV of \$15,000,000 (based on 1/3 of the 2016 adjusted building permit construction value of \$45 million) will allow the Village to capture the additional taxes. Should the final new growth amount be less than this, the county clerk will reduce the tax levy accordingly per Village direction.

Village Corporate, Special, Pension and Non-Capped Levies

The total tax levy requested for the Corporate, Special, Pension and non-capped levies amounts to \$6,880,741, which is a 2.69% increase and anticipates capturing the total "New Growth Value" of new construction.

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

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

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

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

- The Police and Firefighters' Pension levies have been calculated based on an independent actuarial study performed by Timothy Sharpe, the Village's actuary. The actuarial report that was used to calculate the tax levy recommendation was previously distributed to the Village Board. Based on the Village's actuarial study, the statutory minimum contribution to the Police Pension Fund for the 2017 tax levy is \$615,187, a decrease of \$175,538 from the prior year. The statutory minimum contribution to the Firefighter's Pension Fund is \$918,994, a decrease of \$57,724 from the prior year. Of this contribution amount, \$873,044 is subject to the tax cap and \$45,950 is exempt from the tax cap. Please note that the main cause of the decrease is that for the recently completed study the actuary updated the mortality table to Scale MP-2016, and the investment return assumption was increased from 6.75% to 7.00%; both of these changes had the effect of lowering Village's required contribution.

Before final tax levy approval, within the next 30 days we expect to receive actuarial data from the State of Illinois Department of Professional Regulation as well as a separate actuarial valuation and tax levy request from the Police Pension Fund and Firefighters' Pension Fund (the Village is not obligated to use either sets of numbers). All of these documents will be provided to the Trustees in one packet under separate cover once received, sometime in advance of the expected tax levy adoption on December 12, 2017.

- After subtracting the Police Pension Fund and Firefighters' Pension Fund contributions from the total maximum tax levy that is subject to the tax cap, Village staff recommends that the remainder of the tax levy be allocated evenly between police protection and fire protection. The amount recommended for the 2017 tax levy is \$2,549,815 for each purpose.
- The Recreation Programs for the Handicapped tax levy (which is exempt from the tax cap) is recommended at \$75,517. This amount reflects a 2% increase over what the Village's actual contribution is to the Gateway Special Recreation Agency for FY 2017.
- Tax levies totaling \$2,412,418 have already been levied for debt service payments on seven bond issues that were previously issued by the Village. The Village has pledged other resources for the debt repayment on six of these bond issues. In December, we will be abating the tax levy on six of these bond issues, which totals \$2,241,258. After subtracting the tax abatements, only the debt service levy in the amount of \$171,160 from the 2009 non-referendum bonds will remain.

Library Levy

The Library levy has been provided to Library staff but has not been formally approved by the Library Board, meaning the Library levy could change prior to being finalized. The proposed levy has increased by \$85,751 (2.97%). By State Statute, the Village has no ability to change the Library levy and is required to adopt the levy as approved by the Library Board.

Truth In Taxation Law

Because the total levy increase is less than the 5% maximum allowed under the Tax Cap, the Village is not required to hold a public hearing on the 2017 tax levy.

Recommendation

It is recommended that the proposed total net levy of \$9,849,578 be adopted. If the Village Board concurs, the following motion would be appropriate:

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

**Village of Hinsdale
2017 Tax Levy
Tax Cap Calculation**

	Current
2016 Tax Cap Extension	6,398,006
2017 Tax Cap Multiplier (2016 CPI)	<u>1.021</u>
Maximum 2017 Levy	<u><u>6,532,364</u></u>
2016 Final EAV	1,751,316,154
Estimated 2016 Limiting Tax Rate	0.3730
Estimated New Construction Growth	15,000,000
Estimated Annexation Amount	-
Cushion	-
Estimated Total "New Construction"	<u>15,000,000</u>
Estimated New Construction Tax \$	55,950
Estimated Maximum Tax Levy with New Construction	<u><u>6,588,314</u></u>
\$ Increase from 2016 Extension	190,308
% Increase from 2016	2.97%

Village of Hinsdale
2017 Tax Levy Worksheet

Projected Village Tax Change Is	2.69%	Levy Request	Proposed 2017 Levy		2016 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	2.78%						

Assessed Valuation

EAV - January 1, 2016		\$	1,751,316,154				
1/3 Value 2016 Building Permits as adjusted	\$	15,000,000					
Estimated Value of Annexed Property	\$	0					
Subtotal	\$	15,000,000					
New Growth Estimate			15,000,000				
Estimated EAV - January 1, 2017			1,766,316,154				

General Corporate Purpose

(Rate Limit .2660)

2017 Property Tax Levy with CPI Plus New Growth		6,588,314					
Less: Special & Pension Levies		(1,488,684)					
Tax Cap levy remaining		5,099,630					
General Corporate Property Tax Required	0	0.0000	0	0	0	0	0.0%

Liability Insurance

Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	0	0.0%
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Police Protection

Levied At 1/2 remaining tax cap funds	2,549,815	0.1444	2,549,815	2,329,886	219,929		9.4%
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Fire Protection

Levied At 1/2 remaining tax cap funds	2,549,815	0.1444	2,549,815	2,328,300	221,515		9.5%
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Village Audit

Starting Tax Year 2015 no longer levy for	0	0.0000	0	0	0	#DIV/0!	
Total Special Levies	5,099,630	0.2888	5,099,630	4,658,186	441,444		9.5%

2017 levy wp

***Village of Hinsdale
2017 Tax Levy Worksheet***

Projected Village Tax Change Is	2.69%	Levy Request	Proposed 2017 Levy		2016 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	2.78%						
<u>IMRF</u>							
Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	#DIV/0!
<u>Social Security</u>							
Starting Tax Year 2015 no longer levy for		0	0.0000	0	0	0	#DIV/0!
<u>Police Pension</u>							
2017 Levy Requirement per Tim Shapre		615,640	0.0349	615,640	802,804	(187,164)	-23.3%
<u>Firefighters Pension</u>							
2017 Levy Requirement per Tim Sharpe Less PA 93-0689		873,044	0.0494	873,044	937,016	(63,972)	-6.8%
Total Village Pension Levies		1,488,684	0.0843	1,488,684	1,739,820	(251,136)	-14.4%
Total Village Corporate, Special & Pension Levies		6,588,314	0.3730	6,588,314	6,398,006	190,308	2.97%

Village of Hinsdale
2017 Tax Levy Worksheet

Projected Village Tax Change Is	2.69%	Levy Request	Proposed 2017 Levy		2016 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	2.78%						
<u>Library Operations (Fund 99000)</u>							
2017 Tax Levy Request (Rate Limit - 0.6000)		2,724,637	0.1543	2,724,637	2,618,137	106,500	4.1%
<u>Library Social Security (Fund 99000)</u>							
2017 Tax Levy Request (No Rate Limit)		102,000	0.0058	102,000	98,914	3,086	3.1%
<u>Library IMRF (Fund 99000)</u>							
2017 Tax Levy Request (No Rate Limit)		117,000	0.0066	117,000	140,680	(23,680)	-16.8%
<u>Library Liability Insurance (Fund 99000)</u>							
2017 Tax Levy Request (No Rate Limit)		25,000	0.0014	25,000	25,155	(155)	-0.6%
Total Library		2,968,637	0.1681	2,968,637	2,882,886	85,751	2.97%
<u>Increase For Tax Cap Purposes</u>							
Recreation Programs for Handicapped							
2017 Tax Levy (Rate Limit - 0.02000)		75,517	0.0043	75,517	77,348	(1,831)	-2.4%
\$74,036 2017 Gateway + 2%							
<u>Firefighters Pension</u>							
2005PA 93-0689 Levy Requirement per Tim Sharpe		45,950	0.0026	45,950	52,001	(6,051)	-11.6%
Increase For Truth In Taxation Purposes		9,678,418	0.5480	9,678,418	9,410,241	268,177	2.85%

***Village of Hinsdale
2017 Tax Levy Worksheet***

Projected Village Tax Change Is	2.69%	Levy Request	Proposed 2017 Levy		2016 Extended Taxes	Dollar Increase (Decrease)	Percent Increase (Decrease)
			Rate 100/EAV	Amount			
Projected Village & Library Tax Change Is	2.78%						
Debt Service (Fund 32000)							
2008 W&S Alternate Revenue Bonds		492,200.00	**				
2009 Non-Referndum Bonds		171,160.00					
2012A Sales Tax Alternate Bonds		320,162.50	**				
2013 Library Refunding		229,812.50	**				
2014A Water Alternate Bonds		166,137.50	**				
2014B Sales Tax Alternate Bonds		361,782.50	**				
2017A Sales Tax Alternate Bonds		671,162.53	**				
Total		2,412,417.53					
Less: Abatements		** (2,241,257.53)					
Net Debt Service Levy		171,160.00	0.0097	171,160	173,077	(1,917)	-1.11%
Total 2017 Village Levy		6,880,941	0.3896	6,880,941	6,700,432	180,509	2.69%
Total 2017 Village and Library Levy		9,849,578	0.5577	9,849,578	9,583,318	266,260	2.78%



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: First Reading – ACA

SUBJECT: Comprehensive Annual Report and Management Letter

MEETING DATE: October 17, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to Accept of the Village's Comprehensive Annual Financial Report and Management Letter for the Fiscal Year Ended April 30, 2017.

Background

Attached for your consideration and approval are the Comprehensive Annual Financial Report (CAFR) and Management Letter for the Fiscal Year Ended April 30, 2017. The Village intends to submit the CAFR to the Government Finance Officers Association (GFOA) for their consideration for a Certificate for Excellence in Financial Reporting award, which the Village has received for 23 consecutive years.

The audit was conducted by the CPA firm of Sikich, LLP of Naperville. Prior to publication of the audit, ACA Chairman Hughes and Village Manager Gargano were provided with opportunities to review and comment on drafts of the CAFR, MD&A, and Management Letter prior to being issued by the auditor.

There were no unusual associated with this year's audit. The management letter, which is attached, did not have any comments this year. Also attached is the "Auditors Communication to the Trustees" which communicates, among other things, internal control "deficiencies" that are suggestions for improvement. As indicated on page 11, there were two items noted last year that have both been addressed, and there were no deficiencies noted this year.

Discussion & Recommendation

Village staff recommends approval of the Comprehensive Annual Financial Report and Management Letter

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

1. An electronic copy of the CAFR, Auditors Communication to the Trustees, and Management Letter will be emailed to the Village Board on October 13, 2017. Bound copies will be distributed prior to the meeting on Tuesday.

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1636

MEETING DATE: October 17, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of October 4, 2017 through October 17, 2017 in the aggregate amount of \$1,351,606.71 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 #1636 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 #1636

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1636

FOR PERIOD October 4, 2017 through October 17, 2017

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,351,606.71 reviewed and approved by the below named officials.

APPROVED BY  DATE 10/12/17
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1636
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	339,135.72	159,542.17	498,677.89
Capital Project Fund	45300	22,000.00	-	22,000.00
Water & Sewer Operations	61061	499,676.94	-	499,676.94
Escrow Funds	72100	119,736.00	-	119,736.00
Payroll Revolving Fund	79000	8,789.33	202,726.55	211,515.88
Total		989,337.99	362,268.72	1,351,606.71

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1636

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 10/6/2017	Village Payroll #20 - Calendar 2017	FWH/FICA/Medicare	\$ 91,983.37
Illinois Department of Revenue 10/6/2017	Village Payroll #20 - Calendar 2017	State Tax Withholding	\$ 17,823.36
ICMA - 457 Plans 10/6/2017	Village Payroll #20 - Calendar 2017	Employee Withholding	\$ 15,642.97
HSA PLAN CONTRIBUTION 10/6/2017	Village Payroll #20 - Calendar 2017	Employer/Employee Withholding	\$ 5,667.45
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 159,542.17
Illinois Municipal Retirement Fund		Employer/Employee	\$ 71,609.40
Total Bank Wire Transfers and ACH Payments			\$ 362,268.72

ipbc-general	159,542.17
payroll	<u>202,726.55</u>
	362,268.72

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ALISON BROTHEN			
212180	PETTY CASH-SEPTEMBER	092917	\$37.88
212180	PETTY CASH-SEPTEMBER	092917	\$66.25
212180	PETTY CASH-SEPTEMBER	092917	\$43.00
212180	PETTY CASH-SEPTEMBER	092917	\$83.04
212180	PETTY CASH-SEPTEMBER	092917	\$21.93
212180	PETTY CASH-SEPTEMBER	092917	\$407.63
212180	PETTY CASH-SEPTEMBER	092917	\$35.00
212180	PETTY CASH-SEPTEMBER	092917	\$50.33
212180	PETTY CASH-SEPTEMBER	092917	\$43.36
212180	PETTY CASH-SEPTEMBER	092917	\$23.16
212180	PETTY CASH-SEPTEMBER	092917	\$45.89
212180	PETTY CASH-SEPTEMBER	092917	\$126.18
Total for Check: 111661			\$983.65
COMCAST			
212181	POLICE/FIRE	8771201110009242	\$44.25
212181	POLICE/FIRE	8771201110009242	\$44.25
Total for Check: 111662			\$88.50
AFLAC-FLEXONE			
212343	AFLAC OTHER	1006170000000000	\$176.86
212344	AFLAC SLAC	1006170000000000	\$238.03
212345	ALFAC OTHER	1006170000000000	\$231.27
Total for Check: 111664			\$646.16
COLONIAL LIFE PROCESSING			
212335	COLONIAL S L A C	1006170000000000	\$45.18
Total for Check: 111665			\$45.18
ILLINOIS FRATERNAL ORDER			
212337	UNION DUES	1006170000000000	\$774.00
Total for Check: 111666			\$774.00
NATIONWIDE RETIREMENT SOL			
212338	USCM/PEBSO	1006170000000000	\$174.63
212339	USCM/PEBSO	1006170000000000	\$1,105.00
Total for Check: 111667			\$1,279.63
NATIONWIDE TRUST CO.FSB			
212346	PEHP REGULAR	1006170000000000	\$2,188.59
212347	PEHP UNION 150	1006170000000000	\$341.96
212348	PEHPPD	1006170000000000	\$504.63
Total for Check: 111668			\$3,035.18
NCPERS GRP LIFE INS#3105			
212336	LIFE INS	1006170000000000	\$224.00
Total for Check: 111669			\$224.00

Run date: 12-OCT-17

Village of Hinsdale

Page: 2

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STATE DISBURSEMENT UNIT			
212349	CHILD SUPPORT	100617000000000	\$313.21
Total for Check: 111670			\$313.21
STATE DISBURSEMENT UNIT			
212350	CHILD SUPPORT	100617000000000	\$230.77
Total for Check: 111671			\$230.77
STATE DISBURSEMENT UNIT			
212351	CHILD SUPPORT	100617000000000	\$764.77
Total for Check: 111672			\$764.77
STATE DISBURSEMENT UNIT			
212352	CHILD SUPPORT	100617000000000	\$672.45
Total for Check: 111673			\$672.45
V.O.H. FLEX BENEFITS			
212340	DEP CARE REIMBURSEMENT	100617000000000	\$33.33
212341	MEDICAL REIMBURSEMENT	100617000000000	\$487.32
212342	MEDICAL REIMBURSEMENT	100617000000000	\$283.33
Total for Check: 111674			\$803.98
A & B LANDSCAPING			
212494	SEPT LAWN MAINTENANCE	2017-400	\$3,762.00
212494	SEPT LAWN MAINTENANCE	2017-400	\$7,931.60
212494	SEPT LAWN MAINTENANCE	2017-400	\$46.00
212494	SEPT LAWN MAINTENANCE	2017-400	\$324.00
Total for Check: 111676			\$12,063.60
A BEST SELF STORAGE OF IL			
212298	STMWR BD-5708 S GRANT	23224	\$10,600.00
Total for Check: 111677			\$10,600.00
ABC COMMERCIAL MAINT SERV			
212366	CLEANING FLOORS KLM	118	\$1,828.00
Total for Check: 111678			\$1,828.00
ACROSS COUNTRY CONSTRUCT			
212505	CONT BD-12 SPRINGLAKE	23885	\$2,000.00
Total for Check: 111679			\$2,000.00
AIR ONE EQUIPMENT			
212236	6 PAIRS OF FIRE GLOVES	126000	\$385.00
212238	REPAIRS TO 2 MSA AIR PACK	125936	\$476.00
Total for Check: 111680			\$861.00

ALFEROV, ALEXEI

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
212192	CONT BD-12 CHARLESTON	22904	\$500.00
Total for Check: 111681			\$500.00
ALPHA BUILDING MAINTENANC			
212486	CUSTODIAL SERVICES	18241VH	\$777.00
212486	CUSTODIAL SERVICES	18241VH	\$1,678.00
212486	CUSTODIAL SERVICES	18241VH	\$1,886.00
212486	CUSTODIAL SERVICES	18241VH	\$534.00
Total for Check: 111682			\$4,875.00
AMERICAN MESSAGING			
212326	VEECK CSO PAGER	U1153710RJ	\$29.24
Total for Check: 111683			\$29.24
ANANTHANARAYANAN, V			
212291	CONT BD-721 N OAK	23943	\$5,000.00
Total for Check: 111684			\$5,000.00
ANDALICIO, DAVID			
212257	ADM TOW FEE NOT LIABLE	092817	\$500.00
Total for Check: 111685			\$500.00
ANDERSON, JAMES CRAIG			
212509	CONT BD-312 N OAK	23682	\$8,750.00
Total for Check: 111686			\$8,750.00
ARAMARK UNIFORM SERVICES			
212327	FLOOR MATS	2081234087	\$79.80
212328	FLOOR MATS & TOWELS	2081234088	\$71.95
212328	FLOOR MATS & TOWELS	2081234088	\$8.99
212328	FLOOR MATS & TOWELS	2081234088	\$161.00
212328	FLOOR MATS & TOWELS	2081234088	\$15.15
Total for Check: 111687			\$336.89
ASCHINBERG, PAUL &			
212507	CONT BD-322 RADCLIFFE WAY	23983	\$1,650.00
Total for Check: 111688			\$1,650.00
ATHLETIC FIELD SUPPLY			
212278	MARKING PAINT-REC SUPPLIE	15266	\$1,980.00
Total for Check: 111689			\$1,980.00
BACKGROUNDS ONLINE			
212244	ADMIN/FIN BACKGROUND CK	492387	\$179.35
Total for Check: 111690			\$179.35
BALDINELLI'S PIZZA			
212313	PIZZA/A HYLANDS LAST DAY	58998	\$91.25

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111691	\$91.25
BARNARD, CHRISTOPHER &			
212506	CONT BD-317 E WALNUT	24254	\$500.00
		Total for Check: 111692	\$500.00
BERECKIS, HEATHER			
212240	CONF MEALS HEATHER & SAM	100317	\$358.68
		Total for Check: 111693	\$358.68
BLAIR, TIM			
212174	OWNER PAID & TENANT PAID	091717	\$446.10
		Total for Check: 111694	\$446.10
BUTTREY RENTAL SERVICE IN			
212165	RENT 2 EQUIP DOLLIES	244342	\$187.43
212166	PORTABLE AIR CONDITIONER	244703	\$66.00
		Total for Check: 111695	\$253.43
CBC RESTAURANT CORP			
212261	NEW HIRE PD INTERVIEWS	092117	\$34.56
212322	9/14 QTR MTG ECON DEVEL	11013957370097	\$109.50
		Total for Check: 111696	\$144.06
CHAPMAN AND CUTLER			
212171	BOND COUNSEL FEES-2017A	1771199	\$22,000.00
		Total for Check: 111697	\$22,000.00
CHASE, DAVID			
212294	CONT BD-217 W HICKORY	24105	\$500.00
		Total for Check: 111698	\$500.00
CHAWLA, MANEESH			
212297	STMWR BD-18 E EIGHTH ST	22606	\$9,850.00
		Total for Check: 111699	\$9,850.00
CHG 718 W HICKORY			
212502	CONT BD-718 W HICKORY	23691	\$10,000.00
		Total for Check: 111700	\$10,000.00
CHG 718 W HICKORY LLC			
212501	ST MGMT-718 W HICKORY	23690	\$3,000.00
		Total for Check: 111701	\$3,000.00
CINTAS CORPORATION 769			
212246	RESTOCK FIRST AID SUPPLY	5009008717	\$113.01
		Total for Check: 111702	\$113.01

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CINTAS FIRST AID & SAFETY			
212150	MEDICAL SUPPLIES	5009008728	\$48.05
212150	MEDICAL SUPPLIES	5009008728	\$48.04
Total for Check: 111703			\$96.09
COLLINS, KATHLEEN			
212190	CONT BD-740 S GARFIELD	24080	\$4,000.00
Total for Check: 111704			\$4,000.00
COMCAST			
212316	POOL	8771201110037136	\$144.35
212528	POLICE	8771201110036781	\$172.40
212529	KLM OCTOBER	8771201110036807	\$114.35
212530	WATER-OCTOBER	877120111036815	\$144.35
212531	VILLAGE HALL-OCT	8771201110036757	\$224.35
Total for Check: 111705			\$799.80
COMED			
212151	57TH STREET	0015093062	\$147.70
212152	STREET LIGHTS	0395122068	\$46.72
212153	NS CBQ RR	7011157008	\$34.20
212154	PIERCE PARK	7011378007	\$357.68
212155	WALNUT STREET	7011481018	\$32.61
212156	SAFETY TOWN	7261620005	\$22.51
212157	WATER PLANT	8521400008	\$37.90
Total for Check: 111706			\$679.32
CONRAD POLYGRAPH, INC			
212314	POLYGRAPHS 3 PD CANDIDATE	2667	\$480.00
Total for Check: 111707			\$480.00
CONSTELLATION NEWENERGY			
212306	121 SYMONDS PD	2127611	\$102.72
212307	121 SYMONDS FD	2127611	\$102.71
212308	217 SYMONDS	2127611	\$142.64
212309	225 SYMONDS	2127611	\$184.89
212310	500 W HINSDALE	2127611	\$2,720.05
212311	5901 S COUNTY LINE RD	2127611	\$194.47
Total for Check: 111708			\$3,447.48
COOK COUNTY TREASURER			
212497	QTR BILLING 4/1-6/30/17	2017-2	\$24.00
Total for Check: 111709			\$24.00
CORE & MAIN LP			
212148	WATER MAIN REP MATERIALS	H787035	\$1,902.38
Total for Check: 111710			\$1,902.38

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
COYLE, PAULA			
212301	KLM SECURITY DEP-EN170922	23427	\$500.00
Total for Check: 111711			\$500.00
DAILY HERALD			
212149	2017 HOLIDAY LIGHT LEGAL	T4482012	\$87.40
Total for Check: 111712			\$87.40
DARLING/TORVAC			
212284	SERVICE @ PIERCE PARK	146334	\$137.00
212285	SERVICE @ KLM LODGE	146336	\$143.00
212286	SERVICE @ POOL	146335	\$135.00
Total for Check: 111713			\$415.00
DEJANA INDUSTRIES INC.			
212323	28.5 HOURS OF SWEEPING	50896	\$2,478.84
Total for Check: 111714			\$2,478.84
DIRECT ADVANTAGE INC			
212245	SEPT MONTHLY RETAINER	1591	\$2,250.00
Total for Check: 111715			\$2,250.00
DOCU-SHRED, INC.			
212164	DOCUMENT SHREDDING	41164	\$40.00
212251	1.5 CONTAINERS EMPTIED	41154	\$60.00
Total for Check: 111716			\$100.00
DU-COMM			
212496	QTY SHARE 11/1/17-1/31/18	16132	\$67,342.75
212514	NOV 1, 2017-JAN 31, 2018	16131	\$51,820.00
Total for Check: 111717			\$119,162.75
DUPAGE TOPSOIL, INC.			
212279	DIRT/TOP DRESS	45100	\$335.00
Total for Check: 111718			\$335.00
EMGEE LLC			
212299	STMWR BD-417 E THIRD ST	22891	\$10,136.00
Total for Check: 111719			\$10,136.00
ERNEST, DOROTHE			
212186	CONT BD-4 E FIFTH ST	24058	\$800.00
Total for Check: 111720			\$800.00
EXCELL FASTENER SOLUTIONS			
212273	ANCHORS FOR LIGHT POLES	9147	\$256.20
Total for Check: 111721			\$256.20

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
EXPERT CHEMICAL & SUPPLY			
212270	UNIFORM ALLOWANCE	842266	\$127.94
212274	PPE RAINCOAT	842265	\$107.95
212275	PPE MUCK BOOTS & RAINCOAT	842264	\$182.95
Total for Check: 111722			\$418.84
FAST SIGNS			
212312	NO PARKING SIGNS	65-54959	\$450.00
Total for Check: 111723			\$450.00
FCWRD			
212321	SEWER	008919-000	\$26.85
Total for Check: 111724			\$26.85
FEDEX			
212315	SHIPPING	5-943-17384	\$252.32
212315	SHIPPING	5-943-17384	\$7.58
Total for Check: 111725			\$259.90
FIRST COMMUNICATIONS, LLC			
212305	SEPT PHONE CHARGES	114664978	\$307.44
212305	SEPT PHONE CHARGES	114664978	\$700.34
212305	SEPT PHONE CHARGES	114664978	\$418.53
212305	SEPT PHONE CHARGES	114664978	\$179.37
212305	SEPT PHONE CHARGES	114664978	\$105.80
212305	SEPT PHONE CHARGES	114664978	\$221.82
212305	SEPT PHONE CHARGES	114664978	\$60.55
Total for Check: 111726			\$1,993.85
FOX VALLEY TECH COLLEGE			
212162	LEAP CONF REGISTRATION	700225670	\$249.00
Total for Check: 111727			\$249.00
FULLERS HOME & HARDWARE			
212482	ASSORTED HARDWARE	SEPT 2017	\$33.27
212482	ASSORTED HARDWARE	SEPT 2017	\$8.99
212482	ASSORTED HARDWARE	SEPT 2017	\$40.28
212482	ASSORTED HARDWARE	SEPT 2017	\$3.96-
212482	ASSORTED HARDWARE	SEPT 2017	\$65.67
212482	ASSORTED HARDWARE	SEPT 2017	\$6.72
212482	ASSORTED HARDWARE	SEPT 2017	\$10.76
212482	ASSORTED HARDWARE	SEPT 2017	\$14.82
212482	ASSORTED HARDWARE	SEPT 2017	\$10.73
212482	ASSORTED HARDWARE	SEPT 2017	\$2.96
212482	ASSORTED HARDWARE	SEPT 2017	\$47.71
212482	ASSORTED HARDWARE	SEPT 2017	\$8.98
Total for Check: 111728			\$246.93

WARRANT REGISTER: 1636

DATE: 10/17/17

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
FULLERS SERVICE CENTER IN			
212499	CAR WASHES	175-SEPT	\$195.99
Total for Check: 111729			\$195.99
GLOBAL EMERGENCY PRODUCTS			
212167	COMPARTMENT DOOR-E85	AG57505	\$1,134.22
Total for Check: 111730			\$1,134.22
GOOD EARTH GREENHOUSE			
212185	CONT BD-336 E OGDEN	23276	\$500.00
Total for Check: 111731			\$500.00
GRAINGER, INC.			
212239	PPE FOR FIELD STAFF	9570990953	\$178.09
212492	BATTERIES FOR LOCATOR	9575518734	\$8.73
Total for Check: 111732			\$186.82
GRANT & POWER LANDSCAPING			
212296	CONT BD-815 S QUINCY	24170	\$1,000.00
Total for Check: 111733			\$1,000.00
HANZEL, SAMANTHA			
212241	CONF TRANSPORTATION	100317	\$88.00
Total for Check: 111734			\$88.00
HINSDALE LAND RESTORATION			
212503	CONT BD-330 CHESTNUT	22899	\$10,000.00
Total for Check: 111735			\$10,000.00
HINSDALE TOWNSHIP HIGH			
212250	8/5/17 PD NEW HIRE TEST	18037	\$239.25
Total for Check: 111736			\$239.25
HEMOCRAFTERS LLC			
212517	BEAM RESTRUCTURAL	100517	\$3,342.26
Total for Check: 111737			\$3,342.26
HONIGSCHMIDT, MARY SUE			
212184	CONT BD-222 N ADAMS	24200	\$700.00
Total for Check: 111738			\$700.00
IL DEPT OF CENTRAL MGMT			
212495	LESO PROGRAM PAYMENT	100517	\$400.00
Total for Check: 111739			\$400.00
ILLCO, INC.			
212269	BOILER PARTS-HEAT	2429282	\$351.79
212484	VH BOILER TANK FITTINGS	2430023	\$925.51

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
212493	WINTERIZE POOL MATERIALS	2429769	\$119.60
Total for Check: 111740			\$1,396.90
ILLINOIS GIRLS LACROSSE			
212363	FALL 17 GIRLS LACROSSE	978	\$3,010.00
Total for Check: 111741			\$3,010.00
INDUSTRIAL ELECTRIC			
212163	20 WATT T12 BULBS	251403	\$46.00
212262	B-BOX REPAIR	251639	\$35.00
212263	KLM LODGE REPAIRS	251402	\$92.00
212325	LAMPS CABSTAND	251636	\$36.00
212330	PVC-ST LIGHT 225 SYMONDS	251638	\$22.50
212331	LAMPS CABSTAND	251637	\$59.95
Total for Check: 111742			\$291.45
INKD APPAREL			
212248	SAMPLE-NEW SOLICITOR VEST	56577	\$23.47
Total for Check: 111743			\$23.47
ISTWAN, BRAD			
212188	CONT BD-602 JUSTINA	24108	\$500.00
Total for Check: 111744			\$500.00
J & L ENGRAVING			
212237	NAME TAGS FOR LOCKERS	2328	\$39.00
Total for Check: 111745			\$39.00
JJ STUCCO & PLASTERING SY			
212504	CONT BD-638 S MONROE	23925	\$500.00
Total for Check: 111746			\$500.00
JPMORGAN CHASE BANK NA			
212259	SUBPOENA BK REC FOR CASE	091917	\$105.64
Total for Check: 111747			\$105.64
K-FIVE CONSTRUCTION CORP			
212266	HOT PATCH	4346	\$302.05
212268	ASPHALT	4388	\$150.06
212485	HOT PATCH	4730	\$232.08
Total for Check: 111748			\$684.19
KLOCKO, DOROTHY			
212293	CONT BD-712 S GRANT	24192	\$500.00
Total for Check: 111749			\$500.00
KRAMER FOODS			
212320	WATER	091317	\$17.34

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
212320	WATER	091317	\$11.56
Total for Check: 111750			\$28.90
LA MANTIA BUILDING			
212182	CONT BD-503 N BRUNER	23794	\$2,000.00
Total for Check: 111751			\$2,000.00
LAKESHORE RECYCLING SYS			
212525	KLM PARK PICK UP	173364	\$368.00
Total for Check: 111752			\$368.00
LINCHPIN SEO			
212527	KLM MARKETING NOVEMBER	1390	\$400.00
Total for Check: 111753			\$400.00
MAC BRADY ASSOCIATES			
212353	ROOF REPLACEMENT IMPROV	16038L	\$2,187.50
212353	ROOF REPLACEMENT IMPROV	16038L	\$2,187.50
Total for Check: 111754			\$4,375.00
MAGIC OF GARY KANTOR			
212243	CLASS INSTRUCT REIMBURSE	212230-A	\$42.00
Total for Check: 111755			\$42.00
MALLAY, MICHAEL			
212176	CONT BD-543 N COUNTY LINE	24112	\$500.00
Total for Check: 111756			\$500.00
MARKHAM, JAMES			
212511	KLM SECURITY DEP-EN170929	23400	\$500.00
Total for Check: 111757			\$500.00
MARLAS, THOMAS			
212191	CONT BD-330 S COUNTY LINE	19227	\$3,850.00
Total for Check: 111758			\$3,850.00
MCCANN INDUSTRIES, INC			
212277	BREAKER REPAIR	07227261	\$29.10
Total for Check: 111759			\$29.10
MCDONALD, KATHY			
212510	KLM SECURITY DEP-EN171001	23436	\$500.00
Total for Check: 111760			\$500.00
MCELROY, GRANT			
212256	2 WK CRASH INVES COURSE	092817	\$170.28
Total for Check: 111761			\$170.28

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MCLEAN, ANNA			
212158	PETTY CASH	9/19/17	\$2.12
212158	PETTY CASH	9/19/17	\$200.65
212158	PETTY CASH	9/19/17	\$26.95
212158	PETTY CASH	9/19/17	\$13.59
212158	PETTY CASH	9/19/17	\$24.11
Total for Check: 111762			\$267.42
MCMAHON MAINTENANCE INC			
212332	WINDOW WASHING	17308	\$2,940.00
Total for Check: 111763			\$2,940.00
MCMASTER-CARR			
212526	KLM LODGE REPAIRS	47328836	\$194.93
Total for Check: 111764			\$194.93
MEDICOM REIMBURSEMENT			
212281	BROCHURE DELIVERY	5712	\$10.00
212282	BROCHURE DELIVERY	5727	\$11.00
Total for Check: 111765			\$21.00
MENARDS			
212318	N PLATFORM BRUSH HILL	80428	\$27.28
212319	IRRIGATION REPAIRS	81376	\$0.90
Total for Check: 111766			\$28.18
MENDOZA, BRENDON			
212333	FOUNTAIN REPAIRS	801851	\$137.12
Total for Check: 111767			\$137.12
MICRO CENTER A/R			
212242	APC 1500VGRN-IDF-UPS	4278235	\$169.95
Total for Check: 111768			\$169.95
MINER ELECTRONICS			
212160	PRINTER CABLE & RADAR	263134	\$309.50
212249	REPLACE SIREN BOX-REMOTE	263914	\$365.00
212254	RAN PRNT CABLE UNDER SEAT	264007	\$47.50
212255	RAN PRNT CABLE UNDER SEAT	264034	\$47.50
Total for Check: 111769			\$769.50
MOULDER MASONRY LLC			
212355	BRICK WORK	100417	\$9,650.00
Total for Check: 111770			\$9,650.00
NATIONAL SEED			
212324	GRASS SEED	572865SI	\$198.00
Total for Check: 111771			\$198.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
NATIONAL SOCIETY OF			
212147	ANNUAL DUES	300066364	\$154.00
		Total for Check: 111772	\$154.00
NELS J JOHNSON TREE EXPT			
212267	TREE MAINTENANCE	118193	\$165.00
		Total for Check: 111773	\$165.00
NFPA			
212170	NFPA 1500 GUIDE BOOKS	7070801Y	\$162.63
		Total for Check: 111774	\$162.63
NORMANDY CONSTRUCTION			
212289	CONT BD-627 N LINCOLN	24006	\$5,000.00
		Total for Check: 111775	\$5,000.00
NORTH EAST MULTI-REGIONAL			
212159	BASIC SRO TRAINING	224307	\$375.00
		Total for Check: 111776	\$375.00
OAKWOOD ELEC & GENERATOR			
212189	CONT BD-221 MEADOWBROOK	24159	\$500.00
		Total for Check: 111777	\$500.00
OBIALA, DANIEL			
212183	CONT BD-702 CHANTICLEER	24107	\$500.00
		Total for Check: 111778	\$500.00
OLSON, RACHAEL			
212300	KLM SECURITY DEP-EN170923	23407	\$500.00
		Total for Check: 111779	\$500.00
PERSONNEL STRATEGIES LLC			
212247	ORAL INTERVIEW FOR PD APP	092517	\$700.00
		Total for Check: 111780	\$700.00
PLEITT, SONJA			
212288	RET BLUE PARKING PERMIT	092917	\$156.00
		Total for Check: 111781	\$156.00
PPG ARCHITECTURAL COATING			
212265	GREASE PUMP REPAIR	944304028593	\$43.50
		Total for Check: 111782	\$43.50
PRAXAIR DISTRIBUTION, INC			
212334	CO2	79035951	\$66.26
		Total for Check: 111783	\$66.26

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PRIMERA CONSTRUCTION			
212187	CONT BD-602 JUSTINA	24016	\$1,000.00
	Total for Check:	111784	\$1,000.00
PRIORITY PRINT			
212500	NO TRESPASSING DECALS	20171753	\$92.10
	Total for Check:	111785	\$92.10
PROVANCAL, STEPHEN			
212512	KLM SECURITY DEP-EN170930	23381	\$500.00
	Total for Check:	111786	\$500.00
RAILROAD MANAGEMENT CO			
212491	RAILROAD EASEMENT FEE	357707	\$427.97
	Total for Check:	111787	\$427.97
READY REFRESH BY NESTLE			
212490	BOTTLED WATER	1710120706023	\$29.86
	Total for Check:	111788	\$29.86
RED WING SHOE STORE			
212487	UNIFORM ALLOWANCE	14-045	\$139.49
	Total for Check:	111789	\$139.49
SENDRA SERVICES CORP			
212354	NEW TANK	11383	\$12,973.00
	Total for Check:	111790	\$12,973.00
SHERWIN INDUSTRIES, INC			
212271	SIGN POSTS	SS072166	\$402.00
212272	SIGN POSTS	SS072165	\$482.20
	Total for Check:	111791	\$884.20
SHERWIN WILLIAM-WESTMONT			
212258	REPAIR RATE REFUND	18007	\$70.00
	Total for Check:	111792	\$70.00
SHERWIN WILLIAMS			
212317	KLM LODGE PAINT EXTERIOR	1464-7	\$49.35
	Total for Check:	111793	\$49.35
SHI INTERNATIONAL CORP			
212518	PUBLIC WORKS SWITCH	101017	\$2,065.25
	Total for Check:	111794	\$2,065.25
SIMANTIRAKIS, KRISTINE			
212303	KLM SECURITY DEP-EN170924	23433	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check:	111795
			\$500.00
SIRCHIE			
212252	12 BOXES OF GLOVES	0317172-IN	\$208.32
		Total for Check:	111796
			\$208.32
SKIBA, KORI			
212292	CONT BD-543 W MAPLE	23968	\$10,000.00
		Total for Check:	111797
			\$10,000.00
SKYHAWKS SPORT ACADEMY IN			
212364	SOCCER & TENNIS CLINIC	17137	\$346.50
212365	TENNIS COURSE	17136	\$144.90
		Total for Check:	111798
			\$491.40
SOUND INCORPORATED			
212498	SVC CALL NO SOUND IN CELL	D1325180	\$178.00
		Total for Check:	111799
			\$178.00
SPORTS R US			
212513	FALL TRAINING	2253	\$1,848.00
		Total for Check:	111800
			\$1,848.00
SPRINT			
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$172.34
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$43.08
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$646.26
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$344.67
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$43.08
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$43.08
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$43.08
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$86.17
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$129.26
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$172.58
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$86.17
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$43.08
212304	PHONE CHARGES-07/24-08/23	977740515-188	\$387.76
		Total for Check:	111801
			\$2,240.61
STEIL, GREG			
212290	CONT BD-949 CLEVELAND	23664	\$10,000.00
		Total for Check:	111802
			\$10,000.00
STEVE COLLINS PAINTING			
212276	PAINT LOBBY BATHROOMS	575944	\$400.00
		Total for Check:	111803
			\$400.00
STRADAL, ALAN			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
212280	PRESSURE WASHING-PAD CT	2	\$400.00
Total for Check: 111804			\$400.00
STREICHERS			
212516	FIAT GEAR	11281311	\$139.99
Total for Check: 111805			\$139.99
SUBURBAN LABORATORIES, IN			
212329	LEAD & COPPER SAMPLES	148759	\$610.00
Total for Check: 111806			\$610.00
SYNAPSE HOUSE			
212302	KLM SECURITY DEP-EN170928	23376	\$250.00
Total for Check: 111807			\$250.00
SYNERGY BUILDERS			
212508	CONT BD-30 W BIRCHWOOD	23898	\$2,500.00
Total for Check: 111808			\$2,500.00
THE BLUE LINE			
212253	HOME PAGE DISPLAY CSO AD	36046	\$99.00
Total for Check: 111809			\$99.00
THE HINSDALEAN			
212172	#H-06-2017	2624	\$143.55
212173	#A-33-2017	2624	\$232.20
Total for Check: 111810			\$375.75
THE LOER CORP			
212193	CONT BD-633 N WASHINGTON	24189	\$500.00
Total for Check: 111811			\$500.00
THIRD MILLENIUM			
212483	UTILITY BILLING-SEPTEMBER	21271	\$1,052.71
Total for Check: 111812			\$1,052.71
THOMSON REUTERS WEST			
212161	CLEAR CHARGES AUGUST	836738190	\$182.99
Total for Check: 111813			\$182.99
TIMOTHY W SHARPE			
212488	SVCS RENDERED AUG-OCT	100617	\$7,000.00
Total for Check: 111814			\$7,000.00
TRAFFIC CONTROL & PROTECT			
212264	SIGN STICKERS	90457	\$136.70
Total for Check: 111815			\$136.70

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
TRESSLER, LLP			
212489	PROF FEES #011269-00001	385583	\$1,500.00
Total for Check: 111816			\$1,500.00
UNDERGROUND PIPE			
212260	FIRE HYDRANT REPAIRS	24392	\$54.00
Total for Check: 111817			\$54.00
UNIQUE APPAREL SOLUTIONS			
212168	STATION PANTS	44416	\$49.00
212169	2 PAIR STATION PANTS	44605	\$112.00
Total for Check: 111818			\$161.00
US GAS			
212283	OXYGEN RENTAL	292572	\$7.75
Total for Check: 111819			\$7.75
UTILITY ONE SOURCE			
212519	2015 FORD F750	4340	\$87,591.00
Total for Check: 111820			\$87,591.00
WADEHRA, RADHIKA			
212178	CONT BD-147 RAVINE	24174	\$1,100.00
Total for Check: 111821			\$1,100.00
WAREHOUSE DIRECT INC			
212287	PARKS-JANITORIAL SUPPLIES	3623568-0	\$160.88
212356	JANITORIAL SUPPLIES	3637487-0	\$244.59
212357	OFFICE SUPPLIES	3635166-0	\$620.07
212358	OFFICE SUPPLIES	3635220-0	\$281.08
212359	OFFICE SUPPLIES	3620694-0	\$257.75
212360	SANTIZER SUPPLIES	3626453-0	\$114.03
212361	TONER OFFICE SUPPLIES	3626457-0	\$121.91
212362	TONER OFFICE SUPPLIES	3629224-0	\$106.48
212367	OFFICE SUPPLIES	3627980-0	\$67.20
212515	VH PAPER & FOLDER SUPPLIE	3641572-0	\$585.03
Total for Check: 111822			\$2,559.02
WATER ENVIRONMENT FED			
212175	ANNUAL DUES-D DEETER	17854792	\$165.00
Total for Check: 111823			\$165.00
WESTERN DUPAGE LAND-			
212295	CONT BD-5835 S GARFIELD	24153	\$800.00
Total for Check: 111824			\$800.00
WIGHTMAN HOMES			
212179	CONT BD-331 JUSTINA	24008	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 111825	\$500.00
ARAMARK UNIFORM SERVICES			
212462	FLOOR MATS & TOWELS	2081243582	\$71.95
212462	FLOOR MATS & TOWELS	2081243582	\$8.99
212462	FLOOR MATS & TOWELS	2081243582	\$161.00
212462	FLOOR MATS & TOWELS	2081243582	\$15.15
212463	FLOOR MATS	2081243581	\$79.80
		Total for Check: 111827	\$336.89
BURR RIDGE PARK DISTRICT			
212469	ADA AID FOR BR CLASS	HINSDALE AID	\$2,260.40
		Total for Check: 111828	\$2,260.40
CCP INDUSTRIES INC			
212465	HI VIS SHIRTS	IN01963354	\$169.03
212465	HI VIS SHIRTS	IN01963354	\$169.04
212465	HI VIS SHIRTS	IN01963354	\$169.03
212466	HI VIS SHIRTS	IN01964903	\$45.77
212466	HI VIS SHIRTS	IN01964903	\$45.76
212466	HI VIS SHIRTS	IN01964903	\$45.77
		Total for Check: 111829	\$644.40
CINTAS CORPORATION 769			
212458	MED SUPPLIES WATER PLANT	5009008723	\$95.48
		Total for Check: 111830	\$95.48
COURTNEYS SAFETY LANE			
212467	SAFETY INSPECTION	3243	\$35.00
		Total for Check: 111831	\$35.00
DUPAGE WATER COMMISSION			
212455	WATER CHARGES-SEPTEMBER	11914	\$493,860.88
		Total for Check: 111832	\$493,860.88
FINNELL, JOHN			
212460	TRAINING LUNCH 6 @ KLM	5095	\$55.30
		Total for Check: 111833	\$55.30
FOUNTAIN TECHNOLOGIES			
212461	BURLINGTON FOUNT TEST	11350	\$760.00
		Total for Check: 111834	\$760.00
GIULIANOS			
212451	BOARD MTG DINNER	ORD #6	\$62.00
		Total for Check: 111835	\$62.00
GOODWAY			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
212450	BOILER CLEANING BRUSHES	70268	\$49.87
	Total for Check:	111836	\$49.87
ILLCO, INC.			
212459	FREIGHT FOR WATERCOOLER	2427754	\$63.31
	Total for Check:	111837	\$63.31
ILLINOIS CHESS TEACHERS			
212453	CHESS CAMP REIMBURSEMENT	490	\$1,861.51
	Total for Check:	111838	\$1,861.51
JC LICHT, LLC			
212449	KLM LODGE REPAIR	09047362	\$6.78
	Total for Check:	111839	\$6.78
MIDWEST TIME RECORDER			
212456	SEPT PUB SVCS TIME CLOCK	157334	\$118.60
	Total for Check:	111840	\$118.60
NAPA AUTO PARTS			
212464	FUEL FILT & SHOP OIL TRAY	4343-514861	\$26.07
212464	FUEL FILT & SHOP OIL TRAY	4343-514861	\$15.61
	Total for Check:	111841	\$41.68
PRESCIENT SOLUTIONS INC			
212454	IT SVCS 10-15/11-14-17	1017044	\$14,960.00
	Total for Check:	111842	\$14,960.00
RAINBOW FARMS ENTERPRISES			
212457	SWEEPING HAULING	35315	\$485.00
	Total for Check:	111843	\$485.00
TPI BLDG CODE CONSULTANT			
212468	3RD PTY PLUMBING INSP SEP	201709	\$1,600.00
	Total for Check:	111844	\$1,600.00
US GAS			
212448	CYLINDER RENTAL	294257	\$7.75
	Total for Check:	111845	\$7.75
XEROX CORPORATION			
212452	QTR MAINTENANCE 6-30/9-21	90732658	\$85.00
	Total for Check:	111846	\$85.00

REPORT TOTAL \$989,337.99


END OF REPORT

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent Agenda – ACA

SUBJECT: Bond Counsel Fees

MEETING DATE: October 17, 2017

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to Approve Payment of \$22,000 to Chapman and Cutler, LLP for Bond Counsel Fees Related the 2017A General Obligation (Sales Tax Alternate Revenue Source) Bond Issue and to Accept a Fee Quote of \$22,000 for each of the two (2) Subsequent Bond Issues Expected in 2018 and 2019.

Background

For many years, the Village has used the firm of Chapman and Cutler, LLP for bond counsel services for all of its debt issues. Fees for bond counsel services are typically tiered based on the size of the bond issue, with subsequent price adjustments possible due to the complexity of the issue (refunding bonds and special service area bonds are typically more complex). The following highlights what was paid for bond counsel services for recent bond issues:

2012 \$5 million new issue-\$15,750
2013 \$2.8 million Library refunding-\$12,550
2014 \$2.0 water meter bonds-\$10,000
2014 \$5 million new issue \$11,000

Please note that the fees for the 2014 new issue were less than the fees for the 2012 issue of exactly the same size due to price negotiation since we did two bond issues in 2014.

Discussion & Recommendation

With the assistance of Speer Financial, the Village's financial advisor, staff has negotiated a fee of \$22,000 for bond counsel services for the recently completed bond issue; in addition, Chapman and Cutler, LLP has agreed to hold the fee constant at \$22,000 for two subsequent bond issues of similar size expected in 2018 and 2019 to finance the accelerated infrastructure program. Our financial advisor has advised me that these fees are competitive in the marketplace (considering the size of the bond issue). In addition, considering our high level of satisfaction with their services performed, staff recommends "locking in" the price at \$22,000 for the next two bond issues (no fee is required if the Village does not sell bonds in either year).

In the past, fees for bond counsel services were handled at the staff level since the amount was within the Village Manager's spending authority. Due to the issue size doubling since last time, the fee amount of \$22,000 exceeds the Village Manager's spending authority and requires Village Board approval.

Budget Impact

Proceeds from the recent bond sale will be used to pay these charges and are accounted for in account 4505-7750 Bond Issuance Costs

Village Board and/or Committee Action

The First Reading of this item took place on October 3, 2017 whereby it was the consensus of the Village Board to place this item on the consent agenda for October 17, 2017.

Documents Attached

1. Invoice from Chapman and Cutler, LLP

Chapman and Cutler LLP

Attorneys at Law • Focused on Finance®

111 West Monroe Street
Chicago, Illinois 60603-4080

T 312.845.3000

Wire Transfer Instructions:

Include Invoice/Matter Number

Chapman and Cutler LLP Special Account

BMO Harris Bank, N.A.

Account Number: 2089522

ABA Number: 071000288

SWIFT Address: HATRUS44

Please Return this Page with Payment to:

P.O. Box 71291

Chicago, Illinois 60694

Employer ID #: 36-2153731

Matter No.: 2252765

Date: September 14, 2017

Invoice #: 1771199

INVOICE REMITTANCE

VILLAGE OF HINSDALE
DUPAGE AND COOK COUNTIES, ILLINOIS
Mr. Darrell Langlois
Village of Hinsdale
19 East Chicago Avenue
Hinsdale, Illinois 60521

For legal services rendered as bond counsel in connection with the issuance of \$9,775,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A, by the Village of Hinsdale, DuPage and Cook Counties, Illinois

TOTAL FEES, OTHER CHARGES AND DISBURSEMENTS \$ 22,000.00

LEWhite:bha

**REQUEST FOR BOARD ACTION**
Public Services & Engineering

AGENDA SECTION: Consent - EPS

SUBJECT: Bid #1637 - Holiday Lighting and Decorating

MEETING DATE: October 17, 2017

FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

Award Holiday Lighting & Decorating Bid #1637 to Wingren Landscape, for Village holiday lighting and decorating in the base bid amount of \$22,475 with the intention to utilize the full budget of \$28,000 for purchase of replacement and additional light strands.

Background

Annually, the Village solicits competitive pricing for holiday lighting and decorating services. In October 2017, Public Services Staff solicited sealed bids for the 2017 Holiday Lighting & Decorating services based upon the scope of the 2016 Holiday Lighting and Decorating arrangements. The bid package for the 2017 Holiday Lighting & Decorations included the following Village areas; Memorial Building Grounds, Burlington Park, Brush Hill Train Station and the downtown street trees to have lights and decorations installed identically as completed in 2016. Public Services staff published the bid package on September 11, 2017. Public Services staff provided the bid package to nine (9) vendors, placed an ad in the Daily Herald, and posted the bid package on the Village website. Public Services staff hosted a pre-bid meeting on September 18, 2017 at Burlington Park to allow prospective bidders to ask questions regarding the scope of the bid. The bid opening was held on September 25, 2017, and the Village received three competitive bids from B&B Holiday Decorating, Wingren Landscape, and Kinnucan Tree Experts.

Discussion & Recommendation

Public Services staff recommends Wingren Landscape for the 2017 Holiday Lighting and Decorating. Wingren Landscape has worked in the Village in the past. B&B Holiday Decorating provided the lowest base bid, which is based upon on the same scope as the 2016 Holiday Lighting & Decorations scope. Public Services staff recommends purchasing additional light strands to improve the appearance of the Village's holiday lighting areas, Wingren Landscape has the lowest overall bid pricing that accounts for the purchase of 315 additional light strands. Please see table below for breakdown of pricing.

	Wingren	B&B	Kinnucan
Base Bid	\$22,475.00	\$22,000.00	\$26,612.00
315 Additional Strands (50CT)	\$5,512.50	\$9,450.00	\$5,824.35
Total	\$27,987.50	\$31,450.00	\$32,436.35

The Public Services Department is recommending that the Village Board award Bid #1637 for Holiday Lighting & Decorating at various Village locations to Wingren Landscape in an amount not to exceed \$28,000. Should the Village Board agree to award the work, this item can be placed on the consent agenda for the October 17, 2017 Board of Trustees meeting.



REQUEST FOR BOARD ACTION

Budget Impact

The Village uses funds from the Administration/Economic Development Department (Account 1016-7710) for holiday lighting and decorating expenses. Based upon the bid proposal received by Wingren Landscape for the 2017 Holiday Lighting and Decorating the total bid base bid price is \$22,475, with the purchase of 315 additional 50-count LED light strands, the total bid is \$27,987.50.

Village Board and/or Committee Action

At the Village Board Meeting on October 3, 2017, the Village Board unanimously agreed to move this item to the Consent Agenda at the October 17, 2017 Village Board Meeting.

Documents Attached

1. Bid #1637 – Holiday Lighting & Decorating Bid Tabulation
2. Wingren Landscape Bid Proposal
3. Wingren Landscape References

**Village of Hinsdale
Bid #1637 Holiday Lighting and Decorating
Bid Tabulation, 10:00 a.m., September 25, 2017**

		B&B Holiday Decorating 170 Touhy Court Des Plaines, IL 60018		Wingren Landscape 5126 Walnut Avenue Downers Grove, IL 60515		Robert Kinnucan Tree Experts 28877 N. Nagel Court Lake Bluff, IL 60044	
		Check		Bond		Bond	
ITEM	DESCRIPTION	Price		Price		Price	
1.	Memorial Building Grounds	\$4,295.00		\$3,510.00		\$6,100.00	
2.	Burlington Park	\$7,020.00		\$6,645.00		\$7,782.00	
3.	Brush Hill Train Station	\$1,475.00		\$1,150.00		\$1,930.00	
4.	Downtown Street Trees	\$9,210.00		\$11,170.00		\$10,800.00	
	Unit Price Per LED 50-count strand / 100-count strand	\$30.00	N/A	\$17.50	\$24.75	\$18.49	\$32.99
	Totals w/o Optional Bid	\$22,000.00		\$22,475.00		\$26,612.00	

Area 1: Memorial Building Grounds	
Item	Price
<i>Official Village Christmas Tree (Approximately 35' Tall Colorado Blue Spruce on the South Lawn)</i>	
Reinstall Village-owned 1,500 C9 and C7 LEDs and 30 strings of M8 mini warm-white LED lights in alternating fashion. After the season, remove/store for future reuse.	2,732
Reinstall Village-owned 140 ornaments. After the season, remove/store for future reuse.	420
Purchase and install 50 additional ornaments assuming ornaments were damaged last year (commercial-grade red, green, silver, and gold mirror in 6", 8", and 10" diameters). After the season, remove/store for future reuse.	174
<i>Medium-sized Maple Trees (2) Flanking Memorial Building Patio and South Entrance.</i>	
Reinstall in drape/wrap fashion six (6) strings of red commercial grade M8 mini red LED lights for each of the two (2) trees. After the season, remove/store for future reuse.	151
Reinstall on trunk in wrapped fashion one (1) set of M8 mini warm-white LED lights for each of the two (2) trees. After the season, remove/store for future reuse.	33
Area 1 Total:	3,510
Area 2: Burlington Park	
Item	Price
Reinstall Village-owned strings of M8 mini green lights around Burlington Fountain. Contractor will install and maintain device for hanging lights. After the season, remove/store for future reuse.	400
Reinstall/cover Village-owned lights on all evergreen (yew) shrubs surrounding central fountain in warm white commercial grade mini lights. After the season, remove/store for future reuse.	400
Reinstall Village-owned in drape/wrap fashion warm white commercial grade mini lights on canopies of three (3) ornamental trees centrally located around fountain. After the season, remove/store for future reuse.	420
Install Village-owned warm white commercial grade mini lights in wrapped fashion on trunks of four (4) large shade trees centrally located around fountain. Extend wrapping from trunk three to four feet (3' to 4') on primary branches. After the season, remove/store for future reuse.	600
Provide rental C7 indoor use only LED lighting on 20' x 40' tent used during the Distinctly Hinsdale holiday events on Saturday, December 9, 2017, and Saturday, December 16, 2017. Tent will stay up in Burlington Park in between dates.	700
Install Village-owned warm LED lights for 18 trees and 19 bushes. Lights to be applied in a drape/wrap fashion. Extend wrapping from trunk three to four feet on primary branches.	4,125
Notes:	
Burlington Park only includes trees in the actual park, do not include trees in the right-of-way or trees on top of the brick wall.	
Area 2 Total :	6,645
Area 3: Brush Hill Train Station	
Item	Price
Reinstall commercial grade warm white LED icicle lights around the entire perimeter of the Brush Hill (main downtown commuter train) station at the gutter/eave. Icicle light strings to be 7.5' long and have drops of 18", 15", and 9". After the season, remove for future reuse.	1,150
Area 3 Total:	1,150
Area 4: Downtown Street Trees*	
Section A: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>1 street tree</u>	130

Section B: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>8 street trees</u>	1,040
Section C: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>8 street trees</u>	1,040
Section D: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>14 street trees</u>	1,820
Section E: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>13 street trees</u>	1,690
Section F: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>11 street trees</u>	1,430
Section G: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>17 street trees</u>	2,210
Section H: Install Village-owned lights and remove warm white commercial grade LED mini lights for <u>7 street trees</u>	910
Supply extension cords for all street trees.	900
Notes:	
Power is available on decorative street light poles (extend from street tree to closest available pole).	
Light sets to be 22-gauge green wire with end-to-end connections.	
Village light sets are commercial grade with warm white LED bulbs in either 100-count or 50-count strings.	
Light sets shall be draped/wrapped in a consistent fashion from the tree canopy down and then wrapped to the bottom of the tree trunks (on small and medium-sized street trees). Large trees shall have their trunks wrapped and then the wrapping shall extend out approximately four to six feet (4' to 6') on the primary branches).	
Total number of street trees is 79. Total number of CBD strings is approximately 490.	
Distance between light bulbs on strand, about 6".	
Area 4 Total:	11,170
Optional Bid	
Live garland swag (Noble fir no lights with poles to attach garland on either side of the street) to be hung over Washington Street just south of Hinsdale Avenue.	
Optional Total:	250
*Unit Price Per 50 Count LED Light Strand:	17.50
*Unit Price Per 100 Count LED Light Strand:	24.75
* Unit Price Per LED Light Strand to Include Labor Costs	
Various pay items may not be utilized. The Village of Hinsdale is soliciting individual pricing in the event of damaged inventory or a lack of inventory.	
Project Total:	22,725
Project Total w/o Optional Bid:	22,475

EXHIBIT I

REFERENCES

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

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

- | | | |
|----|---|---|
| 1. | <u>Village of Frankfort</u>
Name | <u>815-469-2177</u>
Telephone Number |
| | <u>432 W. Nebraska</u>
Address | |
| | <u>Frankfort, IL</u>
City and State | |
| 2. | <u>Village of Hinsdale</u>
Name | <u>630-789-7005</u>
Telephone Number |
| | <u>10 W. Chicago Ave.</u>
Address | |
| | <u>Hinsdale, IL 60521</u>
City and State | |
| 3. | <u>Julian Plaza</u>
Name | <u>312-675-4420</u>
Telephone Number |
| | <u>120 E. Boughton Rd.</u>
Address | |
| | <u>Bolingbrook, IL</u>
City and State | |



Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Bid #1638 - Sewer Cleaning, Televising, and Root Cutting

MEETING DATE: October 17, 2017

FROM: Brendon Mendoza, Administrative Analyst

Recommended Motion

Award Bid #1638 to National Power Rodding in the amount of \$57,374.02 and perform additional sewer cleaning, televising, and root cutting services not to exceed the budgeted amount of \$60,000.

Background

Included in the Public Services Department FY2017-18 budget is \$60,000 for Village sewer cleaning, televising, and root cutting services. Sealed bids were solicited for unit pricing for sewer cleaning, televising, and root cutting services. Sewer cleaning, televising, and root cutting is conducted annually in order to maintain the Village's sewer systems.

Discussion & Recommendation

Bid #1638 includes unit pricing for hydrojet cleaning, televising cleaned sewers, and root cutting services. Public Services staff recommends award Bid #1638 to National Power Rodding in the amount of \$57,374.02, with the ability to utilize the fully budgeted amount of \$60,000 for additional sewer cleaning, televising, and root cutting. National Power Rodding has been used in the past for these services.

Budget Impact

Annually, Public Services Staff solicits bids for Village wide sewer cleaning, televising, and root cutting in order to secure competitive pricing. Public Services staff provided the bid package to eight (8) vendors, and at the public bid opening that occurred on October 9, 2017, staff received two (2) formal bids, and one (1) no bid. Please see attachment #1 for bid tabulations. National Power Rodding provided the lowest qualified bid at a total cost of \$57,374.02 (attachment #2). As the total contract bid from National Power Rodding is \$2625.98 under budget, Public Services staff intends to utilize the fully budgeted amount of \$60,000 for additional cleaning, televising, and root cutting.

Village Board and/or Committee Action

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



REQUEST FOR BOARD ACTION

Documents Attached

1. Bid #1638 Tabulation
2. National Power Rodding Bid #1638 Proposal

Village of Hinsdale
 Bid #1638 Sewer Cleaning/Televising/Root Cutting
 Bid Tabulation, 10:00 a.m., October 9, 2017
 Account 6102-7399

ITEM	DESCRIPTION	UNIT	QUANTITY(FT)	National Power Rodding		Sheridan Plumbing & Sewer		American Underground Inc.	
				UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1.	Hydrojet cleaning up to 30" diam.	Foot	75,000	0.50	37,500.00	0.61	45,750.00	No Bid	No Bid
2.	Photographing cleaned sewers	Foot	4,238	1.25	5,297.50	2.80	11,866.40	No Bid	No Bid
3.	Root cutting up to 30" diam.	Foot	29,748	0.49	14,576.52	1.09	32,425.32	No Bid	No Bid
TOTAL					\$57,374.02		\$90,041.72		\$0.00

PROPOSAL

VILLAGE OF HINSDALE
CONTRACT FOR
SEWER CLEANING, TELEVISIONING & ROOTCUTTING
BID #1638

BIDDER'S PROPOSAL

Full Name of Bidder National Power Rodding Corp. ("Bidder")

Principal Office Address 2500 W Arthington St., Chicago, IL 60612

Local Office Address _____

Contact Person Reid W. Ruprecht Telephone 312-666-7700

TO: Village of Hinsdale ("Owner")
19 E. Chicago Avenue
Hinsdale, Illinois 60521
Attention: Brendon Mendoza

Bidder warrants and represents that Bidder has carefully examined the Work Site described below, its environments, has reviewed, and understood all documents included, referred to, or mentioned in this bound set of documents, including Addenda Nos. NONE, which are securely stapled to the end of this Bidder's Proposal [if none, write "NONE"] ("Bid Package").

Bidder acknowledges and agrees that all terms capitalized in this Bidder's Proposal shall have the meaning given to them in the documents included in the Bid Package.

1. **Work Proposal**

A. **Contract and Work.** If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will contract with Owner, in the form of the Contract included in the Bid Package: (1) to provide, perform and complete at the site or sites described in the Bid Package ("Work Site") and in the manner described and specified in the Bid Package all necessary work, labor, services, transportation, equipment, materials, apparatus, machinery, tools, fuels, gas, electric, water, waste disposal, information, data and other means and items necessary for the **SEWER JETTING, TELEVISIONING, & ROOT CUTTING**; (2) to procure and

PROPOSAL

furnish all permits, licenses and other governmental approvals and authorizations necessary in connection therewith except as otherwise expressly provided in Attachment A to the Contract included in the Bid Package; (3) to procure and furnish all Bonds and all certificates and policies of insurance specified in the Bid Package; (4) to pay all applicable federal, state and local taxes; (5) to do all other things required of Contractor by the Contract; and (6) to provide, perform and complete all of the foregoing in a proper and workmanlike manner and in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

B. Manner and Time of Performance. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that the Bidder will perform the Work in the manner and time prescribed in the Bid Package and according to the requirements of Owner pursuant thereto.

C. General. If this Bidder's Proposal is accepted, Bidder proposes, and agrees, that Bidder will do all other things required of Bidder or Contractor, as the case may be, by the Bid Package.

2. Contract Price Proposal

If this Bidder's Proposal is accepted, Bidder will, except as otherwise provided in Section 2.1 of the Contract, take in full payment for all Work and other matters set forth under Section 1 above, including overhead and profit; taxes, contributions, and premiums; and compensation to all subcontractors and suppliers, the compensation set forth on the following "Schedule of Prices" ("Price Proposal"), which Schedule of Prices Bidder understands and agrees will be made a part of the Contract:

PROPOSAL

SCHEDULE OF PRICES

☒ B. UNIT PRICE CONTRACT

For providing, performing, and completing all Work, the sum of the products resulting from multiplying the number of acceptable units of Unit Price Items listed below incorporated in the Work by the Unit Price set forth below for such Unit Price Item:

Complete Table As Indicated

2017 Village of Hinsdale Sewer Jetting, Televising & Root Cutting
Bid NO. 1638

Item Number	Item	Approximate Quantity	Unit Cost	Amount
1	To clean by hydro-jet method sanitary, storm and combined sewers 0" to 30" diameter in size, including all labor, materials, and incidentals each year.	75,000/L.F.	\$ 0.50 /ft.	\$ 37,500.00
2	Photographing cleaned sewers as directed by the owner and submitting pictorial record.	4,238/L.F.	\$ 1.25 /ft.	\$ 5,297.50
3	Root cutting various storm & sanitary sewers 0" to 30" diameter in size, including all labor, material, and incidentals each year	29,748/L.F.	\$ 0.49 /ft.	\$ 14,576.52

PROPOSAL

Estimated total cost of this maintenance **this contract year**. This program is to be completed according to the Specifications of the Contract.

TOTAL CONTRACT PRICE:

Fifty Seven Thousand

Three Hundred Seventy Four Dollars and two Cents

(in writing)

(in writing)

57,374 Dollars and 02 Cents

(in figures)

(in figures)

Indicate the approximate rate at which you proposed to accomplish the hydro-jet cleaning, photographing & root cutting called for herein. 3,000 ft./day

The Bidder agrees that this proposal is firm and shall remain in effect for 90 days from the date for opening of bids.

DATE: October 9, 2017

BIDDER:

Sole Proprietorship _____

Corporation x _____

Partnership _____

National Power Rodding Corp.

By  _____

Title William T. Kreidler, President

Address: 2500 W. Arthington St.

Chicago, IL 60612

(Corporate Seal)

PROPOSAL

D. BASIS FOR DETERMINING PRICES

It is expressly understood and agreed that:

1. The approximate quantities set forth in this Schedule of Prices for each Unit Price Item are Owner's estimate only, that Owner reserves the right to increase or decrease such quantities, and that payment for each Unit Price Item shall be made only on the actual number of acceptable units of such Unit Price Item installed complete in place, measured on the basis defined in the Contract;
2. Owner is not subject to state or local sales, use and excise taxes and no such taxes are included in this Schedule of Prices,
3. All other applicable federal, state, and local taxes of every kind and nature applicable to the Work as well as all taxes, contributions, and premiums for unemployment insurance, old age or retirement benefits, pensions, annuities, or other similar benefits are included in this Schedule of Prices; and
4. All costs, royalties, and fees arising from the use on, or the incorporation into, the Work of patented equipment, materials, supplies, tools, appliances, devices, processes, or inventions are included in this Schedule of Prices.

All claim or right to dispute or complain of any such estimated quantity, or to assert that there was any misunderstanding in regard to the nature or amount of any Unit Price Item to be provided or performed, or to claim any additional compensation by reason of the payment of any such tax, contribution, or premium or any such cost, royalty or fee is hereby waived and released.

3. Contract Time Proposal

If this Bidder's Proposal is accepted, Bidder will commence the Work not later than the "Commencement Date" set forth in Attachment A to the Contract and will perform the Work diligently and continuously and will complete the Work not later than the "Completion Date" set forth in Attachment A to the Contract.

4. Firm Proposal

All prices and other terms stated in this Bidder's Proposal are firm and shall not be subject to withdrawal, escalation, or change for a period of 60 days after the date on which any Bidder's Proposal is opened or such extended acceptance date for Bidder's Proposals as may be established pursuant to Sections 10 and 13 of the General Instructions to Bidders.

PROPOSAL

5. Bidder Representations

A. No Collusion. Bidder warrants and represents that the only persons, firms, or corporations interested in this Bidder's Proposal as principals are those named in Bidder's Sworn Acknowledgment attached hereto and that this Bidder's Proposal is made without collusion with any other person, firm or corporation.

B. Not Barred. Bidder warrants, represents and certifies that it is not barred by law from contracting with Owner or with any unit of state or local government.

~~C. Qualified. Bidder warrants and represents that it has the requisite experience, ability, capital, facilities, plant, organization and staff to enable Bidder to perform the Work successfully and promptly and to commence and complete the Work within the Contract Price and Contract Time Proposals set forth above. In support thereof, Bidder submits the attached Sworn Work History Statement. In the event Bidder is preliminarily deemed to be one of the most favorable to the interests of Owner, Bidder hereby agrees to furnish upon request, within two business days or such longer period as may be set forth in the request, such additional information as may be necessary to satisfy Owner that Bidder is adequately prepared to fulfill the Contract.~~

D. Owner's Reliance. Bidder acknowledges that Owner is relying on all warranties, representations and statements made by Bidder in this Bidder's Proposal.

6. Surety and Insurance

Bidder herewith tenders surety and insurance commitment letters as specified in Section 6 of the Invitation for Bidder's Proposals.

7. Bid Security

Bidder herewith tenders a Cashier's Check, Certified Check, or Bid Bond as specified in Section 6 of the Invitation for Bidder's Proposals for the sum of ten percent dollars (\$ 10%), which is equal to at least ten percent of Bidder's Price Proposal ("Bid Security").

8. Owner's Remedies

Bidder acknowledges and agrees that should Bidder fail to timely submit all additional information that is requested of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely submit all the Bonds and all the certificates and policies of insurance required of it; or should Bidder, if Owner awards Bidder the Contract, fail to timely execute the Contract, Contractor's Certification and all other required documentation related to the Contract, it will be difficult and impracticable to ascertain and determine the amount of damage that Owner will sustain by reason of any such failure and, for such reason, Owner shall have the right, at its option in the event of any such default by Bidder, to retain or recover as reasonably estimated liquidated damages, and not as a penalty, the entire amount of the Bid Security or ten percent of Bidder's Price Proposal, whichever is greater, or to exercise any and all equitable remedies it may have against Bidder.

PROPOSAL

9. Owner's Rights

Bidder acknowledges and agrees that Owner reserves the right to reject any and all Bidder's Proposals, reserves the right to accept or reject any item of any Bidder's Proposal and reserves such other rights as are set forth in Section 13 of the General Instructions to Bidders.

10. Bidder's Obligations

In submitting this Bidder's Proposal, Bidder understands and agrees that it shall be bound by each and every term, condition or provision contained in the Bid Package, which are by this reference incorporated herein and made a part hereof.

DATED this 9th day of October, 2017.

Attest/Witness:

By:

Title: Reid W. Ruprecht, Secretary

National Power Rodding Corp.

Bidder

By:

Title: William T. Kreidler, President

**SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7,
FOR SIGNATURE REQUIREMENTS**

BID BOND**TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**

Hartford, Connecticut 06183

CONTRACTOR:

(Name, legal status and address)

National Power Rodding Corp.
2500 W. Arthington Street
Chicago, IL 60612

SURETY:

(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

OWNER:

(Name, legal status and address):

Village of Hinsdale
19 E. Chicago
Hinsdale, IL 60521

BOND AMOUNT: Ten percent of total bid (10% %)**PROJECT:**

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

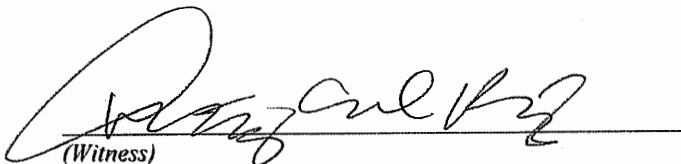
Sewer Cleaning, Televising & Root Cutting
Bid #1638

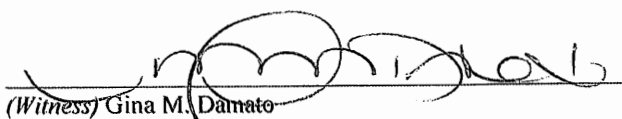
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the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

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

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

Signed and sealed this 9th day of October, 2017


(Witness)


(Witness) Gina M. Damato

National Power Rodding Corp.

(Principal)

(Seal)

(Title) William T. Kreidler, President

Travelers Casualty and Surety Company of America

(Surety)

(Seal)

(Title) Oscar F. Rincon

Attorney-in-Fact

The Company executing this bond vouches that this document conforms to American Institute of Architects Document A310, 2010 Edition



STATE OF ILLINOIS
COUNTY OF COOK }

I, Brenda D. Hockberger a Notary Public in and for said County, do hereby
certify that Oscar F. Rincon Attorney -in-Fact, of the:

TRAVELERS CASUALTY & SURETY COMPANY

TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

FARMINGTON CASUALTY COMPANY

SEABOARD SURETY COMPANY

UNITED STATES FIDELITY AND GUARANTY COMPANY

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

FIDELITY AND GUARANTY INSURANCE COMPANY

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

ST. PAUL GUARDIAN INSURANCE COMPANY

ST. PAUL MERCURY INSURANCE COMPANY

Who is personally known to me to be the same person, whose name is subscribed to the foregoing,
instrument, appeared before me this day in person, and acknowledged that they signed, sealed, and
delivered said instrument for and on behalf of:

TRAVELERS CASUALTY & SURETY COMPANY

TRAVELERS CASUALTY & SURETY COMPANY OF AMERICA

FARMINGTON CASUALTY COMPANY

SEABOARD SURETY COMPANY

UNITED STATES FIDELITY AND GUARANTY COMPANY

ST. PAUL FIRE AND MARINE INSURANCE COMPANY

FIDELITY AND GUARANTY INSURANCE COMPANY

FIDELITY AND GUARANTY INSURANCE UNDERWRITERS, INC.

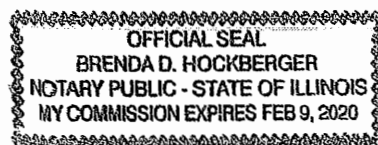
ST. PAUL GUARDIAN INSURANCE COMPANY

ST. PAUL MERCURY INSURANCE COMPANY

For the uses and purposed therein set forth.

Given under my hand and notarial seal at my office in the City of Naperville in said
County, this 9th day of October A.D. 20 17

Brenda D. Hockberger
Notary Public



TRAVELERS**POWER OF ATTORNEY**

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company

Attorney-In Fact No. 232163

Certificate No. 007226096

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Carol F. Tasciotti, Evonne Brown, Adele M. Korczak, Grace Villarreal, Gail Schroeder, Gina M. Damato, Thomas A. Pictor, Michael Damewood, Luisa Seymour, Thomas N. Tague, Brenda D. Hockberger, Carlina A. Oswald, Tara S. Petersen, Todd D. Baraniak, Dale F. Poquette, Oscar F. Rincon, Moises Alcantar, James P. Fagan, Stephanie Miller, Grace Lawrence, Ann Mulder, Launa Reidenbach, Mary D. Thomas, Amber Derkson, Dan Hasson, Kristan Retusnic, Kathleen Stewart, Mary Jo Campbell, Carrie Smith, Adam Kveton, Jessica Hernandez, Robin Vinci, Jason Cummings, Emily Swatkowski, Renee D. Davis, Tiffany Uribe, Kyle Pollock, Patrick J Brennan, Jr., and Erik Harms

of the City of Chicago/Naperville, State of Illinois, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 11th day of May, 2017.

Farmington Casualty Company
 Fidelity and Guaranty Insurance Company
 Fidelity and Guaranty Insurance Underwriters, Inc.
 St. Paul Fire and Marine Insurance Company
 St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
 Travelers Casualty and Surety Company
 Travelers Casualty and Surety Company of America
 United States Fidelity and Guaranty Company



State of Connecticut
 City of Hartford ss.

By: 

Robert L. Raney, Senior Vice President

On this the 11th day of May, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
 My Commission expires the 30th day of June, 2021.




 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 9th day of October, 2017.


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.



Brenda D. Hockberger
Senior Account Manager, Construction Services
215 Shuman Blvd., Naperville, IL 60563
Telephone: (630) 961-7012
Fax: (866) 216-5979

September 27, 2017

Village of Hinsdale
19 E. Chicago Avenue
Hinsdale, IL 60521

RE: **NATIONAL POWER RODDING CORPORATION**
2500 W. Arthington Street
Chicago, IL 60612

DATE OF BID LETTING: October 9, 2017


FOR: Sewer Cleaning, Televising & Root Cutting
Bid # 1638

To Whom it may concern:

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA hereby agrees if NATIONAL POWER RODDING CORPORATION is awarded the contract for the above captioned job, we will furnish the required 100% Performance and Payment Bond on form provided by, or otherwise acceptable to Owner.

Very truly yours,

TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA


Brenda D. Hockberger
Attorney-In-Fact

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In Fact No. 232477

Certificate No. 007314558

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc., is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint

Carol F. Tasciotti, Evonne Brown, Adele M. Korczak, Grace Villarreal, Gail Schroeder, Gina M. Damato, Michael Damewood, Luisa Seymour, Thomas N. Tague, Brenda D. Hockberger, Carlina A. Oswald, Tara S. Petersen, Todd D. Baraniak, Oscar F. Rincon, Moises Alcantar, James P. Fagan, Stephanie Miller, Grace Lawrence, Ann Mulder, Launa Reidenbach, Mary D. Thomas, Amber Derkson, Dan Hasson, Kristan Retusnic, Kathleen Stewart, Mary Jo Campbell, Carrie Smith, Adam Kveton, Jessica Hernandez, Robin Vinci, Jason Cummings, Emily Swatkowski, Renee D. Davis, Tiffany Uribe, Kyle Pollock, Patrick J Brennan, Jr., and Erik Harms

of the City of Chicago/Naperville, State of Illinois, their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of August, 2017.

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company



State of Connecticut
City of Hartford ss.

By: Robert L. Raney
Robert L. Raney, Senior Vice President

On this the 1st day of August, 2017, before me personally appeared Robert L. Raney, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.
My Commission expires the 30th day of June, 2021.



Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

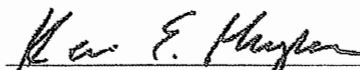
FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, Kevin E. Hughes, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 27th day of September, 20 17


Kevin E. Hughes, Assistant Secretary



To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

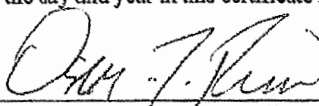
State of ILLINOIS

County of COOK

On this 27th day of September, 2017, before me personally appeared Brenda D. Hockberger, known to me to be the Attorney-in-Fact of **TRAVELERS CASUALTY AND SURETY COMPANY OF AMERICA**, the corporation that executed the within instrument and acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal the day and year in this certificate first written above.




(Notary Public)



Kirk Chamberlain
Senior Vice President

Marsh USA Inc.
540 West Madison, Suite 1200
Chicago, IL 60661
+1 312 627 6850 Direct
+1 312 286 1271 Mobile
Kirk.Chamberlain@marsh.com
www.marsh.com

To Whom It May Concern
Village of Hinsdale
19 E. Chicago Avenue Hinsdale, Illinois
60521

Sept 27, 2017

Subject: Sewer jetting, televising & root cutting (Bid No. 1638)

To Whom It May Concern

As the insurance broker for Carylon Corporation, National Power Rodding Corp. (the "Client"), we have been requested to provide you with this letter with respect to certain insurance placed by us on the Client's behalf.

In connection with this letter, we have read Attachment A of the contract for Sewer Cleaning, Televising, & Root Cutting Bid #1638 between our Client and you ("Agreement"), dealing with the insurance requirements, a copy of which is attached (the "Insurance Covenant"). We have not read or reviewed the balance of the Agreement, including without limitation any provision thereof which might relate to or influence the meaning of the language in the Insurance Covenant.

We have placed the insurance which is the subject of this letter after consultation with the Client and based upon the Client's instructions, which may not have contemplated or reflected the Insurance Covenant. Terms of coverage, including limits and deductibles, are based upon information furnished to us by the Client, which information we have not independently verified.

On the basis of the foregoing and subject to the other qualifications stated in this letter, we are pleased to confirm the following:

1. The insurance policies listed on the attached Accord Certificate (the "Policies") are in full force and effect as of the date indicated;
2. As of this date, we have not received any notice of cancellation or non-renewal with respect to the Policies and are not aware of any circumstances which would make the giving of such a notice by an insurer likely;

3. In our view, based upon our understanding of the language of the Insurance Covenant, the Policies are consistent with the minimum requirements of the Insurance Covenant.
4. Based upon our experience as insurance brokers, the coverages provided by the Policies are consistent with those normally provided to companies similarly situated to the Client.

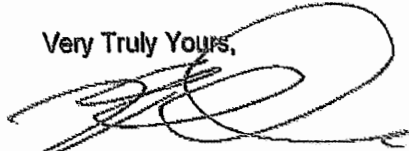
We express no view and assume no liability with respect to the solvency or future ability to pay of any of the insurance companies which have issued the Policies.

We assume no obligation to advise you of any developments regarding the Policies subsequent to the date hereof. This letter is given on the understanding that we will have no liability to you based upon the placement of the Policies and/or the statements made herein except to the extent arising out of our gross negligence or fraud.

This letter may not be republished by you or used for any other purpose without our prior written consent.

This letter shall be governed by and construed in accordance with the laws of the State of New York, without regard to its conflicts of law provisions.

Very Truly Yours,



Kirk Chamberlain



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
09/28/2017

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

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

PRODUCER MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: Chicago.CertRequest@marsh.com NPRC	CONTACT NAME: PHONE (A/C, No, Ext): FAX (A/C, No): E-MAIL: ADDRESS: INSURER(S) AFFORDING COVERAGE INSURER A: Zurich American Insurance Company INSURER B: American Zurich Insurance Company INSURER C: N/A INSURER D: Lexington Insurance Company INSURER E: INSURER F:	NAIC # 16535 40142 N/A 19437
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COVERAGES

CERTIFICATE NUMBER:

CHI-008752208-01

REVISION NUMBER: 6

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> XCU INCLUDED GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			GLO 9377201-13	10/31/2016	10/31/2017	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY			BAP 9377199-13	10/31/2016	10/31/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N	N/A	WC 9377202-13	10/31/2016	10/31/2017	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
D	CONTRACTORS POLLUTION LIABILITY (OCCURRENCE BASIS)			CPO15012758	10/31/2016	10/31/2019	EACH INCIDENT 10,000,000 AGGREGATE 10,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: 2017 VILLAGE OF HINSDALE SEWER JETTING, TELEVISIONING & ROOT CUTTING; BID NO. 1638

THE VILLAGE OF HINSDALE AND ITS OFFICIALS, AGENTS, EMPLOYEES AND VOLUNTEERS ARE ADDITIONAL INSUREDS UNDER GENERAL LIABILITY AND AUTOMOBILE LIABILITY, BUT ONLY TO THE EXTENT REQUIRED BY THEIR WRITTEN CONTRACT WITH THE NAMED INSURED FOR OPERATIONS PERFORMED BY THE NAMED INSURED.

CERTIFICATE HOLDER

CANCELLATION

VILLAGE OF HINSDALE 19 E. CHICAGO AVENUE HINSDALE, IL 60521	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>
---	--

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EVIDENCE OF COMMERCIAL PROPERTY INSURANCE

DATE (MM/DD/YYYY)
09/28/2017

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

PRODUCER NAME CONTACT PERSON AND ADDRESS MARSH USA INC. 540 W. MADISON CHICAGO, IL 60661 Attn: Chicago.Certrequest@marsh.com 227309-prop-Prop-16-17 NPRC		PHONE (A/C, No., Ext):	COMPANY NAME AND ADDRESS Travelers Property Casualty Insurance of America NAIC NO: 25674	
FAX (A/C, No.):		E-MAIL ADDRESS:	IF MULTIPLE COMPANIES, COMPLETE SEPARATE FORM FOR EACH	
CODE:		SUB CODE:		POLICY TYPE
AGENCY CUSTOMER ID #:		LOAN NUMBER		POLICY NUMBER QT6304G298797TL16
NAMED INSURED AND ADDRESS NATIONAL POWER RODDING CORP. 2500 W. ARTHINGTON STREET CHICAGO, IL 60612		EFFECTIVE DATE 10/31/2016		EXPIRATION DATE 10/31/2017
ADDITIONAL NAMED INSURED(S)		CONTINUED UNTIL TERMINATED IF CHECKED		THIS REPLACES PRIOR EVIDENCE DATED:

PROPERTY INFORMATION (ACORD 101 may be attached if more space is required) ☐ BUILDING OR ☐ BUSINESS PERSONAL PROPERTYLOCATION / DESCRIPTION
RE: 2017 VILLAGE OF HINSDALE SEWER JETTING, TELEVISIONING & ROOT CUTTING; BID NO. 1638

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

COVERAGE INFORMATION		PERILS INSURED	BASIC	BROAD	X	SPECIAL
COMMERCIAL PROPERTY COVERAGE AMOUNT OF INSURANCE: \$ 32,682,302		DED: 10,000				
<input checked="" type="checkbox"/> BUSINESS INCOME <input type="checkbox"/> RENTAL VALUE		YES	NO	N/A	IF YES, LIMIT: 500,000 Actual Loss Sustained; # of months:	
BLANKET COVERAGE		X			If YES, indicate value(s) reported on property identified above: \$	
TERRORISM COVERAGE				X	Attach Disclosure Notice / DEC	
IS THERE A TERRORISM-SPECIFIC EXCLUSION?			X			
IS DOMESTIC TERRORISM EXCLUDED?			X			
LIMITED FUNGUS COVERAGE		X			IF YES, LIMIT: 25,000 DED: 10,000	
FUNGUS EXCLUSION (If "YES", specify organization's form used)				X		
REPLACEMENT COST		X				
AGREED VALUE				X		
COINSURANCE				X	IF YES, %	
EQUIPMENT BREAKDOWN (If Applicable)				X	IF YES, LIMIT: DED:	
ORDINANCE OR LAW - Coverage for loss to undamaged portion of bldg		X			IF YES, LIMIT: 1,000,000 DED: 10,000	
- Demolition Costs			X		IF YES, LIMIT: DED:	
- Incr. Cost of Construction			X		IF YES, LIMIT: DED:	
EARTH MOVEMENT (If Applicable)		X			IF YES, LIMIT: Various DED: Various	
FLOOD (If Applicable)		X			IF YES, LIMIT: Various DED: Various	
WIND / HAIL INCL <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO Subject to Different Provisions:		X			IF YES, LIMIT: Various DED: Various	
NAMED STORM INCL <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO Subject to Different Provisions:			X		IF YES, LIMIT: DED:	
PERMISSION TO WAIVE SUBROGATION IN FAVOR OF MORTGAGE HOLDER PRIOR TO LOSS		X				

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

ADDITIONAL INTEREST

CHI-008752217-01

CONTRACT OF SALE	LENDER'S LOSS PAYABLE	LOSS PAYEE	LENDER SERVING AGENT NAME AND ADDRESS
MORTGAGEE			
NAME AND ADDRESS VILLAGE OF HINSDALE ATTN: VILLAGE CLERK 19 EAST CHICAGO AVENUE HINSDALE, IL 60521			AUTHORIZED REPRESENTATIVE of Marsh USA Inc. Manashi Mukherjee <i>Manashi Mukherjee</i>

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ACKNOWLEDGEMENT

VILLAGE OF HINSDALE
CONTRACT FOR
SEWER CLEANING, TELEVISIONING & ROOT CUTTING
BID #1638

BIDDER'S SWORN ACKNOWLEDGEMENT

William T. Kreidler ("Deponent"), being first duly sworn on oath, deposes and states that the undersigned Bidder is organized as indicated below and that all statements herein made are made on behalf of such Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked its Bidder's Proposal and that the statements contained in its Bidder's Proposal and in this Acknowledgement are true and correct.

COMPLETE APPLICABLE SECTION ONLY

1. Corporation

Bidder is a corporation that is organized and existing under the laws of the State of Illinois, that is qualified to do business in the State of Illinois, and that is operating under the legal name of National Power Rodding Corp..

The officers of the corporation are as follows:

<u>TITLE</u>	<u>NAME</u>	<u>ADDRESS</u>
President	<u>William T. Kreidler</u>	<u>2500 W Arthington St., Chicago, IL</u>
Vice President	<u>Fabian R. Castel</u>	<u>2500 W Arthington St., Chicago, IL</u>
Secretary	<u>Reid W. Ruprecht</u>	<u>2500 W Arthington St., Chicago, IL</u>
Treasurer	<u></u>	<u></u>

ACKNOWLEDGEMENT

2. Partnership

Bidder is a partnership that is organized, existing and registered under the laws of the State of _____ pursuant to that certain Partnership Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The general partners of the partnership are as follows:

NAME

ADDRESS

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

3. Individual

Bidder is an individual whose full name is _____, whose residence address is _____ and whose business address is _____. If operating under a trade or assumed name, said trade or assumed name is as follows: _____.

4. Joint Venture

Bidder is a joint venture that is organized and existing under the laws of the State of _____ pursuant to that certain Joint Venture Agreement dated as of _____, that is qualified to do business in the State of Illinois, and that is operating under the legal name of _____.

The signatories to the aforesaid Joint Venture Agreement are as follows:

NAME (and ENTITY TYPE)

ADDRESS

_____ ()	_____
_____ ()	_____
_____ ()	_____

ACKNOWLEDGEMENT

[For each signatory, indicate type of entity (Corporation = "C"; Partnership = "P"; and Individual = "I") and provide, on separate sheets, the information required in Paragraph 1, 2, or 3 above, as applicable]

DATED this 9th day of October, 2017.

Attest/Witness:

National Power Rodding Corp.

Bidder

By: [Signature]

Title: Reid W. Ruprecht, Secretary

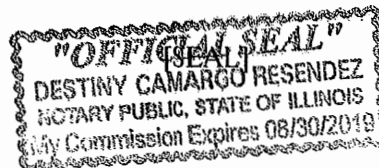
By: [Signature]

Title: William T. Kreidler, President

Subscribed and Sworn to
before me this 9th day
of October, 2017.

My Commission Expires: 8/30/19

[Signature]
Notary Public



SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7,
FOR SIGNATURE REQUIREMENTS

WORK HISTORY STATEMENT

VILLAGE OF HINSDALE

CONTRACT FOR

SEWER CLEANING, TELEVISIONING & ROOT CUTTING

BID #1638

BIDDER'S SWORN WORK HISTORY STATEMENT

William T. Kreidler ("Deponent"), being first duly sworn on oath, deposes and states that all statements made in this Sworn Work History Statement are made on behalf of the undersigned Bidder in support of its Bidder's Proposal for the above Contract and that Deponent is authorized to make them.

Deponent also deposes and states that Bidder has carefully prepared, reviewed and checked this Sworn Work History Statement and that the statements contained in this Sworn Work History Statement are true and correct.

IF NECESSARY FOR FULL DISCLOSURE, ADD SEPARATE SHEETS

**JOINT VENTURES MUST SUBMIT SEPARATE
SWORN WORK HISTORY STATEMENTS FOR THE JOINT VENTURE
AND FOR EACH SIGNATORY TO THE JOINT VENTURE AGREEMENT**

1. **Nature of Business**

State the nature of Bidder's business: Service (Sewer Cleaning/Televising)

2. **Composition of Work**

During the past three years, Bidder's work has consisted of:

<u>5</u> % Federal	<u>40</u> % As Contractor	<u>80</u> % Bidder's Forces
<u>90</u> % Other Public	<u>30</u> % As Subcontractor	<u>15</u> % Subcontractors
<u>2</u> % Private		<u>5</u> % Materials

3. **Years in Business**

WORK HISTORY STATEMENT

State the number of years that Bidder, under its current name and organization, has been continuously engaged in the aforesaid business: 68 years

4. **Predecessor Organizations**

If Bidder has been in business under its current name and organization for less than five years, list any predecessor organizations:

<u>NAME</u>	<u>ADDRESS</u>	<u>YEARS</u>
n/a		

5. **Business Licenses**

List all business licenses currently held by Bidder:

<u>ISSUING AGENCY</u>	<u>TYPE</u>	<u>NUMBER</u>	<u>EXPIRATION</u>

6. **Related Experience**

List three projects most comparable to the Work completed by Bidder, or its predecessors, in the past five years:

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Owner Name	SEE ATTACHED		
Owner Address			
Reference			
Telephone Number			
Type of Work			

WORK HISTORY STATEMENT

	<u>PROJECT ONE</u>	<u>PROJECT TWO</u>	<u>PROJECT THREE</u>
Contractor	_____	_____	_____
(If Bidder was)	_____	_____	_____
(Subcontractor)	_____	_____	_____
Amount of Contract	_____	_____	_____
Date Completed	_____	_____	_____

DATED this 9th day of October, 2017.

Attest/Witness:

National Power Rodding Corp.

Bidder

By: _____

By: _____

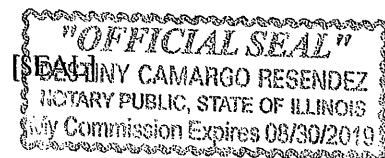
Title: Reid W. Ruprecht, Secretary

Title: William T. Kreidler, President

Subscribed and Sworn to
before me this 9th day
of October, 2017.

My Commission Expires: 8/30/19

Notary Public



SEE GENERAL INSTRUCTIONS TO BIDDERS, SECTION 7,
FOR SIGNATURE REQUIREMENTS



NATIONAL POWER RODDING CORP.

The Environmental Protection Specialists

2500 W. Arthington Street • Chicago, IL 60612-4108 • 312-666-7700 • Fax: 312-666-5810

REFERENCES

1. **Metropolitan Water Reclamation District** **\$1,620,000**
Frederick Wu, 312-751-4025, (WuF@mwrdd.org) **Completed**
100 E. Erie **9/2017**
Chicago, IL 60611
Television Inspection and Recording of Sewer and Manholes
Contract #13-805-2S
2. **Rock River Water Reclamation District** **\$300,000**
Angie Good, 815-387-7662, (AGood@rrwrd.dst.il.us) **Completed**
3501 Kishwaukee St. **10/2016**
Rockford, IL 61126
Large Dia. Sewer Trunk Cleaning 2016-2017, Capital Project #1749
3. **City of Elmhurst** **\$225,000**
Christopher Dufort, 630-530-3036 (chris.dufort@elmhurst.org) **Completed**
985 S. Riverside Dr. **10/2016**
Elmhurst, IL 60126
2016 Inlet Cleaning Program
4. **Village of Tremont** **\$130,000**
c/o Crawford, Murphy & Tilly **Completed**
Heather Gipp, 309-680-1308 (hgipp@cmtengr.com) **9/2016**
401 SW Water St., Room 209
Peoria, IL 61602
Sanitary Sewer Cleaning and Televising
5. **City of Sturgis** **\$450,000**
c/o Fleis & Vandenbrink **Completed**
Tyler Sutkowi, 269-373-7534 (tsutkowi@fveng.com) **1/2016**
4798 Campus Dr.
Kalamazoo, MI 49008
Sanitary Sewer Cleaning and Televising, Project #817408
6. **Greater Peoria Sanitary District** **\$1,690,650**
Jim Sloan, 309-272-4850 (jsloan@gpsd.org) **Completed**
2322 S. Darst St. **10/2015**
Peoria, IL 61607
Sewer Rehab, Sewer Cleaning & Inspection Project 1, Project #2372
7. **Illinois State Toll Highway Authority** **\$1,268,000**
c/o Cotter Consulting **Completed**
Joseph Hunn, 630-724-9730, (j.hunn@cotterconsulting.com) **11/2015**
745 McClintock Dr., Suite 130
Burr Ridge, IL 60527
Clean and Televis Drainage Structures, Contract #RR-15-5709
8. **Illinois State Toll Highway Authority** **\$2,900,000**
c/o Cotter Engineering **Completed**
Joseph Hunn, 630-724-9730, (j.hunn@cotterconsulting.com) **9/2015**
745 McClintock Dr., Suite 130
Burr Ridge, IL 60527
Clean and Televis Drainage Structures, Contract #RR-14-5702

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: Agenda Section – ZPS Consent

SUBJECT: Intergovernmental Agreement with DuPage County for Police Records Management and Reporting System

MEETING DATE: October 17, 2017

FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety
Brian King, Police Chief

Recommended Motion

Approve an intergovernmental agreement with the DuPage County and the DuPage County Emergency Telephone System Board (ETSB) to participate in a county-wide police records management and reporting system.

Background

In August 2016, the Village Board considered and approved sending a letter of intent indicating the Village's willingness to participate in a county-wide police records management system and reporting system. Since that time, 30 of 32 municipal police agencies in DuPage County as well as the Sheriff have signed similar letters of intent. The ETSB, which is an entity of DuPage County has contracted with vendors to develop and implement the reporting system which is scheduled to begin implementation by the end of 2017. The new police records management system replaces the current system police reporting system called NetRMS that is in use today. The Police will retain access to their legacy data within the NetRMS system.

Discussion & Recommendation

The next step in the implementation process is approval of an Intergovernmental Agreement (IGA) with DuPage County and the DuPage County Emergency Telephone System Board (ETSB). The terms of the IGA were developed collaboratively between DuPage County and an ad-committee comprised of members of the DuPage County Mayors and Managers Conference. Under the terms of the IGA, the start-up, on-going and capital replacement costs would be divided by the number of agency participants. The terms of the IGA also address a governance model and system oversight committee. The IGA has been reviewed and approved by the Village Attorney.

The Request for Board Action (RBA) from August 2016 that provides a more detailed summary of the police records management and reporting system is attached.

Budget Impact

The first year cost of the system is \$17,989.17. This amount is included in the Police Departments FY17/18 budget. Attached is a spread sheet showing the Village's participation costs for the next 6 years. Fiber connection costs that are included in the budget projections

will be provided by DuComm which is the Village's 9-1-1 emergency dispatch provider. Additional start-up costs for system interfaces are being deferred and will likely be much less than originally proposed when this matter was considered by the Board in August 2016.

Village Board and/or Committee Action

In August 2016, the Village Board approved a letter of intent to participate in this system. On October 3, 2017 the Village Board approved the IGA and placed it on the consent agenda.

Documents Attached

1. RBA Approving Letter of Intent to Participate-August 2016
2. Intergovernmental Agreement to Participate in DuJis System (Records Mgmt/Police Rptg)
3. Participating Agency Participation Cost Projections

DATE: August 9, 2016

REQUEST FOR BOARD ACTION

AGENDA: Consent Zoning and Public Safety SECTION NUMBER	ORIGINATING DEPARTMENT Police and Fire
ITEM Participation in DuJIS County-wide Fire and Police Reporting and Computer Aided Dispatch System	APPROVAL Bradley Bloom, Assistant Village Manager/Dir Pub Safety

Our 9-1-1 Dispatch Center DuComm uses a computer aided dispatch (CAD) system to track and dispatch all emergency calls to our Fire and Police Department. The CAD information is sent to Police and Fire Departments mobile data terminals in first responder vehicles. CAD dispatch information is used to first responders to provide additional pre-arrival instructions and other pertinent data about the 9-1-1 incident. The same CAD data is then automatically transferred to our electronic record keeping system allowing first responders to complete report on the incident. The reporting system used by the Fire Department is called Firehouse and the reporting system used by the police department is called NetRMS.

The same CAD system is used by every police and fire department and 9-1-1 dispatch center in DuPage County. The DuPage Emergency Telephone Service Board purchased and supports the CAD system using 9-1-1 surcharge funds. The Police reporting system (NetRMS) is in use by most police agencies within DuPage and is financially supported by the police agencies and the on-going maintenance cost is divided the police agencies on a per user basis. Each fire agency maintains their own in-house incident reporting system.

Several years ago the DuPage County Chiefs of Police began researching alternatives to the police reporting system (NetRMS) due to desire for more functionality and the inefficiency of the systems need for redundant data entry and inability to perform basis crime analysis functions. Since police incidents and offenders often cross jurisdictional boundaries its important to be able to link an incident occurring in Clarendon Hills to a related similar incident or pattern occurring in Hinsdale. Correlating a suspicious person scene walking in a back yard in Westmont to a residential burglary reported in Hinsdale the same night is essential to our investigators ability to solve the burglary. Today, to make that correlation we rely on our investigators exchanging that information verbally with Westmont investigators.

Law enforcement professionals have long recognized the value of shared databases. Today, in addition to our shared reporting database, the State's Attorney, Probation Department, Clerk's Office and Jail all maintain separate databases. All require individual inquires and none of the data is linked together. This results in a officer spending an inordinate amount of time searching between databases to determine the status of a case or an offender rather than a single inquiry.

The Police Chiefs then expanded this committee and sought representation and input from every facet of user with a group representative that include patrol officers, detectives, crime analysts, clerks, property custodians, police administrators and the DuPage County States Attorney, Clerk, Probation, Sheriff as well as the ETSB and DuPage County Information Technology Department.

All of the research resulted in developing an all-encompassing list of necessary functionality for the new reporting system. The DuPage County procurement department used this research to develop an RFP along with an evaluation, approval and recommendation process. The original Police Chief's committee charged with researching a replacement reporting system was expanded into smaller committees that included a governance, users, dispatch and information technology. The overall committee is now Chaired by DuPage States' Attorney Bob Berlin.

Because the CAD system is inextricably interfaced with the reporting system and is also in the process of being replaced by the ETSB the CAD component was included in the reporting RFP was included in the review process.

The review process resulted in a recommendation to the DuPage ETSB for a system (CAD and records management) referred to now as DuPage Integrated Justice Information System or DuJIS at an estimated to cost approximately \$13 million dollars.

The ETSB has agreed to cover the cost of the CAD component and in-vehicle mobile data software that will be installed in first responder emergency vehicles. However, the capital cost and maintenance costs will be shared by the participating entities of DuPage County Government and municipal police and sheriff users. Participating police agency costs is based on the number of users at each agency which includes police officers and clerical support staff. The ETSB has agreed to cover the upfront costs for the record management system allowing agencies to reimburse the ETSB for the capital cost during the first year and maintenance costs thereafter.

The ETSB is looking for a letter of intent from agencies interested in participating (in what is now referred to as the DuPage Justice System or DuJIS) before they agree to purchase this system. At this point, there seems to be interest by all of DuPage's public safety entities with the exception of two smaller police agencies (Bartlett and Wayne).

- Our cost today to participate in the NetRMS program is approximately \$4,971 (no connection fees)
- Our first year cost to participate in the DuJIS system is \$38,145 plus a connection fee of \$9,750 or total first year cost of \$48,955 (projected for FY 17/18)
- Each additional year cost is approximately \$25,000 plus the connection fee of \$9,750.

We are working with our 9-1-1 dispatch provider DuComm to reduce or eliminate the connection fee. The cost projections here are based upon participation of 80% of DuPage County police agencies. Based upon initial interest the 80% projections will be surpassed which will increase the number of users and reduce our annual expenses.

Recommendation

We have limited options at this point. The ETSB will maintain access for the records in our current system but will not allow continued agencies inputting records once the new system is in place. Purchasing our own standalone records management system is very costly and is less effective tool compared to a system using a shared database and other reasons previously stated in this memo.

We see tremendous potential in the DuJIS system that will improve our efficiency and effectiveness.

At this point the ETSB is merely looking for a letter of intent to determine costs and participation before executing a purchase agreement for the DuJIS system. The letter of intent is non-binding. The next step in the process would be to enter into an intergovernmental agreement with DuPage County to participate in the system. At that point in time we will have more accurate cost projections and a potential solution to eliminate or reduce the annual connection fees. Therefore, at this point staff recommends approving the letter of intent to participate in the process.

MOTION: To authorize the Village President to sign a letter of intent to participate in the DuJIS system.

APPROVAL	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION:				
BOARD ACTION: Board approved and advanced for consent agenda approval.				

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE COUNTY OF DUPAGE, ILLINOIS**

AND

THE VILLAGE OF HINSDALE, ILLINOIS

This intergovernmental agreement between the County of DuPage, Illinois, a body corporate and politic on its own behalf and on behalf of the Emergency Telephone System Board of DuPage County and the Village of Hinsdale, Illinois, a municipal corporation ("Participant").

Recitals

WHEREAS, the County of DuPage ("County"), Illinois is a unit of local government and a body corporate and politic, organized and existing pursuant to the Illinois Counties Code; and

WHEREAS, the Emergency Telephone System Board ("ETSB") of DuPage County, Illinois is an emergency telephone system board established by the County of DuPage pursuant to the Emergency Telephone System Act and having the powers and duties conferred by the Act and those defined by County Ordinance; and

WHEREAS, the Participant is a unit of local government and a municipal corporation organized and existing pursuant to the Illinois Municipal Code comprised of territory located within the geographical boundaries of DuPage County; and

WHEREAS, the Constitution of the State of Illinois, the Intergovernmental Cooperation Act, and other provisions of Illinois law authorize units of local government to contract or otherwise associate among themselves, to obtain or share services and to exercise, combine, or transfer any power or function, in any manner not prohibited by law or by ordinance, and to use their credit, revenues, and other resources to pay costs and to service debt related to intergovernmental activities; and

WHEREAS, in the exercise of its statutory duties, the ETSB implemented a computer-aided dispatch (CAD) system throughout DuPage County to ensure the dispatch of an appropriate emergency response to telephone calls placed to 9-1-1; and

WHEREAS, the ETSB procured a police report management system (RMS) for the use of police agencies within DuPage County as well as the Sheriff; and

WHEREAS, the Participant currently reimburses the ETSB for the use of the ETSB's licensed NetRMS System or has procured an RMS solution for its own use; and

WHEREAS, the CAD and RMS systems currently in use throughout DuPage County have reached or are rapidly approaching the end of their useful life; and

WHEREAS, the County, the Clerk of the Circuit Court, the State's Attorney, the Sheriff, the ETSB, the DuPage Mayors and Managers Conference, the DuPage County Chiefs of Police Association, the DuPage County Fire Chiefs' Association and others have collaborated to

implement the DuPage Justice Information System ("DuJIS") Project with the goal of integrating the various information systems used by judicial and emergency response agencies throughout the County using modern technology and standardized reporting methods; and

WHEREAS, the replacement of the existing CAD and RMS systems with modern technology adhering to national data standards is a key priority of the DuJIS Project; and

WHEREAS, the Participant has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement or has otherwise communicated its intention thereto; and

WHEREAS, the Emergency Telephone System Act provides that the ETSB shall have the powers and duties set forth in the Act and those defined by the County; and

WHEREAS, by this Intergovernmental Agreement, the County further defines the powers of the ETSB to include performance of the duties set forth in this Agreement; and

WHEREAS, the ETSB agrees to perform the duties set forth in this Agreement and requests that the County execute this Agreement on its behalf; and

WHEREAS, the DuPage County Board has approved, executed, and transmitted a letter of intent to participate in the unified police report management system described in this Agreement on behalf of the State's Attorney, Sheriff, and Department of Probation and Court Services and to perform the duties set forth in this Agreement; and

WHEREAS, the ETSB with the cooperation of the County's Procurement Division and input from law enforcement record managers throughout DuPage County, solicited and evaluated proposals for a unified CAD and police report management system, and has awarded a contract to the Vendor for the system described in this Agreement; and

WHEREAS, through its letter of intent and participation in this Agreement, the Participant has agreed to reimburse the ETSB or defer its future costs in a total amount equal to the cost incurred by the ETSB in its acquisition and licensing of the System attributable to the Participant on a per-user basis through scheduled payments to the PRMS System Fund described herein.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the Parties hereto hereby agree as follows:

Article I. General Provisions

Section 1.01 Recitals Incorporated. The recitals set forth above are incorporated and made a part of this Agreement as if fully contained herein.

Section 1.02 Purpose. The Parties have entered this Intergovernmental Agreement ("Agreement") for the purpose of implementing a modern unified police report management system ("PRMS" or "System") throughout DuPage County, to provide for the long term operation and maintenance of the System, and to create and maintain an equipment replacement fund to

provide for the System's eventual upgrade and replacement.

Section 1.03 Scope. The Parties intend that this Agreement shall in all respects govern or provide for the implementation, operation, maintenance, upgrade, and replacement of the System.

Section 1.04 Definitions. As used in this Agreement,

- (a) "County" means the County of DuPage, Illinois and all departments, agencies and instrumentalities thereof under the direct supervision and control of the County Board. The term "County" does not include the ETSB, the Circuit Clerk, the State's Attorney, the Judiciary or the elected County Officers;
- (b) "Circuit Clerk" means the Clerk of the Circuit Court of the Eighteenth Judicial Circuit, DuPage County, Illinois;
- (c) "ETSB" means the Emergency Telephone System Board of DuPage County;
- (d) "Information Technology Department" means the County's Information Technology Department or its successor agency;
- (e) "Mayor" means the elected chief executive officer of a municipality regardless of the title used for such position used by the municipality;
- (f) "Municipality" means a city, village, or incorporated town;
- (g) "NIBRS" means National Incident Based Reporting System, an incident-based reporting system used by law enforcement agencies in the United States for collecting and reporting data on crimes. Local, state and federal agencies generate NIBRS data from their records management systems;
- (h) "NIEM" means National Information Exchange Model. NIEM is an XML-based information exchange framework from the United States. NIEM represents a collaborative partnership of agencies and organizations across all levels of government (federal, state, tribal, and local) and with private industry. The purpose of this partnership is to effectively and efficiently share critical information at key decision points throughout the whole of the justice, public safety, emergency and disaster management, intelligence, and homeland security enterprise. NIEM is designed to develop, disseminate, and support enterprise-wide information exchange standards and processes that will enable jurisdictions to automate information sharing;
- (i) "PRMS Oversight Committee" means the committee formed pursuant to Article V of this Agreement;
- (j) "Participant" means an entity contracting with the County to participate in the System in accordance with the provisions of this Agreement;
- (k) "Parties" means the County, the ETSB, and the Participant collectively;
- (l) "Party" means a party to this agreement, e.g. the County, the ETSB, or the Participant;
- (m) "PRMS Equipment Replacement Fund" means a reserve fund created in the County treasury to be used to pay the costs associated with the eventual replacement of the System as provided in Section 2.05;

- (n) "PRMS Operation Fund" means a fund created in the County treasury to pay the costs associated with the operation of the System as provided in Section 2.04;
- (o) "Sheriff" means the DuPage County Sheriff;
- (p) "State's Attorney" means the DuPage County State's Attorney;
- (q) "Treasurer" means the DuPage County Treasurer;
- (r) "User" means an employee or other authorized agent of a Participant to whom unique credentials are assigned for access to the System on a Participant's behalf. The number of System Users assigned to a Participant shall be determined by the PRMS Oversight Committee;
- (s) "Vendor" means Intergraph Corporation, Inc., a subsidiary of Hexagon, AB.

Section 1.05 Joint Purchasing. To the greatest extent authorized by the Constitution and laws of Illinois, a joint-purchasing agreement is hereby created between the County, the ETSB, and the Participant for the joint purchase of personal property, supplies, and services. At the request of any Party, the County, ETSB or the Participant may include that Party as an additional participant in any invitation to bid, request for proposal or contract. Each Party will be responsible for its own purchase of any personal property, supplies, or service made pursuant to such solicitation.

Section 1.06 System Configuration. The Parties agree that the System shall be configured as one unified, countywide application adhering to NEIM and NIBRS standards. The Parties agree that the map of the System shall be configured as one unified, countywide map to allow for seamless reporting and analytics.

Section 1.07 Agreements with Other Governmental Entities.

- (a) Prior to September 1, 2017, the County may enter agreements with other units of local government, pursuant to the same terms and conditions as contained in this Agreement, for the purposes and objectives set forth in the Recitals.
- (b) After September 1, 2017, the County may, with the consent of the PRMS Oversight Committee, enter agreements with other units of local government or governmental entities for the purposes and objectives set forth in the Recitals but which may contain terms and conditions and impose duties upon such units of local government or governmental entities which may be different from those contained in this Agreement.

Section 1.08 Agreements with Officers and Agencies of DuPage County. The County may enter into similar agreements with the State's Attorney, the Sheriff, and other elected County officers or agencies not under the direct supervision and control of the County Board, pursuant to the same terms and conditions. These officers or agencies shall participate in the System on the same terms as the municipal Participants entering this Agreement pursuant to Section 1.07(a).

Article II. Responsibilities of the County

Section 2.01 Generally. The County shall administer the Records Management System on behalf

of the Participant.

Section 2.02 Staff. The County shall employ such staff persons as the PRMS Oversight Committee and the Information Technology Department deem necessary to maintain and manage the Records Management System, including its operating system, system software, database management software and other hardware and software components necessary to operate and manage the System. The portion of the cost of the salary and benefits of such persons which are directly attributable to their work on the System shall be paid from the PRMS Operation Fund. The Information Technology Department shall determine the percentage of each such staff person's duties that are attributable to the System, and submit to the PRMS Oversight Committee for approval. The Information Technology Department shall notify the PRMS Oversight Committee and seek prior approval for any major variances in staffing.

Section 2.03 Database Management. The County shall maintain the hardware on which the System or its databases reside except to the extent any portion of the System cohabitates with the Computer Aided Dispatch (CAD) System of the ETSB. Whenever such cohabitation occurs, the County, in cooperation with the ETSB, shall co-maintain such hardware.

Section 2.04 PRMS Operation Fund. The County shall create a special fund in the County treasury which shall be known as the PRMS Operation Fund. The County shall not permit expenditures from the PRMS Operation Fund unless directed by the PRMS Oversight Committee. The PRMS Operation Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds.

Section 2.05 PRMS Equipment Replacement Fund. The County shall create a special reserve fund in the County treasury known as the PRMS Equipment Replacement Fund to be used to pay the costs associated with the eventual replacement of the System. Upon direction by the PRMS Oversight Committee, the County shall transfer funds from the Equipment Replacement Fund to the PRMS Operation Fund for disbursement in accordance with the provisions of Article V. The PRMS Equipment Replacement Fund shall be an interest-bearing account and the funds therein shall not be co-mingled with any other funds. The County shall maintain a record of the individual contributions of each Participant for deposit into the PRMS Equipment Replacement Fund.

Section 2.06 System Oversight. The County shall create a PRMS Oversight Committee as set forth in Article V of this Agreement.

Section 2.07 The County shall require the County Auditor or its external auditor to audit the PRMS Equipment Replacement Fund and the PRMS Operation Fund annually for compliance with this Agreement and report thereon to the County Board and to the PRMS Oversight Committee.

Section 2.08 Additional Administrative Responsibilities. The County shall provide the PRMS Oversight Committee with reasonable assistance in performing its duties under this Agreement. Such assistance shall include administrative, clerical, and compliance related-functions including

those required by the Freedom of Information Act, the Open Meetings Act, and the Local Records Act. County staff shall assist the PRMS Oversight Committee in the preparation of its annual budget and quarterly or other financial reports. County staff shall, at the request of the PRMS Oversight Committee shall prepare all solicitations for bids or proposals and perform procurement functions on behalf of the PRMS Oversight Committee in the same manner it provides such functions on behalf of the departments of County Government as required by the County's Procurement Ordinance.

Section 2.09 Deposit of Funds. The Treasurer shall deposit all moneys collected from Participants, or transferred by the County, for the operation or replacement of the System into the PRMS Operation Fund or PRMS Equipment Replacement Fund, respectively.

Article III. Responsibilities of the ETSB

Section 3.01 Procurement. The ETSB has awarded the contract for the acquisition of the System to the Vendor and pay from its funds, subject to reimbursement from the PRMS Operation Fund, the costs of System licensing and implementation.

Section 3.02 Staffing. The ETSB shall oversee the implementation of the System and maintain its associated database until the County is able to retain staff as set forth in Section 2.02 or the effective date of the Agreement as set forth in Section 7.01 of this Agreement, whichever occurs first.

Section 3.03 Project Management. The ETSB shall provide project management services for the implementation of the System.

Section 3.04 Deliverables. The ETSB shall ensure that the PRMS Vendor performs its responsibilities under the contract.

Section 3.05 Co-Maintenance. The ETSB, in cooperation with the County, shall maintain the hardware where any portion of the System cohabitates with the ETSB's CAD or related applications.

Article IV. Responsibilities of the Participant

Section 4.01 Payment. The Participant shall make annual payments to the County for the purposes set forth in this Agreement in accordance with the schedule adopted by the County in Section 6.05.

Section 4.02 Operation. The Participant shall ensure that its personnel utilize the System in accordance with the policies and regulations the PRMS Oversight Committee may from time to time adopt and amend, including those which require the standardization of data and data entry

procedures.

Section 4.03 Network Connectivity. The Participant shall, at its own expense, provide network connectivity to the System that shall conform to the minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.04 Hardware. The Participant shall, at its own expense, procure and maintain such hardware as may be necessary for the use of the System by its personnel that shall conform to minimum specifications adopted by the PRMS Oversight Committee, which may from time to time be amended based on the operating needs of the System.

Section 4.05 Data Ownership. The Participant shall retain ownership of all electronic data it provides to the System.

Article V. PRMS Oversight Committee

Section 5.01 Composition. The PRMS Oversight Committee shall consist of members appointed as follows:

- (a) The Chairman of the County Board or his or her designee;
- (b) The Sheriff or his or her designee;
- (c) The State's Attorney or his or her designee;
- (d) The Chief Financial Officer of the County, or his or her designee;
- (e) The Chief Information Officer of the County, or his or her designee;
- (f) The Chairman of the Emergency Telephone System Board (ETSB), or his or her designee;
- (g) Six (6) mayors of municipalities which are Participants in the System appointed by the Board of Directors of the DuPage Mayors and Managers Conference (DMMC) in the manner it determines, or the designee of each appointed mayor. Mayors appointed under this paragraph need not be appointed from municipalities which are members of the DMMC.
- (h) Persons designated to serve in the stead of the County officers or staff members listed in paragraphs (a)-(f) of this Section shall be employees reporting to the respective designating authority who are vested with substantial authority over the operations or finances of the designating authority's office or department.
- (i) The Sheriff and State's Attorney, or their designees, shall not be eligible for membership on the Oversight Committee until their execution of an Agreement with the County Board to participate in the System as set forth in Section 1.08.

Section 5.02 Powers and Duties. The PRMS Oversight Committee shall:

- (a) Adopt rules which shall provide for the selection and terms of its officers and its operations;

- (b) Organize and appoint members to committees and working groups as it deems necessary for System operation;
- (c) Develop policies and regulations governing System usage consistent with the goal of standardization;
- (d) Review requests to join the System and determine a fair share payment of the applicant;
- (e) Review and approve the minimum specifications for any hardware used with the System and ensure Participant compliance;
- (f) Review and determine minimum specifications for network connections to the System and ensure participant compliance;
- (g) Direct the County to transfer funds from the Equipment Replacement Fund or make disbursements from the System Operation Fund to the extent authorized by this Agreement;
- (h) Fully comply with the requirements of the Open Meetings Act and the Freedom of Information Act;
- (i) Determine, no less frequently than annually, the total number of users who will access the System and allocate that number among system Participants. The PRMS Oversight Committee and the affected Participant shall jointly agree to increase or decrease the allocation of users to a Participant;
- (j) Determine the budget for the annual operation of the PRMS System;
- (k) Adopt reasonable rules consistent with the provisions of this Agreement for the ongoing administration, operation, and replacement of the System;
- (l) Establish policies and procedures to provide for the withdrawal of any Participant from the System including those providing for the retrieval and export of the Participant's data and for the return of all or a portion of moneys in the PRMS Equipment Replacement Fund attributable to the Participant;
- (m) Provide guidance and advice to the Information Technology Department as to the job performance of County employees assigned to administer or manage the System;
- (n) Make recommendations to the Information Technology Department as to changes in personnel requirements necessary to operate the System efficiently;
- (o) Fully reimburse the County and the ETSB for all costs incurred in implementing the System other than the costs attributable to Computer Aided Dispatch (CAD) and those PRMS costs attributable to County agencies participating in the System under Section 1.08 of this Agreement;
- (p) Provide quarterly updates to all Participants, including committee meeting minutes and financial reports;
- (q) Develop policies and procedures, in accordance with the law, governing the documentation, retention, ownership, and management of electronic data storage, provided that any policy or procedure which may impact CAD or CAD processes shall not become effective without the consent of the ETSB; and,
- (r) Perform any other administrative functions necessary and proper to carry out the purposes of this Agreement and the goals of standardization and interoperability not otherwise provided for herein.

Section 5.03 Finance and Procurement Policies.

- (a) In General. The PRMS Oversight Committee shall have the exclusive authority to authorize the County to transfer funds from the PRMS Equipment Replacement Fund to the PRMS System Operation Fund and to authorize expenditures from the PRMS Operation Fund.
- (b) Competitive Bidding Required. The provisions of State law applicable to the procurement of services, materials, equipment, or supplies, other than professional services, by County Boards as set forth in Section 5-1022 of the Counties Code shall apply to all contracts authorized by the PRMS Oversight Committee.
- (c) Applicability of the DuPage County Procurement Ordinance. The provisions of the DuPage County Procurement Ordinance shall apply to all purchases authorized by the PRMS Oversight Committee. Where the Procurement Ordinance specifies that an action must be taken by the County Board, the PRMS Oversight Committee shall have the authority to act. Where the Procurement Ordinance provides that an action must be taken by the Chairman of the County Board, the Chairman of the PRMS Oversight Committee shall have the authority to Act.
- (d) Transfers from the Equipment Replacement Fund. The PRMS Oversight Committee shall from time-to-time direct the Treasurer to transfer funds from the PRMS Equipment Replacement Fund to the PRMS Operation Fund for disbursement. Such funds may only be disbursed to pay the costs associated with the upgrade or replacement of the System or consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l).
- (e) Expenditures from the PRMS Operation Fund. The PRMS Oversight Committee shall use moneys in the PRMS Operation Fund for the purposes of
 - (i) Reimbursing the County and the ETSB for costs expended in the implementation of the System;
 - (ii) Reimbursing the ETSB for costs it may incur in its normal operations in an aggregate amount not to exceed the total costs expended by the ETSB in the implementation of the System;
 - (iii) Paying the ongoing periodic costs associated with maintaining the System,
 - (iv) Paying the costs of system upgrade or replacement when such funds have been transferred from the Equipment Replacement Fund for that purpose,
 - (v) Reimbursement of Participant funds consistent with a policy adopted by the PRMS Oversight Committee in accordance with Section 5.02(l), or
 - (vi) Any other purpose the PRMS Oversight Committee may expressly authorize, provided that funds shall only be authorized for costs associated with the System.

Section 5.04 Meetings of the PRMS Oversight Committee.

- (a) Open Meetings Act. The provisions of the Open Meetings Act shall apply to all meetings of the PRMS Oversight Committee. The County shall cause notice of such meetings and their agendas to be posted on its website in accordance with the Act. The County shall

furnish meeting space when requested to do so by the PRMS Oversight Committee. Consistent with the provisions of the Open Meetings Act, members of the PRMS Oversight Committee may attend meetings remotely when they are unable to attend in person for any reason authorized by the Act with reasonable notice to the PRMS Oversight Committee and its approval.

- (b) Quorum. Quorum for a meeting of the PRMS Oversight Committee shall be three-quarters (3/4) of the members entitled to be appointed to the Committee.
- (c) Super Majority Required. All actions of the PRMS Oversight Committee shall require the affirmative vote of three-quarters (3/4) of the membership entitled to be appointed to the Committee. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of the membership entitled to be appointed.
- (d) Meeting Schedule. The PRMS Oversight Committees shall annually give notice of its meeting schedule with shall include at least one meeting scheduled per quarter.

Article VI. Finance

Section 6.01 Initial Cost Allocations. Not later than September 1, 2017, the ETSB shall provide each Participant with an estimated total initial cost for the first year of System operation as well as the cost attributable to each Participant. The cost estimate will include the total costs of System acquisition anticipated to be paid by the ETSB, and the total number of user licenses System wide.

Section 6.02 Costs Attributable to System Operation. The following costs are deemed attributable to System Operation and shall be paid from the PRMS Operation Fund:

- (a) The total cost of annual System licensing and maintenance paid to the Vendor;
- (b) The full salary, benefits, and related expenses of County personnel devoting 100% of their duties to the maintenance or operating of the System;
- (c) The portion of the annual salary and benefits of County personnel devoting at least 40% of their duties to the maintenance or operation of the System as determined by the Information Technology Department and approved by the PRMS Oversight Committee;
- (d) Ongoing maintenance costs of System equipment; and
- (e) Other costs related to System operation when expressly determined as such and authorized by the PRMS Oversight Committee, including commodities, hardware, professional services, and capital.

Section 6.03 System Cost Allocation Formula. The PRMS Oversight Committee shall allocate the cost of System operation among Participants in accordance with the following formulae:

Total System Cost

$$\begin{aligned} &= (\text{Capital costs}) + (\text{salary and benefits of System personnel}) \\ &+ (\text{projected annual maintenance costs}) \\ &+ (\text{Equipment Replacement Contribution}) + (\text{other authorized costs}) \end{aligned}$$

$$\frac{\text{Total System Cost}}{\text{total number of authorized users Systemwide}} = \text{Cost per user}$$

$$\text{Cost per user} * (\text{number users per Participant}) = \text{Annual Participant Cost}$$

Section 6.04 **Equipment Replacement Contribution.** The PRMS Oversight Committee shall annually review the estimated costs associated with replacing the System, and may increase the total replacement costs. If the PRMS Oversight Committee determines that the replacement costs shall increase, it will compute the estimated costs associated with replacing the System at the end of its useful life and determine, based on the number of users allocated to each Participant, each Participant's anticipated proportional share of the cost of System replacement following the expiration of the Agreement. Each Participant's anticipated proportional share of the cost of System replacement costs shall be divided by the number of years in the term of this Agreement, or the remaining number of years in the Agreement, and shall represent the Participant's annual share of System replacement that each Participant shall pay for deposit into the PRMS Equipment Replacement Fund. Each Participant's portion of the Equipment Replacement Contribution shall be determined by dividing the total estimated Equipment Replacement Contribution by the number of users Systemwide and multiplying that result by the number of users assigned to the Participant in accordance with the following formulae:

$$\text{Per User Equipment Replacement Contribution} = \frac{\text{Total Estimated Equipment Replacement Cost}}{\text{total number of authorized users systemwide}}$$

$$\begin{aligned} \text{Participant Replacement Share} \\ = \text{Per User Replacement Contribution} * (\text{number users per Participant}) \end{aligned}$$

Unless otherwise determined by the PRMS Oversight Committee, the Total Estimated Equipment Replacement Cost is \$3,000,000.

Section 6.05 **Invoice Schedule.** The County, through its Chief Financial Officer, shall annually invoice the Participant for System operation and for equipment replacement. Each Participant shall pay such invoices in accordance with the provisions of the Local Government Prompt Payment Act.

Article VII. Term and Termination

Section 7.01 **Effective Date.** This Agreement shall become effective on September 1, 2017, or upon the date it is executed by the Parties, whichever occurs later. Thereafter, the obligations of the respective Parties as set forth in this Agreement shall be immediately binding on the Parties.

Section 7.02 **Term of Agreement.** The Initial Term of this Agreement shall be from the Effective Date until April 30, 2024. Thereafter, the Agreement shall renew for successive one (1) year terms commencing on May 1, unless a Party terminates the Agreement as set forth in Section 7.03 or the Parties agree in writing to a longer extension.

Section 7.03 Termination by Election of Parties. A Party may terminate this Agreement for any reason by notifying the other in writing prior to November 1 in the year immediately preceding a renewal of a successive term of the Agreement as provided in Section 7.02. One Party shall not terminate this Agreement during its Initial Term without the consent of the other.

Article VIII. Miscellaneous Terms

Section 8.01 No Joint Venture. This Agreement shall not be construed in such a way that any Party is or is deemed to be, the representative, agent, employee, partner, or joint venture of the other. The Parties shall neither have the authority to enter into any agreement, nor to assume any liability, on behalf of any other Party, nor to bind or commit the other Party in any manner, except as expressly provided herein.

Section 8.02 Notice. All notices required to be given pursuant to this Agreement shall be in writing and addressed to the Parties at their respective addresses set forth below. All such notices shall be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested, or upon receipt of facsimile transmission. Notice given as provided herein does not waive service of summons or process.

If to the County, to:

Attention: DuPage County
c/o Emergency Telephone System Board
421 County Farm Road
Wheaton, IL 60187

If to the Participant, to:

Kathleen A. Gargano, Village Manager
Village of Hinsdale
19 E. Chicago Ave
Hinsdale, IL 60521

Section 8.03 Entire Agreement. This Agreement constitutes the entire agreement with respect to the subject matter hereof and supersedes all other prior and contemporary agreements, understandings, representations, negotiations, and commitments between the Parties with respect to the subject matter hereof.

Section 8.04 Approval Required and Binding Effect. This Agreement shall not become effective unless authorized by each Party's respective corporate authorities or governing body. Upon authorization, this Agreement constitutes a legal, valid and binding agreement, enforceable against the Parties.

Section 8.05 Representations. Each Party represents that it has the authority to enter into this Agreement and undertake the duties and obligations contemplated by this Agreement and that it has taken or caused to be taken all necessary action to authorize the execution and delivery of this Agreement.

Section 8.06 Indemnification. The Parties hereby release and agree that each shall indemnify and hold harmless the other Party and all of its present, former and future officers, including board

members, commissioners, employees, attorneys, agents and assigns from and against any and all losses, liabilities, damages, claims, demands, fines, penalties, causes of action, costs and expenses whatsoever, including, but not limited to, attorneys' fees and court costs, present or future, known or unknown, sounding in law or equity that arise out of or from or otherwise relate, directly or indirectly, to this Agreement to the extent authorized by law, including, but not limited to any injury or damage caused by the failure of System to function properly, the quality of the data contained in the System, or the failure of the System to operate as designed. This Section is an agreement between local public entities to allocate or share liability from an injury resulting from their joint undertaking of a shared function under Article VII of the Local Government and Governmental Employees Tort Immunity Act.

Section 8.07 Committee Composition. The Committee set forth in Article V of this Agreement, may from time to time and by a three-quarters (3/4) vote of members entitled to be appointed, make changes to the composition, manner of selection, or number of their respective memberships. So long as the PRMS Oversight Committee consists of twelve (12) members, nine (9) members shall constitute three-quarters (3/4) of members entitled to be appointed.

Section 8.08 Appropriations. The Parties hereby agree that the duties imposed on by this Agreement contemplate the appropriation of funds required to perform such duties. To the extent authorized by law, the Parties agree to appropriate when necessary, and in the manner provided by law, such funds as may be required to perform their respective duties under the Agreement.

Section 8.09 Amendments. This Agreement may be amended upon the written agreement of the Parties.

WHEREFORE, the Parties have signed and executed this Agreement as of the dates written below in the County of DuPage, State of Illinois.

County of DuPage, Illinois

Village of Hinsdale

BY: _____
Chairman, DuPage County Board

BY: _____
Village President

Date: _____

Date: _____

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 40,475.64	\$ -	81	\$ (40,475.64)
BARTLETT	0				0	
BENSENVILLE	52	USER	\$ 25,984.36	\$ -	52	\$ (25,984.36)
BLOOMINGDALE	57	USER	\$ 28,482.86	\$ -	57	\$ (28,482.86)
BURR RIDGE	32		\$ 15,990.38		32	\$ (15,990.38)
CAROL STREAM	89	USER	\$ 44,473.23	\$ -	89	\$ (44,473.23)
CLARENDON HILLS	16		\$ 7,995.19		16	\$ (7,995.19)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 19,987.97	\$ -	40	\$ (19,987.97)
DOWNERS GROVE	92		\$ 45,972.33		92	\$ (45,972.33)
DU PAGE FOREST PRESERVE	26	USER	\$ 12,992.18	\$ -	26	\$ (12,992.18)
DU PAGE SHERIFF	281	USER	\$ 140,415.49	\$ -	281	\$ (140,415.49)
DU PAGE STATES ATTORNEY	26	USER	\$ 12,992.18	\$ -	26	\$ (12,992.18)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 49,969.93	\$ -	100	\$ (49,969.93)
GLEN ELLYN	55	USER	\$ 27,483.46	\$ -	55	\$ (27,483.46)
GLENDALE HEIGHTS	73	USER	\$ 36,478.05	\$ -	73	\$ (36,478.05)
HANOVER PARK	99	USER	\$ 49,470.23	\$ -	99	\$ (49,470.23)
HINSDALE	36	USER	\$ 17,989.17	\$ -	36	\$ (17,989.17)
ITASCA	27	USER	\$ 13,491.88	\$ -	27	\$ (13,491.88)
LISLE	52	USER	\$ 25,984.36	\$ -	52	\$ (25,984.36)
LOMBARD	92	USER	\$ 45,972.33	\$ -	92	\$ (45,972.33)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 29,482.26	\$ -	59	\$ (29,482.26)
OAKBROOK TERRACE	29	USER	\$ 14,491.28	\$ -	29	\$ (14,491.28)
ROSELLE	41	USER	\$ 20,487.67	\$ -	41	\$ (20,487.67)
VILLA PARK	62	USER	\$ 30,981.35	\$ -	62	\$ (30,981.35)
WARRENVILLE	41	USER	\$ 20,487.67	\$ -	41	\$ (20,487.67)
WEST CHICAGO	57	USER	\$ 28,482.86	\$ -	57	\$ (28,482.86)
WESTMONT	49		\$ 24,485.26		49	\$ (24,485.26)
WHEATON	93	USER	\$ 46,472.03	\$ -	93	\$ (46,472.03)
WILLOWBROOK	28		\$ 13,991.58		28	\$ (13,991.58)
WINFIELD	19	USER	\$ 9,494.29	\$ -	19	\$ (9,494.29)
WOOD DALE	44	USER	\$ 21,986.77	\$ -	44	\$ (21,986.77)
WOODRIDGE	59	USER	\$ 29,482.26	\$ -	59	\$ (29,482.26)
TOTAL	1907		\$ 952,926.50	\$ -	1907	\$ (952,926.50)
	Estimate	Final				
FY cost per user	\$499.70	0.00				
Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage		
FY17	\$171,800.00	Personnel - 2 positions - needed for implementation				
FY17	\$68,720.00	Benefits (Insurance/FICA/IMRF etc) @ 40%				
Equipment	\$712,406.50	50% of capital cost of \$1,424,813	\$0.00			
		Initial Capital Cost less 50% of the overall system discount (\$1,803,198)	\$0.00			
	\$952,926.50	FY17 PRMS Costs	\$0.00			

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 44,247.87	\$ -	81	\$ (44,247.87)
BARTLETT	0				0	
BENSENVILLE	52	USER	\$ 28,406.04	\$ -	52	\$ (28,406.04)
BLOOMINGDALE	57	USER	\$ 31,137.39	\$ -	57	\$ (31,137.39)
BURR RIDGE	32		\$ 17,480.64		32	\$ (17,480.64)
CAROL STREAM	89	USER	\$ 48,618.03	\$ -	89	\$ (48,618.03)
CLARENDON HILLS	16		\$ 8,740.32		16	\$ (8,740.32)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 21,850.80	\$ -	40	\$ (21,850.80)
DOWNERS GROVE	92		\$ 50,256.84		92	\$ (50,256.84)
DU PAGE FOREST PRESERVE	26	USER	\$ 14,203.02	\$ -	26	\$ (14,203.02)
DU PAGE SHERIFF	281	USER	\$ 153,501.87	\$ -	281	\$ (153,501.87)
DU PAGE STATES ATTORNEY	26	USER	\$ 14,203.02	\$ -	26	\$ (14,203.02)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 54,627.00	\$ -	100	\$ (54,627.00)
GLEN ELLYN	55	USER	\$ 30,044.85	\$ -	55	\$ (30,044.85)
GLENDALE HEIGHTS	73	USER	\$ 39,877.71	\$ -	73	\$ (39,877.71)
HANOVER PARK	99	USER	\$ 54,080.73	\$ -	99	\$ (54,080.73)
HINSDALE	36	USER	\$ 19,665.72	\$ -	36	\$ (19,665.72)
ITASCA	27	USER	\$ 14,749.29	\$ -	27	\$ (14,749.29)
LISLE	52	USER	\$ 28,406.04	\$ -	52	\$ (28,406.04)
LOMBARD	92	USER	\$ 50,256.84	\$ -	92	\$ (50,256.84)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 32,229.93	\$ -	59	\$ (32,229.93)
OAKBROOK TERRACE	29	USER	\$ 15,841.83	\$ -	29	\$ (15,841.83)
ROSELLE	41	USER	\$ 22,397.07	\$ -	41	\$ (22,397.07)
VILLA PARK	62	USER	\$ 33,868.74	\$ -	62	\$ (33,868.74)
WARRENVILLE	41	USER	\$ 22,397.07	\$ -	41	\$ (22,397.07)
WEST CHICAGO	57	USER	\$ 31,137.39	\$ -	57	\$ (31,137.39)
WESTMONT	49		\$ 26,767.23		49	\$ (26,767.23)
WHEATON	93	USER	\$ 50,803.11	\$ -	93	\$ (50,803.11)
WILLOWBROOK	28		\$ 15,295.56		28	\$ (15,295.56)
WINFIELD	19	USER	\$ 10,379.13	\$ -	19	\$ (10,379.13)
WOOD DALE	44	USER	\$ 24,035.88	\$ -	44	\$ (24,035.88)
WOODRIDGE	59	USER	\$ 32,229.93	\$ -	59	\$ (32,229.93)
TOTAL	1907		\$ 1,041,736.90	\$ -	1907	\$ (1,041,736.90)

	Estimate	Final		
FY cost per user	\$546.27	0.00		

Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage
FY18	\$235,236.00	Personnel - 3 positions - needed for implementation		
FY18	\$94,094.40	Benefits (Insurance/FICA/IMRF etc) @ 40%		
Equipment	\$712,406.50	50% of capital cost of \$1,424,813	\$0.00	
		Initial Capital Cost less 50% of the overall system discount (\$1,803,196)	\$0.00	
	\$1,041,736.90	FY18 PRMS Costs	\$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 60,956.39	\$ -	81	\$ (60,956.39)
BARTLETT	0				0	
BENSENVILLE	52	USER	\$ 39,132.50	\$ -	52	\$ (39,132.50)
BLOOMINGDALE	57	USER	\$ 42,895.24	\$ -	57	\$ (42,895.24)
BURR RIDGE	32		\$ 24,081.54		32	\$ (24,081.54)
CAROL STREAM	89	USER	\$ 66,976.77	\$ -	89	\$ (66,976.77)
CLARENDON HILLS	16		\$ 12,040.77		16	\$ (12,040.77)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 30,101.92	\$ -	40	\$ (30,101.92)
DOWNERS GROVE	92		\$ 69,234.41		92	\$ (69,234.41)
DU PAGE FOREST PRESERVE	26	USER	\$ 19,566.25	\$ -	26	\$ (19,566.25)
DU PAGE SHERIFF	281	USER	\$ 211,465.98	\$ -	281	\$ (211,465.98)
DU PAGE STATES ATTORNEY	26	USER	\$ 19,566.25	\$ -	26	\$ (19,566.25)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 75,254.80	\$ -	100	\$ (75,254.80)
GLEN ELLYN	55	USER	\$ 41,390.14	\$ -	55	\$ (41,390.14)
GLENDALE HEIGHTS	73	USER	\$ 54,936.00	\$ -	73	\$ (54,936.00)
HANOVER PARK	99	USER	\$ 74,502.25	\$ -	99	\$ (74,502.25)
HINSDALE	36	USER	\$ 27,091.73	\$ -	36	\$ (27,091.73)
ITASCA	27	USER	\$ 20,318.80	\$ -	27	\$ (20,318.80)
LISLE	52	USER	\$ 39,132.50	\$ -	52	\$ (39,132.50)
LOMBARD	92	USER	\$ 69,234.41	\$ -	92	\$ (69,234.41)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 44,400.33	\$ -	59	\$ (44,400.33)
OAKBROOK TERRACE	29	USER	\$ 21,823.89	\$ -	29	\$ (21,823.89)
ROSELLE	41	USER	\$ 30,854.47	\$ -	41	\$ (30,854.47)
VILLA PARK	62	USER	\$ 46,657.98	\$ -	62	\$ (46,657.98)
WARRENVILLE	41	USER	\$ 30,854.47	\$ -	41	\$ (30,854.47)
WEST CHICAGO	57	USER	\$ 42,895.24	\$ -	57	\$ (42,895.24)
WESTMONT	49		\$ 36,874.85		49	\$ (36,874.85)
WHEATON	93	USER	\$ 69,986.96	\$ -	93	\$ (69,986.96)
WILLOWBROOK	28		\$ 21,071.34		28	\$ (21,071.34)
WINFIELD	19	USER	\$ 14,298.41	\$ -	19	\$ (14,298.41)
WOOD DALE	44	USER	\$ 33,112.11	\$ -	44	\$ (33,112.11)
WOODRIDGE	59	USER	\$ 44,400.33	\$ -	59	\$ (44,400.33)
TOTAL	1907		\$ 1,435,109.01	\$ -	1907	\$ (1,435,109.01)
	Estimate	59	Final			
FY cost per user	\$752.55		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
	\$301,140.72	Personnel - 3 plus one optional report writer				
	\$120,456.29	Benefits (Insurance/FICA/IMRF etc) @ 40%				
	\$413,512.00	Maintenance and licensing				
Equipment Replacement	\$600,000.00	\$3M by 5 years = per year system replacement, self funding allocation			\$0.00	
					\$0.00	
	\$1,435,109.01	FY19 PRMS Cost			\$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 62,192.71	\$ -	81	\$ (62,192.71)
BARTLETT	0				0	
BENSENVILLE	52	USER	\$ 39,926.18	\$ -	52	\$ (39,926.18)
BLOOMINGDALE	57	USER	\$ 43,765.24	\$ -	57	\$ (43,765.24)
BURR RIDGE	32		\$ 24,569.96		32	\$ (24,569.96)
CAROL STREAM	89	USER	\$ 68,335.20	\$ -	89	\$ (68,335.20)
CLARENDON HILLS	16		\$ 12,284.98		16	\$ (12,284.98)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 30,712.45	\$ -	40	\$ (30,712.45)
DOWNERS GROVE	92		\$ 70,638.63		92	\$ (70,638.63)
DU PAGE FOREST PRESERVE	26	USER	\$ 19,963.09	\$ -	26	\$ (19,963.09)
DU PAGE SHERIFF	281	USER	\$ 215,754.95	\$ -	281	\$ (215,754.95)
DU PAGE STATES ATTORNEY	26	USER	\$ 19,963.09	\$ -	26	\$ (19,963.09)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 76,781.12	\$ -	100	\$ (76,781.12)
GLEN ELLYN	55	USER	\$ 42,229.62	\$ -	55	\$ (42,229.62)
GLENDALE HEIGHTS	73	USER	\$ 56,050.22	\$ -	73	\$ (56,050.22)
HANOVER PARK	99	USER	\$ 76,013.31	\$ -	99	\$ (76,013.31)
HINSDALE	36	USER	\$ 27,641.20	\$ -	36	\$ (27,641.20)
ITASCA	27	USER	\$ 20,730.90	\$ -	27	\$ (20,730.90)
LISLE	52	USER	\$ 39,926.18	\$ -	52	\$ (39,926.18)
LOMBARD	92	USER	\$ 70,638.63	\$ -	92	\$ (70,638.63)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 45,300.86	\$ -	59	\$ (45,300.86)
OAKBROOK TERRACE	29	USER	\$ 22,266.52	\$ -	29	\$ (22,266.52)
ROSELLE	41	USER	\$ 31,480.26	\$ -	41	\$ (31,480.26)
VILLA PARK	62	USER	\$ 47,604.29	\$ -	62	\$ (47,604.29)
WARRENVILLE	41	USER	\$ 31,480.26	\$ -	41	\$ (31,480.26)
WEST CHICAGO	57	USER	\$ 43,765.24	\$ -	57	\$ (43,765.24)
WESTMONT	49		\$ 37,622.75		49	\$ (37,622.75)
WHEATON	93	USER	\$ 71,406.44	\$ -	93	\$ (71,406.44)
WILLOWBROOK	28		\$ 21,498.71		28	\$ (21,498.71)
WINFIELD	19	USER	\$ 14,588.41	\$ -	19	\$ (14,588.41)
WOOD DALE	44	USER	\$ 33,783.69	\$ -	44	\$ (33,783.69)
WOODRIDGE	59	USER	\$ 45,300.86	\$ -	59	\$ (45,300.86)
TOTAL	1907		\$ 1,464,215.95	\$ -	1907	\$ (1,464,215.95)
	Estimate		Final			
FY cost per user	\$767.81		0.00			
Line Item	Estimated Cost	Detail			Actual Cost	Actual Percentage
	\$307,163.53	Personnel - 4 positions				
	\$122,865.41	Benefits (Insurance/FICA/IMRF etc) @ 40%				
	\$434,187.00	Maintenance and licensing				
Equipment	\$600,000.00	\$3M by 5 years = \$800,000 per year system replacement			\$0.00	
Replacement					\$0.00	
	\$1,464,215.95	FY20 PRMS Cost			\$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 63,480.11	\$ -	81	\$ (63,480.11)
BARTLETT	0				0	\$ -
BENSENVILLE	52	USER	\$ 40,752.66	\$ -	52	\$ (40,752.66)
BLOOMINGDALE	57	USER	\$ 44,671.19	\$ -	57	\$ (44,671.19)
BURR RIDGE	32		\$ 25,078.56		32	\$ (25,078.56)
CAROL STREAM	89	USER	\$ 69,749.75	\$ -	89	\$ (69,749.75)
CLARENDON HILLS	16		\$ 12,539.28		16	\$ (12,539.28)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 31,348.20	\$ -	40	\$ (31,348.20)
DOWNERS GROVE	92		\$ 72,100.86		92	\$ (72,100.86)
DU PAGE FOREST PRESERVE	26	USER	\$ 20,376.33	\$ -	26	\$ (20,376.33)
DU PAGE SHERIFF	281	USER	\$ 220,221.12	\$ -	281	\$ (220,221.12)
DU PAGE STATES ATTORNEY	26	USER	\$ 20,376.33	\$ -	26	\$ (20,376.33)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 78,370.50	\$ -	100	\$ (78,370.50)
GLEN ELLYN	55	USER	\$ 43,103.78	\$ -	55	\$ (43,103.78)
GLENDALE HEIGHTS	73	USER	\$ 57,210.47	\$ -	73	\$ (57,210.47)
HANOVER PARK	99	USER	\$ 77,586.80	\$ -	99	\$ (77,586.80)
HINSDALE	36	USER	\$ 28,213.38	\$ -	36	\$ (28,213.38)
ITASCA	27	USER	\$ 21,160.04	\$ -	27	\$ (21,160.04)
LISLE	52	USER	\$ 40,752.66	\$ -	52	\$ (40,752.66)
LOMBARD	92	USER	\$ 72,100.86	\$ -	92	\$ (72,100.86)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 46,238.60	\$ -	59	\$ (46,238.60)
OAKBROOK TERRACE	29	USER	\$ 22,727.45	\$ -	29	\$ (22,727.45)
ROSELLE	41	USER	\$ 32,131.91	\$ -	41	\$ (32,131.91)
VILLA PARK	62	USER	\$ 48,589.71	\$ -	62	\$ (48,589.71)
WARRENVILLE	41	USER	\$ 32,131.91	\$ -	41	\$ (32,131.91)
WEST CHICAGO	57	USER	\$ 44,671.19	\$ -	57	\$ (44,671.19)
WESTMONT	49		\$ 38,401.55		49	\$ (38,401.55)
WHEATON	93	USER	\$ 72,884.57	\$ -	93	\$ (72,884.57)
WILLOWBROOK	28		\$ 21,943.74		28	\$ (21,943.74)
WINFIELD	19	USER	\$ 14,890.40	\$ -	19	\$ (14,890.40)
WOOD DALE	44	USER	\$ 34,483.02	\$ -	44	\$ (34,483.02)
WOODRIDGE	59	USER	\$ 46,238.60	\$ -	59	\$ (46,238.60)
TOTAL	1907		\$ 1,494,525.53	\$ -	1907	\$ (1,494,525.53)

	Estimate	Final		
FY cost per user	\$783.71	0.00		

Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage
	\$313,306.81	Personnel - 4 positions		
	\$125,322.72	Benefits (Insurance/FICA/IMRF etc) @ 40%		
	\$455,896.00	Maintenance and licensing		
Equipment Replacement	\$600,000.00	\$3M by 5 years = \$800,000 per year system replacement	\$0.00	
			\$0.00	
	\$1,494,525.53	FY21 PRMS Cost	\$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 64,820.95	\$ -	81	\$ (64,820.95)
BARTLETT	0				0	\$ -
BENSENVILLE	52	USER	\$ 41,613.45	\$ -	52	\$ (41,613.45)
BLOOMINGDALE	57	USER	\$ 45,614.74	\$ -	57	\$ (45,614.74)
BURR RIDGE	32		\$ 25,608.27		32	\$ (25,608.27)
CAROL STREAM	89	USER	\$ 71,223.01	\$ -	89	\$ (71,223.01)
CLARENDON HILLS	16		\$ 12,804.14		16	\$ (12,804.14)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 32,010.34	\$ -	40	\$ (32,010.34)
DOWNERS GROVE	92		\$ 73,623.79		92	\$ (73,623.79)
DU PAGE FOREST PRESERVE	26	USER	\$ 20,806.72	\$ -	26	\$ (20,806.72)
DU PAGE SHERIFF	281	USER	\$ 224,872.66	\$ -	281	\$ (224,872.66)
DU PAGE STATES ATTORNEY	26	USER	\$ 20,806.72	\$ -	26	\$ (20,806.72)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 80,025.86	\$ -	100	\$ (80,025.86)
GLEN ELLYN	55	USER	\$ 44,014.22	\$ -	55	\$ (44,014.22)
GLENDALE HEIGHTS	73	USER	\$ 58,418.88	\$ -	73	\$ (58,418.88)
HANOVER PARK	99	USER	\$ 79,225.60	\$ -	99	\$ (79,225.60)
HINSDALE	36	USER	\$ 28,809.31	\$ -	36	\$ (28,809.31)
ITASCA	27	USER	\$ 21,606.98	\$ -	27	\$ (21,606.98)
LISLE	52	USER	\$ 41,613.45	\$ -	52	\$ (41,613.45)
LOMBARD	92	USER	\$ 73,623.79	\$ -	92	\$ (73,623.79)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 47,215.26	\$ -	59	\$ (47,215.26)
OAKBROOK TERRACE	29	USER	\$ 23,207.50	\$ -	29	\$ (23,207.50)
ROSELLE	41	USER	\$ 32,810.60	\$ -	41	\$ (32,810.60)
VILLA PARK	62	USER	\$ 49,616.03	\$ -	62	\$ (49,616.03)
WARRENVILLE	41	USER	\$ 32,810.60	\$ -	41	\$ (32,810.60)
WEST CHICAGO	57	USER	\$ 45,614.74	\$ -	57	\$ (45,614.74)
WESTMONT	49		\$ 39,212.67		49	\$ (39,212.67)
WHEATON	93	USER	\$ 74,424.05	\$ -	93	\$ (74,424.05)
WILLOWBROOK	28		\$ 22,407.24		28	\$ (22,407.24)
WINFIELD	19	USER	\$ 15,204.91	\$ -	19	\$ (15,204.91)
WOOD DALE	44	USER	\$ 35,211.38	\$ -	44	\$ (35,211.38)
WOODRIDGE	59	USER	\$ 47,215.26	\$ -	59	\$ (47,215.26)
TOTAL	1907		\$ 1,526,093.12	\$ -	1907	\$ (1,526,093.12)

	Estimate	Final		
FY cost per user	\$800.26	0.00		
Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage
	\$319,572.94	Personnel - 4 positions		
	\$127,829.18	Benefits (Insurance/FICA/IMRF etc) @ 40%		
	\$478,691.00	Maintenance and licensing		
Equipment	\$600,000.00	\$3M by 5 years = \$600,000 per year system replacement	\$0.00	
Replacement			\$0.00	
	\$1,526,093.12	FY22 PRMS Cost	\$0.00	

PRMS ESTIMATED COSTS

AGENCY	Estimated # Of Users	Type	Estimated Cost Per User Per Agency	Actual Cost Per User Per Agency	Final User Count	\$ Difference Estimate vs Actual
ADDISON	81	USER	\$ 66,217.66	\$ -	81	\$ (66,217.66)
BARTLETT	0				0	\$ -
BENSENVILLE	52	USER	\$ 42,510.10	\$ -	52	\$ (42,510.10)
BLOOMINGDALE	57	USER	\$ 46,597.61	\$ -	57	\$ (46,597.61)
BURR RIDGE	32		\$ 26,160.06		32	\$ (26,160.06)
CAROL STREAM	89	USER	\$ 72,757.67	\$ -	89	\$ (72,757.67)
CLARENDON HILLS	16		\$ 13,080.03		16	\$ (13,080.03)
COLLEGE OF DU PAGE		USER	\$ -	\$ -		\$ -
DARIEN	40	USER	\$ 32,700.08	\$ -	40	\$ (32,700.08)
DOWNERS GROVE	92		\$ 75,210.18		92	\$ (75,210.18)
DU PAGE FOREST PRESERVE	26	USER	\$ 21,255.05	\$ -	26	\$ (21,255.05)
DU PAGE SHERIFF	281	USER	\$ 229,718.04	\$ -	281	\$ (229,718.04)
DU PAGE STATES ATTORNEY	26	USER	\$ 21,255.05	\$ -	26	\$ (21,255.05)
DU PAGE CLERK						
DU PAGE PROBATION						
ELMHURST	100	USER	\$ 81,750.19	\$ -	100	\$ (81,750.19)
GLEN ELLYN	55	USER	\$ 44,962.61	\$ -	55	\$ (44,962.61)
GLENDALE HEIGHTS	73	USER	\$ 59,677.64	\$ -	73	\$ (59,677.64)
HANOVER PARK	99	USER	\$ 80,932.69	\$ -	99	\$ (80,932.69)
HINSDALE	36	USER	\$ 29,430.07	\$ -	36	\$ (29,430.07)
ITASCA	27	USER	\$ 22,072.55	\$ -	27	\$ (22,072.55)
LISLE	52	USER	\$ 42,510.10	\$ -	52	\$ (42,510.10)
LOMBARD	92	USER	\$ 75,210.18	\$ -	92	\$ (75,210.18)
NAPERVILLE	0		\$ -		0	\$ -
OAK BROOK	59	USER	\$ 48,232.61	\$ -	59	\$ (48,232.61)
OAKBROOK TERRACE	29	USER	\$ 23,707.56	\$ -	29	\$ (23,707.56)
ROSELLE	41	USER	\$ 33,517.58	\$ -	41	\$ (33,517.58)
VILLA PARK	62	USER	\$ 50,685.12	\$ -	62	\$ (50,685.12)
WARRENVILLE	41	USER	\$ 33,517.58	\$ -	41	\$ (33,517.58)
WEST CHICAGO	57	USER	\$ 46,597.61	\$ -	57	\$ (46,597.61)
WESTMONT	49		\$ 40,057.59		49	\$ (40,057.59)
WHEATON	93	USER	\$ 76,027.68	\$ -	93	\$ (76,027.68)
WILLOWBROOK	28		\$ 22,890.05		28	\$ (22,890.05)
WINFIELD	19	USER	\$ 15,532.54	\$ -	19	\$ (15,532.54)
WOOD DALE	44	USER	\$ 35,970.08	\$ -	44	\$ (35,970.08)
WOODRIDGE	59	USER	\$ 48,232.61	\$ -	59	\$ (48,232.61)
TOTAL	1907		\$ 1,558,976.16	\$ -	1907	\$ (1,558,976.16)

	Estimate	Final		
FY cost per user	\$817.50	0.00		
Line Item	Estimated Cost	Detail	Actual Cost	Actual Percentage
	\$325,964.40	Personnel - 4 positions		
	\$130,385.76	Benefits (Insurance/FICA/IMRF etc) @ 40%		
	\$502,626.00	Maintenance and licensing		
Equipment	\$600,000.00	\$3M by 5 years = \$800,000 per year system replacement	\$0.00	
Replacement			\$0.00	
	\$1,558,976.16	FY23 PRMS	\$0.00	

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Second Reading – ACA

SUBJECT: Additional hour of liquor service

MEETING DATE: October 17, 2017

FROM: Christine M. Bruton, Village Clerk

Recommended Motion

Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 22, 2017

Background

In 2015, Fuller House came to the Village Board to request an extension of time for liquor service on the evening before Thanksgiving. It was asserted that the night before Thanksgiving has become a very popular night for restaurants. The 2015 Board discussions on this matter are attached. Ms. Patricia Vlahos is once again requesting Board approval for this extension to mirror existing weekend hours.

It should be noted that approval of the extension would apply to all Class B liquor license holders. In addition to Fuller House, these businesses are Baldinelli Pizza, Giuliano's Pizza, Casa Margarita, Cine Ristorante, Fox's on York, Hua Ting, Il Poggiolo, Jade Dragon, Nabuki, Wild Ginger and Vistro. Currently, all liquor sales must discontinue by 10:30 p.m. Sunday through Thursday, and 12:00 a.m. Friday and Saturday.

Discussion & Recommendation

Chief of Police Brian King researched this matter and has found that there have only been two liquor related incidents at Fuller house, which he believes is insignificant. However, of some concern is additional research on social media indicates that this particular evening is specifically cited for binge drinking.

Budget Impact

N/A

Village Board and/or Committee Action

Following discussion at their meeting of October 3, 2017, the Board agreed to move this item forward for a second reading.

Documents Attached

1. Ordinance
2. Minutes from meetings held on 11/3/15 and 11/17/15

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 3-3-5 (LOCAL LIQUOR LICENSES) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO ALLOWING EXTENDED HOURS ON NOVEMBER 22, 2017

WHEREAS, the Liquor Control Act of 1934 (235 ILCS 5/1-1 et seq.) grants to the Village of Hinsdale the power, by general ordinance or resolution, to determine, among other things, the number, kind and classification of licenses for sale of alcoholic liquor not inconsistent with the Act, and the amount of local licensee fees to be paid for licenses issued; and

WHEREAS, the President and Board of Trustees of the Village have considered a request to extend the hours of operation on November 22, 2017 for liquor license holders that operate restaurants; and

WHEREAS, the President and Board of Trustees find that certain changes to the existing Village Code provisions to allow restaurant liquor license holders to extend their hours of operation on November 22, 2017, as set forth below, are in the best interests of the Village.

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

SECTION 1: Recitals. The foregoing recitals are incorporated into this Ordinance by this reference.

SECTION 2: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection B(1) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

1. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. On November 22, 2017, all class B license holders may extend the hours of sales of alcoholic liquor by one (1) hour, until eleven thirty (11:30) P.M. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended.

SECTION 3: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection C(1)(a) is hereby amended to read in its entirety as follows:

a. Hours Limited: Sales of beer and wine are permitted only between the hours of eleven o'clock (11:00) A.M. and twelve o'clock (12:00) midnight Friday and Saturday and eleven o'clock (11:00) A.M. and ten thirty o'clock (10:30) P.M. Sunday through Thursday. On November 22, 2017, all class C license holders may extend the hours of sales of alcoholic liquor by one (1) hour, until eleven thirty (11:30) P.M. All consumption of alcoholic liquor shall be discontinued within thirty (30) minutes after the service of those beverages has ended.

SECTION 4: Title 3 (Business and License Regulation), Chapter 3 (Liquor Control), Section 5 (Local Liquor Licenses), subsection A(3)(g) is hereby amended to read in its entirety as follows:

g. Hours Limited: Sales of alcoholic liquor are permitted only between the hours of seven o'clock (7:00) A.M. and ten o'clock (10:00) P.M. Monday through Saturday and ten o'clock (10:00) A.M. and eight o'clock (8:00) P.M. on Sunday. On November 22, 2017, all class A3 license holders may extend the hours of sales of alcoholic liquor until eleven thirty (11:30) P.M.

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 pamphlet form in the manner provided by law.

PASSED this _____ day of _____, 2017.

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

This Ordinance was published by me in pamphlet form on the _____ day of
_____, 2017.

Christine M. Bruton, Village Clerk

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

NAYS: None

ABSTAIN: None

ABSENT: Trustee Stifflear

Motion carried.

CITIZENS' PETITIONS

Ms. Patricia Vlahos, from Fuller House restaurant, addressed the Board to request an extension of their liquor license by one or two hours on November 25th, the day before Thanksgiving. She explained that the Wednesday before Thanksgiving is a busy day for restaurants; last call would normally be 10:30 p.m.

President Cauley pointed out that if we grant permission to Fuller's, the Board has to give permission to all. Ms. Vlahos said to allow service as if it were a normal weekend would be sufficient. She said 'Black Wednesday' is like a weekend.

Trustee Hughes noted that a few years ago when the Board agreed to 11:30 p.m. on a weekday, although that was never finalized, it seemed acceptable then. He is comfortable with what seems to be a reasonable request. Trustee Angelo agreed because of the weekend comparison. Trustee Elder stated he could be persuaded and Trustee Hughes confirmed we are not approving all subsequent Wednesdays. Police Chief Bloom said he would recommend extra officers, but from a safety standpoint, this won't make Hinsdale safer.

President Cauley expressed concern that minimal food would be served during this hour; this is really just an extra hour of drinking making it like a bar. Ms. Vlahos assured the Board they are careful to card and Chief Bloom stated he is not aware of any reported problems.

Trustee LaPlaca has no problem with the request and believes that food is consumed during that time because of long waits for a table. Upon a question from Trustee Saigh, Chief Bloom reported there have been no liquor related problems in town. Trustee Saigh said we have respectable businesses in Hinsdale which provides some measure of comfort. Trustee Elder decided that he would not be in favor of this request.

This item will be added to the Board's next agenda for a final decision.

Mr. Peyton Hurst, from Windy City Cannabis, addressed the Board noting 2014 legislation to allow the medicinal use of cannabis. He would like to hold an educational session for the public to explain the recent legislation and the role of the physician, with a question and answer period afterwards. Village Manager Gargano explained that Village policy does not allow outside agencies to hold meetings in Village facilities when the subject is not Village business. Mr. Hurst will pursue permission from the public library.

APPOINTMENTS TO BOARDS AND COMMISSIONS

President Cauley asked for a motion to appoint Mr. Scott Peterson to a 3-year term through April 30, 2018 on the Plan Commission and Ms. Janice D'Arco to a 3-year term through April 30, 2018 on the Historical Preservation Commission. He outlined their qualifications.

SECOND READINGS / NON-CONSENT AGENDA - ADOPTION

Administration & Community Affairs (Chair Hughes)

Waive a First Reading and Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 25, 2015

President Cauley introduced the item and said the first reading was waived because it was discussed at the last Board meeting and because of the timing of the item relative to the holiday.

Trustee LaPlaca moved to **Approve an Ordinance Amending Section 3-3-5 (Local Liquor Licenses) of the Village Code of Hinsdale Relative to Allowing Extended Hours on November 25, 2015.** Trustee Saigh seconded the motion.

Board discussion followed. Ms. Patricia Vlahos, Fuller House, addressed the Board explaining that the day before Thanksgiving is popular for families and friends, most people don't have work or school. They are asking for the extra hour so as to treat it like a normal weekend evening. Mr. Doug Fuller addressed the Board and reiterated her remarks.

Trustee LaPlaca commented there haven't been any issues with Fuller House or any other restaurant in town. It's a holiday night and she doesn't believe the extra hour will be problematic. She noted that people may elect to dine in other communities instead of coming to Hinsdale; she said this is a one-time issue and doesn't have a problem with the request. Ms. Vlahos noted the kitchen would be open later to allow people to eat.

Trustee Saigh stated that he was initially inclined to approve this request, but has since had discussions with people who have expressed some anxiety on the matter. He takes to heart the words of the Police Chief who is charged with enforcing the law and doing so in a way that is advantageous to the community at large. He is open to something like this in the future but doesn't have a feeling that this is the right time. Chief Bloom explained he is not opposed to changing the liquor code hours overall, but cited research that indicates more alcohol is consumed on this day than all other holidays. There is the highest number of fatalities as well. He does not believe it is a good idea to carve this one day out when we know that there is a high propensity for alcohol abuse.

Trustee Angelo pointed out it is a family and friends day, many people don't get in town till later and the normal dinner hour doesn't apply. For those who do work on Thursday, this may be the only chance to socialize. There doesn't seem to be any indication of a developing bar scene. Additionally, a case could be made that staying open another hour might be advantageous to having people go further away and keep driving.

Ms. Vlahos asked the Board if there is anything she can do make them feel more comfortable; extensive cab outreach or passing free food. Mr. Fuller wants to be able to compete with other Villages.

President Cauley appreciates Ms. Vlahos offer to do more to 'protect' her customers, but this approval would apply to all businesses in town. Discussion followed regarding a thirty minute extension, but no action was taken on that suggestion.

Trustee Stifflear stated he cannot support this as a matter of public policy. Ms. Vlahos explained their 'last call' policies. Attorney Maluzzi confirmed the restaurant can stay open to serve food as long as they want.

President Cauley called the question.

AYES: Trustees Angelo and LaPlaca

NAYS: Trustees Stifflear and Saigh

ABSTAIN: None

ABSENT: Trustees Elder and Hughes

Motion denied.

Zoning & Public Safety (Chair Saigh)

Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 10 Salt Creek Lane – Med Properties
(First Reading – October 7, 2015)

President Cauley reminded the Board this was the Trex screening matter. Trustee LaPlaca moved to **Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 10 Salt Creek Lane – Med Properties**. Trustee Saigh seconded the motion.

AYES: Trustees Angelo, Stifflear, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Hughes

Motion carried.

Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 12 Salt Creek Lane – Med Properties
(First Reading – October 7, 2015)

Trustee Saigh moved to **Approve an Ordinance Approving a Major Adjustment to a Site Plan/Exterior Appearance Plan at 12 Salt Creek Lane – Med Properties**. Trustee LaPlaca seconded the motion.

AYES: Trustees Angelo, Stifflear, LaPlaca, Saigh

NAYS: None

ABSTAIN: None

ABSENT: Trustees Elder and Hughes

Motion carried.

Approve an Ordinance Approving Site Plan and Exterior Appearance Plan for New Telecommunications Antennas and Related Equipment at 120 N. Oak Street – SprintCom Inc. at Adventist Hinsdale Hospital *(First Reading – October 7, 2015)*

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Exterior Appearance/Site Plan for Front Entrance Addition to Kramer Foods – 16 Grant Square – Case A-34-2017

MEETING DATE: October 17, 2017

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Site Plan and Exterior Appearance Plan for an exterior addition for Kramer Foods at 16 Grant Square.

Background

The Village of Hinsdale has received an Exterior Appearance/Site Plan review application from Mr. Ron Ludwigson, President of Kramer Foods, requesting approval to construct a minor front addition to the existing Kramer Foods grocery at 16 Grant Square. The Grant Square shopping center is in the B-1 Community Business District.

The Kramer Foods front building face is approximately 300 feet south from Chicago Avenue. Kramer Foods currently has two customer entrance/exits, in two of the recessed areas on the east and west ends of the storefront. This application is for an addition that will fill the east recessed area so it will become flush with the front wall. Once the wall is flush, the kitchen and deli area will utilize an additional 166 square feet of usable interior space. Kramer Foods is 18,248 square feet in area.

The proposed addition is code compliant, and does not affect the front yard setback since the addition will not extend past the existing front wall. A new front entrance/exit will be constructed in the middle of the storefront with a new bi-parting glass slider door that will match the existing storefront features. Per the applicant, the new front entrance/exit will provide for a clearer entrance and better traffic flow into and out of the store. The site plan also shows a new curb ramp directly in front of the entrance. The existing west entrance/exit will not change and still be functional.

Discussion & Recommendation

On September 13, 2017, the Plan Commission unanimously recommended approval, 6-0 (3 absent), for the exterior appearance/site plan application, as submitted.

Village Board and/or Committee Action

At the October 3, 2017, Board of Trustees meeting, the Village Board had no general issues with the application and moved the item forward for Second Reading.

Documents Attached

Ordinance

The following related materials were provided for the Board of Trustees of this item on October 3, 2017, and can be found on the Village website at:

http://www.villageofhinsdale.org/document_center/VillageBoard/2017/OCT/vbot%20packet%2010%2003%2017.pdf

Exterior Appearance Application Request and Exhibits

Zoning Map and Project Location

Birds Eye View Map

Street View at Chicago Ave. and Vine St.

Draft Findings and Recommendations (September 13, 2017, PC Meeting)

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SITE PLAN AND EXTERIOR APPEARANCE PLAN
FOR AN EXTERIOR ADDITION – KRAMER FOODS - 16 GRANT SQUARE**

WHEREAS, Ron Ludwigson, on behalf of Kramer Foods (the “Applicant”) has submitted an application (the “Application”) seeking site plan and exterior appearance plan approval related to a minor front addition to the existing Kramer Foods grocery store building at 16 Grant Square (the “Subject Property”). The Subject Property is legally described in **Exhibit A** attached hereto and made a part hereof; and

WHEREAS, the Subject Property is located in the Village's B-1 Community Business Zoning District and is currently improved with an existing grocery building. The existing building has two customer entrances/exits, in two recessed areas on the east and west ends of the existing storefront. The Applicant seeks to add a minor addition to the front of the building that will fill the east recessed area so it will become flush with the front wall (the “Proposed Addition”). Once the wall is flush, the kitchen and deli area will utilize an additional 166 square feet of usable interior spaces in the Proposed Addition. The total size of the grocery is 18,248 square feet. The Proposed Addition is depicted in the Site Plan and Exterior Appearance Plan attached hereto as **Exhibit B** and made a part hereof; and

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

WHEREAS, on September 13, 2017, the Plan Commission of the Village of Hinsdale reviewed the Application at a public meeting pursuant to notice given in accordance with the Zoning Code; and

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

WHEREAS, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-604F of the Zoning Code governing site plan approval, and 11-606E of the Zoning Code governing exterior appearance review, subject to the conditions stated in this Ordinance.

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

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

SECTION 2: Approval of Site Plan and Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Sections 11-604 and 11-606 of the Hinsdale Zoning Code, approves the Site Plan and Exterior Appearance Plan attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), relative to the Proposed Addition, subject to the conditions set forth in Section 3 of this Ordinance.

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

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

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

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

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

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

AYES: _____

NAYS: _____

ABSENT: _____

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

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2017

EXHIBIT A

LEGAL DESCRIPTION OF THE SUBJECT PROPERTY

LOTS 1 AND 2 IN GRANT SQUARE SHOPPING CENTER RESUBDIVISION OF THAT PART OF OUT LOT 1 AND THAT PART OF DEPOT GROUNDS DESCRIBED AS FOLLOWS: BEGINNING AT A POINT 33 FEET SOUTHERLY OF NORTH LINE SAID OUT LOT 1 IN (SAID POINT BEING ON SOUTHERLY RIGHT OF WAY OF CHICAGO AVENUE AS NOW PLATTED AND RECORDED) AND ON THE EAST LINE OF VINE STREET AS DESCRIBED IN QUIT CLAIM DEED RECORDED MAY 8, 1902 AS DOCUMENT 76425; THENCE EAST ALONG SOUTH LINE OF CHICAGO AVENUE 612.2 FEET MORE OR LESS TO WEST LINE OF EAST 166.28 FEET OF SAID OUT LOT 1; THENCE SOUTH ALONG SAID WEST LINE OF THE EAST 166.28 FEET OF SAID OUT LOT 1 (PART OF SAID WEST LINE BEING ALSO THE WEST LINE OF BERGMAN'S RESUBDIVISION, RECORDED JUNE 17, 1946 AS DOCUMENT 480985) 299.46 FEET TO SOUTHWEST CORNER OF SAID BERGMAN'S RESUBDIVISION; THENCE NORTH 65 DEGREES 21 MINUTES 28 SECONDS EAST ALONG THE SOUTH LINE OF SAID BERGMAN'S RESUBDIVISION 182.70 FEET TO WEST LINE OF LINCOLN STREET; THENCE SOUTH 00 DEGREES 04 MINUTES 38 SECONDS EAST ALONG SAID WESTERLY LINE OF LINCOLN STREET 36.63 FEET; THENCE SOUTH 89 DEGREES 55 MINUTES 22 SECONDS WEST 20 FEET TO AN ANGLE POINT; THENCE SOUTH 65 DEGREES 21 MINUTES 28 SECONDS WEST 149.74 FEET TO AN ANGLE POINT; THENCE SOUTH 67 DEGREES 27 MINUTES 04 SECONDS WEST 232.07 FEET TO AN ANGLE POINT, SAID POINT BEING 107 FEET, MEASURED AT RIGHT ANGLES TO AND NORTHERLY OF CENTER LINE OF CENTER MAIN TRACK OF CHICAGO BURLINGTON AND QUINCY RAILROAD; THENCE SOUTH 74 DEGREES 52 MINUTES 16 SECONDS WEST ALONG A LINE PARALLEL WITH AND 107 FEET NORTHERLY OF AS MEASURED AT RIGHT ANGLES TO CENTER LINE OF CENTER MAIN TRACK OF CHICAGO, BURLINGTON AND QUINCY RAILROAD (BEING ALONG EXISTING NORTHERLY RIGHT OF WAY LINE OF SAID RAILROAD) 423.08 FEET MORE OR LESS TO EAST RIGHT OF WAY LINE OF VINE STREET; THENCE NORTH ALONG EAST RIGHT OF WAY LINE OF VINE STREET 521.39 FEET TO PLACE OF BEGINNING, AS SHOWN ON PLAT OF SUBDIVISION RECORDED MARCH 3, 1964, AS DOCUMENT R64-6737.

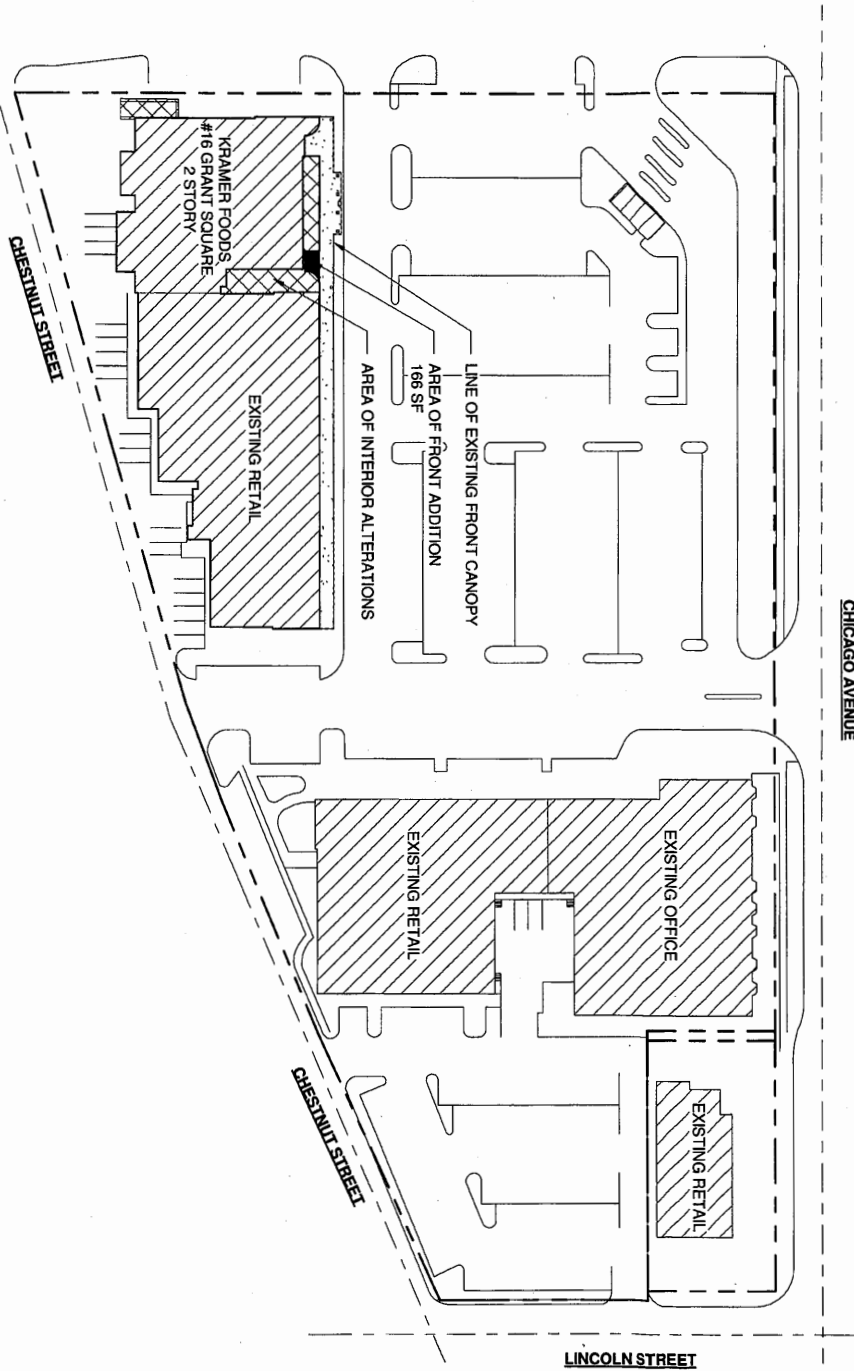
P.I.N. 09-12-109-013

COMMONLY KNOWN AS: 16 GRANT SQUARE, HINSDALE, IL 60521

EXHIBIT B

**APPROVED SITE PLAN AND EXTERIOR APPEARANCE PLAN
(ATTACHED)**

1 SITE PLAN
1" = 80'-0"



**THOMAS
ARCHITECTS**
2800 S RIVER RD, #105
DES PLAINES, IL 60018
O: 877.205.3799
F: 877.260.7209
THOMAS@THOMASARCH.COM

SITE PLAN

16 GRANT SQUARE,
HINSDALE, IL 60521

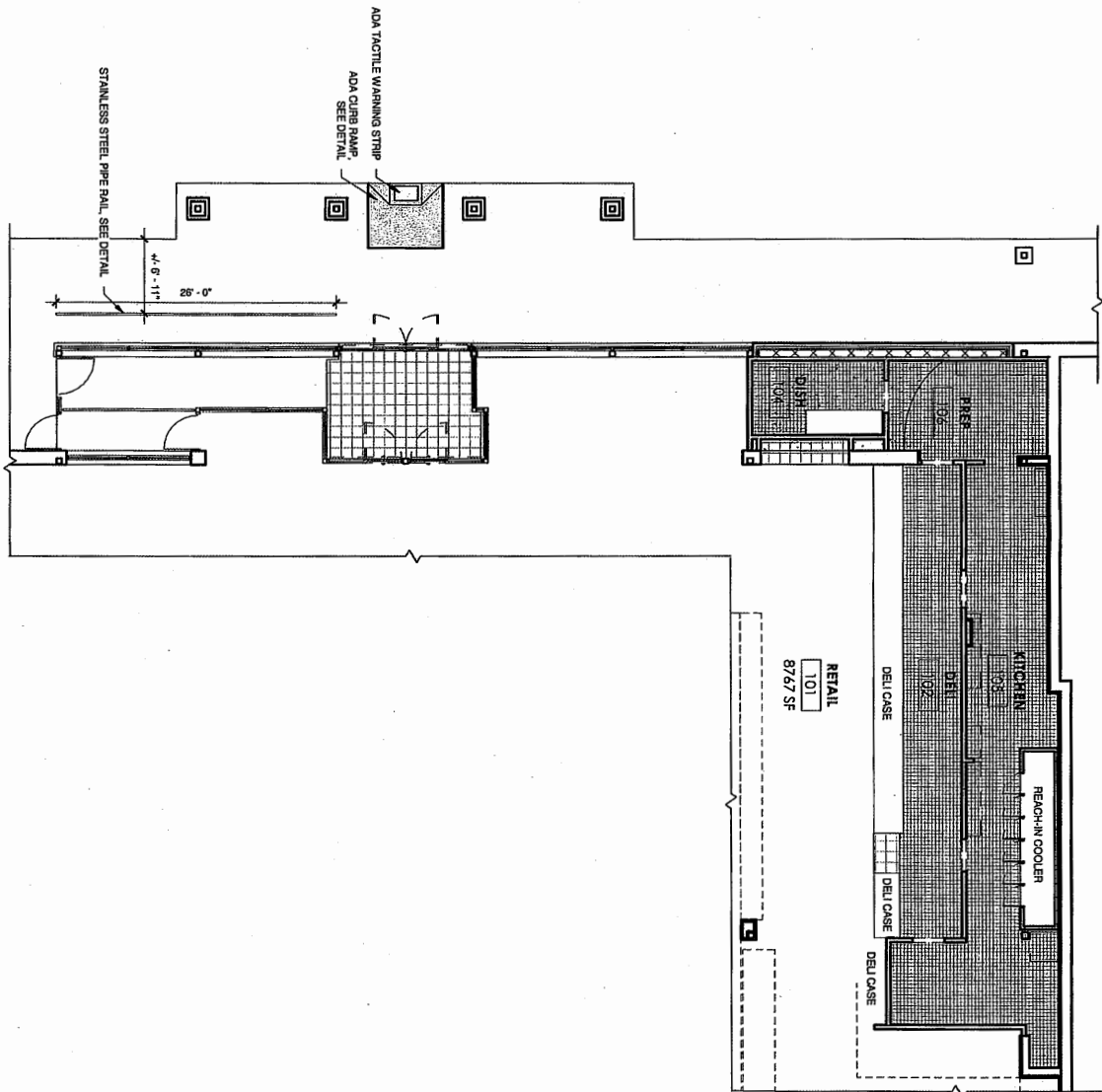
16073

PLAN COMM
08/16/17

PC-1



1 1st FLOOR - PROPOSED PC
3/32" = 1'-0"



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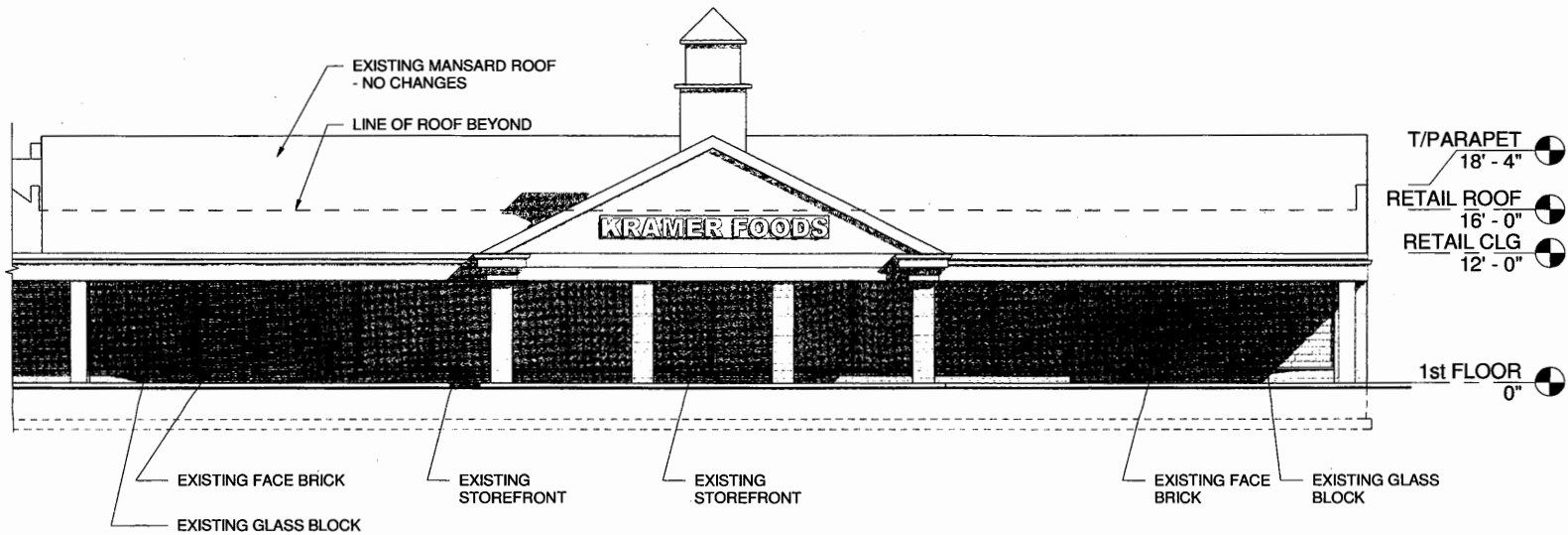
PROP PLAN

16 GRANT SQUARE,
HINSDALE, IL 60521

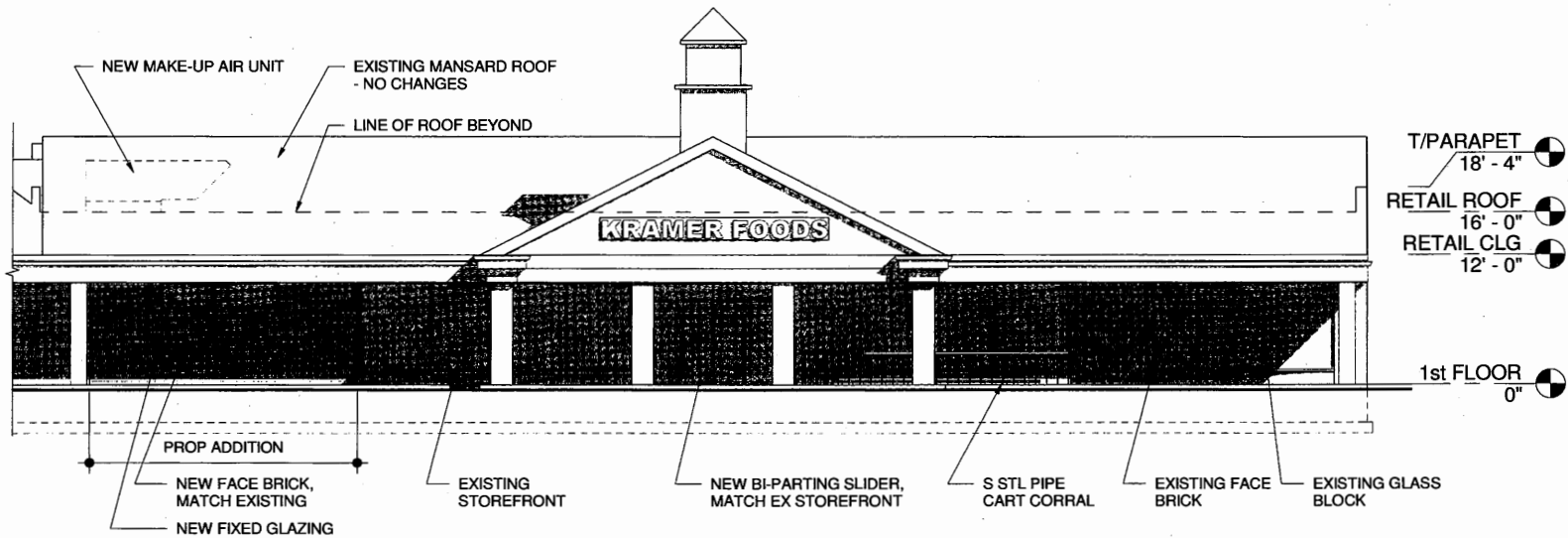
16073

PLAN COMM
08/16/17

PC-4



① FRONT (NORTH) ELEV EXISTING
3/32" = 1'-0"



② FRONT (NORTH) ELEV PROP
3/32" = 1'-0"

ELEVATIONS

16 GRANT SQUARE,
HINSDALE, IL 60521

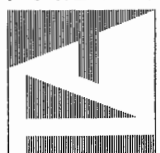
THOMAS
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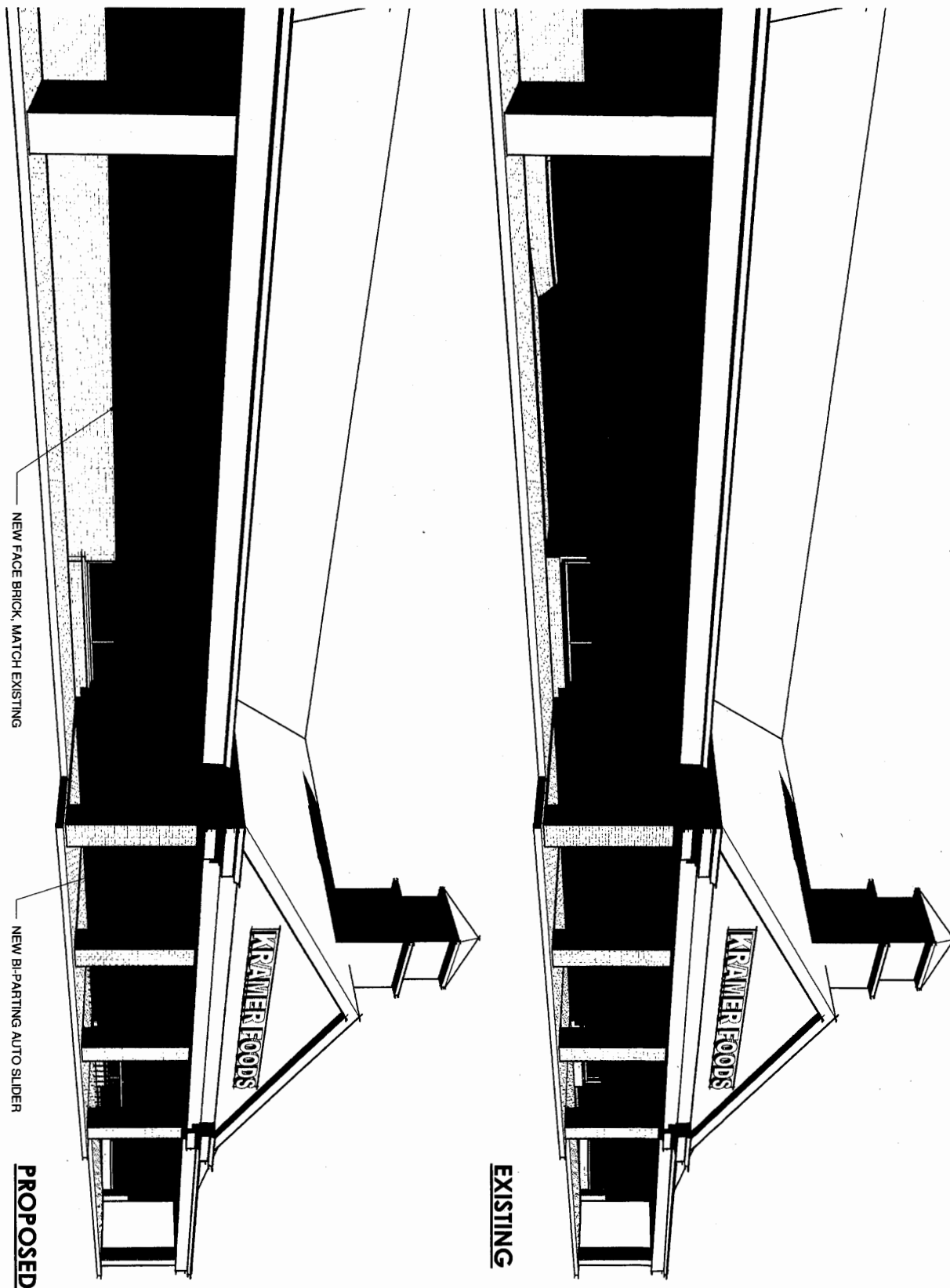
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PLAN COMM
08/16/17

16073

PC-5



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PERSPECTIVES

16 GRANT SQUARE,
HINSDALE, IL 60521

16073

PLAN COMM
08/16/17

PC-6

EXHIBIT C

**FINDINGS AND RECOMMENDATION
(ATTACHED)**

HINSDALE PLAN COMMISSION

RE: Case A-34-2017 – Applicant: Kramer Foods – 16 Grant Square

Request: Exterior Appearance and Site Plan Review in the B-1 Community Business District

DATE OF PLAN COMMISSION (PC) REVIEW: September 13, 2017

DATE OF BOARD OF TRUSTEES 1ST READING: October 3, 2017

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the project architect, Mr. Thom Budzik, on behalf of Kramer Foods at 16 Grant Square. He reviewed the plan to remodel and reorganize its deli, bakery and kitchen area in the grocery store, and as a result, will affect the front façade of the building for an increase of approximately 160 SF of interior space. The new façade will use brick to match the existing brick. The side entrance/exit will be relocated to the center of the storefront.
2. A Plan Commissioner asked if the front door will meet fire code requirements. The applicant responded yes, and that the new front double doors will increase the exiting capacity.
3. The PC in general, expressed that the request looks nice, and will help improve the flow into and out of the grocery store.
4. Kramer Foods is located at 16 Grant Square in the B-1 Community Business District. There were no comments from the audience during the PC public meeting on September 13, 2017.
5. The proposed plan is code compliant, and only affects the floor area ratio (FAR), by increasing the area by 166 SF, from 82,029 SF to 82,195 SF. The FAR is/will be 0.26. The maximum FAR in the B-1 District is 0.35.

II. RECOMMENDATIONS

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

THE HINSDALE PLAN COMMISSION By:

Stephen J. Boehman, Chairman

Dated this 11th day of October, 2017.

10a

VILLAGE OF HINSDALE
TREASURER'S REPORT
August 31, 2017

MEMORANDUM

Date: October 13, 2017
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: August, 2017 Treasurer's Report

Attached is the August 2017 Treasurer's Report. This report covers the fourth month of the 2017-18 fiscal year (33.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of September (June sales) amounted to \$240,795 as compared to prior year receipts of \$235,175. This represents an increase of \$5,620 (2.4%) for September. Year-to-date base sales tax receipts for the first five months of FY 2017-18 total \$1,111,569 as compared to \$870,774 for the same period last fiscal year, a decrease of \$40,705 (-3.5%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. We expected to received tax payer specific data in the next month or two, whereby we can then further analyze this trend. Total Sales Tax receipts (including local use taxes) for the first five months of the fiscal year total \$1,495,723 as compared to \$1,559,078 for last fiscal year, a decrease of \$63,355 (-4.10%).

Income Tax Receipts

- Income Tax revenue for the month of September (June liability) amounted to \$86,918 as compared to prior year receipts of \$99,531. This represents a decrease of \$12,613 (-12.7%) for September. Total Income Tax receipts for the first four months of FY 2017-18 total \$569,831 as compared to the prior year amount of \$586,602, which is \$16,771 or 2.86% below prior year. This revenue source is trending below budget as an increase of 3% was projected for FY 2017-18

Please note that as part of the State budget settlement, for a one-time twelve month period starting in August, the amount of income tax revenue deposited to the LGDF will be reduced by 10%, costing Hinsdale approximately \$100,000 this fiscal year and \$160,000 overall. The under budget performance in income tax revenue so far this year is consistent with this change. The budget settlement also provided a plan for the payments to get caught up (they had been 2-3 months for the last five or so years). As of the end of September, had caught up on back payments and is now current.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for August amounted to \$33,879 as compared to the prior year amount of \$43,355, a decrease of \$9,476 (21.9%). Year to date Food and Beverage taxes earned for the first four months of the year amount to \$142,109 as compared to the prior year amount of \$152,709, a decrease of \$10,600 (-6.94%). This variance is unfavorable when compared to budget as an increase of 3% was assumed in the FY 2017-18 Budget. In analyzing the variance, the August 2016 amount was unusually high, and it should be noted that there were \$11,500 of payments received in the first few days of September that if paid timely would have been reported in August, which would account for all of the year to date negative variance.

OTHER ITEMS

Investments

- As of August, 2017 the Village's available funds were primarily invested in pooled funds. The August, 2017 Illinois Funds yield is 1.01% as compared to the current 90-day Treasury bill rate of 1.06%. The IMET 1-3 year fund posted a return of 0.20% for the month (2.40% annualized), and the trailing 12-month IMET total return is 0.39%. The IMET convenience fund posted a return of 0.10% (1.20% annualized) for August.

Variance Analysis-Corporate Fund:

The following is an analysis of the August 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 August amounted to \$ 3,706,756 which is approximately 54.1% of the Village's \$6.85 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for August were \$178,622 which is \$5,437 or 2.9% below previous year's receipts. Year to date utility tax revenues amount to \$627,329, a decrease of \$38,975 from the prior year. Within the utility tax revenue categories, it should be noted that telecommunication tax revenue is responsible for all of the decline as this revenue source is down \$43,170 from the prior year. This decline is consistent with the multi-year trend of this revenue source declining as some telecommunication services have transitioned from voice to data/internet. Although we have budgeted this revenue conservatively with no growth assumed (hopefully we are getting closer to the "floor"), unfortunately this revenue source continues to decline.
 - **Permits**— Building Permit revenues for August were \$194,121, which is \$74,662 or 62.5% above the prior year. For the first four months of the year, total Building

Permit revenue stands at \$449,253, a decrease of \$230,222 or 33.9% from the prior year as FY 2017 permit revenues were unusually high. In comparison with budget, year to date permit revenue is \$83,087 below budget.

Estimating permit fee revenue on a monthly basis is difficult as there is no consistent trend, but the year-to-date below budget performance is a little concerning. Although not reported, August permit revenues were very strong, coming in at nearly \$200,000, which is about \$67,000 over budget for the month. Also of note, as of the end of August there are 24 new single family homes and 17 commercial alterations in at some stage of review, as opposed to 9 new single family homes and 11 commercial alterations at the same time last year. This bodes well for good budget performance in the upcoming months. We also hope to begin to see revenues from the Hinsdale Meadows project later this fiscal year, so at this point there is hope that permit fee revenue will “catch up”. I will continue to watch this revenue source and will provide monthly updates.

- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For August, revenue from fines totaled \$49,166, which is \$1,678 or 3.30% below the prior year. Year to date revenue from fines amounts to \$155,879 a decrease of \$13,250 or 7.8%.
- **Service Fees**-Park and Recreation Fees totaled \$494,458 as compared to \$525,465 for the prior year, which is a decrease of \$31,007 or 5.9%.

OPERATING EXPENDITURES:

As August is only the fourth 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 August amounted to \$96,199, which is tracking near budget.

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

VILLAGE OF HINSDALE
FY 2017-18
CORPORATE FUND SUMMARY
AS OF AUGUST 31, 2017

	YTD Actual FY2016-17	YTD Actual FY2017-18	YTD Budget FY2017-18	Annual Budget FY2017-18	YTD \$ Change	YTD % Change	% of Annual Budget
Operating Revenues:							
Property Taxes	3,541,187	3,706,756	3,785,144	6,850,829	165,569	4.7%	54.1%
Sales Tax	1,045,231	1,002,337	1,072,667	3,218,000	(42,894)	-4.1%	31.1%
Income Tax	586,603	569,831	550,000	1,650,000	(16,772)	-2.9%	34.5%
Utility Taxes	666,354	627,379	677,334	2,032,000	(38,975)	-5.8%	30.9%
Other Taxes and Grants	237,151	232,489	236,804	711,634	(4,662)	-2.0%	32.7%
Licenses	101,905	114,499	109,535	515,475	12,594	12.4%	22.2%
Permits	679,475	449,253	532,340	1,601,875	(230,222)	-33.9%	28.0%
Park and Recreation User Fees	525,465	494,458	540,626	844,300	(31,007)	-5.9%	58.6%
Parking Fees and Permits	319,054	314,357	315,042	755,125	(4,697)	-1.5%	41.6%
Other Service Fees	246,097	258,901	225,283	718,151	12,804	5.2%	36.1%
Fines	169,129	155,879	157,334	472,000	(13,250)	-7.8%	33.0%
Other Income	291,485	236,100	213,687	727,060	(55,385)	-19.0%	32.5%
Total Operating Revenues	8,409,136	8,162,239	8,415,796	20,096,449	(246,897)	-3.0%	40.6%
Operating Expenses:							
Personnel Services:							
Full Time Salaries & Wages	2,417,193	2,294,496	2,422,942	7,874,563	(122,697)	-5.1%	29.1%
Overtime	147,812	245,119	130,831	425,200	97,307	65.8%	57.6%
Part-Time Wages	362,188	353,052	328,797	824,789	(9,136)	-2.5%	42.8%
Longevity Pay	0	0	0	31,500	0	0.0%	0.0%
Reimbursable Overtime	10,518	6,871	15,385	50,000	(3,647)	-34.7%	13.7%
Water Fund Cost Allocation	(343,939)	(372,563)	(372,564)	(1,117,691)	(28,624)	8.3%	33.3%
Social Security/Medicare	125,911	125,002	126,006	391,126	(909)	-0.7%	32.0%
Pension Expenses	967,576	1,089,798	1,069,493	2,235,959	122,222	12.6%	48.7%
Health and Dental Insurance	423,446	409,865	440,893	1,323,228	(13,581)	-3.2%	31.0%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	4,110,705	4,151,640	4,161,785	12,038,674	40,935	1.0%	34.5%
Legal Fees	67,620	80,306	83,333	250,000	12,686	18.8%	32.1%
Professional Services	33,389	41,474	32,888	98,665	8,085	24.2%	42.0%
Contractual Services	908,357	816,366	923,218	2,041,874	(91,991)	-10.1%	40.0%
Purchased Services	145,050	133,464	162,577	497,790	(11,587)	-8.0%	26.8%
Materials & Supplies	208,481	215,312	232,422	629,157	6,830	3.3%	34.2%
Repairs & Maintenance	182,454	137,408	140,870	423,111	(45,046)	-24.7%	32.5%
Other Expenses	216,274	214,981	252,745	727,542	(1,293)	-0.6%	29.5%
Risk Management	54,004	29,074	30,133	334,300	(24,930)	0.0%	8.7%
Total Operating Expenses	5,926,335	5,820,024	6,019,972	17,041,113	(106,311)	-1.8%	34.2%
Operating Excess (Deficiency)	2,482,801	2,342,215	2,395,824	3,055,336	(140,587)	-6.0%	
Contingency/Transfers Out:							
Contingency	0	0	(116,667)	(350,000)			
Transfer (to) Capital Reserve	(400,000)	(400,000)	(400,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(100,000)	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(2,000,000)	(1,900,000)	(2,016,667)	(3,050,000)			
Excess(Deficiency) After Transfers	482,801	442,215	379,158	5,336			
Beginning Fund Balance	4,529,004	4,269,100	4,298,656	4,298,656			
Ending Fund Balance	5,011,805	4,711,315	4,677,814	4,303,992			

Village of Hinsdale Corporate Fund Budget Summary

May 1 through August 31st

Fiscal Year 2017-18 Totals

	Actual FY 16-17	Budget FY 17-18	Actual FY 17-18	Budget Variance Over (Under)	% Budget Variance	Actual FY 16-17	Budget FY 17-18	Estimated FY 17-18	\$ Budget Variance	% Budget Variance
Revenues:										
Property Taxes	3,541,187	3,785,144	3,706,756	(78,388)	-2.1%	6,708,952	6,850,829	6,850,829	-	0.0%
State/Federal Distributions	1,868,985	1,859,471	1,804,657	(54,814)	-2.9%	5,487,069	5,579,634	5,579,634	-	0.0%
Utility Taxes	666,354	677,334	627,379	(49,955)	-7.4%	1,917,451	2,032,000	2,032,000	-	0.0%
Licenses	101,905	109,535	114,499	4,964	4.5%	514,981	515,475	515,475	-	0.0%
Permits	679,475	532,340	449,253	(83,087)	-15.6%	1,562,492	1,601,875	1,601,875	-	0.0%
Service Fees	1,090,616	1,080,951	1,067,716	(13,235)	-1.2%	2,263,880	2,317,576	2,317,576	-	0.0%
Fines	169,129	157,334	155,879	(1,455)	-0.9%	470,292	472,000	472,000	-	0.0%
Other Income	291,485	213,687	236,100	22,413	10.5%	836,618	727,060	727,060	-	0.0%
Total Revenues	8,409,136	8,415,796	8,162,239	(253,557)	-3.0%	19,761,735	20,096,449	20,096,449	-	0.0%
Operating Expenses:										
General Government	475,651	543,982	429,013	(114,969)	-21.1%	1,887,709	1,942,331	1,942,331	-	0.0%
Police Department	1,796,087	1,747,736	1,773,446	25,710	1.5%	4,797,431	4,952,449	4,952,449	-	0.0%
Fire Department	1,645,534	1,730,191	1,765,962	35,772	2.1%	4,529,258	4,599,659	4,599,659	-	0.0%
Public Services	1,105,014	1,080,053	970,487	(109,566)	-10.1%	2,969,961	3,010,511	3,010,511	-	0.0%
Community Development	225,440	238,397	235,899	(2,499)	-1.0%	730,225	785,663	785,663	-	0.0%
Parks & Recreation	678,609	679,612	645,217	(34,395)	-5.1%	1,407,055	1,750,500	1,750,500	-	0.0%
Contingency	-	116,667	-	(116,667)	-	-	350,000	350,000	-	0.0%
Total Operating Expenses	5,926,335	6,136,638	5,820,024	(316,614)	-5.2%	16,321,639	17,391,113	17,391,113	-	0.0%
Excess (Deficiency) prior to Transfers	2,482,801	2,279,158	2,342,215	63,057	2.8%	3,440,096	2,705,336	2,705,336	-	0.0%
Other Financing Sources (Uses)	(2,000,000)	(1,900,000)	(1,900,000)	-		(3,700,000)	(2,700,000)	(2,700,000)	-	
Excess (Deficiency)	482,801	379,158	442,215	63,057		(259,904)	5,336	5,336	-	
Beginning Fund Balance - Operating	4,529,004	4,298,656	4,269,100			4,529,004	4,298,656	4,269,100		
Ending Fund Balance - Operating	5,011,805	4,677,814	4,711,314			4,269,100	4,303,992	4,274,436		
Beginning Fund Balance - Capital	1,110,738	1,263,596	1,277,090			1,069,804	1,263,596	1,277,090		
Transfers In/(Out)	400,000	400,000	400,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	109,000	-	-			50,000	-	50,000		
Expenses	(197,930)	(663,968)	(74,957)			(1,042,714)	(1,991,905)	(1,991,905)		
Ending Fund Balance - Capital	1,421,808	999,628	1,602,133			1,277,090	471,691	535,185		
Total Ending Fund Balance	6,433,613	5,677,441	6,313,447			5,546,190	4,775,683	4,809,621		

Operating reserves as a percentage of
Operating Expenditures (excludes Contingency)

26.16% 25.26% 25.08%

Total reserves as a percentage of
Total Expenditures (excludes Contingency)

31.94% 25.09% 25.27%

**Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending August 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Corporate Fund - Operating	4,298,656	20,096,449	17,391,106	(2,700,000)	4,303,999	4,269,100	8,161,577	5,819,362	(1,900,000)	4,711,315
Corporate Fund - Capital Reserve	1,263,596	-	1,991,905	1,200,000	471,691	1,277,090	-	74,957	400,000	1,602,133
Total Corporate Fund	5,562,252	20,096,449	19,383,011	(1,500,000)	4,775,690	5,546,190	8,161,577	5,894,319	(1,500,000)	6,313,448
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,241,808	426,000	-	(1,500,000)	167,808	1,064,357	146,109	-	(500,000)	710,466
Foreign Fire Insurance Fund	139,760	73,205	61,000		151,965	125,166	33	32,334	-	92,864
Total Special Revenue	1,381,568	499,205	61,000	(1,500,000)	319,773	1,189,523	146,142	32,334	(500,000)	803,330
<u>Debt Service Funds</u>										
Debt Service Levy Funds	430,480	169,895	856,741	684,395	428,029	432,091	92,874	143,195	228,715	610,485
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	(1,689,673)	5,456,855	5,791,455	2,115,605	91,332	(2,163,411)	10,557,689	3,193,386	1,371,285	6,572,177
Annual Infrastructure Proj	2,550,086	1,000	2,251,086	-	300,000	2,554,771	8,160	-	-	2,562,931
	860,413	5,457,855	8,042,541	2,115,605	391,332	391,360	10,565,849	3,193,386	1,371,285	9,135,108
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	192,114	9,124,655	7,912,837	(1,103,932)	300,000	192,114	3,344,628	2,318,900	(221,112)	996,730
Water & Sewer Capital Fund	42,375	-	658,000	642,678	27,053	38,189	55	459,163	400,000	(20,919)
Water 2008 Bond D/S	219,337	250	495,200	493,717	218,104	219,337	959	27,400	164,933	357,829
Water 2014 Bond D/S	50,543	-	169,011	167,537	49,069	51,453	250	24,744	56,179	83,138
Total Water & Sewer	504,369	9,124,905	9,235,048	200,000	594,226	501,093	3,345,892	2,830,207	400,000	1,416,778
Total Village	8,739,082	35,348,309	37,578,341	-	6,509,050	8,060,257	22,312,334	12,093,442	(0)	18,279,150
Library Funds	2,358,343	2,916,050	2,858,534		2,415,859	2,358,343	1,566,600	807,243	-	3,117,700
Total Village & Library	11,097,425	38,264,359	40,436,875	-	8,924,909	10,418,600	23,878,934	12,900,685	(0)	21,396,850

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of August 31, 2017

Department	FY 2017-18 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,292,331	429,013	1,863,318	18.7%
<u>Public Safety</u>				
Police Department	4,952,449	1,772,784	3,179,665	35.8%
Fire Department	4,599,659	1,765,962	2,833,697	38.4%
Total	9,552,108	3,538,746	6,013,362	37.0%
Public Services	3,010,511	970,488	2,040,023	32.2%
Community Development	785,663	235,899	549,764	30.0%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	217,752	58,288	159,464	26.8%
Parks Maintenance	627,811	162,002	465,809	25.8%
Recreation Services	427,693	165,903	261,790	38.8%
KLM Lodge	167,651	36,620	131,031	21.8%
Swimming Pool	309,593	222,404	87,189	71.8%
Total	1,750,500	645,217	1,105,283	36.9%
Total Operating Expenses	17,391,113	5,819,363	11,571,750	33.5%
<u>Capital Projects</u>				
Departmental Capital	1,991,905	74,957	1,916,948	3.8%
Total	1,991,905	74,957	1,916,948	3.8%
Transfers	2,700,000	1,900,000	800,000	70.4%
Fund Total	22,083,018	7,794,320	14,288,698	35.0%
<u>Object Type</u>				
Personnel Services	12,038,674	4,151,640	7,887,034	34.5%
Professional Services	348,665	121,780	226,885	34.9%
Contractual Services	2,041,874	816,366	1,225,508	40.0%
Other Services	497,790	133,464	364,326	26.8%
Materials & Supplies	629,157	215,312	413,845	34.2%
Repairs & Maintenance	423,111	137,408	285,703	32.5%
Other Expenses	1,077,542	214,319	863,223	19.9%
Risk Management	334,300	29,074	305,226	8.7%
Capital Outlay	1,991,905	74,957	1,916,948	3.8%
Transfers	2,700,000	1,900,000	800,000	70.4%
Total	22,083,018	7,794,320	14,288,695	35.0%

Straight Line 33.33%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending August 31, 2017**

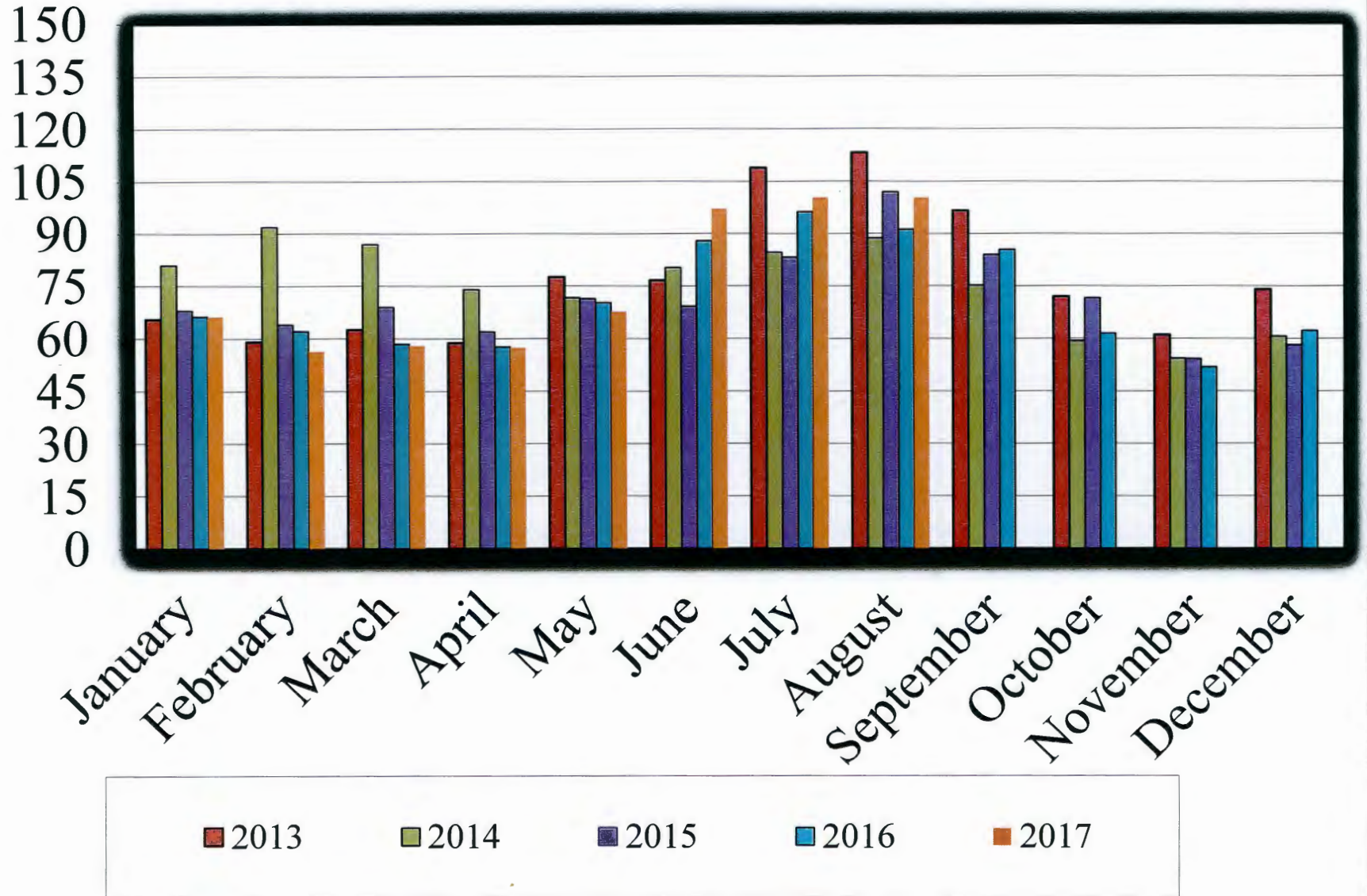
Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,174	100	-	-	54,274	54,298	173	-	-	54,471
1999 G. O. Refunding Bonds	38,085	-	-	-	38,085	38,168	122	-	-	38,290
2003 G.O. Bonds	3,416	100	-	-	3,516	3,411	11	-	-	3,422
2009 Limited Source Bonds	54,225	169,695	169,695	-	54,225	55,205	91,585	29,648	-	117,143
2012A G.O. Bonds	129,389	-	325,363	322,904	126,930	129,583	472	44,931	108,288	193,411
2014B G.O. Bonds	151,191	-	361,683	361,491	150,999	151,427	511	68,616	120,428	203,750
Total Debt Service Levy	430,480	169,895	856,741	684,395	428,029	432,091	92,874	143,195	228,715	610,486

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending August 31, 2017**

Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	963,600		-	163,745	1,127,345	963,600	2,721	5,975	-	960,346
Library Operating Fund	1,299,863	2,916,050	2,641,521	(387,057)	1,187,335	1,299,863	1,563,523	777,112	(74,437)	2,011,837
Library 2013A Bond Fund	94,880	-	217,013	223,312	101,179	94,880	356	24,156	74,437	145,517
Total Library	2,358,343	2,916,050	2,858,534	-	2,415,859	2,358,343	1,566,600	807,243	-	3,117,700

Water Purchased from DWC

(Data in Millions of Gallons)

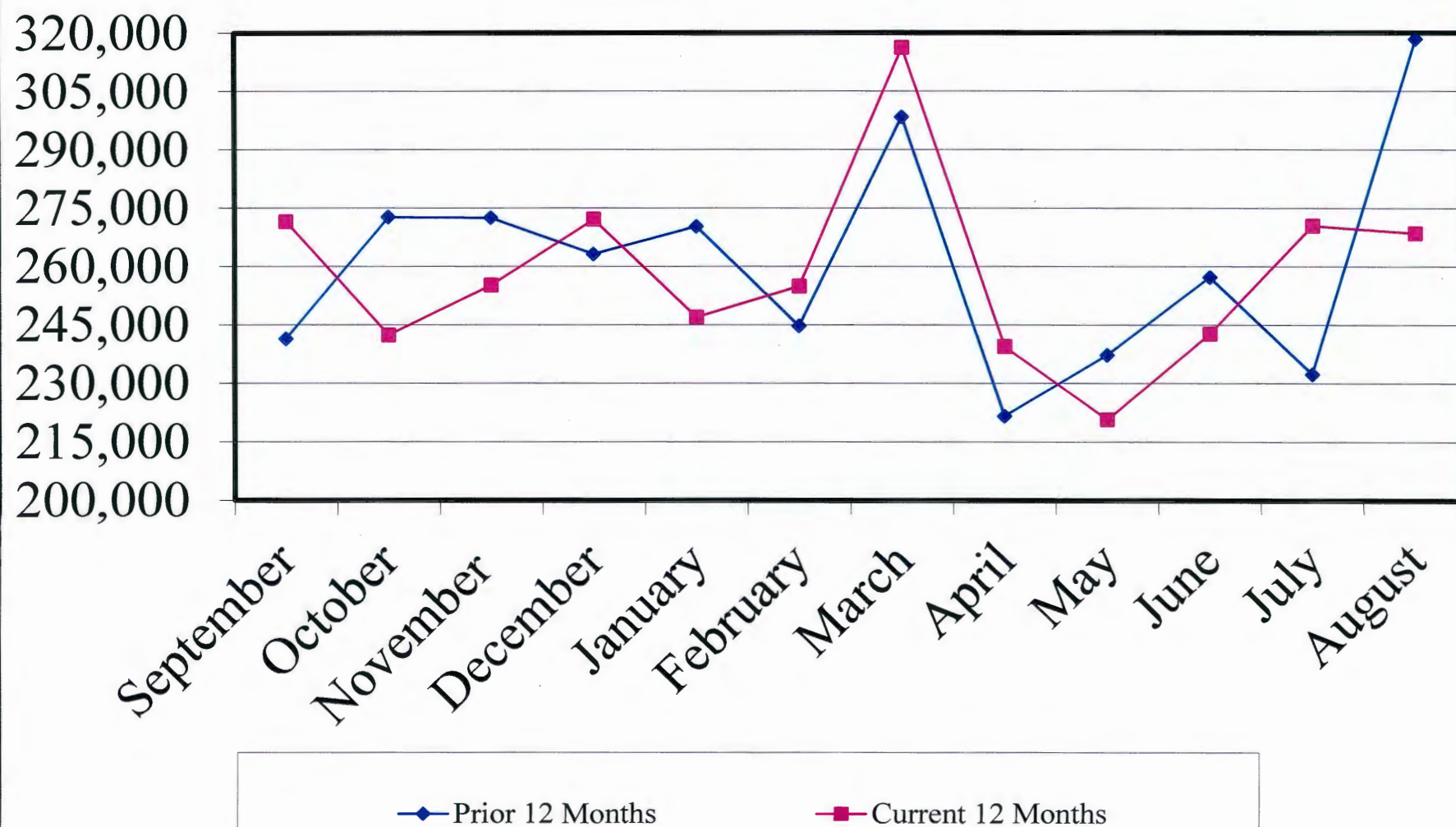


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

Sales Month	Receipt Month	FY 08-09 Receipts	FY 09-10 Receipts	FY 10-11 Receipts	FY 11-12 Receipts	FY 12-13 Receipts	FY 13-14 Receipts	FY 14-15 Receipts	FY 15-16 Receipts	FY 16-17 Receipts	FY 17-18 Receipts	FY 17-18 Increase/ (Decrease)	FY 17-18 % Increase/ (Decrease)
February	May	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	(16,612)	-7.0%
March	June	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	(14,506)	-5.6%
April	July	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	38,078	16.4%
May	August	237,923	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	(49,853)	-15.7%
June	September	232,823	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479			
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368			
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172			
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130			
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000			
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990			
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367			
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452			
Adjustment		-	-	-	-	111,934	-	-					
	Total	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	3,104,009	3,144,189	1,002,338	(42,893)	-8.7%

Change From	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	(42,893)
Prior Year	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	-8.7%

Total Sales Tax Receipts



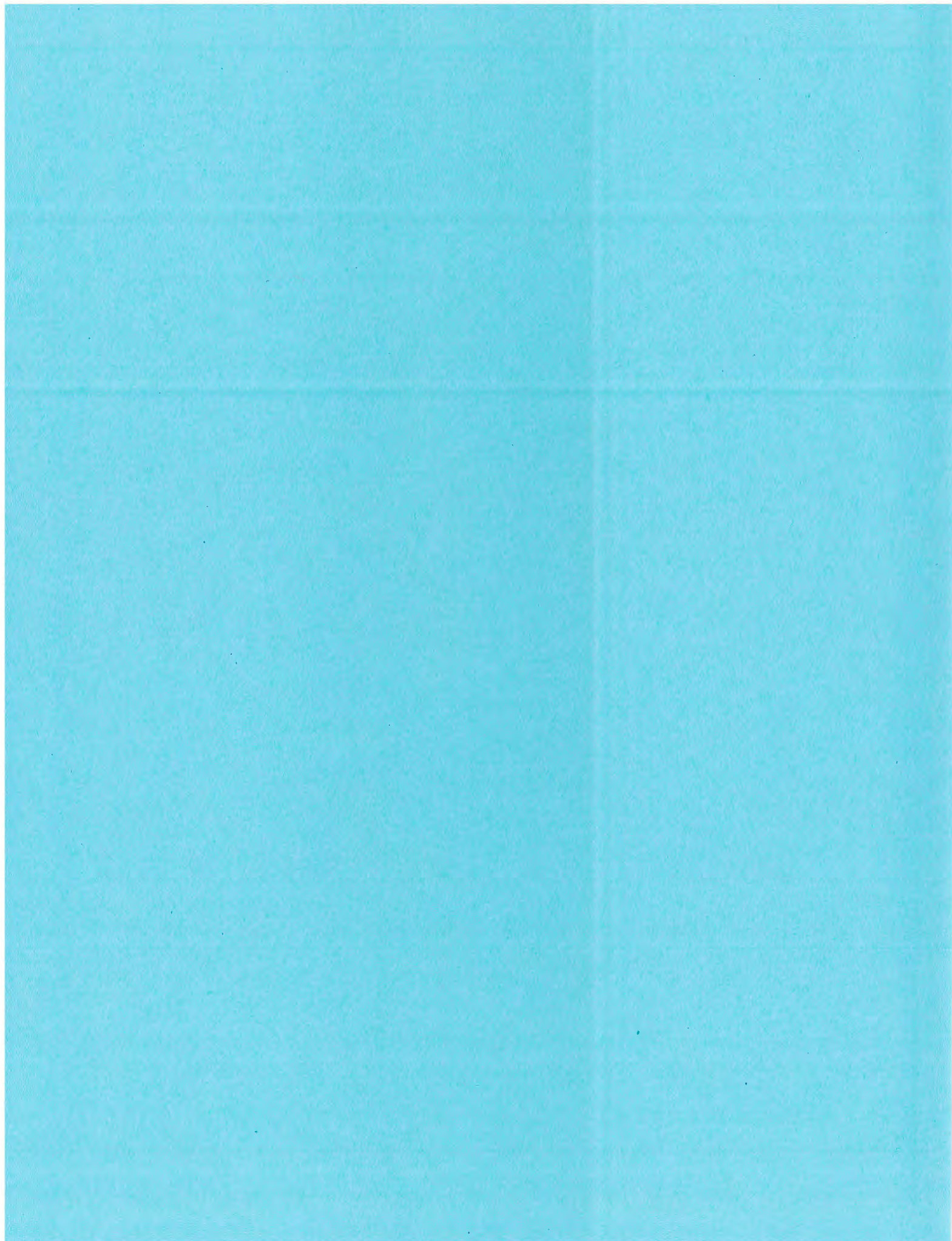
**Village of Hinsdale
FY 2017-18 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,614.46	13,669.78	15,483.90	11,775.04									53,543.18
32 Blaine Street	-	-	-										-
Labor Matters	-	-	-	1,460.00									1,460.00
Reimbursable	1,104.50	7,261.50	3,955.20	2,326.50									14,647.70
MIH, LLC vs Anglin	9,685.00	-											9,685.00
Total Klein, Thorpe and Jenkins, Ltd.	23,403.96	20,931.28	19,439.10	15,561.54	-	-	-	-	-	-	-	-	79,335.88
MIH, LLC													
Refund of payments (court ordered)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total MIH, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-
Village Prosecutor													
Linda Pieczynski	-	-	-	-	-	-	-	-	-	-	-	-	-
Clark Baird Smith, LLP													
Labor Matters	1,556.25	797.50	1,923.75	442.50									4,720.00
Total Clark Baird Smith, LLP	1,556.25	797.50	1,923.75	442.50	-	-	-	-	-	-	-	-	4,720.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00									400.00
Tressler LLP - Prosecution	5,426.50	1,575.00	1,655.00	1,500.00									10,156.50
Seyfarth Shaw LLP	1,587.00	-	-							-			1,587.00
Village of Burr Ridge-Comcast	-	-	-	-	-	-	-	-	-	-	-	-	-
William D. Seith	-	-	-	-	-	-	-	-	-	-	-	-	-
Grand Total	32,073.71	23,403.78	23,117.85	17,604.04	-	-	-	-	-	-	-	-	96,199.38

Village of Hinsdale
Cash and Investments
August, 2017

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	August Earnings	YTD Earnings
General Fund	\$ 265,101.80	\$ 3,277,359.42	\$ 3,542,461.22	\$ 5,750.51	\$ 20,449.01
Motor Fuel Tax Fund	50,412.77	623,235.19	673,647.96	773.52	2,971.29
Foreign Fire Insurance Fund	92,864.28	-	92,864.28	-	32.50
Debt Service Funds	56,575.97	699,428.66	756,004.63	675.43	1,922.91
MIP Infrastructure Fund	720,690.69	8,909,642.92	9,630,333.61	10,043.72	10,426.82
Annual Infrastructure Fund	191,798.15	2,371,132.34	2,562,930.49	2,583.05	8,160.12
Water & Sewer Funds					
Operations	7,879.16	97,407.31	105,286.47	2.82	11.66
Capital	2,787.55	34,461.50	37,249.05	36.20	55.36
DS - Alternate Bonds	36,426.50	450,327.92	486,754.42	432.81	1,208.83
Escrow Funds	72,092.84	891,258.13	963,350.97	-	-
Total Village Funds	1,496,629.72	17,354,253.38	18,850,883.10	20,298.06	45,238.50
Library Funds	141,528.00	2,800,378.92	2,941,906.92	3,013.78	8,809.37
Total Library Funds	141,528.00	2,800,378.92	2,941,906.92	3,013.78	8,809.37
Total All Funds	\$ 1,638,157.72	\$ 20,154,632.30	\$ 21,792,790.02	\$ 23,311.84	\$ 54,047.87

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 1,269,101.42
Pooled Checking - Hinsdale Bank & Trust				\$ 265,605.96
Payroll Checking - Harris Bank N.A.				134,664.02
Library Checking - Harris Bank N.A.				141,528.00
Foreign Fire Insurance Checking				92,864.28
Total Cash and Cash Equivalents				1,903,763.68
Pooled Investments:				
IMET 1-3 yr Fund	0.20%	N/A	0.39%	5,309,444.51
IMET Convenience Fund	0.10%	1.16%	0.82%	-
Illinois Funds	0.08%	1.01%	0.42%	5,065,715.08
Illinois Funds Bond Fund	0.08%	1.01%	0.42%	8,858,383.48
Harris Bank Money Market	0.97%	N/A	1.16%	655,483.28
Total Pooled Investments				19,889,026.35
Total Cash and Investments				\$ 21,792,790.02



**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5003	Liability Insurance Tax	5	-	122	-	-	-	-
5005	Police Protection Tax	119,717	107,537	1,232,473	1,241,976	1,272,298	2,302,765	2,302,765
5007	Fire Protection Tax	119,717	107,537	1,232,473	1,241,976	1,272,298	2,302,765	2,302,765
5011	Audit Tax	1	-	12	-	-	-	-
5017	IMRF Tax	10	-	229	-	-	-	-
5019	FICA Tax	8	-	178	-	-	-	-
5021	Police Pension Tax	38,433	37,092	390,374	428,337	437,133	791,178	791,178
5023	Firefighters Pension Tax	41,969	45,448	427,656	526,913	539,645	976,718	976,718
5025	Handicapped Recreation Programs	3,760	3,475	38,712	40,128	41,108	74,403	74,403
5051	Road & Bridge Tax	18,496	16,801	218,958	227,426	222,661	403,000	403,000
	Total	342,116	317,890	3,541,187	3,706,756	3,785,144	6,850,829	6,850,829
	<u>State Distributions</u>							
5251	State Income Tax	91,121	73,690	586,603	569,831	550,000	1,650,000	1,650,000
5252	State Replacement Taxes	4,625	1,776	80,904	77,946	73,108	220,334	220,334
5253	Sales Taxes	318,358	268,505	1,045,231	1,002,337	1,072,667	3,218,000	3,218,000
5255	Road & Bridge Replacement Taxes	109	250	2,059	2,298	1,929	6,000	6,000
5271	State/Local Grants	-	3,036	1,480	10,136	10,000	30,000	30,000
5273	Food and Beverage Tax	43,355	33,878	152,708	142,109	151,767	455,300	455,300
	Total	457,568	381,135	1,868,985	1,804,657	1,859,471	5,579,634	5,579,634
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	64,669	61,018	206,510	197,412	221,667	665,000	665,000
5352	Utility Tax - Gas	6,826	8,316	35,755	47,192	62,000	186,000	186,000
5353	Utility Tax - Telephone	65,183	62,353	276,612	233,442	263,667	791,000	791,000
5354	Utility Tax - Water	47,381	46,935	147,477	149,333	130,000	390,000	390,000
	Total	184,059	178,622	666,354	627,379	677,334	2,032,000	2,032,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Licenses</u>							
5401	Vehicle Licenses	5,340	4,255	71,762	80,873	73,699	360,000	360,000
5402	Animal Licenses	155	95	1,665	1,885	2,009	10,600	10,600
5403	Business Licenses	1,341	940	5,753	6,336	5,428	46,000	46,000
5405	Liquor Licenses	-	-	6,800	5,500	6,779	56,300	56,300
5407	Cab Drivers Licenses	-	-	125	230	288	575	575
5408	Caterer's Licenses	-	-	8,500	10,500	11,000	11,000	11,000
5410	General Contractor License	1,300	1,400	7,300	9,175	10,333	31,000	31,000
	Total	8,136	6,690	101,905	114,499	109,535	515,475	515,475
	<u>Permits</u>							
5601	Electric Permits	9,175	14,029	46,378	33,638	39,000	117,000	117,000
5602	Building Permits	95,428	153,349	534,104	344,117	419,000	1,257,000	1,257,000
5603	Plumbing Permits	10,123	23,554	80,125	55,330	60,667	182,000	182,000
5605	Storm Water Permits	4,183	1,800	15,946	12,600	11,400	34,200	34,200
5606	Overweight Permits	550	1,389	2,320	3,568	1,733	5,200	5,200
5607	Cook County Food Permits	-	-	500	-	540	6,475	6,475
5608	Commercial File Permit	-	-	-	-	-	-	-
5610	Block Party permits	-	-	102	-	-	-	-
	Total	119,459	194,121	679,475	449,253	532,340	1,601,875	1,601,875
	<u>Service Fees</u>							
5811	Library Accounting	2,211	2,255	8,843	9,020	9,020	27,061	27,061
5812	Copier Sales	2	-	22	23	33	100	100
5821	General Interest	738	1,657	9,348	12,840	4,500	13,500	13,500
5822	Athletics	3,652	7,019	55,717	61,245	83,876	115,000	115,000
5823	Cultural Arts	1,414	778	4,315	6,037	5,161	9,000	9,000
5824	Early Childhood	6,348	878	22,563	2,618	8,833	26,500	26,500
5825	Fitness	5,362	2,885	9,299	9,041	13,344	34,500	34,500
5826	Paddle Tennis	10,265	10,090	10,315	15,514	10,352	65,000	65,000
5827	Special Events	3,914	3,223	7,904	6,683	9,300	16,000	16,000
5829	Picnic	710	432	13,230	12,252	13,941	14,500	14,500

VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
5831	Pool Resident Fees	60	-	108,058	109,642	115,000	115,000	115,000
5832	Pool Non-Resident Fees	218	-	36,317	36,375	37,000	37,000	37,000
5833	Pool Daily Fees	13,972	12,266	49,765	46,266	49,972	60,000	60,000
5834	Pool 10-Visit Passes	1,060	995	23,478	19,310	24,000	24,000	24,000
5835	Pool Concessions	-	-	4,100	3,500	4,149	8,400	8,400
5836	Pool Resident Class Fees	(315)	-	19,027	18,434	22,000	22,000	22,000
5837	Pool Non-Resident Class Fees	540	-	7,395	4,327	6,984	7,400	7,400
5838	Pool Private Lessons Class	845	1,085	12,732	10,310	13,000	13,000	13,000
5839	Misc. Pool Revenue	1,938	2,570	27,357	29,147	29,044	30,000	30,000
5840	Town Team Fees	-	-	17,441	22,101	18,500	18,500	18,500
5841	Downtown Meters	24,671	19,396	83,149	84,685	78,333	235,000	235,000
5842	Commuter Meters	13,359	12,218	50,584	49,787	46,667	140,000	140,000
5843	Commuter Permits	2,817	1,318	113,929	112,079	119,000	238,000	238,000
5844	Merchant Permits	935	813	71,347	67,796	71,000	142,000	142,000
5868	Handicapped Permits	5	5	45	10	42	125	125
5901	Rent Proceeds	6,879	8,186	27,516	30,674	28,499	85,498	85,498
5902	Cell Tower Leases	10,689	4,425	27,792	26,552	26,253	78,758	78,758
5938	KLM Lodge Rental Fees	11,500	18,555	58,745	55,775	53,333	160,000	160,000
5939	Field Use Fees	8,619	191	28,359	13,041	18,333	55,000	55,000
5962	Ambulance Service	36,129	43,726	147,101	162,742	133,333	400,000	400,000
5963	Transcription/Zoning Appeals	4,650	4,150	11,650	10,250	10,000	30,000	30,000
5964	Police/Fire Reports	130	275	891	2,018	1,167	3,500	3,500
5972	Fire Service Fee-Non Resident	-	-	1,034	1,072	345	1,034	1,034
5973	False Alarm Fees	325	850	2,453	2,025	3,300	9,900	9,900
5974	Annual Alarm Fees	100	180	1,240	1,100	-	42,300	42,300
5975	Fire Inspection Fees	10,095	4,540	17,555	13,425	13,333	40,000	40,000
	Total	183,837	164,961	1,090,616	1,067,716	1,080,951	2,317,576	2,317,576

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	18,775	22,878	48,957	58,401	46,000	138,000	138,000
6002	Meter Fines	6,687	4,529	29,444	19,706	26,667	80,000	80,000
6003	Vehicle Ordinance Fines	5,177	3,465	14,821	14,258	15,667	47,000	47,000
6004	Animal Ordinance Fines	50	150	350	433	600	1,800	1,800
6005	Parking Ordinance Fines	16,155	12,244	53,557	42,833	53,333	160,000	160,000
6006	Other Ordinance Fines	-	-	-	-	67	200	200
6007	Impound Fees	4,000	5,900	22,000	20,248	15,000	45,000	45,000
	Total	50,844	49,166	169,129	155,879	157,334	472,000	472,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	2	13	3	13	3	10	10
6221	Interest on Investments	(77)	5,751	12,126	20,449	6,667	20,000	20,000
6225	Cable TV Franchise	-	96,532	94,876	116,416	98,000	392,000	392,000
6235	Code Sales	-	-	10	50	17	50	50
6239	Pre Plan Reviews	-	-	100	-	167	500	500
6311	Donations	545	425	11,210	10,965	6,000	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	27,341	6,800	97,692	7,131	18,333	55,000	55,000
6596	Reimbursed Activity	9,701	5,356	67,629	74,248	75,833	227,500	227,500
6598	Cash Over/Short	(8)	-	(27)	-	-	-	-
6599	Miscellaneous Income	1,338	2,275	7,866	6,828	8,667	26,000	26,000
	Total	38,842	117,152	291,485	236,100	213,687	727,060	727,060
	Total Revenues	1,384,861	1,409,737	8,409,135	8,162,239	8,415,796	20,096,449	20,096,449

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	641,242	580,907	2,417,193	2,294,496	2,422,942	7,874,563	7,874,563
7002	Overtime	33,119	51,328	147,812	245,119	130,831	425,200	425,200
7003	Temporary	88,530	88,607	362,188	353,052	328,797	824,789	824,789
7005	Longevity Pay	-	-	-	-	-	31,500	31,500
7008	Reimbursible Overtime	384	-	4,428	2,820	15,385	50,000	50,000
7009	Extra Detail - Grant	1,923	1,853	6,090	4,051	-	-	-
7099	Water Fund Cost Allocation	(91,315)	(93,141)	(343,939)	(372,563)	(372,564)	(1,117,691)	(1,117,691)
7101	Social Security	21,727	21,454	85,307	84,456	83,867	257,659	257,659
7102	IMRF Pension	39,906	33,947	149,546	134,723	144,019	468,063	468,063
7105	Medicare	10,404	10,120	40,604	40,546	42,139	133,467	133,467
7106	Police Pension	38,433	37,092	390,374	428,337	417,998	791,178	791,178
7107	Firefighters Pension	41,969	45,449	427,656	526,738	507,476	976,718	976,718
7111	Health Insurance	106,588	104,055	423,446	409,865	440,893	1,323,228	1,323,228
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	932,910	881,670	4,110,705	4,151,640	4,161,785	12,038,674	12,038,674
	<u>Professional Services</u>							
7201	Legal Expenses	16,894	21,743	67,620	80,306	83,333	250,000	250,000
7202	Engineering	493	10	493	10	333	1,000	1,000
7204	Auditing	15,100	-	20,050	3,750	11,333	34,000	34,000
7299	Misc Professional Services	6,651	11,654	12,846	37,714	21,222	63,665	63,665
	Total	39,138	33,407	101,009	121,780	116,222	348,665	348,665

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	3,874	741	22,610	9,546	15,887	47,660	47,660
7303	Mosquito Abatement	13,874	13,874	55,496	55,496	41,622	55,496	55,496
7304	DED Removals	18,680	13,199	43,834	31,403	31,465	94,396	94,396
7306	Buildings and Grounds	3,668	1,021	9,215	10,774	19,967	59,900	59,900
7307	Custodial	1,782	7,613	22,028	23,575	35,997	107,990	107,990
7308	Dispatch Services	-	-	228,008	238,912	240,865	481,729	481,729
7309	Data Processing	23,309	4,250	86,630	53,568	51,521	154,564	154,564
7310	Traffic Signals	-	-	-	-	133	400	400
7311	Inspectors	6,531	3,050	11,053	7,950	11,667	35,000	35,000
7312	Landscape Maintenance	19,210	13,667	74,044	55,212	65,436	166,621	166,621
7313	Third Party Review	7,600	5,580	13,150	9,911	16,667	50,000	50,000
7314	Recreation Programs	16,298	22,355	98,796	106,327	115,319	232,850	232,850
7316	IT Service Contract	14,522	14,667	34,835	29,333	58,667	176,000	176,000
7319	Tree Trimming	-	-	-	-	21,913	65,740	65,740
7320	Elm Tree Fungicide	64,210	40,901	140,167	127,588	140,664	147,237	147,237
7399	Misc. Contractual Services	6,825	6,112	68,491	56,771	55,430	166,291	166,291
	Total	200,383	147,030	908,357	816,366	923,218	2,041,874	2,041,874
	<u>Purchased Services</u>							
7401	Postage	1,857	2,287	7,474	9,489	8,883	26,650	26,650
7402	Utilities	19,858	21,947	75,559	61,709	85,767	257,300	257,300
7403	Telephone	9,188	10,830	26,831	26,798	29,542	88,625	88,625
7405	Dumping	758	850	5,197	2,934	6,600	19,800	19,800
7406	Citizen Information	3,791	4,903	4,843	5,943	7,600	22,800	22,800
7409	Equipment Rental	724	836	3,408	3,858	2,285	6,855	6,855
7411	Holiday Decorating	-	-	-	-	-	10,060	10,060
7414	Legal Publications	-	774	531	1,816	2,000	6,000	6,000
7415	Employment Advertising	2,531	920	3,466	1,130	1,333	4,000	4,000
7419	Printing and Publications	1,757	3,677	12,712	12,545	14,450	43,350	43,350
7499	Miscellaneous Services	1,081	6,176	5,029	7,174	4,117	12,350	12,350
	Total	41,545	53,200	145,050	133,464	162,577	497,790	497,790

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,526	3,638	13,777	15,932	14,533	43,600	43,600
7502	Publications	-	-	323	-	400	1,200	1,200
7503	Gasoline and Oil	5,068	4,901	22,635	20,522	25,983	77,950	77,950
7504	Uniforms	2,873	11,779	23,993	29,894	22,168	68,505	68,505
7505	Chemicals	6,395	3,729	16,374	16,658	13,617	90,380	90,380
7506	Motor Vehicle Supplies	-	35	168	77	917	2,750	2,750
7507	Building Supplies	2,531	1,320	5,703	3,256	4,317	12,950	12,950
7508	License Supplies	429	-	1,675	2,560	2,866	8,597	8,597
7509	Janitor Supplies	922	872	5,647	6,409	3,950	11,850	11,850
7510	Tools	7,067	1,121	11,300	6,738	5,438	16,315	16,315
7511	KLM Event Supplies	-	-	38	95	833	2,500	2,500
7514	Range Supplies	1,534	1,060	4,006	3,352	3,433	10,300	10,300
7515	Camera Supplies	-	-	-	-	233	700	700
7517	Recreation Supplies	3,790	283	14,775	5,717	13,000	39,000	39,000
7518	Laboratory Supplies	408	-	408	-	25	75	75
7519	Trees	-	239	65,474	73,419	72,939	99,180	99,180
7520	Computer Equipment	2,134	4,819	3,403	7,984	8,600	25,800	25,800
7525	Emergency Management	-	-	3,475	-	1,917	5,750	5,750
7530	Medical Supplies	1,049	367	4,426	4,782	3,127	9,380	9,380
7531	Fire Prevention	97	11	109	76	667	2,000	2,000
7532	Oxygen & Air Supplies	8	206	147	253	267	800	800
7533	Hazmat Supplies	1,510	112	1,510	112	1,450	4,350	4,350
7534	Fire Supression Supplies	176	354	225	354	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	100	-	75	225	225
7536	Infection Control Supplies	-	1,039	-	1,488	400	1,200	1,200
7537	Safety Supplies	-	97	370	1,424	450	1,350	1,350
7539	Software Supplies	2,951	-	2,951	-	15,517	46,550	46,550
7599	Other Supplies	2,148	5,878	5,470	14,209	13,917	41,750	41,750
	Total	44,616	41,860	208,481	215,312	232,422	629,157	629,157

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	10,715	17,084	55,444	39,179	39,697	119,090	119,090
7602	Office Equipment	2,324	8,364	16,778	14,189	9,233	28,200	28,200
7603	Motor Vehicles	20,358	13,474	37,147	41,848	38,753	116,260	116,260
7604	Radios	81	-	387	1,664	6,758	20,275	20,275
7605	Grounds	2,315	(299)	7,455	2,910	6,672	20,016	20,016
7606	Computers	232	-	1,608	690	733	2,200	2,200
7611	Parking Meters	549	-	1,145	-	500	1,500	1,500
7615	Streets and Alleys	4,884	6,492	30,655	15,224	16,747	50,240	50,240
7617	Parks - Playground Equipment	-	37	-	52	667	2,000	2,000
7618	General Equipment	41	1,627	23,575	8,446	12,443	37,330	37,330
7619	Traffic and Street Lights	335	2,051	369	3,338	2,333	7,000	7,000
7622	Traffic and Street Signs	1,611	3,135	7,705	9,850	6,100	18,300	18,300
7699	Miscellaneous Repairs	-	18	186	18	233	700	700
	Total	43,445	51,983	182,454	137,408	140,870	423,111	423,111
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	6,638	3,491	14,113	12,415	13,873	41,620	41,620
7702	Dues and Subscriptions	2,369	13,965	24,358	24,621	28,321	52,513	52,513
7703	Employee Relations	199	3,141	879	3,916	4,700	14,100	14,100
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Commission	-	(337)	2,226	4,854	3,333	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	17	50	50
7709	Board of Fire & Police Comm	4,339	-	10,589	1,600	11,300	33,900	33,900
7710	Economic Development Comm	2,561	4,720	8,161	8,720	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7719	HSD Charges	-	-	224	50	1,850	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	101,838	103,748	103,748	321,658	321,658
7735	Educational Training	5,193	14,595	13,441	19,232	21,935	65,805	65,805

**FY 2017-18 BUDGET
CORPORATE FUND -10000
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	357	30	1,719	2,667	1,843	5,530	5,530
7737	Mileage Reimbursement	495	160	636	464	817	2,450	2,450
7749	Interest Expense	-	-	11,038	6,708	6,708	11,466	11,466
7795	Bank & Bond Fees	5,668	6,085	27,052	25,987	23,467	70,400	70,400
7799	Misc Expenses	-	-	-	-	116,667	350,000	350,000
	Total	27,819	45,850	216,274	214,981	369,412	1,077,542	1,077,542
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	243,900	243,900
7812	Self Insured Liability	14,521	23,035	54,004	29,074	30,000	90,000	90,000
7899	Other Insurance	-	-	-	-	133	400	400
	Total	14,521	23,035	54,004	29,074	30,133	334,300	334,300
	Total Operating Expenses	1,344,377	1,278,035	5,926,335	5,820,024	6,136,638	17,391,113	17,391,113
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	60,919	6,734	222,333	667,000	667,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	237	600	12,033	41,970	70,468	211,405	211,405
7909	Buildings	20,763	-	57,385	23,753	184,000	552,000	552,000
7918	General Equipment	1,645	-	67,593	2,500	52,167	156,500	156,500
7919	Computer Equipment	-	-	-	-	135,000	405,000	405,000
	Total	22,645	600	197,930	74,957	663,968	1,991,905	1,991,905
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	400,000	400,000	400,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	-	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
9042	Annual Infrastructure Transfer	25,000	-	100,000	-	-	-	-
	Total	125,000	100,000	2,000,000	1,900,000	1,900,000	2,700,000	2,700,000
	Total Expenses	1,492,022	1,378,635	8,124,265	7,794,982	8,700,607	22,083,018	22,083,018

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	87,073	70,170	294,811	277,892	275,023	893,826	893,826
7002	Overtime	666	479	4,931	3,199	3,077	10,000	10,000
7003	Temporary	11,908	8,215	34,987	40,124	51,700	168,025	168,025
7005	Longevity Pay	-	-	-	-	-	1,200	1,200
7099	Water Fund Cost Allocation	(63,860)	(65,137)	(255,441)	(260,549)	(260,549)	(781,648)	(781,648)
7101	Social Security	4,956	4,709	19,187	19,311	17,309	56,253	56,253
7102	IMRF Pension	12,116	8,795	42,042	36,691	38,517	125,180	125,180
7105	Medicare	1,235	1,101	4,562	4,516	4,788	15,560	15,560
7111	Health Insurance	11,735	11,722	43,440	44,118	45,863	137,588	137,588
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	65,829	40,053	188,519	165,302	175,727	625,984	625,984
	<u>Professional Services</u>							
7201	Legal Services	16,894	21,743	67,620	80,306	83,333	250,000	250,000
7202	Engingeering	-	-	-	-	-	-	-
7204	Auditing	15,100	-	20,050	3,750	11,333	34,000	34,000
7299	Misc. Professional Services	1,789	11,210	4,065	24,826	12,700	38,100	38,100
	Total	33,783	32,953	91,735	108,882	107,367	322,100	322,100
	<u>Contractual Services</u>							
7309	Data Processing	4,404	4,250	45,295	10,504	36,393	109,180	109,180
7316	IT Service Contract	14,522	14,667	34,835	29,333	58,667	176,000	176,000
7399	Misc. Contractual Services	1,050	1,190	10,879	5,216	9,500	28,500	28,500
	Total	19,976	20,107	91,009	45,053	104,560	313,680	313,680

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,108	1,317	4,126	5,552	5,833	17,500	17,500
7402	Utilities	120	234	550	878	1,000	3,000	3,000
7403	Telephone	1,371	1,726	5,033	4,332	4,592	13,775	13,775
7414	Legal Publications	-	774	531	1,816	2,000	6,000	6,000
7415	Employment Advertising	2,201	920	3,136	1,130	1,333	4,000	4,000
7419	Printing & Publications	-	2,523	-	4,461	4,033	12,100	12,100
7499	Misc. Services	773	917	2,569	1,197	1,617	4,850	4,850
	Total	5,573	8,411	15,945	19,365	20,408	61,225	61,225
	<u>Materials & Supplies</u>							
7501	Office Supplies	896	1,124	3,088	4,487	4,800	14,400	14,400
7503	Gasoline & Oil	-	-	-	-	83	250	250
7508	License Supplies	106	-	1,061	1,198	833	2,500	2,500
7520	Computer Supplies	2,089	4,498	3,338	7,182	6,433	19,300	19,300
7539	Software Purchases	1,648	-	1,648	-	11,867	35,600	35,600
7599	Other Supplies	448	347	448	743	3,733	11,200	11,200
	Total	5,187	5,969	9,583	13,610	27,750	83,250	83,250
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	869	8,162	3,469	9,922	3,833	12,000	12,000
7606	Computer Equipment	232	-	761	690	333	1,000	1,000
	Total	1,101	8,162	4,230	10,612	4,167	13,000	13,000
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	4,096	444	10,416	4,629	6,667	20,000	20,000
7702	Dues & Subscriptions	1,279	13,171	16,348	17,636	18,875	24,175	24,175
7703	Employee Relations	146	3,141	810	3,916	4,700	14,100	14,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	167	500	500
7707	Historic Preservation Comm	-	(337)	2,226	4,854	3,333	10,000	10,000
7709	Bd. Of Fire/Police Comm	4,339	-	10,589	1,600	11,300	33,900	33,900
7710	Economic Develop. Comm	2,561	4,720	8,161	8,720	30,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	167	500	500
7725	Ceremonial Occasions	-	-	-	-	500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	217,910	217,910
7735	Educational Training	-	-	-	195	267	800	800
7736	Personnel	68	-	146	305	250	750	750
7737	Mileage Reimbursement	57	-	75	43	67	200	200
7749	Interest Expense	-	-	5,199	2,778	2,779	5,557	5,557
7795	Bank Fees	4,834	4,783	20,660	20,573	19,800	59,400	59,400
7799	Misc Expenses	-	-	-	-	116,667	350,000	350,000
	Total	17,380	25,922	74,630	65,249	215,537	829,292	829,292
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	28,400	28,400
7812	Self Insured Liability	-	939	-	939	5,000	15,000	15,000
7899	Other Premiums	-	-	-	-	133	400	400
	Total	-	939	-	939	5,133	43,800	43,800
	Total Operating Expenses	148,829	142,516	475,651	429,013	660,649	2,292,331	2,292,331
	<u>Capital Outlay</u>							
7909	Buildings	86	-	86	14,586	50,000	150,000	150,000
7918	General Equipment	-	-	-	-	13,167	39,500	39,500
7919	Computer Equipment	-	-	-	-	135,000	405,000	405,000
	Total	86	-	86	14,586	198,167	594,500	594,500
	Total Expenses	148,915	142,516	475,737	443,599	858,815	2,886,831	2,886,831

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	222,292	176,241	792,848	685,872	777,382	2,526,490	2,526,490
7002	Overtime	14,627	25,738	51,369	126,148	36,923	120,000	120,000
7003	Temporary	13,420	14,572	55,176	60,249	55,241	179,534	179,534
7005	Longevity Pay	-	-	-	-	-	11,400	11,400
7008	Reimbursable Overtime	384	-	4,428	2,820	15,385	50,000	50,000
7009	Extra Detail - Grant	1,923	1,853	6,090	4,051	-	-	-
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(6,150)	(6,273)	(6,273)	(18,820)	(18,820)
7101	Social Security	2,502	1,614	7,283	6,185	6,536	21,242	21,242
7102	IMRF Pension	4,241	2,452	11,398	9,405	10,492	34,099	34,099
7105	Medicare	3,493	3,102	12,739	12,543	12,886	41,880	41,880
7106	Police Pension Contribution	38,433	37,092	390,374	428,337	417,998	791,178	791,178
7111	Health Insurance	34,395	34,463	135,426	133,147	147,528	442,585	442,585
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	334,172	295,559	1,460,981	1,462,484	1,474,098	4,199,588	4,199,588
	<u>Professional Services</u>							
7299	Other Professional Services	4,175	444	4,675	10,148	2,355	7,065	7,065
	Total	4,175	444	4,675	10,148	2,355	7,065	7,065
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	-	711	80	250	750	750
7307	Custodial	264	1,360	5,273	3,635	6,867	20,600	20,600
7308	Dispatch Services	-	-	130,090	134,686	136,955	273,909	273,909
7309	Data Processing	18,905	-	18,905	19,850	7,168	21,504	21,504
7399	Other Contractual Services	3,309	3,677	30,187	36,675	18,818	56,453	56,453
	Total	22,518	5,037	185,166	194,926	170,057	373,216	373,216

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	104	96	584	482	467	1,400	1,400
7402	Utilities	253	507	1,210	1,814	2,500	7,500	7,500
7403	Telephones	3,307	4,991	9,875	11,141	11,333	34,000	34,000
7419	Printing & Publications	1,359	120	2,224	560	3,517	10,550	10,550
	Total	5,023	5,714	13,893	14,065	17,817	53,450	53,450
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,044	306	2,625	2,776	2,567	7,700	7,700
7503	Gasoline & Oil	2,824	2,887	12,088	11,701	12,667	38,000	38,000
7504	Uniforms	1,321	4,045	12,872	6,480	10,883	34,650	34,650
7507	Building Supplies	-	-	17	-	50	150	150
7508	License Supplies	-	-	291	101	333	1,000	1,000
7509	Janitor Supplies	338	-	1,098	597	833	2,500	2,500
7514	Range Supplies	1,534	1,060	4,006	3,352	3,433	10,300	10,300
7515	Camera Supplies	-	-	-	-	167	500	500
7520	Computer Equipment Supplies	-	321	-	321	1,667	5,000	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	417	1,250	1,250
7530	Medical Supplies	95	-	165	156	150	450	450
7539	Software Purchases	1,303	-	1,303	-	817	2,450	2,450
7599	Other Supplies	1,485	679	3,715	7,920	6,900	20,700	20,700
	Total	9,944	9,298	38,180	33,403	40,883	124,650	124,650
	<u>Repairs & Maintenance</u>							
7601	Buildings	2,709	4,371	13,179	6,163	4,000	12,000	12,000
7602	Office Equipment	160	80	9,624	2,695	1,633	4,900	4,900
7603	Motor Vehicles	3,641	2,783	6,923	8,226	8,000	24,000	24,000
7604	Radios	81	-	81	-	333	1,000	1,000
7606	Computer Equipment	-	-	628	-	-	-	-
7611	Parking Meters	549	-	1,145	-	500	1,500	1,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	246	342	322	500	1,500	1,500
	Total	7,140	7,480	31,922	17,406	14,967	44,900	44,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	1,049	405	1,909	4,734	4,183	12,550	12,550
7702	Dues & Subscriptions	612	120	4,975	4,249	2,610	7,830	7,830
7719	HSD Charges	-	-	-	-	100	300	300
7735	Educational Training	3,360	8,675	8,598	12,124	9,833	29,500	29,500
7736	Personnel	80	-	170	140	333	1,000	1,000
7737	Mileage Reimbursement	137	91	260	227	500	1,500	1,500
	Total	5,238	9,291	15,912	21,474	17,560	52,680	52,680
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	66,900	66,900
7812	Self-Insured Liability	8,104	17,321	45,358	19,539	10,000	30,000	30,000
	Total	8,104	17,321	45,358	19,539	10,000	96,900	96,900
	Total Operating Expenses	396,314	350,144	1,796,087	1,773,446	1,747,736	4,952,449	4,952,449
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	60,919	-	22,000	66,000	66,000
7909	Buildings	-	-	-	-	15,333	46,000	46,000
7918	General Equipment	-	-	-	2,500	34,000	102,000	102,000
	Total	-	-	60,919	2,500	71,333	214,000	214,000
	Total Expenses	396,314	350,144	1,857,006	1,775,946	1,819,070	5,166,449	5,166,449

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	176,665	173,912	703,727	695,806	697,579	2,267,131	2,267,131
7002	Overtime	12,744	18,717	65,713	87,537	66,154	215,000	215,000
7003	Temporary Help	4,349	5,416	18,259	20,678	15,967	51,893	51,893
7005	Longevity-Pay	-	-	-	-	-	11,500	11,500
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(6,150)	(6,273)	(6,273)	(18,820)	(18,820)
7101	Social Security	1,048	1,148	4,225	4,660	4,599	14,948	14,948
7102	IMRF Pension	1,611	1,524	6,465	6,054	6,267	20,369	20,369
7105	Medicare	2,584	2,646	10,530	10,787	11,357	36,910	36,910
7107	Firefighter's Pension	41,969	45,449	427,656	526,738	507,476	976,718	976,718
7111	Health Insurance	33,740	29,970	136,082	122,874	130,079	390,238	390,238
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	273,172	277,213	1,366,507	1,468,861	1,433,205	3,965,887	3,965,887
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	195	160	200	600	600
7307	Custodial	307	559	1,070	1,118	1,000	3,000	3,000
7308	Dispatch Services	-	-	97,918	104,226	103,910	207,820	207,820
7399	Misc. Contractual Services	554	125	1,444	165	3,607	10,820	10,820
	Total	901	724	100,627	105,669	108,717	222,240	222,240
	<u>Purchased Services</u>							
7401	Postage	37	57	298	467	250	750	750
7402	Utilities	437	348	1,782	1,211	2,500	7,500	7,500
7403	Telephone	1,521	1,665	4,136	4,816	5,000	15,000	15,000
7419	Printing & Publications	-	-	111	473	250	750	750
	Total	1,995	2,070	6,327	6,967	8,000	24,000	24,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials & Supplies</u>							
7501	Office Supplies	570	891	1,479	2,699	1,333	4,000	4,000
7503	Gasoline & Oil	700	620	3,618	2,700	4,033	12,100	12,100
7504	Uniforms	94	6,856	959	13,640	4,333	13,000	13,000
7506	Motor Vehicle Supplies	-	35	168	61	83	250	250
7507	Building Supplies	1,379	820	2,345	1,754	1,933	5,800	5,800
7508	Licenses	50	-	50	1,261	500	1,500	1,500
7510	Tools	3,953	153	3,847	3,360	1,667	5,000	5,000
7515	Camera Supplies	-	-	-	-	67	200	200
7520	Computer Equipment Supplies	45	-	65	448	333	1,000	1,000
7525	Emergency Management Supplies	-	-	3,475	-	1,500	4,500	4,500
7530	Medical Supplies	828	504	3,054	4,542	2,517	7,550	7,550
7531	Fire Prevention Supplies	97	11	109	76	667	2,000	2,000
7532	Oxygen & Air Supplies	8	206	147	253	267	800	800
7533	HazMat Supplies	1,510	112	1,510	112	1,450	4,350	4,350
7534	Fire Suppression Supplies	176	354	225	354	1,383	4,150	4,150
7535	Fire Inspection Supplies	-	-	100	-	75	225	225
7536	Infection Control Supplies	-	1,039	-	1,488	400	1,200	1,200
7537	Safety Supplies	-	84	-	130	167	500	500
7539	Software Purchases	-	-	-	-	2,000	6,000	6,000
	Total	9,410	11,685	21,151	32,879	24,708	74,125	74,125
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,004	2,579	11,436	5,515	5,000	15,000	15,000
7602	Office Equipment	85	-	340	250	450	1,350	1,350
7603	Motor Vehicles	10,832	10,006	18,277	26,517	15,667	47,000	47,000
7604	Radios	-	-	306	961	5,583	16,750	16,750

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	219	-	400	1,200	1,200
7618	General Equipment	-	1,091	1,974	3,700	3,367	10,100	10,100
	Total	11,921	13,676	32,552	36,943	30,467	91,400	91,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	1,076	-	1,076	160	1,267	3,800	3,800
7702	Dues & Subscriptions	-	5	1,385	274	2,970	8,910	8,910
7719	HSD Charge	-	-	-	-	83	250	250
7729	Bond Principal Payment	-	-	101,838	103,748	103,748	103,748	103,748
7735	Educational Training	1,590	5,540	4,515	6,533	7,863	23,590	23,590
7736	Personnel	56	-	112	-	233	700	700
7749	Interest Expense-Loan	-	-	5,839	3,929	3,929	5,909	5,909
	Total	2,722	5,545	114,765	114,644	120,094	146,907	146,907
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	60,100	60,100
7812	Self Insured Liability	3,605	-	3,605	-	5,000	15,000	15,000
	Total	3,605	-	3,605	-	5,000	75,100	75,100
							28,400	
	Total Operating Expenses	303,726	310,913	1,645,534	1,765,962	1,730,191	4,599,657	4,599,657
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	6,734	98,333	295,000	295,000
7909	Buildings	-	-	-	2,500	8,667	26,000	26,000
7918	General Equipment	1,645	-	1,645	-	-	-	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	1,645	-	1,645	9,234	107,000	321,000	321,000
	Total Expenses	305,371	310,913	1,647,179	1,775,196	1,837,191	4,920,659	4,920,659

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	94,990	93,036	378,104	359,447	378,644	1,230,594	1,230,594
7002	Overtime	3,398	4,317	14,727	13,872	20,000	65,000	65,000
7003	Temporary	7,834	5,561	38,162	21,348	19,457	63,236	63,236
7005	Longevity Pay	-	-	-	-	-	4,100	4,100
7099	Water Fund Cost Allocation	(10,660)	(10,873)	(21,319)	(43,491)	(43,491)	(130,472)	(130,472)
7101	Social Security	6,426	6,448	26,154	24,362	25,692	83,499	83,499
7102	IMRF Pension	13,132	11,974	52,681	45,276	48,166	156,538	156,538
7105	Medicare	1,503	1,508	6,117	5,698	6,081	19,763	19,763
7111	Health Insurance	15,650	17,369	61,917	65,634	65,003	195,010	195,010
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	132,273	129,340	556,543	492,146	519,553	1,687,268	1,687,268
	<u>Professional Services</u>							
7202	Engineering	493	10	493	10	333	1,000	1,000
7299	Other Professional Services	687	-	4,106	2,740	6,167	18,500	18,500
	Total	1,180	10	4,599	2,750	6,500	19,500	19,500
	<u>Contractual Services</u>							
7301	Street Sweeping	3,874	741	22,610	9,546	15,887	47,660	47,660
7303	Mosquito Abatement	13,874	13,874	55,496	55,496	41,622	55,496	55,496
7304	Tree Removals	18,680	13,199	43,834	31,403	31,465	94,396	94,396
7306	Buildings and Grounds	1,802	903	3,959	3,966	3,333	10,000	10,000
7307	Custodial	86	4,754	9,175	13,581	16,080	48,240	48,240
7310	Traffic Signals	-	-	-	-	133	400	400
7312	Landscape Maintenance	9,391	3,936	27,895	19,001	29,686	59,371	59,371
7313	Third Party Review	7,600	5,580	13,150	9,911	13,333	40,000	40,000

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	21,913	65,740	65,740
7320	Elm Tree Fungicide	64,210	40,901	140,167	127,588	140,664	147,237	147,237
7399	Misc. Contractual Services	-	-	2,038	9,811	15,733	47,200	47,200
	Total	119,517	83,888	318,324	280,303	329,850	615,740	615,740
	<u>Purchased Services</u>							
7401	Postage	75	113	342	420	400	1,200	1,200
7402	Utilities	10,182	10,335	40,117	31,393	50,100	150,300	150,300
7403	Telephone	1,527	754	3,102	2,427	3,117	9,350	9,350
7405	Dumping	758	850	5,197	2,934	6,600	19,800	19,800
7409	Equipment Rental	-	100	-	100	433	1,300	1,300
7411	Holiday Decorating			-		-	10,060	10,060
7419	Printing and Publications		64		439	167	500	500
7499	Miscellaneous Services	138	(718)	238	-	-	-	-
	Total	12,680	11,498	48,996	37,713	60,817	192,510	192,510
	<u>Materials and Supplies</u>							
7501	Office Supplies	346	399	1,014	1,448	1,750	5,250	5,250
7503	Gasoline and Oil	1,047	725	4,542	3,386	6,433	19,300	19,300
7504	Uniforms	1,058	481	5,729	4,231	4,153	12,460	12,460
7505	Chemicals				96	-	76,530	76,530
7506	Motor Vehicle Supplies		-		16	833	2,500	2,500
7507	Building Supplies	1,146	352	3,335	1,020	1,000	3,000	3,000
7508	License Supplies					41	122	122
7509	Janitor Supplies	254	406	1,445	1,452	1,267	3,800	3,800

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	2,756	933	6,542	3,140	2,755	8,265	8,265
7518	Laboratory Supplies	408		408		25	75	75
7519	Trees	-	239	65,474	73,419	72,939	99,180	99,180
7520	Computer Supplies				33	-	-	-
7530	Medical Supplies	126		357		333	1,000	1,000
7539	Software Purchases					833	2,500	2,500
7599	Other Supplies	215	4,852	1,305	5,415	3,233	9,700	9,700
	Total	7,356	8,387	90,151	93,656	95,597	243,682	243,682
<u>Repairs and Maintenance</u>								
7601	Buildings	5,337	7,507	25,759	16,398	10,163	30,490	30,490
7602	Office Equipment	720		1,666	-	783	2,350	2,350
7603	Motor Vehicles	5,546	537	10,772	5,180	14,253	42,760	42,760
7604	Radios	-	-	-	703	622	1,865	1,865
7605	Grounds	830	(819)	1,802	467	1,105	3,316	3,316
7615	Streets and Alleys	4,884	6,492	30,655	15,224	16,747	50,240	50,240
7618	General Equipment	-	213	-	355	417	1,250	1,250
7619	Traffic and Street Lights	335	2,051	369	3,338	2,333	7,000	7,000
7622	Traffic and Street Signs	1,611	3,135	7,705	9,850	6,100	18,300	18,300
7699	Miscellaneous Repairs	-	-	-	-	183	550	550
	Total	19,263	19,116	78,728	51,515	52,707	158,121	158,121
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	347		347	175	507	1,520	1,520
7702	Dues and Subscriptions	338	359	700	1,172	2,383	7,150	7,150
7703	Employee Relations	53		53		-	-	-
7713	Utility Tax					-	-	-
7719	HSD Charges	-	-	224	50	500	1,500	1,500
7735	Educational Training	158	380	158	380	2,457	7,370	7,370
7736	Personnel	75	30	1,150	2,032	850	2,550	2,550

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	971	769	2,632	3,809	6,697	20,090	20,090
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	48,600	48,600
7812	Self Insured Liability	2,812	4,775	5,041	8,596	8,333	25,000	25,000
	Total	2,812	4,775	5,041	8,596	8,333	73,600	73,600
	Total Operating Expenses	296,052	257,783	1,105,014	970,487	1,080,053	3,010,511	3,010,511
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	90,000	270,000	270,000
7909	Buildings	-	-	-	6,667	75,000	225,000	225,000
7918	General Equipment	-	-	14,512	-	-	-	-
	Total	-	-	14,512	6,667	165,000	495,000	495,000
	Total Expenses	296,052	257,783	1,119,526	977,155	1,245,053	3,505,511	3,505,511

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	40,616	42,349	156,869	167,265	167,309	543,755	543,755
7002	Overtime	-	194	537	2,422	1,538	5,000	5,000
7003	Temporary	5,808	6,771	26,718	24,407	26,058	84,688	84,688
7005	Longevity Pay					-	1,900	1,900
7099	Water Fund Cost Allocation	(12,182)	(12,426)	(48,729)	(49,704)	(49,704)	(149,111)	(149,111)
7101	Social Security	2,790	2,962	11,103	11,687	11,775	38,268	38,268
7102	IMRF Pension	5,945	5,702	23,703	22,542	23,168	75,295	75,295
7105	Medicare	652	693	2,597	2,733	2,834	9,212	9,212
7111	Health Insurance	5,873	5,306	22,163	22,742	24,135	72,406	72,406
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	49,502	51,551	194,961	204,094	207,114	681,413	681,413
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-		9,300	9,840	3,100	9,300	9,300
7311	Inspectors	6,531	3,050	11,053	7,950	11,667	35,000	35,000
7313	Third Party Review	-	-	-	-	3,333	10,000	10,000
	Total	6,531	3,050	20,353	17,790	18,100	54,300	54,300

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	308	363	1,118	1,308	833	2,500	2,500
7403	Telephone	789	583	2,047	1,695	2,333	7,000	7,000
7419	Printing and Publications					250	750	750
7499	Miscellaneous Services	170	5,977	2,222	5,977	2,500	7,500	7,500
	Total	1,267	6,923	5,387	8,980	5,917	17,750	17,750
	<u>Materials and Supplies</u>							
7501	Office Supplies	255	728	2,439	1,795	2,000	6,000	6,000
7502	Publications	-		323		400	1,200	1,200
7503	Gasoline and Oil	-	77	-	417	200	600	600
7504	Uniforms	-	-	-	-	283	850	850
7510	Tools	17		34		167	500	500
7515	Camera Supplies					-	-	-
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7525	Emergency Management					-	-	-
7530	Medical Supplies		(137)			-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-	-	-	114	33	100	100
	Total	272	668	2,796	2,326	3,083	9,250	9,250
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	192		733	600	1,167	3,500	3,500
7603	Motor Vehicles	(126)	-	(83)	899	250	750	750
	Total	66	-	650	1,499	1,417	4,250	4,250
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	70	-	105	75	250	750	750
7702	Dues and Subscriptions	130	310	940	1,135	750	2,250	2,250

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	85		170		833	2,500	2,500
7736	Personnel	44		78		67	200	200
7737	Mileage Reimbursement	-		-		33	100	100
	Total	329	310	1,293	1,210	1,933	5,800	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-		-		-	10,400	10,400
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	12,900	12,900
	Total Operating Expenses	57,967	62,502	225,440	235,899	238,397	785,663	785,663
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	57,967	62,502	225,440	235,899	238,397	785,663	785,663

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	19,606	25,199	90,834	108,214	127,005	412,767	412,767
7002	Overtime	1,684	1,883	10,535	11,941	3,138	10,200	10,200
7003	Temporary	45,211	48,072	188,886	186,246	160,374	277,413	277,413
7005	Longevity Pay	-	-	-	-	-	1,400	1,400
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(6,150)	(6,273)	(6,273)	(18,820)	(18,820)
7101	Social Security	4,005	4,573	17,355	18,251	17,956	43,449	43,449
7102	IMRF Pension	2,861	3,500	13,257	14,755	17,410	56,582	56,582
7105	Medicare	937	1,070	4,059	4,269	4,193	10,142	10,142
7111	Health Insurance	5,195	5,225	24,418	21,350	28,284	85,401	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	77,961	87,953	343,194	358,753	352,088	878,534	878,534
	<u>Contractual Services</u>							
7306	Buildings and Grounds	1,786	78	4,350	6,568	16,183	48,550	48,550
7307	Custodial	1,125	940	6,510	5,241	12,050	36,150	36,150
7309	Data Processing	-	-	13,130	13,374	4,860	14,580	14,580
7312	Landscaping	9,819	9,731	46,149	36,211	35,750	107,250	107,250
7314	Recreation Programming	16,298	22,355	98,796	106,327	115,319	232,850	232,850
7399	Misc. Contractual Services	1,912	1,120	23,943	4,904	7,773	23,318	23,318
	Total	30,940	34,224	192,878	172,625	191,935	462,698	462,698

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	225	341	1,006	1,260	1,100	3,300	3,300
7402	Utilities	8,866	10,523	31,900	26,413	29,667	89,000	89,000
7403	Telephone	673	1,111	2,638	2,387	3,167	9,500	9,500
7406	Citizen Information	3,791	4,903	4,843	5,943	7,600	22,800	22,800
7409	Equipment Rental	724	736	3,408	3,758	1,852	5,555	5,555
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	330	-	330	-	-	-	-
7419	Printing & Publications	398	970	10,377	6,612	6,233	18,700	18,700
	Total	15,007	18,584	54,502	46,373	49,618	148,855	148,855
	<u>Materials & Supplies</u>							
7501	Office Supplies	415	190	3,132	2,727	2,083	6,250	6,250
7503	Gasoline & Oil	497	592	2,387	2,318	2,567	7,700	7,700
7504	Uniforms	400	397	4,433	5,543	2,515	7,545	7,545
7505	Chemicals	6,395	3,729	16,374	16,562	13,617	13,850	13,850
7507	Building Supplies	6	148	6	482	1,333	4,000	4,000
7508	License Supplies	273	-	273	-	1,158	3,475	3,475
7509	Janitor Supplies	330	466	3,104	4,360	1,850	5,550	5,550
7510	Tools	341	35	877	238	850	2,550	2,550
7511	KLM Event Supplies	-	-	38	95	833	2,500	2,500
7517	Recreation Supplies	3,790	283	14,775	5,717	13,000	39,000	39,000
7520	Computer Equipment	-	-	-	-	167	500	500
7530	Medical Supplies	-	-	850	85	127	380	380
7537	Safety Supplies	-	13	370	1,294	283	850	850
7599	Other Supplies	-	-	2	17	17	50	50
	Total	12,447	5,853	46,621	39,438	40,400	94,200	94,200

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,665	2,627	5,070	11,103	20,533	61,600	61,600
7602	Office Equipment	298	122	946	722	1,367	4,100	4,100
7603	Motor Vehicles	465	148	1,258	1,026	583	1,750	1,750
7604	Radios	-	-	-	-	220	660	660
7605	Grounds	1,485	520	5,653	2,443	5,567	16,700	16,700
7617	Parks-Playground Equipment	-	37	-	52	667	2,000	2,000
7618	General Equipment	41	77	21,259	4,069	8,160	24,480	24,480
7699	Miscellaneous Repairs	-	18	186	18	50	150	150
	Total	3,954	3,549	34,372	19,433	37,147	111,440	111,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	2,642	260	2,642	1,000	3,000	3,000
7702	Dues & Subscriptions	10	-	10	155	733	2,198	2,198
7703	Employee Relations	-	-	16	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	17	50	50
7719	HSD Charges	-	-	-	-	1,167	3,500	3,500
7735	Educational Training	-	-	-	-	682	2,045	2,045
7736	Personnel	34	-	63	190	110	330	330
7737	Mileage Reimbursement	301	69	301	194	217	650	650
7795	Bank and Bond Fee	834	1,302	6,392	5,414	3,667	11,000	11,000
	Total	1,179	4,013	7,042	8,595	7,591	22,773	22,773
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	29,500	29,500
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	32,000	32,000
	Total Operating Expenses	141,488	154,176	678,609	645,217	679,612	1,750,500	1,750,500

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
CORPORATE FUND
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Capital Outlay							
7902	Motor Vehicles	-	-	-	-	12,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	237	600	12,033	41,970	70,468	211,405	211,405
7909	Buildings	20,677	-	57,299	-	35,000	105,000	105,000
7918	General Equipment	-	-	51,436	-	5,000	15,000	15,000
	Total	20,914	600	120,768	41,970	122,468	367,405	367,405
	Total Expenses	162,402	154,776	799,377	687,187	802,081	2,117,905	2,117,905

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	-	-	2,604	2,605	2,578	5,155	5,155
		-	-	2,604	2,605	2,578	5,155	5,155
	<u>Service Fees</u>							
5801	Water Sales	923,343	938,587	2,945,095	2,997,090	3,234,278	8,200,000	8,200,000
5802	Sewer Usage Fee	128,878	128,505	320,195	328,700	347,717	863,000	863,000
5803	Broken Meter Surcharge	-	-	5	-	-	-	-
5809	Lost Customer Discount	8,246	5,367	23,748	15,921	25,012	54,000	54,000
	Total	1,060,467	1,072,459	3,289,043	3,341,711	3,607,008	9,117,000	9,117,000
	<u>Other Income</u>							
6221	Interest on Investments	(13)	3	(35)	12	750	750	750
6453	Sale of Property Proceeds					-	-	-
6596	Reimbursed Activity	-	-	250	300	-	-	-
6599	Miscellaneous Income					-	2,000	2,000
	Total	(13)	3	215	312	750	2,750	2,750
	 Total Operating Revenues	 1,060,454	 1,072,462	 3,291,862	 3,344,628	 3,610,334	 9,124,905	 9,124,905
		1,060,454	1,072,463	3,291,861	3,344,628	9,124,905	9,124,905	9,124,905

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	41,146	42,981	164,175	171,499	173,506	563,896	563,896
7002	Overtime	4,474	8,904	21,631	28,549	24,615	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	-	-	-	3,100	3,100
7099	Water Fund Cost Allocation	91,315	93,141	343,940	372,564	372,564	-	1,117,692
7101	Social Security	2,703	3,120	11,217	12,194	12,343	1,117,692	40,114
7102	IMRF Pension	5,854	6,091	24,259	23,797	23,750	40,114	77,187
7105	Medicare	632	730	2,623	2,852	2,886	77,187	9,381
7111	Health Insurance	7,186	6,239	27,978	26,866	29,237	9,381	87,712
7112	Unemployment Compensation	-	-	-	-	-	87,712	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	153,310	161,206	595,823	638,321	638,902	1,979,082	1,979,082
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	833	2,500	2,500
7202	Engineering	3,308	150	4,161	654	2,500	7,500	7,500
7299	Other Professional Services	-	-	-	3,947	3,215	9,645	9,645
	Total	3,308	150	4,161	4,601	6,548	19,645	19,645
	<u>Contractual Services</u>							
7306	Buildings and Grounds	98	299	1,121	419	500	1,500	1,500
7307	Custodial	53	640	1,885	1,860	2,424	7,272	7,272
7330	DWC Cost	462,168	490,982	1,221,946	1,297,411	1,067,500	4,270,000	4,270,000
7399	Misc. Contractual Services	1,264	7,209	11,264	16,201	39,000	117,000	117,000
	Total	463,583	499,130	1,236,216	1,315,891	1,109,424	4,395,772	4,395,772

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

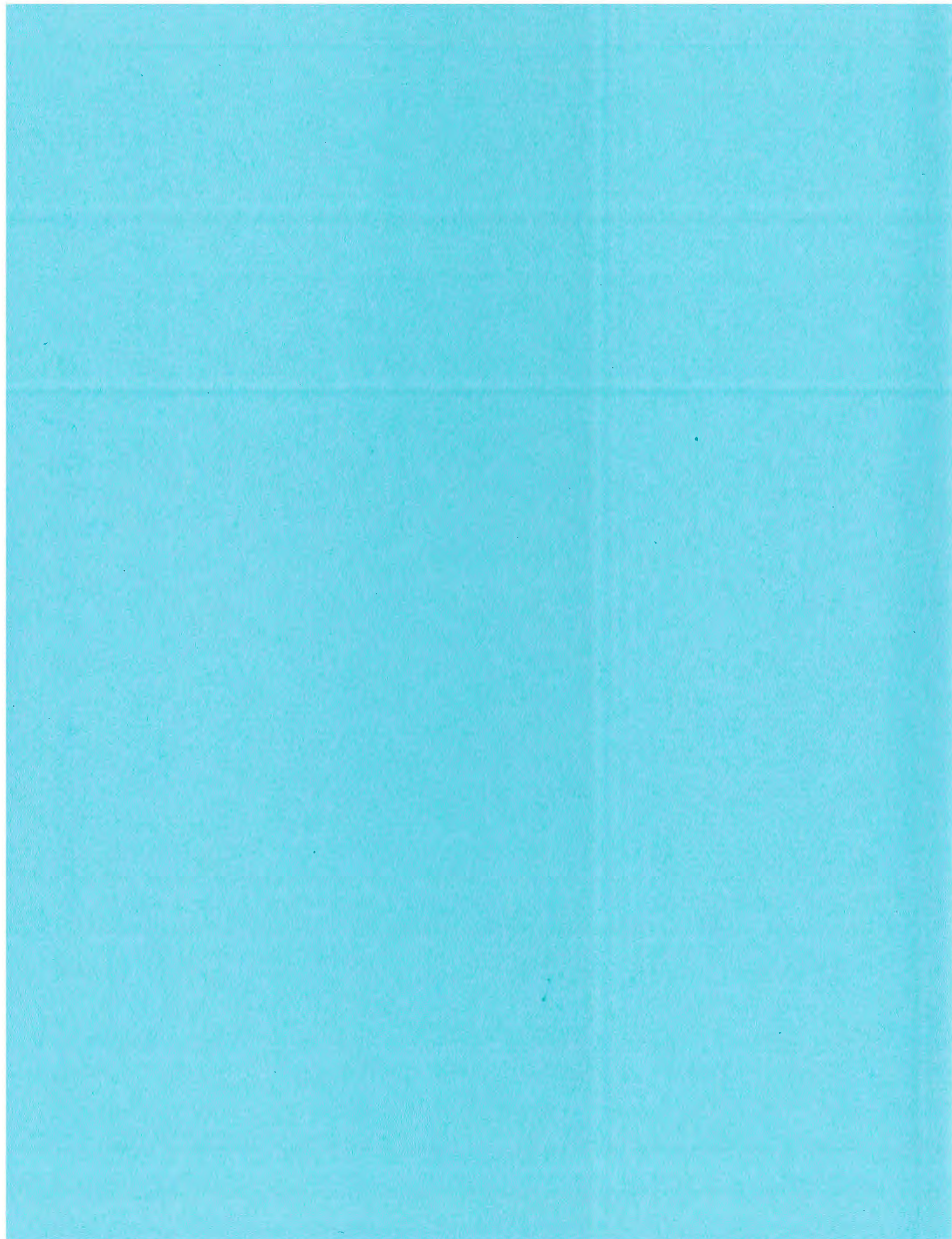
Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,091	1,110	4,472	4,556	4,333	13,000	13,000
7402	Utilities	5,334	7,242	14,069	14,071	23,200	69,600	69,600
7403	Telephone	3,684	3,164	11,637	7,216	12,000	36,000	36,000
7405	Dumping	-	-	-	-	5,450	16,350	16,350
7406	Citizen Information	2,260	-	2,260	2,158	800	2,400	2,400
7419	Printing and Publications	-	-	-	-	200	600	600
7499	Miscellaneous Services	784	1,211	3,067	4,244	5,880	17,639	17,639
	Total	13,153	12,727	35,505	32,245	51,863	155,589	155,589
	<u>Materials and Supplies</u>							
7501	Office Supplies	693	-	854	-	233	700	700
7503	Gasoline and Oil	423	872	2,842	2,971	2,833	8,500	8,500
7504	Uniforms	599	702	1,695	1,609	1,833	5,500	5,500
7505	Chemicals	961	-	2,691	2,411	2,333	7,000	7,000
7509	Janitor Supplies	26	189	188	189	225	675	675
7510	Tools	6,407	527	7,246	8,776	4,676	14,027	14,027
7518	Laboratory Supplies	-	-	-	-	133	400	400
7520	Computer Equipment Supplies	-	-	-	-	258	775	775
7530	Medical Supplies	110	-	178	212	183	550	550
7599	Other Supplies	-	56	-	265	233	700	700
	Total	9,219	2,346	15,789	16,433	12,942	38,827	38,827
	<u>Repairs and Maintenance</u>							
7601	Buildings	469	926	3,727	4,481	10,427	31,280	31,280
7602	Office Equipment	-	-	-	-	150	450	450
7603	Motor Vehicles	2,775	611	5,215	1,443	3,052	9,157	9,157
7604	Radios	-	-	-	703	367	1,100	1,100

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	375	258	710	2,904	6,687	-	20,062
7609	Water Mains	7,873	14,895	26,571	30,487	27,358	20,062	82,074
7614	Catchbasins	488	359	3,267	359	2,607	82,074	7,822
7615	Streets & Alleys	231	-	505	-	-	7,822	-
7618	General Equipment	59	382	312	3,907	3,183	9,550	9,550
7699	Miscellaneous Repairs	-	-	18	-	833	2,500	2,500
	Total	12,270	17,431	40,325	44,284	54,665	163,995	163,995
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	173	-	237	-	467	1,400	1,400
7702	Dues and Subscriptions	-	-	7,912	7,959	2,737	8,212	8,212
7713	Utility Tax	47,381	46,935	147,478	149,334	130,000	390,000	390,000
7719	HSD Charges	-	60	-	60	133	400	400
7735	Educational Training	-	-	140	-	155	465	465
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	22	-	39	-	83	250	250
7748	Loan Principal	-	-	78,023	79,001	79,001	180,045	180,045
7749	Interest Expense	-	-	18,409	17,431	17,431	38,555	38,555
	Total	47,576	46,995	252,238	253,785	230,008	619,327	619,327
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	122,000	122,000
7812	Self Insured Liability	-	-	-	-	833	2,500	2,500
	Total	-	-	-	-	833	124,500	124,500
	Total Operating Expenses	702,419	739,985	2,180,058	2,305,560	2,105,186	7,496,737	7,496,737

**VILLAGE OF HINSDALE
FY 2017-18 BUDGET
WATER AND SEWER FUND
WATER AND SEWER O & M - 6100**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	66,667	200,000	200,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	3,542	1,038	6,885	13,340	25,000	75,000	75,000
7918	General Equipment	-	-	42,448	-	35,000	105,000	105,000
	Total	3,542	1,038	49,333	13,340	135,000	405,000	405,000
	Total Expenses	705,961	741,023	2,229,391	2,318,900	2,240,186	7,901,737	7,901,737



FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05007 FIRE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05021 POLICE PENSION PROP TAX	791,178.00-	37,091.65-	428,337.29-	362,840.71-	54.13
05023 FIRE PENSION PROPERTY TAX	976,718.00-	45,448.44-	526,913.17-	449,804.83-	53.94
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,474.56-	40,128.33-	34,274.67-	53.93
05051 ROAD & BRIDGE TAX	403,000.00-	16,800.96-	227,425.47-	175,574.53-	56.43
TOTAL P-ACCT 05000	6,850,829.00-	317,889.91-	3,706,757.10-	3,144,071.90-	54.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	73,689.83-	569,831.13-	1,080,168.87-	34.53
05252 STATE REPLACEMENT TAX	220,334.00-	1,775.61-	77,946.28-	142,387.72-	35.37
05253 SALES TAX	3,218,000.00-	268,505.00-	1,002,337.38-	2,215,662.62-	31.14
05255 R & B REPLACEMENT TAX	6,000.00-	249.67-	2,297.92-	3,702.08-	38.29
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,036.39-	10,135.66-	19,864.34-	33.78
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	33,878.63-	142,109.32-	313,190.68-	31.21
TOTAL P-ACCT 05200	5,579,634.00-	381,135.13-	1,804,657.69-	3,774,976.31-	32.34
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	61,017.82-	197,412.27-	467,587.73-	29.68
05352 UTILITY TAX - GAS	186,000.00-	8,316.21-	47,191.55-	138,808.45-	25.37
05353 UTILITY TAX - TELEPHONE	791,000.00-	62,352.92-	233,442.42-	557,557.58-	29.51
05354 UTILITY TAX - WATER	390,000.00-	46,934.63-	149,333.55-	240,666.45-	38.29
TOTAL P-ACCT 05300	2,032,000.00-	178,621.58-	627,379.79-	1,404,620.21-	30.87
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,255.00-	80,873.00-	279,127.00-	22.46
05402 ANIMAL LICENSES	10,600.00-	95.00-	1,885.00-	8,715.00-	17.78
05403 BUSINESS LICENSES	46,000.00-	940.00-	6,336.00-	39,664.00-	13.77
05405 LIQUOR LICENSES	56,300.00-		5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-		230.00-	345.00-	40.00
05408 CATERER'S LICENSES	11,000.00-		10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	1,400.00-	9,175.00-	21,825.00-	29.59
TOTAL P-ACCT 05400	515,475.00-	6,690.00-	114,499.00-	400,976.00-	22.21
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	14,029.30-	33,637.90-	83,362.10-	28.75
05602 BUILDING PERMITS	1,257,000.00-	153,349.22-	344,116.92-	912,883.08-	27.37
05603 PLUMBING PERMITS	182,000.00-	23,553.70-	55,329.90-	126,670.10-	30.40
05605 STORM WATER PERMITS	34,200.00-	1,800.00-	12,600.00-	21,600.00-	36.84
05606 OVERWEIGHT PERMITS	5,200.00-	1,389.00-	3,568.00-	1,632.00-	68.61
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	194,121.22-	449,252.72-	1,152,622.28-	28.04

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	9,020.32-	18,040.68-	33.33
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	1,657.00-	12,840.50-	659.50-	95.11
05822 ATHLETICS	115,000.00-	7,019.00-	61,244.70-	53,755.30-	53.25
05823 CULTURAL ARTS	9,000.00-	778.00-	6,037.25-	2,962.75-	67.08
05824 EARLY CHILDHOOD	26,500.00-	878.00-	2,618.00-	23,882.00-	9.87
05825 FITNESS	34,500.00-	2,885.00-	9,041.00-	25,459.00-	26.20
05826 PADDLE TENNIS	65,000.00-	10,090.00-	15,513.60-	49,486.40-	23.86
05827 SPECIAL EVENTS	16,000.00-	3,223.00-	6,683.00-	9,317.00-	41.76
05829 PICNIC	14,500.00-	432.00-	12,252.00-	2,248.00-	84.49
05831 POOL RESIDENT FEES	115,000.00-		109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	12,266.00-	46,266.00-	13,734.00-	77.11
05834 POOL 10-VISIT PASSES		995.00-	19,140.00-	19,140.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-		18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-		4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,085.00-	10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-	2,570.00-	29,147.00-	853.00-	97.15
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-	19,396.17-	84,684.50-	150,315.50-	36.03
05842 COMMUTER METER	140,000.00-	12,218.49-	49,787.29-	90,212.71-	35.56
05843 COMMUTER PERMITS	238,000.00-	1,318.00-	112,064.00-	125,936.00-	47.08
05844 MERCHANT PERMITS	142,000.00-	813.00-	67,796.00-	74,204.00-	47.74
05867 3 DAY PERMITS			15.00-	15.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	85,498.00-	8,185.64-	30,674.38-	54,823.62-	35.87
05902 CELL TOWER LEASES	78,758.00-	4,425.32-	26,551.96-	52,206.04-	33.71
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	18,555.00-	55,775.00-	104,225.00-	34.85
05939 FIELD USE FEES	55,000.00-	190.50-	13,040.50-	41,959.50-	23.71
05962 AMBULANCE SERVICE	400,000.00-	43,725.97-	162,741.60-	237,258.40-	40.68
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,150.00-	10,250.00-	19,750.00-	34.16
05964 POLICE/FIRE REPORTS	3,500.00-	275.00-	2,018.00-	1,482.00-	57.65
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-	850.00-	2,025.00-	7,875.00-	20.45
05974 ANNUAL ALARM FEE	42,300.00-	180.00-	1,100.00-	41,200.00-	2.60
05975 ALARM REINSPECTION FEES	40,000.00-	4,540.00-	13,425.00-	26,575.00-	33.56
TOTAL P-ACCT 05800	2,317,576.00-	164,961.17-	1,067,715.75-	1,249,860.25-	46.07
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	22,877.59-	58,401.29-	79,598.71-	42.31
06002 METER FINES	80,000.00-	4,528.88-	19,706.25-	60,293.75-	24.63
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,465.49-	14,258.17-	32,741.83-	30.33
06004 ANIMAL ORDINANCE FINES	1,800.00-	150.00-	433.00-	1,367.00-	24.05
06005 PARKING ORDINANCE FINES	160,000.00-	12,244.42-	42,832.67-	117,167.33-	26.77
06006 OTHER ORDINANCE FINES	200.00-			200.00-	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06007 IMPOUND FEES	45,000.00-	5,900.00-	20,248.00-	24,752.00-	44.99
TOTAL P-ACCT 06000	472,000.00-	49,166.38-	155,879.38-	316,120.62-	33.02
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-	12.76-	12.76-	2.76	127.60
06221 INTEREST ON INVESTMENTS	20,000.00-	5,750.51-	20,449.01-	449.01	102.24
06225 FRANCHISE FEE-CABLE TV	392,000.00-	96,531.92-	116,415.54-	275,584.46-	29.69
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	425.00-	10,965.00-	4,965.00	182.75
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	6,800.00-	7,131.07-	47,868.93-	12.96
06596 REIMBURSED ACTIVITY	227,500.00-	5,356.45-	74,247.82-	153,252.18-	32.63
06599 MISCELLANEOUS INCOME	26,000.00-	2,937.00-	6,827.64-	19,172.36-	26.26
TOTAL P-ACCT 06200	727,060.00-	117,813.64-	236,098.84-	490,961.16-	32.47
TOTAL REVENUE	20,096,449.00-	1,410,399.03-	8,162,240.27-	11,934,208.73-	40.61
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,874,563.00	580,906.25	2,294,498.07	5,580,064.93	29.13
07002 OVERTIME	425,200.00	51,327.73	245,118.38	180,081.62	57.64
07003 TEMPORARY HELP	824,789.00	88,606.48	353,052.67	471,736.33	42.80
07005 LONGEVITY PAY	31,500.00			31,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT		1,852.79	4,051.47	4,051.47-	
07099 WATER FUND COST ALLOC.	1,117,691.00-	93,140.91-	372,563.64-	745,127.36-	33.33
07101 SOCIAL SECURITY	257,659.00	21,456.58	84,456.08	173,202.92	32.77
07102 IMRF	468,063.00	33,945.73	134,722.48	333,340.52	28.78
07105 MEDICARE	133,467.00	10,120.67	40,545.58	92,921.42	30.37
07106 POLICE PENSION	791,178.00	37,091.65	428,337.29	362,840.71	54.13
07107 FIREFIGHTERS' PENSION	976,718.00	45,448.44	526,737.90	449,980.10	53.92
07111 EMPLOYEE INSURANCE	1,323,228.00	104,054.37	409,867.21	913,360.79	30.97
TOTAL P-ACCT 07000	12,038,674.00	881,669.78	4,151,643.00	7,887,031.00	34.48
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	21,742.85	80,305.84	169,694.16	32.12
07202 ENGINEERING	1,000.00	10.00	10.00	990.00	1.00
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	63,665.00	11,654.00	37,714.53	25,950.47	59.23
TOTAL P-ACCT 07200	348,665.00	33,406.85	121,780.37	226,884.63	34.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	741.40	9,545.51	38,114.49	20.02
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	94,396.00	13,199.00	31,403.00	62,993.00	33.26
07306 BUILDINGS & GROUNDS	59,900.00	1,020.66	10,774.32	49,125.68	17.98

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07307 CUSTODIAL	107,990.00	7,612.98	23,575.05	84,414.95	21.83
07308 DISPATCH SERVICES	481,729.00		238,911.79	242,817.21	49.59
07309 DATA PROCESSING	154,564.00	4,250.00	53,567.79	100,996.21	34.65
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	35,000.00	3,050.00	7,950.00	27,050.00	22.71
07312 LANDSCAPING	166,621.00	13,667.39	55,211.77	111,409.23	33.13
07313 THIRD PARTY REVIEW	50,000.00	5,579.97	9,910.97	40,089.03	19.82
07314 RECREATION PROGRAMS	232,850.00	22,354.88	106,326.49	126,523.51	45.66
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	29,333.32	146,666.68	16.66
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	40,901.30	127,588.24	19,648.76	86.65
07399 MISCELLANEOUS CONTR SVCS	166,291.00	6,111.96	56,771.34	109,519.66	34.13
TOTAL P-ACCT 07300	2,041,874.00	147,030.20	816,365.59	1,225,508.41	39.98
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,650.00	2,287.60	9,488.39	17,161.61	35.60
07402 UTILITIES	257,300.00	21,945.86	61,709.37	195,590.63	23.98
07403 TELECOMMUNICATIONS	88,625.00	10,829.66	26,797.09	61,827.91	30.23
07405 DUMPING	19,800.00	850.00	2,934.20	16,865.80	14.81
07406 CITIZEN INFORMATION	22,800.00	4,903.50	5,943.50	16,856.50	26.06
07409 EQUIPMENT RENTAL	6,855.00	836.00	3,858.00	2,997.00	56.28
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07414 LEGAL PUBLICATIONS	6,000.00	774.20	1,815.80	4,184.20	30.26
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	920.40	1,129.90	2,870.10	28.24
07419 PRINTING & PUBLICATIONS	43,350.00	3,677.11	12,545.23	30,804.77	28.93
07499 MISCELLANEOUS SERVICES	12,350.00	6,176.54	7,292.64	5,057.36	59.04
TOTAL P-ACCT 07400	497,790.00	53,200.87	133,514.12	364,275.88	26.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,600.00	3,637.44	15,933.87	27,666.13	36.54
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	77,950.00	4,900.50	20,521.76	57,428.24	26.32
07504 UNIFORMS	68,505.00	11,779.75	29,894.87	38,610.13	43.63
07505 CHEMICALS	90,380.00	3,729.71	16,657.88	73,722.12	18.43
07506 MOTOR VEHICLE SUPPLIES	2,750.00	35.06	76.98	2,673.02	2.79
07507 BUILDING SUPPLIES	12,950.00	1,320.75	3,255.07	9,694.93	25.13
07508 LICENSES & PERMITS	8,597.00		2,559.77	6,037.23	29.77
07509 JANITOR SUPPLIES	11,850.00	872.17	6,408.08	5,441.92	54.07
07510 TOOLS	16,315.00	1,121.04	6,738.70	9,576.30	41.30
07511 KLM EVENT SUPPLIES	2,500.00		95.00	2,405.00	3.80
07514 RANGE SUPPLIES	10,300.00	1,060.00	3,351.59	6,948.41	32.53
07515 CAMERA SUPPLIES	700.00			700.00	
07517 RECREATION SUPPLIES	39,000.00	283.37	5,716.38	33,283.62	14.65
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	239.00	73,419.00	25,761.00	74.02
07520 COMPUTER EQUIP SUPPLIES	25,800.00	4,818.76	7,950.72	17,849.28	30.81
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07530 MEDICAL SUPPLIES	9,380.00	438.76	5,011.04	4,368.96	53.42
07531 FIRE PREVENTION	2,000.00	10.99	76.00	1,924.00	3.80
07532 OXYGEN & AIR SUPPLIES	800.00	206.14	252.64	547.36	31.58
07533 HAZMAT SUPPLIES	4,350.00	111.88	111.88	4,238.12	2.57
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	353.66	353.66	3,796.34	8.52
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00	1,039.12	1,488.07	288.07-	124.00
07537 SAFETY SUPPLIES	1,350.00	97.47	1,423.70	73.70-	105.45
07539 SOFTWARE PURCHASES	46,550.00			46,550.00	
07599 MISCELLANEOUS SUPPLIES	41,750.00	5,806.12	14,014.75	27,735.25	33.56
TOTAL P-ACCT 07500	629,157.00	41,861.69	215,311.41	413,845.59	34.22
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	119,090.00	17,083.24	39,180.43	79,909.57	32.89
07602 OFFICE EQUIPMENT	28,200.00	8,364.31	14,189.71	14,010.29	50.31
07603 MOTOR VEHICLES	116,260.00	13,473.52	41,847.50	74,412.50	35.99
07604 RADIOS	20,275.00		1,663.86	18,611.14	8.20
07605 GROUNDS	20,016.00	298.92-	2,910.11	17,105.89	14.53
07606 COMPUTER EQUIPMENT	2,200.00		690.44	1,509.56	31.38
07611 PARKING METERS	1,500.00			1,500.00	
07615 STREETS & ALLEYS	50,240.00	6,491.81	15,224.35	35,015.65	30.30
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	36.99	52.11	1,947.89	2.60
07618 GENERAL EQUIPMENT	37,330.00	1,627.24	8,448.10	28,881.90	22.63
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,051.46	3,337.67	3,662.33	47.68
07622 TRAFFIC & STREET SIGNS	18,300.00	3,135.28	9,850.30	8,449.70	53.82
07699 MISCELLANEOUS REPAIRS	700.00	17.52	17.52	682.48	2.50
TOTAL P-ACCT 07600	423,111.00	51,982.45	137,412.10	285,698.90	32.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	41,620.00	3,490.05	12,414.17	29,205.83	29.82
07702 MEMBERSHIP/SUBSCRIPTIONS	52,513.00	13,965.12	24,621.18	27,891.82	46.88
07703 EMPLOYEE RELATIONS	14,100.00	3,141.51	3,916.42	10,183.58	27.77
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	337.05-	4,853.75	5,146.25	48.53
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07710 ECONOMIC DEV COMMISSION	90,000.00	4,720.00	8,720.00	81,280.00	9.68
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		49.65	5,500.35	.89
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	321,658.00		103,747.54	217,910.46	32.25
07735 EDUCATIONAL TRAINING	65,805.00	14,595.00	19,232.76	46,572.24	29.22
07736 PERSONNEL	5,530.00	692.00	2,617.74	2,912.26	47.33
07737 MILEAGE REIMBURSEMENT	2,450.00	159.67	463.91	1,986.09	18.93
07749 INTEREST EXPENSE	11,466.00		6,707.68	4,758.32	58.50
07795 BANK & BOND FEES	70,400.00	6,085.71	25,986.93	44,413.07	36.91

Village of Hinsdale
 TREASURER'S FUND REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	1,077,542.00	46,512.01	214,931.63	862,610.37	19.94
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	243,900.00			243,900.00	
07812 SELF-INSURED DEDUCTIBLE	90,000.00	23,035.38	29,074.12	60,925.88	32.30
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	334,300.00	23,035.38	29,074.12	305,225.88	8.69
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	667,000.00		6,734.23	660,265.77	1.00
07908 LAND/GROUNDS	211,405.00	600.00	41,970.00	169,435.00	19.85
07909 BUILDINGS	552,000.00		26,253.11	525,746.89	4.75
07918 GENERAL EQUIPMENT	156,500.00			156,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	1,991,905.00	600.00	74,957.34	1,916,947.66	3.76
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL EXPENDITURES	20,883,018.00	1,279,299.23	7,394,989.68	13,488,028.32	35.41
TOTAL FUND 010000	786,569.00	131,099.80-	767,250.59-	1,553,819.59	97.54-

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05007 FIRE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05021 POLICE PENSION PROP TAX	791,178.00-	37,091.65-	428,337.29-	362,840.71-	54.13
05023 FIRE PENSION PROPERTY TAX	976,718.00-	45,448.44-	526,913.17-	449,804.83-	53.94
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,474.56-	40,128.33-	34,274.67-	53.93
05051 ROAD & BRIDGE TAX	403,000.00-	16,800.96-	227,425.47-	175,574.53-	56.43
TOTAL P-ACCT 05000	6,850,829.00-	317,889.91-	3,706,757.10-	3,144,071.90-	54.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	73,689.83-	569,831.13-	1,080,168.87-	34.53
05252 STATE REPLACEMENT TAX	220,334.00-	1,775.61-	77,946.28-	142,387.72-	35.37
05253 SALES TAX	3,218,000.00-	268,505.00-	1,002,337.38-	2,215,662.62-	31.14
05255 R & B REPLACEMENT TAX	6,000.00-	249.67-	2,297.92-	3,702.08-	38.29
05271 STATE/LOCAL & FED GRANTS	30,000.00-	3,036.39-	10,135.66-	19,864.34-	33.78
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	33,878.63-	142,109.32-	313,190.68-	31.21
TOTAL P-ACCT 05200	5,579,634.00-	381,135.13-	1,804,657.69-	3,774,976.31-	32.34
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	61,017.82-	197,412.27-	467,587.73-	29.68
05352 UTILITY TAX - GAS	186,000.00-	8,316.21-	47,191.55-	138,808.45-	25.37
05353 UTILITY TAX - TELEPHONE	791,000.00-	62,352.92-	233,442.42-	557,557.58-	29.51
05354 UTILITY TAX - WATER	390,000.00-	46,934.63-	149,333.55-	240,666.45-	38.29
TOTAL P-ACCT 05300	2,032,000.00-	178,621.58-	627,379.79-	1,404,620.21-	30.87
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,255.00-	80,873.00-	279,127.00-	22.46
05402 ANIMAL LICENSES	10,600.00-	95.00-	1,885.00-	8,715.00-	17.78
05403 BUSINESS LICENSES	46,000.00-	940.00-	6,336.00-	39,664.00-	13.77
05405 LIQUOR LICENSES	56,300.00-		5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-		230.00-	345.00-	40.00
05408 CATERER'S LICENSES	11,000.00-		10,500.00-	500.00-	95.45
05410 GENERAL CONT LICENSE	31,000.00-	1,400.00-	9,175.00-	21,825.00-	29.59
TOTAL P-ACCT 05400	515,475.00-	6,690.00-	114,499.00-	400,976.00-	22.21
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	14,029.30-	33,637.90-	83,362.10-	28.75
05602 BUILDING PERMITS	1,257,000.00-	153,349.22-	344,116.92-	912,883.08-	27.37
05603 PLUMBING PERMITS	182,000.00-	23,553.70-	55,329.90-	126,670.10-	30.40
05605 STORM WATER PERMITS	34,200.00-	1,800.00-	12,600.00-	21,600.00-	36.84
05606 OVERWEIGHT PERMITS	5,200.00-	1,389.00-	3,568.00-	1,632.00-	68.61
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,601,875.00-	194,121.22-	449,252.72-	1,152,622.28-	28.04

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000

ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	9,020.32-	18,040.68-	33.33
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-	1,657.00-	12,840.50-	659.50-	95.11
05822 ATHLETICS	115,000.00-	7,019.00-	61,244.70-	53,755.30-	53.25
05823 CULTURAL ARTS	9,000.00-	778.00-	6,037.25-	2,962.75-	67.08
05824 EARLY CHILDHOOD	26,500.00-	878.00-	2,618.00-	23,882.00-	9.87
05825 FITNESS	34,500.00-	2,885.00-	9,041.00-	25,459.00-	26.20
05826 PADDLE TENNIS	65,000.00-	10,090.00-	15,513.60-	49,486.40-	23.86
05827 SPECIAL EVENTS	16,000.00-	3,223.00-	6,683.00-	9,317.00-	41.76
05829 PICNIC	14,500.00-	432.00-	12,252.00-	2,248.00-	84.49
05831 POOL RESIDENT FEES	115,000.00-		109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	12,266.00-	46,266.00-	13,734.00-	77.11
05834 POOL 10-VISIT PASSES		995.00-	19,140.00-	19,140.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-		18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-		4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,085.00-	10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-	2,570.00-	29,147.00-	853.00-	97.15
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-	19,396.17-	84,684.50-	150,315.50-	36.03
05842 COMMUTER METER	140,000.00-	12,218.49-	49,787.29-	90,212.71-	35.56
05843 COMMUTER PERMITS	238,000.00-	1,318.00-	112,064.00-	125,936.00-	47.08
05844 MERCHANT PERMITS	142,000.00-	813.00-	67,796.00-	74,204.00-	47.74
05867 3 DAY PERMITS			15.00-	15.00	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	85,498.00-	8,185.64-	30,674.38-	54,823.62-	35.87
05902 CELL TOWER LEASES	78,758.00-	4,425.32-	26,551.96-	52,206.04-	33.71
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	18,555.00-	55,775.00-	104,225.00-	34.85
05939 FIELD USE FEES	55,000.00-	190.50-	13,040.50-	41,959.50-	23.71
05962 AMBULANCE SERVICE	400,000.00-	43,725.97-	162,741.60-	237,258.40-	40.68
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,150.00-	10,250.00-	19,750.00-	34.16
05964 POLICE/FIRE REPORTS	3,500.00-	275.00-	2,018.00-	1,482.00-	57.65
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-	850.00-	2,025.00-	7,875.00-	20.45
05974 ANNUAL ALARM FEE	42,300.00-	180.00-	1,100.00-	41,200.00-	2.60
05975 ALARM REINSPECTION FEES	40,000.00-	4,540.00-	13,425.00-	26,575.00-	33.56
TOTAL P-ACCT 05800	2,317,576.00-	164,961.17-	1,067,715.75-	1,249,860.25-	46.07
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	22,877.59-	58,401.29-	79,598.71-	42.31
06002 METER FINES	80,000.00-	4,528.88-	19,706.25-	60,293.75-	24.63
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,465.49-	14,258.17-	32,741.83-	30.33
06004 ANIMAL ORDINANCE FINES	1,800.00-	150.00-	433.00-	1,367.00-	24.05
06005 PARKING ORDINANCE FINES	160,000.00-	12,244.42-	42,832.67-	117,167.33-	26.77

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,900.00-	20,248.00-	24,752.00-	44.99
TOTAL P-ACCT 06000	472,000.00-	49,166.38-	155,879.38-	316,120.62-	33.02
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-	12.76-	12.76-	2.76	127.60
06221 INTEREST ON INVESTMENTS	20,000.00-	5,750.51-	20,449.01-	449.01	102.24
06225 FRANCHISE FEE-CABLE TV	392,000.00-	96,531.92-	116,415.54-	275,584.46-	29.69
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06311 DONATIONS	6,000.00-	425.00-	10,965.00-	4,965.00	182.75
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	6,800.00-	7,131.07-	47,868.93-	12.96
06596 REIMBURSED ACTIVITY	227,500.00-	5,356.45-	74,247.82-	153,252.18-	32.63
06599 MISCELLANEOUS INCOME	26,000.00-	2,937.00-	6,827.64-	19,172.36-	26.26
TOTAL P-ACCT 06200	727,060.00-	117,813.64-	236,098.84-	490,961.16-	32.47
TOTAL REVENUE	20,096,449.00-	1,410,399.03-	8,162,240.27-	11,934,208.73-	40.61
TOTAL ORG 0500	20,096,449.00-	1,410,399.03-	8,162,240.27-	11,934,208.73-	40.61

FUND 010000

ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05007 FIRE PROTECTION TAX	2,302,765.00-	107,537.15-	1,241,976.42-	1,060,788.58-	53.93
05021 POLICE PENSION PROP TAX	791,178.00-	37,091.65-	428,337.29-	362,840.71-	54.13
05023 FIRE PENSION PROPERTY TAX	976,718.00-	45,448.44-	526,913.17-	449,804.83-	53.94
05025 HANDICAPPED REC PROGRAMS	74,403.00-	3,474.56-	40,128.33-	34,274.67-	53.93
05051 ROAD & BRIDGE TAX	403,000.00-	16,800.96-	227,425.47-	175,574.53-	56.43
TOTAL P-ACCT 05000	6,850,829.00-	317,889.91-	3,706,757.10-	3,144,071.90-	54.10
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-	73,689.83-	569,831.13-	1,080,168.87-	34.53
05252 STATE REPLACEMENT TAX	220,334.00-	1,775.61-	77,946.28-	142,387.72-	35.37
05253 SALES TAX	3,218,000.00-	268,505.00-	1,002,337.38-	2,215,662.62-	31.14
05255 R & B REPLACEMENT TAX	6,000.00-	249.67-	2,297.92-	3,702.08-	38.29
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-	33,878.63-	142,109.32-	313,190.68-	31.21
TOTAL P-ACCT 05200	5,549,634.00-	378,098.74-	1,794,522.03-	3,755,111.97-	32.33
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-	61,017.82-	197,412.27-	467,587.73-	29.68
05352 UTILITY TAX - GAS	186,000.00-	8,316.21-	47,191.55-	138,808.45-	25.37
05353 UTILITY TAX - TELEPHONE	791,000.00-	62,352.92-	233,442.42-	557,557.58-	29.51
05354 UTILITY TAX - WATER	390,000.00-	46,934.63-	149,333.55-	240,666.45-	38.29
TOTAL P-ACCT 05300	2,032,000.00-	178,621.58-	627,379.79-	1,404,620.21-	30.87
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	4,255.00-	80,873.00-	279,127.00-	22.46
05402 ANIMAL LICENSES	10,600.00-	95.00-	1,885.00-	8,715.00-	17.78
05403 BUSINESS LICENSES	46,000.00-	940.00-	6,336.00-	39,664.00-	13.77
05405 LIQUOR LICENSES	56,300.00-		5,500.00-	50,800.00-	9.76
05407 CAB DRIVERS LICENSE	575.00-		230.00-	345.00-	40.00
TOTAL P-ACCT 05400	473,475.00-	5,290.00-	94,824.00-	378,651.00-	20.02
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-	2,255.08-	9,020.32-	18,040.68-	33.33
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05841 DOWNTOWN METER	235,000.00-	19,396.17-	84,684.50-	150,315.50-	36.03
05842 COMMUTER METER	140,000.00-	12,218.49-	49,787.29-	90,212.71-	35.56
05843 COMMUTER PERMITS	238,000.00-	1,318.00-	112,064.00-	125,936.00-	47.08
05844 MERCHANT PERMITS	142,000.00-	813.00-	67,796.00-	74,204.00-	47.74
05867 3 DAY PERMITS			15.00-	15.00-	
05868 HANDICAPPED PERMITS	125.00-	5.00-	10.00-	115.00-	8.00
05901 RENTAL INCOME	70,654.00-	5,642.00-	25,518.00-	45,136.00-	36.11

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05902 CELL TOWER LEASES	78,758.00-	4,425.32-	26,551.96-	52,206.04-	33.71
TOTAL P-ACCT 05800	931,698.00-	46,073.06-	375,469.82-	556,228.18-	40.29
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-	12.76-	12.76-	2.76	127.60
06221 INTEREST ON INVESTMENTS	20,000.00-	5,750.51-	20,449.01-	449.01	102.24
06225 FRANCHISE FEE-CABLE TV	392,000.00-	96,531.92-	116,415.54-	275,584.46-	29.69
06453 SALE OF PROPERTY PROCEEDS	50,000.00-			50,000.00-	
06596 REIMBURSED ACTIVITY	2,000.00-		5,000.00-	3,000.00	250.00
06599 MISCELLANEOUS INCOME	15,000.00-	1,000.00-	4,094.64-	10,905.36-	27.29
TOTAL P-ACCT 06200	479,010.00-	103,295.19-	145,971.95-	333,038.05-	30.47
TOTAL ORG 0510	16,316,646.00-	1,029,268.48-	6,744,924.69-	9,571,721.31-	41.33

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Village of Hinsdale

GENERAL FUND PROGRAM REVENUE'S REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000

ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	2,198.89-	3,241.09-	21,758.91-	12.96
TOTAL P-ACCT 05200	25,000.00-	2,198.89-	3,241.09-	21,758.91-	12.96
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	5,200.00-	1,389.00-	3,568.00-	1,632.00-	68.61
TOTAL P-ACCT 05600	5,200.00-	1,389.00-	3,568.00-	1,632.00-	68.61
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,500.00-	275.00-	2,018.00-	1,482.00-	57.65
05973 FALSE ALARM FEES	8,400.00-	850.00-	2,025.00-	6,375.00-	24.10
05974 ANNUAL ALARM FEE	26,300.00-	160.00-	940.00-	25,360.00-	3.57
TOTAL P-ACCT 05800	38,200.00-	1,285.00-	4,983.00-	33,217.00-	13.04
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-	22,877.59-	58,401.29-	79,598.71-	42.31
06002 METER FINES	80,000.00-	4,528.88-	19,706.25-	60,293.75-	24.63
06003 VEHICLE ORDINANCE FINES	47,000.00-	3,465.49-	14,258.17-	32,741.83-	30.33
06004 ANIMAL ORDINANCE FINES	1,800.00-	150.00-	433.00-	1,367.00-	24.05
06005 PARKING ORDINANCE FINES	160,000.00-	12,244.42-	42,832.67-	117,167.33-	26.77
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-	5,900.00-	20,248.00-	24,752.00-	44.99
TOTAL P-ACCT 06000	472,000.00-	49,166.38-	155,879.38-	316,120.62-	33.02
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	6,800.00-	6,800.00-	1,800.00	136.00
06596 REIMBURSED ACTIVITY	155,000.00-		40,013.87-	114,986.13-	25.81
06599 MISCELLANEOUS INCOME	8,000.00-	882.00-	1,566.00-	6,434.00-	19.57
TOTAL P-ACCT 06200	168,000.00-	7,682.00-	48,379.87-	119,620.13-	28.79
TOTAL ORG 0512	708,400.00-	61,721.27-	216,051.34-	492,348.66-	30.49

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		412.50-	4,587.50-	8.25
TOTAL P-ACCT 05200	5,000.00-		412.50-	4,587.50-	8.25
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	400,000.00-	43,725.97-	162,741.60-	237,258.40-	40.68
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	1,500.00-			1,500.00-	
05974 ANNUAL ALARM FEE	16,000.00-	20.00-	160.00-	15,840.00-	1.00
05975 ALARM REINSPECTION FEES	40,000.00-	4,540.00-	13,425.00-	26,575.00-	33.56
TOTAL P-ACCT 05800	458,534.00-	48,285.97-	177,399.40-	281,134.60-	38.68
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	10,000.00-	356.45-	1,525.95-	8,474.05-	15.25
06599 MISCELLANEOUS INCOME	2,500.00-	455.00-	455.00-	2,045.00-	18.20
TOTAL P-ACCT 06200	12,500.00-	811.45-	1,980.95-	10,519.05-	15.84
TOTAL ORG 0515	476,034.00-	49,097.42-	179,792.85-	296,241.15-	37.76

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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		837.50-	6,482.07-	6,482.07	
TOTAL P-ACCT 05200		837.50-	6,482.07-	6,482.07	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	1,400.00-	9,175.00-	21,825.00-	29.59
TOTAL P-ACCT 05400	31,000.00-	1,400.00-	9,175.00-	21,825.00-	29.59
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-	14,029.30-	33,637.90-	83,362.10-	28.75
05602 BUILDING PERMITS	1,257,000.00-	153,349.22-	344,116.92-	912,883.08-	27.37
05603 PLUMBING PERMITS	182,000.00-	23,553.70-	55,329.90-	126,670.10-	30.40
05605 STORM WATER PERMITS	34,200.00-	1,800.00-	12,600.00-	21,600.00-	36.84
05607 COOK COUNTY FOOD PERMITS	6,475.00-			6,475.00-	
TOTAL P-ACCT 05600	1,596,675.00-	192,732.22-	445,684.72-	1,150,990.28-	27.91
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	4,150.00-	10,250.00-	19,750.00-	34.16
TOTAL P-ACCT 05800	30,000.00-	4,150.00-	10,250.00-	19,750.00-	34.16
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-			500.00-	
06453 SALE OF PROPERTY PROCEEDS			331.07-	331.07	
06596 REIMBURSED ACTIVITY	55,000.00-	5,000.00-	23,550.00-	31,450.00-	42.81
TOTAL P-ACCT 06200	55,550.00-	5,000.00-	23,931.07-	31,618.93-	43.08
TOTAL ORG 0520	1,713,225.00-	204,119.72-	495,522.86-	1,217,702.14-	28.92

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	11,000.00-		10,500.00-	500.00-	95.45
TOTAL P-ACCT 05400	11,000.00-		10,500.00-	500.00-	95.45
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,500.00-	1,657.00-	12,840.50-	659.50-	95.11
05822 ATHLETICS	115,000.00-	7,019.00-	61,244.70-	53,755.30-	53.25
05823 CULTURAL ARTS	9,000.00-	778.00-	6,037.25-	2,962.75-	67.08
05824 EARLY CHILDHOOD	26,500.00-	878.00-	2,618.00-	23,882.00-	9.87
05825 FITNESS	34,500.00-	2,885.00-	9,041.00-	25,459.00-	26.20
05826 PADDLE TENNIS	65,000.00-	10,090.00-	15,513.60-	49,486.40-	23.86
05827 SPECIAL EVENTS	16,000.00-	3,223.00-	6,683.00-	9,317.00-	41.76
05829 PICNIC	14,500.00-	432.00-	12,252.00-	2,248.00-	84.49
05831 POOL RESIDENT FEES	115,000.00-		109,641.50-	5,358.50-	95.34
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-	12,266.00-	46,266.00-	13,734.00-	77.11
05834 POOL 10-VISIT PASSES		995.00-	19,140.00-	19,140.00	
05835 POOL CONCESSION	8,400.00-		3,500.00-	4,900.00-	41.66
05836 POOL CLASS REG-RESIDENT	22,000.00-		18,434.30-	3,565.70-	83.79
05837 POOL CLASS REG-NON RES	7,400.00-		4,327.00-	3,073.00-	58.47
05838 POOL CLASS PRIVATE LESSON	13,000.00-	1,085.00-	10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-	2,570.00-	29,147.00-	853.00-	97.15
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05901 RENTAL INCOME	14,844.00-	2,543.64-	5,156.38-	9,687.62-	34.73
05937 10-VISIT PASSES	24,000.00-		170.00-	23,830.00-	.70
05938 KLM LODGE RENTALS	160,000.00-	18,555.00-	55,775.00-	104,225.00-	34.85
05939 FIELD USE FEES	55,000.00-	190.50-	13,040.50-	41,959.50-	23.71
TOTAL P-ACCT 05800	859,144.00-	65,167.14-	499,613.53-	359,530.47-	58.15
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	425.00-	10,965.00-	4,965.00	182.75
06596 REIMBURSED ACTIVITY	5,500.00-		4,158.00-	1,342.00-	75.60
06599 MISCELLANEOUS INCOME	500.00-	600.00-	712.00-	212.00	142.40
TOTAL P-ACCT 06200	12,000.00-	1,025.00-	15,835.00-	3,835.00	131.95
TOTAL ORG 0530	882,144.00-	66,192.14-	525,948.53-	356,195.47-	59.62
GRAND TOTAL	20,096,449.00-	1,410,399.03-	8,162,240.27-	11,934,208.73-	40.61

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	893,826.00	70,169.81	277,892.25	615,933.75	31.09
07002 OVERTIME	10,000.00	479.50	3,198.67	6,801.33	31.98
07003 TEMPORARY HELP	168,025.00	8,214.75	40,124.28	127,900.72	23.87
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00	65,137.33	260,549.32	521,098.68	33.33
07101 SOCIAL SECURITY	56,253.00	4,708.83	19,310.76	36,942.24	34.32
07102 IMRF	125,180.00	8,794.92	36,691.81	88,488.19	29.31
07105 MEDICARE	15,560.00	1,101.25	4,516.24	11,043.76	29.02
07111 EMPLOYEE INSURANCE	137,588.00	11,721.65	44,118.23	93,469.77	32.06
TOTAL P-ACCT 07000	625,984.00	40,053.38	165,302.92	460,681.08	26.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	21,742.85	80,305.84	169,694.16	32.12
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	38,100.00	11,210.00	24,826.35	13,273.65	65.16
TOTAL P-ACCT 07200	322,100.00	32,952.85	108,882.19	213,217.81	33.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	4,250.00	10,503.54	98,676.46	9.62
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	29,333.32	146,666.68	16.66
07399 MISCELLANEOUS CONTR SVCS	28,500.00	1,189.55	5,216.48	23,283.52	18.30
TOTAL P-ACCT 07300	313,680.00	20,106.21	45,053.34	268,626.66	14.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	1,317.08	5,551.51	11,948.49	31.72
07402 UTILITIES	3,000.00	233.85	878.40	2,121.60	29.28
07403 TELECOMMUNICATIONS	13,775.00	1,726.31	4,331.38	9,443.62	31.44
07414 LEGAL PUBLICATIONS	6,000.00	774.20	1,815.80	4,184.20	30.26
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	920.40	1,129.90	2,870.10	28.24
07419 PRINTING & PUBLICATIONS	12,100.00	2,522.71	4,460.94	7,639.06	36.86
07499 MISCELLANEOUS SERVICES	4,850.00	917.44	1,197.34	3,652.66	24.68
TOTAL P-ACCT 07400	61,225.00	8,411.99	19,365.27	41,859.73	31.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,124.22	4,486.95	9,913.05	31.15
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,197.77	1,302.23	47.91
07520 COMPUTER EQUIP SUPPLIES	19,300.00	4,497.86	7,181.66	12,118.34	37.21
07530 MEDICAL SUPPLIES		71.70	195.49	195.49	
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	11,200.00	275.45	548.25	10,651.75	4.89
TOTAL P-ACCT 07500	83,250.00	5,969.23	13,610.12	69,639.88	16.34

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	12,000.00	8,161.86	9,922.46	2,077.54	82.68
07606 COMPUTER EQUIPMENT	1,000.00		690.44	309.56	69.04
TOTAL P-ACCT 07600	13,000.00	8,161.86	10,612.90	2,387.10	81.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,000.00	443.64	4,629.02	15,370.98	23.14
07702 MEMBERSHIP/SUBSCRIPTIONS	24,175.00	13,171.45	17,635.86	6,539.14	72.95
07703 EMPLOYEE RELATIONS	14,100.00	3,141.51	3,916.42	10,183.58	27.77
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	337.05-	4,853.75	5,146.25	48.53
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07710 ECONOMIC DEV COMMISSION	90,000.00	4,720.00	8,720.00	81,280.00	9.68
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	800.00		195.00	605.00	24.37
07736 PERSONNEL	750.00		305.39	444.61	40.71
07737 MILEAGE REIMBURSEMENT	200.00		42.80	157.20	21.40
07749 INTEREST EXPENSE	5,557.00		2,778.35	2,778.65	49.99
07795 BANK & BOND FEES	59,400.00	4,783.02	20,573.20	38,826.80	34.63
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	829,292.00	25,922.57	65,249.69	764,042.31	7.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	939.23	939.23	14,060.77	6.26
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00	939.23	939.23	42,860.77	2.14
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		14,585.81	135,414.19	9.72
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	594,500.00		14,585.81	579,914.19	2.45
TOTAL EXPENDITURES	2,886,831.00	142,517.32	443,601.47	2,443,229.53	15.36
TOTAL ORG 1000	2,886,831.00	142,517.32	443,601.47	2,443,229.53	15.36

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	841,721.00	65,313.17	258,481.18	583,239.82	30.70
07002 OVERTIME	10,000.00	479.50	2,995.58	7,004.42	29.95
07003 TEMPORARY HELP	147,189.00	7,930.00	39,510.86	107,678.14	26.84
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	781,648.00-	65,137.33-	260,549.32-	521,098.68-	33.33
07101 SOCIAL SECURITY	51,731.00	4,412.05	18,111.50	33,619.50	35.01
07102 IMRF	117,548.00	8,218.82	34,363.37	83,184.63	29.23
07105 MEDICARE	14,502.00	1,031.84	4,235.76	10,266.24	29.20
07111 EMPLOYEE INSURANCE	137,588.00	11,721.65	44,118.23	93,469.77	32.06
TOTAL P-ACCT 07000	539,831.00	33,969.70	141,267.16	398,563.84	26.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	21,742.85	80,305.84	169,694.16	32.12
07204 AUDITING	34,000.00		3,750.00	30,250.00	11.02
07299 MISC PROFESSIONAL SERVICE	35,600.00	11,210.00	24,826.35	10,773.65	69.73
TOTAL P-ACCT 07200	319,600.00	32,952.85	108,882.19	210,717.81	34.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	28,000.00	1,189.55	5,216.48	22,783.52	18.63
TOTAL P-ACCT 07300	28,000.00	1,189.55	5,216.48	22,783.52	18.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	1,317.08	5,551.51	11,448.49	32.65
07402 UTILITIES	3,000.00	233.85	878.40	2,121.60	29.28
07403 TELECOMMUNICATIONS	13,275.00	1,681.48	4,204.84	9,070.16	31.67
07414 LEGAL PUBLICATIONS	6,000.00	774.20	1,815.80	4,184.20	30.26
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	920.40	1,129.90	2,870.10	28.24
07419 PRINTING & PUBLICATIONS	11,100.00	2,522.71	4,446.44	6,653.56	40.05
07499 MISCELLANEOUS SERVICES	4,850.00	917.44	1,197.34	3,652.66	24.68
TOTAL P-ACCT 07400	59,225.00	8,367.16	19,224.23	40,000.77	32.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,124.22	4,486.95	9,513.05	32.04
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,197.77	1,302.23	47.91
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES		71.70	195.49	195.49-	
07599 MISCELLANEOUS SUPPLIES	9,500.00	219.45	441.82	9,058.18	4.65
TOTAL P-ACCT 07500	27,250.00	1,415.37	6,322.03	20,927.97	23.20
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	11,500.00	925.90	2,686.50	8,813.50	23.36
TOTAL P-ACCT 07600	11,500.00	925.90	2,686.50	8,813.50	23.36
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,900.00	475.50	3,990.58	11,909.42	25.09
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00	216.42	3,877.64	3,972.36	49.39
07703 EMPLOYEE RELATIONS	14,100.00	3,141.51	3,916.42	10,183.58	27.77
07729 BOND PRINCIPAL PAYMENT	217,910.00			217,910.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	750.00		305.39	444.61	40.71
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	5,557.00		2,778.35	2,778.65	49.99
07795 BANK & BOND FEES	59,400.00	4,783.02	20,573.20	38,826.80	34.63
TOTAL P-ACCT 07700	322,067.00	8,616.45	35,441.58	286,625.42	11.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00			28,400.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	939.23	939.23	14,060.77	6.26
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00	939.23	939.23	42,860.77	2.14
TOTAL ORG 1013	1,351,273.00	88,376.21	319,979.40	1,031,293.60	23.67

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,105.00	4,856.64	19,411.07	32,693.93	37.25
07002 OVERTIME			203.09	203.09-	
07003 TEMPORARY HELP	11,867.00			11,867.00	
07101 SOCIAL SECURITY	3,966.00	296.78	1,199.26	2,766.74	30.23
07102 IMRF	7,632.00	576.10	2,328.44	5,303.56	30.50
07105 MEDICARE	928.00	69.41	280.48	647.52	30.22
TOTAL P-ACCT 07000	76,498.00	5,798.93	23,422.34	53,075.66	30.61
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,500.00			2,500.00	
TOTAL P-ACCT 07200	2,500.00			2,500.00	
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	500.00	44.83	126.54	373.46	25.30
TOTAL P-ACCT 07400	500.00	44.83	126.54	373.46	25.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	100.00			100.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	4,720.00	8,720.00	81,280.00	9.68
07735 EDUCATIONAL TRAINING	300.00		195.00	105.00	65.00
07737 MILEAGE REIMBURSEMENT	100.00		42.80	57.20	42.80
TOTAL P-ACCT 07700	90,600.00	4,720.00	8,957.80	81,642.20	9.88
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		14,585.81	135,414.19	9.72
TOTAL P-ACCT 07900	150,000.00		14,585.81	135,414.19	9.72
TOTAL ORG 1016	320,498.00	10,563.76	47,092.49	273,405.51	14.69

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00		14.50	985.50	1.45
TOTAL P-ACCT 07400	1,500.00		14.50	1,485.50	.96
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00	56.00	106.43	93.57	53.21
TOTAL P-ACCT 07500	200.00	56.00	106.43	93.57	53.21
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	31.86-	638.44	3,361.56	15.96
07702 MEMBERSHIP/SUBSCRIPTIONS	16,225.00	12,955.03	13,758.22	2,466.78	84.79
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	337.05-	4,853.75	5,146.25	48.53
07709 BD OF FIRE/POLICE COMM	33,900.00		1,599.90	32,300.10	4.71
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	416,625.00	12,586.12	20,850.31	395,774.69	5.00
TOTAL ORG 1018	418,325.00	12,642.12	20,971.24	397,353.76	5.01

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,969.00	284.75	613.42	8,355.58	6.83
07101 SOCIAL SECURITY	556.00			556.00	
07105 MEDICARE	130.00			130.00	
TOTAL P-ACCT 07000	9,655.00	284.75	613.42	9,041.58	6.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00	4,250.00	10,503.54	98,676.46	9.62
07316 IT SERVICE CONTRACT	176,000.00	14,666.66	29,333.32	146,666.68	16.66
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	285,680.00	18,916.66	39,836.86	245,843.14	13.94
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,300.00	4,497.86	7,181.66	11,118.34	39.24
07539 SOFTWARE PURCHASES	35,600.00			35,600.00	
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	55,400.00	4,497.86	7,181.66	48,218.34	12.96
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00	7,235.96	7,235.96	6,735.96	1,447.19
07606 COMPUTER EQUIPMENT	1,000.00		690.44	309.56	69.04
TOTAL P-ACCT 07600	1,500.00	7,235.96	7,926.40	6,426.40	528.42
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00			405,000.00	
TOTAL P-ACCT 07900	444,500.00			444,500.00	
TOTAL ORG 1020	796,735.00	30,935.23	55,558.34	741,176.66	6.97

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,793,621.00	350,152.47	1,381,678.15	3,411,942.85	28.82
07002 OVERTIME	335,000.00	44,453.94	213,684.64	121,315.36	63.78
07003 TEMPORARY HELP	231,427.00	19,987.52	80,927.08	150,499.92	34.96
07005 LONGEVITY PAY	22,900.00			22,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT		1,852.79	4,051.47	4,051.47-	
07099 WATER FUND COST ALLOC.	37,640.00-	3,136.66-	12,546.64-	25,093.36-	33.33
07101 SOCIAL SECURITY	36,190.00	2,762.84	10,845.67	25,344.33	29.96
07102 IMRF	54,468.00	3,975.31	15,458.62	39,009.38	28.38
07105 MEDICARE	78,790.00	5,748.70	23,330.14	55,459.86	29.61
07106 POLICE PENSION	791,178.00	37,091.65	428,337.29	362,840.71	54.13
07107 FIREFIGHTERS' PENSION	976,718.00	45,448.44	526,737.90	449,980.10	53.92
07111 EMPLOYEE INSURANCE	832,823.00	64,433.35	256,021.66	576,801.34	30.74
TOTAL P-ACCT 07000	8,165,475.00	572,770.35	2,931,345.49	5,234,129.51	35.89
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	444.00	10,148.18	3,083.18-	143.64
TOTAL P-ACCT 07200	7,065.00	444.00	10,148.18	3,083.18-	143.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	40.00	240.00	1,110.00	17.77
07307 CUSTODIAL	23,600.00	1,919.05	4,753.29	18,846.71	20.14
07308 DISPATCH SERVICES	481,729.00		238,911.79	242,817.21	49.59
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	67,273.00	3,802.17	36,840.31	30,432.69	54.76
TOTAL P-ACCT 07300	595,456.00	5,761.22	300,595.64	294,860.36	50.48
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	153.14	949.10	1,200.90	44.14
07402 UTILITIES	15,000.00	854.53	3,024.63	11,975.37	20.16
07403 TELECOMMUNICATIONS	49,000.00	6,656.22	15,956.51	33,043.49	32.56
07419 PRINTING & PUBLICATIONS	11,300.00	120.00	1,033.48	10,266.52	9.14
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	77,450.00	7,783.89	21,032.17	56,417.83	27.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,197.09	5,475.56	6,224.44	46.79
07503 GASOLINE & OIL	50,100.00	3,507.16	14,401.63	35,698.37	28.74
07504 UNIFORMS	47,650.00	10,900.66	20,119.81	27,530.19	42.22
07506 MOTOR VEHICLE SUPPLIES	250.00	35.06	61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,950.00	820.31	1,753.63	4,196.37	29.47
07508 LICENSES & PERMITS	2,500.00		1,362.00	1,138.00	54.48
07509 JANITOR SUPPLIES	2,500.00		596.91	1,903.09	23.87

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07510 TOOLS	5,000.00	152.99	3,360.05	1,639.95	67.20
07514 RANGE SUPPLIES	10,300.00	1,060.00	3,351.59	6,948.41	32.53
07515 CAMERA SUPPLIES	700.00			700.00	
07520 COMPUTER EQUIP SUPPLIES	6,000.00	320.90	769.06	5,230.94	12.81
07525 EMERGENCY MANAGEMENT	5,750.00			5,750.00	
07530 MEDICAL SUPPLIES	8,000.00	504.48	4,697.65	3,302.35	58.72
07531 FIRE PREVENTION	2,000.00	10.99	76.00	1,924.00	3.80
07532 OXYGEN & AIR SUPPLIES	800.00	206.14	252.64	547.36	31.58
07533 HAZMAT SUPPLIES	4,350.00	111.88	111.88	4,238.12	2.57
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	353.66	353.66	3,796.34	8.52
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00	1,039.12	1,488.07	288.07	124.00
07537 SAFETY SUPPLIES	500.00	84.50	130.00	370.00	26.00
07539 SOFTWARE PURCHASES	8,450.00			8,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	678.96	7,920.11	12,779.89	38.26
TOTAL P-ACCT 07500	198,775.00	20,983.90	66,281.28	132,493.72	33.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	27,000.00	6,949.24	11,678.79	15,321.21	43.25
07602 OFFICE EQUIPMENT	6,250.00	80.00	2,944.80	3,305.20	47.11
07603 MOTOR VEHICLES	71,000.00	12,789.38	34,742.42	36,257.58	48.93
07604 RADIOS	17,750.00		960.86	16,789.14	5.41
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	11,600.00	1,336.93	4,022.37	7,577.63	34.67
TOTAL P-ACCT 07600	136,300.00	21,155.55	54,349.24	81,950.76	39.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	405.00	4,893.74	11,456.26	29.93
07702 MEMBERSHIP/SUBSCRIPTIONS	16,740.00	125.00	4,523.00	12,217.00	27.01
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	53,090.00	14,215.00	18,657.76	34,432.24	35.14
07736 PERSONNEL	1,700.00	662.00	140.00	1,560.00	8.23
07737 MILEAGE REIMBURSEMENT	1,500.00	90.55	226.71	1,273.29	15.11
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	199,587.00	15,497.55	136,118.08	63,468.92	68.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	127,000.00			127,000.00	
07812 SELF-INSURED DEDUCTIBLE	45,000.00	17,321.35	19,539.17	25,460.83	43.42
TOTAL P-ACCT 07800	172,000.00	17,321.35	19,539.17	152,460.83	11.36
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	361,000.00		6,734.23	354,265.77	1.86
07909 BUILDINGS	72,000.00		5,000.00	67,000.00	6.94
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	535,000.00		11,734.23	523,265.77	2.19
TOTAL EXPENDITURES	10,087,108.00	661,717.81	3,551,143.48	6,535,964.52	35.20
TOTAL ORG 1100	10,087,108.00	661,717.81	3,551,143.48	6,535,964.52	35.20

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,526,490.00	176,240.32	685,872.30	1,840,617.70	27.14
07002 OVERTIME	120,000.00	25,737.43	126,147.50	6,147.50-	105.12
07003 TEMPORARY HELP	179,534.00	14,571.16	60,248.85	119,285.15	33.55
07005 LONGEVITY PAY	11,400.00			11,400.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT		1,852.79	4,051.47	4,051.47-	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	21,242.00	1,614.83	6,185.71	15,056.29	29.12
07102 IMRF	34,099.00	2,451.67	9,404.47	24,694.53	27.57
07105 MEDICARE	41,880.00	3,103.22	12,542.33	29,337.67	29.94
07106 POLICE PENSION	791,178.00	37,091.65	428,337.29	362,840.71	54.13
07111 EMPLOYEE INSURANCE	442,585.00	34,463.11	133,147.72	309,437.28	30.08
TOTAL P-ACCT 07000	4,199,588.00	295,557.85	1,462,483.83	2,737,104.17	34.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	444.00	10,148.18	3,083.18-	143.64
TOTAL P-ACCT 07200	7,065.00	444.00	10,148.18	3,083.18-	143.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307 CUSTODIAL	20,600.00	1,360.45	3,635.02	16,964.98	17.64
07308 DISPATCH SERVICES	273,909.00		134,685.50	139,223.50	49.17
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	56,453.00	3,677.17	36,675.31	19,777.69	64.96
TOTAL P-ACCT 07300	373,216.00	5,037.62	194,926.08	178,289.92	52.22
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	96.37	481.71	918.29	34.40
07402 UTILITIES	7,500.00	506.96	1,813.98	5,686.02	24.18
07403 TELECOMMUNICATIONS	34,000.00	4,991.38	11,141.10	22,858.90	32.76
07419 PRINTING & PUBLICATIONS	10,550.00	120.00	560.32	9,989.68	5.31
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	53,450.00	5,714.71	14,065.56	39,384.44	26.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	305.73	2,776.21	4,923.79	36.05
07503 GASOLINE & OIL	38,000.00	2,886.72	11,700.85	26,299.15	30.79
07504 UNIFORMS	34,650.00	4,044.66	6,479.47	28,170.53	18.69
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00		596.91	1,903.09	23.87
07514 RANGE SUPPLIES	10,300.00	1,060.00	3,351.59	6,948.41	32.53
07515 CAMERA SUPPLIES	500.00			500.00	

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	5,000.00	320.90	320.90	4,679.10	6.41
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00		155.82	294.18	34.62
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	20,700.00	678.96	7,920.11	12,779.89	38.26
TOTAL P-ACCT 07500	124,650.00	9,296.97	33,402.86	91,247.14	26.79
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	4,370.64	6,163.51	5,836.49	51.36
07602 OFFICE EQUIPMENT	4,900.00	80.00	2,695.00	2,205.00	55.00
07603 MOTOR VEHICLES	24,000.00	2,783.59	8,225.55	15,774.45	34.27
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00			1,500.00	
07618 GENERAL EQUIPMENT	1,500.00	245.60	321.91	1,178.09	21.46
TOTAL P-ACCT 07600	44,900.00	7,479.83	17,405.97	27,494.03	38.76
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	405.00	4,733.94	7,816.06	37.72
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	120.00	4,249.00	3,581.00	54.26
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	8,675.00	12,124.34	17,375.66	41.09
07736 PERSONNEL	1,000.00	662.00	140.00	860.00	14.00
07737 MILEAGE REIMBURSEMENT	1,500.00	90.55	226.71	1,273.29	15.11
TOTAL P-ACCT 07700	52,680.00	9,952.55	21,473.99	31,206.01	40.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00	17,321.35	19,539.17	10,460.83	65.13
TOTAL P-ACCT 07800	96,900.00	17,321.35	19,539.17	77,360.83	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07909 BUILDINGS	46,000.00		2,500.00	43,500.00	5.43
07918 GENERAL EQUIPMENT	102,000.00			102,000.00	
TOTAL P-ACCT 07900	214,000.00		2,500.00	211,500.00	1.16
TOTAL ORG 1200	5,166,449.00	350,804.88	1,775,945.64	3,390,503.36	34.37

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,811.00	64,252.54	236,936.89	590,874.11	28.62
07002 OVERTIME	20,000.00	2,836.61	35,346.97	15,346.97-	176.73
07003 TEMPORARY HELP	125,645.00	10,195.63	41,631.80	84,013.20	33.13
07005 LONGEVITY PAY	4,900.00			4,900.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	17,847.00	1,343.56	5,031.51	12,815.49	28.19
07102 IMRF	27,670.00	1,929.70	7,183.52	20,486.48	25.96
07105 MEDICARE	14,186.00	1,082.61	4,460.75	9,725.25	31.44
07106 POLICE PENSION	182,580.00	8,902.00	102,800.96	79,779.04	56.30
07111 EMPLOYEE INSURANCE	115,518.00	10,008.84	38,008.33	77,509.67	32.90
TOTAL P-ACCT 07000	1,317,337.00	98,983.16	465,127.41	852,209.59	35.30
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00	444.00	10,148.18	3,083.18-	143.64
TOTAL P-ACCT 07200	7,065.00	444.00	10,148.18	3,083.18-	143.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		80.00	670.00	10.66
07307 CUSTODIAL	20,600.00	1,360.45	3,635.02	16,964.98	17.64
07308 DISPATCH SERVICES	273,909.00		134,685.50	139,223.50	49.17
07399 MISCELLANEOUS CONTR SVCS	42,953.00	1,337.17	31,995.31	10,957.69	74.48
TOTAL P-ACCT 07300	338,212.00	2,697.62	170,395.83	167,816.17	50.38
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	96.37	481.71	918.29	34.40
07402 UTILITIES	7,500.00	506.96	1,813.98	5,686.02	24.18
07403 TELECOMMUNICATIONS	34,000.00	4,991.38	11,141.10	22,858.90	32.76
07419 PRINTING & PUBLICATIONS	7,550.00	120.00	560.32	6,989.68	7.42
07499 MISCELLANEOUS SERVICES			68.45	68.45-	
TOTAL P-ACCT 07400	50,450.00	5,714.71	14,065.56	36,384.44	27.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	305.73	2,776.21	4,923.79	36.05
07504 UNIFORMS	3,150.00		236.68	2,913.32	7.51
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		101.00	899.00	10.10
07509 JANITOR SUPPLIES	2,500.00		596.91	1,903.09	23.87
07514 RANGE SUPPLIES	10,300.00	1,060.00	3,351.59	6,948.41	32.53
07515 CAMERA SUPPLIES	500.00			500.00	
07520 COMPUTER EQUIP SUPPLIES	5,000.00	320.90	320.90	4,679.10	6.41
07530 MEDICAL SUPPLIES	450.00		155.82	294.18	34.62
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	609.40	2,867.87	5,832.13	32.96
TOTAL P-ACCT 07500	41,900.00	2,296.03	10,406.98	31,493.02	24.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00	4,370.64	6,163.51	5,836.49	51.36
07602 OFFICE EQUIPMENT	4,900.00	80.00	2,695.00	2,205.00	55.00
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,500.00	245.60	321.91	1,178.09	21.46
TOTAL P-ACCT 07600	19,400.00	4,696.24	9,180.42	10,219.58	47.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	405.00	4,733.94	7,816.06	37.72
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00	120.00	4,249.00	3,581.00	54.26
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	8,675.00	12,124.34	17,375.66	41.09
07736 PERSONNEL	1,000.00	662.00	140.00	860.00	14.00
07737 MILEAGE REIMBURSEMENT	1,500.00	90.55	226.71	1,273.29	15.11
TOTAL P-ACCT 07700	52,680.00	9,952.55	21,473.99	31,206.01	40.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00			66,900.00	
07812 SELF-INSURED DEDUCTIBLE	30,000.00	17,321.35	19,539.17	10,460.83	65.13
TOTAL P-ACCT 07800	96,900.00	17,321.35	19,539.17	77,360.83	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	46,000.00		2,500.00	43,500.00	5.43
07918 GENERAL EQUIPMENT	90,000.00			90,000.00	
TOTAL P-ACCT 07900	136,000.00		2,500.00	133,500.00	1.83
TOTAL ORG 1202	2,059,944.00	142,105.66	722,837.54	1,337,106.46	35.09

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,698,679.00	111,987.78	448,935.41	1,249,743.59	26.42
07002 OVERTIME	100,000.00	22,900.82	90,800.53	9,199.47	90.80
07005 LONGEVITY PAY	6,500.00			6,500.00	
07008 REIMBURSABLE OVERTIME	50,000.00		2,819.51	47,180.49	5.63
07009 EXTRA DETAIL-GRANT		1,852.79	4,051.47	4,051.47-	
07105 MEDICARE	26,900.00	1,957.20	7,811.75	19,088.25	29.04
07106 POLICE PENSION	608,598.00	28,189.65	325,536.33	283,061.67	53.48
07111 EMPLOYEE INSURANCE	327,067.00	24,454.27	95,139.39	231,927.61	29.08
TOTAL P-ACCT 07000	2,817,744.00	191,342.51	975,094.39	1,842,649.61	34.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	2,886.72	11,700.85	26,299.15	30.79
07504 UNIFORMS	29,500.00	4,044.66	6,242.79	23,257.21	21.16
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00	69.56	5,052.24	6,947.76	42.10
TOTAL P-ACCT 07500	80,750.00	7,000.94	22,995.88	57,754.12	28.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	2,783.59	8,225.55	15,774.45	34.27
TOTAL P-ACCT 07600	24,000.00	2,783.59	8,225.55	15,774.45	34.27
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00			66,000.00	
07918 GENERAL EQUIPMENT	12,000.00			12,000.00	
TOTAL P-ACCT 07900	78,000.00			78,000.00	
TOTAL ORG 1211	3,000,494.00	201,127.04	1,006,315.82	1,994,178.18	33.53

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	53,889.00	4,375.53	18,617.05	35,271.95	34.54
07101 SOCIAL SECURITY	3,395.00	271.27	1,154.20	2,240.80	33.99
07102 IMRF	6,429.00	521.97	2,220.95	4,208.05	34.54
07105 MEDICARE	794.00	63.41	269.83	524.17	33.98
TOTAL P-ACCT 07000	64,507.00	5,232.18	22,262.03	42,244.97	34.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		19,850.25	1,653.75	92.30
07399 MISCELLANEOUS CONTR SVCS	13,500.00	2,340.00	4,680.00	8,820.00	34.66
TOTAL P-ACCT 07300	35,004.00	2,340.00	24,530.25	10,473.75	70.07
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00			3,000.00	
TOTAL P-ACCT 07400	3,000.00			3,000.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00			2,000.00	
TOTAL P-ACCT 07500	2,000.00			2,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00			1,500.00	
TOTAL P-ACCT 07600	1,500.00			1,500.00	
TOTAL ORG 1215	106,011.00	7,572.18	46,792.28	59,218.72	44.13

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,267,131.00	173,912.15	695,805.85	1,571,325.15	30.69
07002 OVERTIME	215,000.00	18,716.51	87,537.14	127,462.86	40.71
07003 TEMPORARY HELP	51,893.00	5,416.36	20,678.23	31,214.77	39.84
07005 LONGEVITY PAY	11,500.00			11,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	14,948.00	1,148.01	4,659.96	10,288.04	31.17
07102 IMRF	20,369.00	1,523.64	6,054.15	14,314.85	29.72
07105 MEDICARE	36,910.00	2,645.48	10,787.81	26,122.19	29.22
07107 FIREFIGHTERS' PENSION	976,718.00	45,448.44	526,737.90	449,980.10	53.92
07111 EMPLOYEE INSURANCE	390,238.00	29,970.24	122,873.94	267,364.06	31.48
TOTAL P-ACCT 07000	3,965,887.00	277,212.50	1,468,861.66	2,497,025.34	37.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	558.60	1,118.27	1,881.73	37.27
07308 DISPATCH SERVICES	207,820.00		104,226.29	103,593.71	50.15
07399 MISCELLANEOUS CONTR SVCS	10,820.00	125.00	165.00	10,655.00	1.52
TOTAL P-ACCT 07300	222,240.00	723.60	105,669.56	116,570.44	47.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	56.77	467.39	282.61	62.31
07402 UTILITIES	7,500.00	347.57	1,210.65	6,289.35	16.14
07403 TELECOMMUNICATIONS	15,000.00	1,664.84	4,815.41	10,184.59	32.10
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	2,069.18	6,966.61	17,033.39	29.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	891.36	2,699.35	1,300.65	67.48
07503 GASOLINE & OIL	12,100.00	620.44	2,700.78	9,399.22	22.32
07504 UNIFORMS	13,000.00	6,856.00	13,640.34	640.34-	104.92
07506 MOTOR VEHICLE SUPPLIES	250.00	35.06	61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,800.00	820.31	1,753.63	4,046.37	30.23
07508 LICENSES & PERMITS	1,500.00		1,261.00	239.00	84.06
07510 TOOLS	5,000.00	152.99	3,360.05	1,639.95	67.20
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00		448.16	551.84	44.81
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07530 MEDICAL SUPPLIES	7,550.00	504.48	4,541.83	3,008.17	60.15
07531 FIRE PREVENTION	2,000.00	10.99	76.00	1,924.00	3.80
07532 OXYGEN & AIR SUPPLIES	800.00	206.14	252.64	547.36	31.58
07533 HAZMAT SUPPLIES	4,350.00	111.88	111.88	4,238.12	2.57
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	353.66	353.66	3,796.34	8.52
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07536 INFECTION CONTROL SUPPLY	1,200.00	1,039.12	1,488.07	288.07-	124.00

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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00	84.50	130.00	370.00	26.00
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	74,125.00	11,686.93	32,878.42	41,246.58	44.35
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,578.60	5,515.28	9,484.72	36.76
07602 OFFICE EQUIPMENT	1,350.00		249.80	1,100.20	18.50
07603 MOTOR VEHICLES	47,000.00	10,005.79	26,516.87	20,483.13	56.41
07604 RADIOS	16,750.00		960.86	15,789.14	5.73
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	10,100.00	1,091.33	3,700.46	6,399.54	36.63
TOTAL P-ACCT 07600	91,400.00	13,675.72	36,943.27	54,456.73	40.41
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		159.80	3,640.20	4.20
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	5.00	274.00	8,636.00	3.07
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	23,590.00	5,540.00	6,533.42	17,056.58	27.69
07736 PERSONNEL	700.00			700.00	
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	146,907.00	5,545.00	114,644.09	32,262.91	78.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	295,000.00		6,734.23	288,265.77	2.28
07909 BUILDINGS	26,000.00		2,500.00	23,500.00	9.61
TOTAL P-ACCT 07900	321,000.00		9,234.23	311,765.77	2.87
TOTAL ORG 1500	4,920,659.00	310,912.93	1,775,197.84	3,145,461.16	36.07

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	305,749.00	23,464.43	93,413.52	212,335.48	30.55
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	51,893.00	5,416.36	20,678.23	31,214.77	39.84
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	14,948.00	1,148.01	4,659.96	10,288.04	31.17
07102 IMRF	20,369.00	1,523.64	6,054.15	14,314.85	29.72
07105 MEDICARE	5,425.00	410.68	1,619.34	3,805.66	29.84
07107 FIREFIGHTERS' PENSION	44,396.00	2,065.84	23,775.32	20,620.68	53.55
07111 EMPLOYEE INSURANCE	36,539.00	2,087.80	10,146.83	26,392.17	27.76
TOTAL P-ACCT 07000	476,999.00	34,548.43	154,074.03	322,924.97	32.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	160.00	440.00	26.66
07307 CUSTODIAL	3,000.00	558.60	1,118.27	1,881.73	37.27
07308 DISPATCH SERVICES	207,820.00		104,226.29	103,593.71	50.15
07399 MISCELLANEOUS CONTR SVCS	9,420.00	125.00	165.00	9,255.00	1.75
TOTAL P-ACCT 07300	220,840.00	723.60	105,669.56	115,170.44	47.84
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	56.77	467.39	282.61	62.31
07402 UTILITIES	7,500.00	347.57	1,210.65	6,289.35	16.14
07403 TELECOMMUNICATIONS	15,000.00	1,664.84	4,815.41	10,184.59	32.10
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00	2,069.18	6,966.61	17,033.39	29.02
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	891.36	2,699.35	1,300.65	67.48
07503 GASOLINE & OIL	4,700.00	257.99	1,122.35	3,577.65	23.87
07504 UNIFORMS	2,000.00		375.00	1,625.00	18.75
07506 MOTOR VEHICLE SUPPLIES	250.00	35.06	61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,800.00	820.31	1,753.63	4,046.37	30.23
07515 CAMERA SUPPLIES	200.00			200.00	
07520 COMPUTER EQUIP SUPPLIES	1,000.00		448.16	551.84	44.81
07525 EMERGENCY MANAGEMENT	4,500.00			4,500.00	
07531 FIRE PREVENTION	2,000.00	10.99	429.66	1,570.34	21.48
07535 FIRE INSPECTION SUPPLIES	225.00			225.00	
07537 SAFETY SUPPLIES		45.50-			
07539 SOFTWARE PURCHASES	6,000.00			6,000.00	
TOTAL P-ACCT 07500	30,675.00	1,970.21	6,889.18	23,785.82	22.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	2,578.60	5,515.28	9,484.72	36.76

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	1,350.00		249.80	1,100.20	18.50
07603 MOTOR VEHICLES	3,000.00	607.00	607.00	2,393.00	20.23
07606 COMPUTER EQUIPMENT	1,200.00			1,200.00	
07618 GENERAL EQUIPMENT	250.00	572.27	572.27	322.27-	228.90
TOTAL P-ACCT 07600	20,800.00	3,757.87	6,944.35	13,855.65	33.38
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		159.80	1,990.20	7.43
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	5.00	274.00	8,636.00	3.07
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		26.88	2,413.12	1.10
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	5.00	460.68	13,489.32	3.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00			60,100.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00			15,000.00	
TOTAL P-ACCT 07800	75,100.00			75,100.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00		6,734.23	28,265.77	19.24
07909 BUILDINGS	26,000.00		2,500.00	23,500.00	9.61
TOTAL P-ACCT 07900	61,000.00		9,234.23	51,765.77	15.13
TOTAL ORG 1502	923,364.00	43,074.29	290,238.64	633,125.36	31.43

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Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,961,382.00	150,447.72	602,392.33	1,358,989.67	30.71
07002 OVERTIME	200,000.00	18,716.51	87,537.14	112,462.86	43.76
07005 LONGEVITY PAY	10,000.00			10,000.00	
07105 MEDICARE	31,485.00	2,234.80	9,168.47	22,316.53	29.12
07107 FIREFIGHTERS' PENSION	932,322.00	43,382.60	502,962.58	429,359.42	53.94
07111 EMPLOYEE INSURANCE	353,699.00	27,882.44	112,727.11	240,971.89	31.87
TOTAL P-ACCT 07000	3,488,888.00	242,664.07	1,314,787.63	2,174,100.37	37.68
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	7,400.00	362.45	1,578.43	5,821.57	21.33
07504 UNIFORMS	11,000.00	6,856.00	13,265.34	2,265.34	120.59
07508 LICENSES & PERMITS	1,500.00		1,261.00	239.00	84.06
07510 TOOLS	5,000.00	152.99	3,360.05	1,639.95	67.20
07530 MEDICAL SUPPLIES	7,550.00	504.48	4,541.83	3,008.17	60.15
07531 FIRE PREVENTION			353.66	353.66	
07532 OXYGEN & AIR SUPPLIES	800.00	206.14	252.64	547.36	31.58
07533 HAZMAT SUPPLIES	4,350.00	111.88	111.88	4,238.12	2.57
07534 FIRE SUPPRESSION SUPPLIES	4,150.00	353.66	353.66	3,796.34	8.52
07536 INFECTION CONTROL SUPPLY	1,200.00	1,039.12	1,488.07	288.07	124.00
07537 SAFETY SUPPLIES	500.00	130.00	130.00	370.00	26.00
TOTAL P-ACCT 07500	43,450.00	9,716.72	25,989.24	17,460.76	59.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	9,398.79	25,909.87	18,090.13	58.88
07604 RADIOS	16,750.00		960.86	15,789.14	5.73
07618 GENERAL EQUIPMENT	9,850.00	519.06	3,128.19	6,721.81	31.75
TOTAL P-ACCT 07600	70,600.00	9,917.85	29,998.92	40,601.08	42.49
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	21,150.00	5,540.00	6,506.54	14,643.46	30.76
07736 PERSONNEL	500.00			500.00	
07749 INTEREST EXPENSE	5,909.00		3,929.33	1,979.67	66.49
TOTAL P-ACCT 07700	132,957.00	5,540.00	114,183.41	18,773.59	85.88
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07902 MOTOR VEHICLES	260,000.00			260,000.00	
TOTAL P-ACCT 07900	260,000.00			260,000.00	
TOTAL ORG 1531	3,997,295.00	267,838.64	1,484,959.20	2,512,335.80	37.14

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,230,594.00	93,035.56	359,447.42	871,146.58	29.20
07002 OVERTIME	65,000.00	4,316.84	13,872.17	51,127.83	21.34
07003 TEMPORARY HELP	63,236.00	5,561.26	21,348.21	41,887.79	33.75
07005 LONGEVITY PAY	4,100.00			4,100.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	43,490.68-	86,981.32-	33.33
07101 SOCIAL SECURITY	83,499.00	6,448.08	24,361.59	59,137.41	29.17
07102 IMRF	156,538.00	11,974.30	45,275.60	111,262.40	28.92
07105 MEDICARE	19,763.00	1,508.04	5,697.50	14,065.50	28.82
07111 EMPLOYEE INSURANCE	195,010.00	17,368.47	65,634.16	129,375.84	33.65
TOTAL P-ACCT 07000	1,687,268.00	129,339.88	492,145.97	1,195,122.03	29.16
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	10.00	10.00	990.00	1.00
07299 MISC PROFESSIONAL SERVICE	18,500.00		2,740.00	15,760.00	14.81
TOTAL P-ACCT 07200	19,500.00	10.00	2,750.00	16,750.00	14.10
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	741.40	9,545.51	38,114.49	20.02
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07304 TREE REMOVALS	94,396.00	13,199.00	31,403.00	62,993.00	33.26
07306 BUILDINGS & GROUNDS	10,000.00	903.00	3,966.09	6,033.91	39.66
07307 CUSTODIAL	48,240.00	4,753.93	13,580.76	34,659.24	28.15
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00	3,935.92	19,001.10	40,369.90	32.00
07313 THIRD PARTY REVIEW	40,000.00	5,579.97	9,910.97	30,089.03	24.77
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	40,901.30	127,588.24	19,648.76	86.65
07399 MISCELLANEOUS CONTR SVCS	47,200.00		9,810.71	37,389.29	20.78
TOTAL P-ACCT 07300	615,740.00	83,888.52	280,302.38	335,437.62	45.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	113.54	420.04	779.96	35.00
07402 UTILITIES	150,300.00	10,335.24	31,393.12	118,906.88	20.88
07403 TELECOMMUNICATIONS	9,350.00	753.70	2,427.24	6,922.76	25.95
07405 DUMPING	19,800.00	850.00	2,934.20	16,865.80	14.81
07409 EQUIPMENT RENTAL	1,300.00	100.00	100.00	1,200.00	7.69
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
07419 PRINTING & PUBLICATIONS	500.00	64.40	439.20	60.80	87.84
07499 MISCELLANEOUS SERVICES		717.80-			
TOTAL P-ACCT 07400	192,510.00	11,499.08	37,713.80	154,796.20	19.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	398.53	1,447.93	3,802.07	27.57

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07503 GASOLINE & OIL	19,300.00	724.72	3,385.69	15,914.31	17.54
07504 UNIFORMS	12,460.00	481.48	4,230.96	8,229.04	33.95
07505 CHEMICALS	76,530.00		95.79	76,434.21	.12
07506 MOTOR VEHICLE SUPPLIES	2,500.00		15.95	2,484.05	.63
07507 BUILDING SUPPLIES	3,000.00	351.88	1,019.62	1,980.38	33.98
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	3,800.00	406.24	1,451.87	2,348.13	38.20
07510 TOOLS	8,265.00	933.34	3,140.01	5,124.99	37.99
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	239.00	73,419.00	25,761.00	74.02
07530 MEDICAL SUPPLIES	1,000.00		33.26	966.74	3.32
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	9,700.00	4,851.71	5,415.43	4,284.57	55.82
TOTAL P-ACCT 07500	243,682.00	8,386.90	93,655.51	150,026.49	38.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	7,507.07	16,398.19	14,091.81	53.78
07602 OFFICE EQUIPMENT	2,350.00			2,350.00	
07603 MOTOR VEHICLES	42,760.00	536.54	5,180.41	37,579.59	12.11
07604 RADIOS	1,865.00		703.00	1,162.00	37.69
07605 GROUNDS	3,316.00	818.91	466.80	2,497.09	14.07
07615 STREETS & ALLEYS	50,240.00	6,491.81	15,224.35	35,015.65	30.30
07618 GENERAL EQUIPMENT	1,250.00	213.00	355.54	894.46	28.44
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,051.46	3,337.67	3,662.33	47.68
07622 TRAFFIC & STREET SIGNS	18,300.00	3,135.28	9,850.30	8,449.70	53.82
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,121.00	19,116.25	51,516.26	106,604.74	32.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		175.00	1,345.00	11.51
07702 MEMBERSHIP/SUBSCRIPTIONS	7,150.00	358.73	1,172.48	5,977.52	16.39
07719 FLAGG CREEK SEWER CHARGE	1,500.00		49.65	1,450.35	3.31
07735 EDUCATIONAL TRAINING	7,370.00	380.00	380.00	6,990.00	5.15
07736 PERSONNEL	2,550.00	30.00	2,032.35	517.65	79.70
TOTAL P-ACCT 07700	20,090.00	768.73	3,809.48	16,280.52	18.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	4,774.80	8,595.72	16,404.28	34.38
TOTAL P-ACCT 07800	73,600.00	4,774.80	8,595.72	65,004.28	11.67
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	270,000.00			270,000.00	

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	225,000.00		6,667.30	218,332.70	2.96
TOTAL P-ACCT 07900	495,000.00		6,667.30	488,332.70	1.34
TOTAL EXPENDITURES	3,505,511.00	257,784.16	977,156.42	2,528,354.58	27.87
TOTAL ORG 2200	3,505,511.00	257,784.16	977,156.42	2,528,354.58	27.87

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	394,017.00	29,256.32	113,738.47	280,278.53	28.86
07002 OVERTIME	500.00	172.80	172.80	327.20	34.56
07003 TEMPORARY HELP	20,836.00	1,589.76	6,094.08	14,741.92	29.24
07005 LONGEVITY PAY	1,200.00			1,200.00	
07099 WATER FUND COST ALLOC.	130,472.00-	10,872.67-	43,490.68-	86,981.32-	33.33
07101 SOCIAL SECURITY	24,824.00	1,904.21	7,374.76	17,449.24	29.70
07102 IMRF	49,194.00	3,674.17	14,263.11	34,930.89	28.99
07105 MEDICARE	6,040.00	445.35	1,724.78	4,315.22	28.55
07111 EMPLOYEE INSURANCE	63,735.00	2,932.27	12,225.70	51,509.30	19.18
TOTAL P-ACCT 07000	429,874.00	29,102.21	112,103.02	317,770.98	26.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	13,874.00	55,496.00		100.00
07307 CUSTODIAL	1,100.00	62.93	151.76	948.24	13.79
07399 MISCELLANEOUS CONTR SVCS	8,500.00		1,461.66	7,038.34	17.19
TOTAL P-ACCT 07300	65,096.00	13,936.93	57,109.42	7,986.58	87.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	113.54	420.04	779.96	35.00
07402 UTILITIES	127,000.00	9,847.66	29,770.58	97,229.42	23.44
07403 TELECOMMUNICATIONS	6,000.00	415.83	1,406.37	4,593.63	23.43
07499 MISCELLANEOUS SERVICES		667.85-			
TOTAL P-ACCT 07400	134,200.00	9,709.18	31,596.99	102,603.01	23.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	398.53	1,059.07	1,940.93	35.30
07504 UNIFORMS	1,700.00		1,058.48	641.52	62.26
07506 MOTOR VEHICLE SUPPLIES	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	2,000.00		289.99	1,710.01	14.49
07509 JANITOR SUPPLIES			56.30	56.30-	
07510 TOOLS	4,300.00	39.54	1,430.87	2,869.13	33.27
07530 MEDICAL SUPPLIES	500.00		33.26	466.74	6.65
07599 MISCELLANEOUS SUPPLIES	2,000.00	53.54	530.04	1,469.96	26.50
TOTAL P-ACCT 07500	15,000.00	491.61	4,458.01	10,541.99	29.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	6,163.86	7,049.78	3,359.78-	191.05
07602 OFFICE EQUIPMENT	1,350.00			1,350.00	
07603 MOTOR VEHICLES	850.00	248.96	613.24	236.76	72.14
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	6,640.00	6,412.82	7,663.02	1,023.02-	115.40

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		175.00	1,025.00	14.58
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00	152.73	966.48	466.48	193.29
07736 PERSONNEL	2,550.00	170.00	2,032.35	517.65	79.70
TOTAL P-ACCT 07700	4,250.00	322.73	3,173.83	1,076.17	74.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00			48,600.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	4,774.80	8,595.72	16,404.28	34.38
TOTAL P-ACCT 07800	73,600.00	4,774.80	8,595.72	65,004.28	11.67
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	210,000.00		6,667.30	203,332.70	3.17
TOTAL P-ACCT 07900	210,000.00		6,667.30	203,332.70	3.17
TOTAL ORG 2201	938,660.00	64,750.28	231,367.31	707,292.69	24.64

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,266.00	13,779.44	53,156.21	184,109.79	22.40
07002 OVERTIME	60,000.00	3,350.39	11,882.94	48,117.06	19.80
07003 TEMPORARY HELP	28,400.00	2,626.50	11,749.13	16,650.87	41.37
07101 SOCIAL SECURITY	20,191.00	1,350.72	4,497.35	15,693.65	22.27
07102 IMRF	35,464.00	2,305.60	7,316.21	28,147.79	20.63
07105 MEDICARE	4,722.00	315.89	1,051.77	3,670.23	22.27
07111 EMPLOYEE INSURANCE	52,485.00	5,782.10	20,109.27	32,375.73	38.31
TOTAL P-ACCT 07000	438,528.00	29,510.64	109,762.88	328,765.12	25.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00	741.40	9,545.51	38,114.49	20.02
07306 BUILDINGS & GROUNDS	2,000.00		52.00	2,052.00	2.60
07307 CUSTODIAL	16,140.00	1,678.00	5,034.00	11,106.00	31.18
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00	3,933.42	11,213.90	48,157.10	18.88
07399 MISCELLANEOUS CONTR SVCS	18,000.00		6,397.02	11,602.98	35.53
TOTAL P-ACCT 07300	143,571.00	6,352.82	32,138.43	111,432.57	22.38
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	16,800.00	850.00	2,934.20	13,865.80	17.46
07409 EQUIPMENT RENTAL	1,300.00	100.00	100.00	1,200.00	7.69
07411 HOLIDAY DECORATING	10,060.00			10,060.00	
TOTAL P-ACCT 07400	28,160.00	950.00	3,034.20	25,125.80	10.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,700.00	419.21	1,624.81	10,075.19	13.88
07504 UNIFORMS	4,500.00	481.48	2,318.06	2,181.94	51.51
07505 CHEMICALS	75,530.00		95.79	75,434.21	.12
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,565.00	409.14	851.32	713.68	54.39
07599 MISCELLANEOUS SUPPLIES	7,700.00	4,798.17	4,885.39	2,814.61	63.44
TOTAL P-ACCT 07500	101,117.00	6,108.00	9,775.37	91,341.63	9.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00		2,356.63	32,643.37	6.73
07604 RADIOS	800.00		703.00	97.00	87.87
07605 GROUNDS	1,716.00	917.91	367.80	1,348.20	21.43
07615 STREETS & ALLEYS	50,240.00	6,491.81	15,224.35	35,015.65	30.30
07619 TRAFFIC & STREET LIGHTS	7,000.00	2,051.46	3,337.67	3,662.33	47.68
07622 TRAFFIC & STREET SIGNS	18,300.00	3,135.28	9,850.30	8,449.70	53.82
TOTAL P-ACCT 07600	113,056.00	10,760.64	31,839.75	81,216.25	28.16

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	970.00	380.00	380.00	590.00	39.17
TOTAL P-ACCT 07700	1,170.00	380.00	380.00	790.00	32.47
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	160,000.00			160,000.00	
TOTAL P-ACCT 07900	160,000.00			160,000.00	
TOTAL ORG 2202	985,602.00	54,062.10	186,930.63	798,671.37	18.96

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	227,874.00	21,417.64	78,034.84	149,839.16	34.24
07002 OVERTIME	4,000.00	282.26	601.52	3,398.48	15.03
07005 LONGEVITY PAY	1,300.00			1,300.00	
07101 SOCIAL SECURITY	14,457.00	1,344.45	5,000.28	9,456.72	34.58
07102 IMRF	27,818.00	2,610.26	9,707.65	18,110.35	34.89
07105 MEDICARE	3,381.00	314.44	1,169.44	2,211.56	34.58
07111 EMPLOYEE INSURANCE	33,600.00	4,905.26	18,408.93	15,191.07	54.78
TOTAL P-ACCT 07000	312,430.00	30,874.31	112,922.66	199,507.34	36.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	94,396.00	13,199.00	31,403.00	62,993.00	33.26
07312 LANDSCAPING		2.50	7,787.20	7,787.20-	
07319 TREE TRIMMING	65,740.00			65,740.00	
07320 ELM TREE FUNGICIDE PROG	147,237.00	40,901.30	127,588.24	19,648.76	86.65
TOTAL P-ACCT 07300	307,373.00	54,102.80	166,778.44	140,594.56	54.25
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00			3,000.00	
07419 PRINTING & PUBLICATIONS			374.80	374.80-	
TOTAL P-ACCT 07400	3,000.00		374.80	2,625.20	12.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00		764.31	3,235.69	19.10
07504 UNIFORMS	3,810.00		854.42	2,955.58	22.42
07510 TOOLS	2,100.00	425.00	721.19	1,378.81	34.34
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	99,180.00	239.00	73,419.00	25,761.00	74.02
TOTAL P-ACCT 07500	109,165.00	664.00	75,758.92	33,406.08	69.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	6,710.00	276.07	2,074.08	4,635.92	30.91
07604 RADIOS	765.00			765.00	
07605 GROUNDS	1,600.00	99.00	99.00	1,501.00	6.18
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	9,175.00	375.07	2,173.08	7,001.92	23.68
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00			1,450.00	
07735 EDUCATIONAL TRAINING	2,450.00			2,450.00	
TOTAL P-ACCT 07700	4,220.00			4,220.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	110,000.00			110,000.00	
TOTAL P-ACCT 07900	110,000.00			110,000.00	
TOTAL ORG 2203	855,363.00	86,016.18	358,007.90	497,355.10	41.85

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	176,142.00	13,549.54	54,198.16	121,943.84	30.76
07002 OVERTIME	500.00	511.39	1,214.91	714.91-	242.98
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	11,051.00	852.64	3,604.68	7,446.32	32.61
07102 IMRF	21,264.00	1,654.65	6,994.29	14,269.71	32.89
07105 MEDICARE	2,585.00	199.41	843.03	1,741.97	32.61
07111 EMPLOYEE INSURANCE	36,333.00	3,003.96	11,963.09	24,369.91	32.92
TOTAL P-ACCT 07000	249,475.00	19,771.59	78,818.16	170,656.84	31.59
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	903.00	4,018.09	3,981.91	50.22
07307 CUSTODIAL	31,000.00	3,013.00	8,395.00	22,605.00	27.08
07399 MISCELLANEOUS CONTR SVCS	20,700.00		1,952.03	18,747.97	9.43
TOTAL P-ACCT 07300	59,700.00	3,916.00	14,365.12	45,334.88	24.06
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,300.00	487.58	1,622.54	21,677.46	6.96
07403 TELECOMMUNICATIONS	2,350.00	203.40	639.23	1,710.77	27.20
TOTAL P-ACCT 07400	25,650.00	690.98	2,261.77	23,388.23	8.81
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	3,600.00	178.99	583.15	3,016.85	16.19
07504 UNIFORMS	1,450.00			1,450.00	
07505 CHEMICALS	1,000.00			1,000.00	
07507 BUILDING SUPPLIES	1,000.00	351.88	729.63	270.37	72.96
07509 JANITOR SUPPLIES	3,800.00	406.24	1,395.57	2,404.43	36.72
07510 TOOLS	300.00	59.66	136.63	163.37	45.54
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	11,900.00	996.77	2,844.98	9,055.02	23.90
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	1,343.21	9,348.41	17,451.59	34.88
07603 MOTOR VEHICLES	200.00			200.00	
07618 GENERAL EQUIPMENT	1,250.00	213.00	355.54	894.46	28.44
TOTAL P-ACCT 07600	28,250.00	1,556.21	9,703.95	18,546.05	34.35

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Village of Hinsdale

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TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,300.00		49.65	1,250.35	3.81
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	1,750.00		49.65	1,700.35	2.83
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 2204	392,225.00	26,931.55	108,043.63	284,181.37	27.54

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	195,295.00	15,032.62	60,319.74	134,975.26	30.88
07003 TEMPORARY HELP	14,000.00	1,345.00	3,505.00	10,495.00	25.03
07101 SOCIAL SECURITY	12,976.00	996.06	3,884.52	9,091.48	29.93
07102 IMRF	22,798.00	1,729.62	6,994.34	15,803.66	30.67
07105 MEDICARE	3,035.00	232.95	908.48	2,126.52	29.93
07111 EMPLOYEE INSURANCE	8,857.00	744.88	2,927.17	5,929.83	33.04
TOTAL P-ACCT 07000	256,961.00	20,081.13	78,539.25	178,421.75	30.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00	10.00	10.00	990.00	1.00
07299 MISC PROFESSIONAL SERVICE	18,000.00		2,740.00	15,260.00	15.22
TOTAL P-ACCT 07200	19,000.00	10.00	2,750.00	16,250.00	14.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	40,000.00	5,579.97	9,910.97	30,089.03	24.77
TOTAL P-ACCT 07300	40,000.00	5,579.97	9,910.97	30,089.03	24.77
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	134.47	381.64	618.36	38.16
07419 PRINTING & PUBLICATIONS	500.00	64.40	64.40	435.60	12.88
07499 MISCELLANEOUS SERVICES		49.95			
TOTAL P-ACCT 07400	1,500.00	148.92	446.04	1,053.96	29.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		388.86	1,611.14	19.44
07503 GASOLINE & OIL		126.52	413.42	413.42	
07504 UNIFORMS	1,000.00			1,000.00	
07506 MOTOR VEHICLE SUPPLIES	1,000.00		15.95	984.05	1.59
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	6,500.00	126.52	818.23	5,681.77	12.58
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
07603 MOTOR VEHICLES		11.51	136.46	136.46	
TOTAL P-ACCT 07600	1,000.00	11.51	136.46	863.54	13.64
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,200.00	206.00	206.00	4,994.00	3.96
07735 EDUCATIONAL TRAINING	3,500.00			3,500.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL		140.00-			
TOTAL P-ACCT 07700	8,700.00	66.00	206.00	8,494.00	2.36
TOTAL ORG 2205	333,661.00	26,024.05	92,806.95	240,854.05	27.81

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	543,755.00	42,349.11	167,265.37	376,489.63	30.76
07002 OVERTIME	5,000.00	194.49	2,421.66	2,578.34	48.43
07003 TEMPORARY HELP	84,688.00	6,770.58	24,407.20	60,280.80	28.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	49,703.68-	99,407.32-	33.33
07101 SOCIAL SECURITY	38,268.00	2,962.41	11,686.70	26,581.30	30.53
07102 IMRF	75,295.00	5,701.99	22,541.59	52,753.41	29.93
07105 MEDICARE	9,212.00	692.83	2,733.19	6,478.81	29.66
07111 EMPLOYEE INSURANCE	72,406.00	5,306.20	22,742.35	49,663.65	31.40
TOTAL P-ACCT 07000	681,413.00	51,551.69	204,094.38	477,318.62	29.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00	3,050.00	7,950.00	27,050.00	22.71
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00	3,050.00	17,790.00	36,510.00	32.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	363.22	1,307.63	1,192.37	52.30
07403 TELECOMMUNICATIONS	7,000.00	583.01	1,695.32	5,304.68	24.21
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00	5,976.90	5,976.90	1,523.10	79.69
TOTAL P-ACCT 07400	17,750.00	6,923.13	8,979.85	8,770.15	50.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	727.80	1,795.64	4,204.36	29.92
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	76.82	416.79	183.21	69.46
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07530 MEDICAL SUPPLIES		137.42-			
07599 MISCELLANEOUS SUPPLIES	100.00		114.00	14.00-	114.00
TOTAL P-ACCT 07500	9,250.00	667.20	2,326.43	6,923.57	25.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		600.00	2,900.00	17.14
07603 MOTOR VEHICLES	750.00		898.88	148.88-	119.85
TOTAL P-ACCT 07600	4,250.00		1,498.88	2,751.12	35.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		75.00	675.00	10.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	309.94	1,134.84	1,115.16	50.43

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	309.94	1,209.84	4,590.16	20.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL EXPENDITURES	785,663.00	62,501.96	235,899.38	549,763.62	30.02
TOTAL ORG 2400	785,663.00	62,501.96	235,899.38	549,763.62	30.02

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	543,755.00	42,349.11	167,265.37	376,489.63	30.76
07002 OVERTIME	5,000.00	194.49	2,421.66	2,578.34	48.43
07003 TEMPORARY HELP	84,688.00	6,770.58	24,407.20	60,280.80	28.82
07005 LONGEVITY PAY	1,900.00			1,900.00	
07099 WATER FUND COST ALLOC.	149,111.00-	12,425.92-	49,703.68-	99,407.32-	33.33
07101 SOCIAL SECURITY	38,268.00	2,962.41	11,686.70	26,581.30	30.53
07102 IMRF	75,295.00	5,701.99	22,541.59	52,753.41	29.93
07105 MEDICARE	9,212.00	692.83	2,733.19	6,478.81	29.66
07111 EMPLOYEE INSURANCE	72,406.00	5,306.20	22,742.35	49,663.65	31.40
TOTAL P-ACCT 07000	681,413.00	51,551.69	204,094.38	477,318.62	29.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00	3,050.00	7,950.00	27,050.00	22.71
07313 THIRD PARTY REVIEW	10,000.00			10,000.00	
TOTAL P-ACCT 07300	54,300.00	3,050.00	17,790.00	36,510.00	32.76
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00	363.22	1,307.63	1,192.37	52.30
07403 TELECOMMUNICATIONS	7,000.00	583.01	1,695.32	5,304.68	24.21
07419 PRINTING & PUBLICATIONS	750.00			750.00	
07499 MISCELLANEOUS SERVICES	7,500.00	5,976.90	5,976.90	1,523.10	79.69
TOTAL P-ACCT 07400	17,750.00	6,923.13	8,979.85	8,770.15	50.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00	727.80	1,795.64	4,204.36	29.92
07502 PUBLICATIONS	1,200.00			1,200.00	
07503 GASOLINE & OIL	600.00	76.82	416.79	183.21	69.46
07504 UNIFORMS	850.00			850.00	
07510 TOOLS	500.00			500.00	
07530 MEDICAL SUPPLIES		137.42-			
07599 MISCELLANEOUS SUPPLIES	100.00		114.00	14.00-	114.00
TOTAL P-ACCT 07500	9,250.00	667.20	2,326.43	6,923.57	25.15
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		600.00	2,900.00	17.14
07603 MOTOR VEHICLES	750.00		898.88	148.88-	119.85
TOTAL P-ACCT 07600	4,250.00		1,498.88	2,751.12	35.26
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		75.00	675.00	10.00
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00	309.94	1,134.84	1,115.16	50.43

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00			2,500.00	
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00	309.94	1,209.84	4,590.16	20.85
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00			10,400.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00			12,900.00	
TOTAL ORG 2401	785,663.00	62,501.96	235,899.38	549,763.62	30.02

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	412,767.00	25,199.30	108,214.88	304,552.12	26.21
07002 OVERTIME	10,200.00	1,882.96	11,941.24	1,741.24-	117.07
07003 TEMPORARY HELP	277,413.00	48,072.37	186,245.90	91,167.10	67.13
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	43,449.00	4,574.42	18,251.36	25,197.64	42.00
07102 IMRF	56,582.00	3,499.21	14,754.86	41,827.14	26.07
07105 MEDICARE	10,142.00	1,069.85	4,268.51	5,873.49	42.08
07111 EMPLOYEE INSURANCE	85,401.00	5,224.70	21,350.81	64,050.19	25.00
TOTAL P-ACCT 07000	878,534.00	87,954.48	358,754.24	519,779.76	40.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	48,550.00	77.66	6,568.23	41,981.77	13.52
07307 CUSTODIAL	36,150.00	940.00	5,241.00	30,909.00	14.49
07309 DATA PROCESSING	14,580.00		13,374.00	1,206.00	91.72
07312 LANDSCAPING	107,250.00	9,731.47	36,210.67	71,039.33	33.76
07314 RECREATION PROGRAMS	232,850.00	22,354.88	106,326.49	126,523.51	45.66
07399 MISCELLANEOUS CONTR SVCS	23,318.00	1,120.24	4,903.84	18,414.16	21.03
TOTAL P-ACCT 07300	462,698.00	34,224.25	172,624.23	290,073.77	37.30
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	340.62	1,260.11	2,039.89	38.18
07402 UTILITIES	89,000.00	10,522.24	26,413.22	62,586.78	29.67
07403 TELECOMMUNICATIONS	9,500.00	1,110.42	2,386.64	7,113.36	25.12
07406 CITIZEN INFORMATION	22,800.00	4,903.50	5,943.50	16,856.50	26.06
07409 EQUIPMENT RENTAL	5,555.00	736.00	3,758.00	1,797.00	67.65
07419 PRINTING & PUBLICATIONS	18,700.00	970.00	6,611.61	12,088.39	35.35
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	148,855.00	18,582.78	46,423.03	102,431.97	31.18
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	189.80	2,727.79	3,522.21	43.64
07503 GASOLINE & OIL	7,700.00	591.80	2,317.65	5,382.35	30.09
07504 UNIFORMS	7,545.00	397.61	5,544.10	2,000.90	73.48
07505 CHEMICALS	13,850.00	3,729.71	16,562.09	2,712.09-	119.58
07507 BUILDING SUPPLIES	4,000.00	148.56	481.82	3,518.18	12.04
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	5,550.00	465.93	4,359.30	1,190.70	78.54
07510 TOOLS	2,550.00	34.71	238.64	2,311.36	9.35
07511 KLM EVENT SUPPLIES	2,500.00		95.00	2,405.00	3.80
07517 RECREATION SUPPLIES	39,000.00	283.37	5,716.38	33,283.62	14.65
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		84.64	295.36	22.27
07537 SAFETY SUPPLIES	850.00	12.97	1,293.70	443.70-	152.20

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	50.00		16.96	33.04	33.92
TOTAL P-ACCT 07500	94,200.00	5,854.46	39,438.07	54,761.93	41.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	61,600.00	2,626.93	11,103.45	50,496.55	18.02
07602 OFFICE EQUIPMENT	4,100.00	122.45	722.45	3,377.55	17.62
07603 MOTOR VEHICLES	1,750.00	147.60	1,025.79	724.21	58.61
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	519.99	2,443.31	14,256.69	14.63
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	36.99	52.11	1,947.89	2.60
07618 GENERAL EQUIPMENT	24,480.00	77.31	4,070.19	20,409.81	16.62
07699 MISCELLANEOUS REPAIRS	150.00	17.52	17.52	132.48	11.68
TOTAL P-ACCT 07600	111,440.00	3,548.79	19,434.82	92,005.18	17.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,000.00	2,641.41	2,641.41	358.59	88.04
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00		155.00	2,043.00	7.05
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	
07736 PERSONNEL	330.00		140.00	190.00	42.42
07737 MILEAGE REIMBURSEMENT	650.00	69.12	194.40	455.60	29.90
07795 BANK & BOND FEES	11,000.00	1,302.69	5,413.73	5,586.27	49.21
TOTAL P-ACCT 07700	22,773.00	4,013.22	8,544.54	14,228.46	37.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00	600.00	41,970.00	169,435.00	19.85
07909 BUILDINGS	105,000.00			105,000.00	
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	367,405.00	600.00	41,970.00	325,435.00	11.42
TOTAL EXPENDITURES	2,117,905.00	154,777.98	687,188.93	1,430,716.07	32.44
TOTAL ORG 3000	2,117,905.00	154,777.98	687,188.93	1,430,716.07	32.44

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	136,286.00	10,694.08	42,209.26	94,076.74	30.97
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	18,820.00-	1,568.33-	6,273.32-	12,546.68-	33.33
07101 SOCIAL SECURITY	8,512.00	652.35	2,572.43	5,939.57	30.22
07102 IMRF	16,378.00	1,266.68	5,004.15	11,373.85	30.55
07105 MEDICARE	1,991.00	152.57	601.63	1,389.37	30.21
07111 EMPLOYEE INSURANCE	26,796.00	1,539.19	7,380.44	19,415.56	27.54
TOTAL P-ACCT 07000	172,143.00	12,736.54	51,494.59	120,648.41	29.91
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS			1,011.53	1,011.53-	
TOTAL P-ACCT 07300			1,011.53	1,011.53-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	340.62	1,260.11	2,039.89	38.18
07403 TELECOMMUNICATIONS	2,500.00	252.23	667.99	1,832.01	26.71
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	5,800.00	592.85	1,978.05	3,821.95	34.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		858.43	841.57	50.49
07503 GASOLINE & OIL	700.00			700.00	
TOTAL P-ACCT 07500	2,400.00		858.43	1,541.57	35.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00		600.00	200.00	75.00
TOTAL P-ACCT 07600	800.00		600.00	200.00	75.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00	1,934.61	1,934.61	365.39	84.11
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00		145.00	1,694.00	7.88
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00		140.00	20.00-	116.66
07737 MILEAGE REIMBURSEMENT	300.00		125.28	174.72	41.76
TOTAL P-ACCT 07700	4,609.00	1,934.61	2,344.89	2,264.11	50.87
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00			29,500.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	32,000.00			32,000.00	
TOTAL ORG 3101	217,752.00	15,264.00	58,287.49	159,464.51	26.76

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	240,481.00	11,518.71	54,074.49	186,406.51	22.48
07002 OVERTIME	8,000.00	1,843.21	9,511.05	1,511.05-	118.88
07003 TEMPORARY HELP	38,038.00	3,385.27	17,321.11	20,716.89	45.53
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,808.00	965.61	4,453.62	13,354.38	25.00
07102 IMRF	32,237.00	1,639.53	7,278.73	24,958.27	22.57
07105 MEDICARE	4,165.00	225.83	1,041.56	3,123.44	25.00
07111 EMPLOYEE INSURANCE	51,487.00	3,685.51	13,970.37	37,516.63	27.13
TOTAL P-ACCT 07000	392,916.00	23,263.67	107,650.93	285,265.07	27.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	45,000.00	37.66	5,561.03	39,438.97	12.35
07312 LANDSCAPING	102,250.00	9,289.47	34,140.67	68,109.33	33.38
TOTAL P-ACCT 07300	147,250.00	9,327.13	39,701.70	107,548.30	26.96
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	44.83	126.54	873.46	12.65
07409 EQUIPMENT RENTAL	675.00			675.00	
TOTAL P-ACCT 07400	1,675.00	44.83	126.54	1,548.46	7.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00			350.00	
07503 GASOLINE & OIL	7,000.00	591.80	2,317.65	4,682.35	33.10
07504 UNIFORMS	3,005.00	397.61	1,815.31	1,189.69	60.40
07505 CHEMICALS	350.00	16.16	16.16	333.84	4.61
07509 JANITOR SUPPLIES	1,500.00	148.60	881.88	618.12	58.79
07510 TOOLS	2,200.00	34.71	204.94	1,995.06	9.31
07517 RECREATION SUPPLIES	27,000.00	25.43	2,426.59	24,573.41	8.98
TOTAL P-ACCT 07500	41,405.00	1,214.31	7,662.53	33,742.47	18.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	20,000.00	914.45	3,261.25	16,738.75	16.30
07603 MOTOR VEHICLES	1,750.00	147.60	1,025.79	724.21	58.61
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00	519.99	2,443.31	14,256.69	14.63
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	36.99	52.11	1,947.89	2.60
07618 GENERAL EQUIPMENT	1,200.00	77.31	77.31	1,122.69	6.44
TOTAL P-ACCT 07600	42,310.00	1,696.34	6,859.77	35,450.23	16.21
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00			2,045.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00			2,255.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00	600.00	41,970.00	169,435.00	19.85
07909 BUILDINGS	75,000.00			75,000.00	
TOTAL P-ACCT 07900	322,405.00	600.00	41,970.00	280,435.00	13.01
TOTAL ORG 3301	950,216.00	36,146.28	203,971.47	746,244.53	21.46

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	36,000.00	2,986.51	11,931.13	24,068.87	33.14
07002 OVERTIME	1,900.00	39.75	2,430.19	530.19-	127.90
07003 TEMPORARY HELP	16,300.00	2,475.00	8,043.07	8,256.93	49.34
07101 SOCIAL SECURITY	3,298.00	339.32	1,203.94	2,094.06	36.50
07102 IMRF	4,317.00	361.03	1,460.42	2,856.58	33.82
07105 MEDICARE	751.00	79.35	281.56	469.44	37.49
07111 EMPLOYEE INSURANCE	7,118.00			7,118.00	
TOTAL P-ACCT 07000	69,684.00	6,280.96	25,350.31	44,333.69	36.37
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		430.00	1,870.00	18.69
07307 CUSTODIAL	16,250.00		850.00	15,400.00	5.23
07309 DATA PROCESSING	12,380.00		12,300.00	80.00	99.35
07314 RECREATION PROGRAMS	226,350.00	22,214.88	102,724.57	123,625.43	45.38
TOTAL P-ACCT 07300	257,280.00	22,214.88	116,304.57	140,975.43	45.20
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	2,097.69	7,617.83	28,382.17	21.16
07406 CITIZEN INFORMATION	18,800.00	4,903.50	5,943.50	12,856.50	31.61
07409 EQUIPMENT RENTAL	4,880.00	736.00	3,758.00	1,122.00	77.00
07419 PRINTING & PUBLICATIONS	3,700.00	570.00	1,949.00	1,751.00	52.67
TOTAL P-ACCT 07400	63,380.00	8,307.19	19,268.33	44,111.67	30.40
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00		146.43	2,153.57	6.36
07504 UNIFORMS	940.00		161.26	778.74	17.15
07517 RECREATION SUPPLIES	8,750.00	145.21	1,313.17	7,436.83	15.00
TOTAL P-ACCT 07500	11,990.00	145.21	1,620.86	10,369.14	13.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		67.75	14,932.25	.45
07602 OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	17,000.00		67.75	16,932.25	.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	700.00	706.80	706.80	6.80-	100.97
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		10.00	349.00	2.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00	69.12	69.12	230.88	23.04

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	603.09	2,506.35	2,493.65	50.12
TOTAL P-ACCT 07700	8,359.00	1,379.01	3,292.27	5,066.73	39.38
TOTAL P-ORGN 3420	427,693.00	38,327.25	165,904.09	261,788.91	38.79
GRAND TOTAL	427,693.00	38,327.25	165,904.09	261,788.91	38.79

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	68,075.00	5,101.79	18,634.85	49,440.15	27.37
07101 SOCIAL SECURITY	4,221.00	316.31	1,155.37	3,065.63	27.37
07102 IMRF	3,650.00	231.97	1,011.56	2,638.44	27.71
07105 MEDICARE	987.00	73.97	270.22	716.78	27.37
TOTAL P-ACCT 07000	76,933.00	5,724.04	21,072.00	55,861.00	27.39
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00	940.00	3,561.00	13,939.00	20.34
07399 MISCELLANEOUS CONTR SVCS	8,318.00	1,120.24	1,700.24	6,617.76	20.44
TOTAL P-ACCT 07300	25,818.00	2,060.24	5,261.24	20,556.76	20.37
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	1,378.52	5,053.18	18,946.82	21.05
07403 TELECOMMUNICATIONS	4,000.00	494.77	983.89	3,016.11	24.59
07419 PRINTING & PUBLICATIONS	11,500.00	400.00	1,389.00	10,111.00	12.07
TOTAL P-ACCT 07400	39,500.00	2,273.29	7,426.07	32,073.93	18.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	189.80	611.72	88.28	87.38
07507 BUILDING SUPPLIES	4,000.00	148.56	481.82	3,518.18	12.04
07509 JANITOR SUPPLIES	1,200.00		695.73	504.27	57.97
07511 KLM EVENT SUPPLIES	2,500.00		95.00	2,405.00	3.80
07517 RECREATION SUPPLIES			20.00	20.00-	
TOTAL P-ACCT 07500	8,400.00	338.36	1,904.27	6,495.73	22.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	415.64	516.04	14,483.96	3.44
07602 OFFICE EQUIPMENT	1,300.00	122.45	122.45	1,177.55	9.41
07699 MISCELLANEOUS REPAIRS	150.00	17.52	17.52	132.48	11.68
TOTAL P-ACCT 07600	16,450.00	555.61	656.01	15,793.99	3.98
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	500.00	72.37	300.76	199.24	60.15
TOTAL P-ACCT 07700	550.00	72.37	300.76	249.24	54.68
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 3724	197,651.00	11,023.91	36,620.35	161,030.65	18.52

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RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	37,110.31	142,246.87	12,753.13	91.77
07101 SOCIAL SECURITY	9,610.00	2,300.83	8,866.00	744.00	92.25
07105 MEDICARE	2,248.00	538.13	2,073.54	174.46	92.23
TOTAL P-ACCT 07000	166,858.00	39,949.27	153,186.41	13,671.59	91.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	577.20	672.80	46.17
07307 CUSTODIAL	2,400.00		830.00	1,570.00	34.58
07309 DATA PROCESSING	2,200.00		1,074.00	1,126.00	48.81
07312 LANDSCAPING	5,000.00	442.00	2,070.00	2,930.00	41.40
07314 RECREATION PROGRAMS	6,500.00	140.00	3,601.92	2,898.08	55.41
07399 MISCELLANEOUS CONTR SVCS	15,000.00		2,192.07	12,807.93	14.61
TOTAL P-ACCT 07300	32,350.00	622.00	10,345.19	22,004.81	31.97
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	7,046.03	13,742.21	15,257.79	47.38
07403 TELECOMMUNICATIONS	2,000.00	318.59	608.22	1,391.78	30.41
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,273.61	226.39	93.53
TOTAL P-ACCT 07400	38,500.00	7,364.62	17,624.04	20,875.96	45.77
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,111.21	88.79	92.60
07504 UNIFORMS	3,600.00		3,567.53	32.47	99.09
07505 CHEMICALS	13,500.00	3,713.55	16,545.93	3,045.93	122.56
07508 LICENSES & PERMITS	3,475.00			3,475.00	
07509 JANITOR SUPPLIES	2,850.00	317.33	2,781.69	68.31	97.60
07510 TOOLS	350.00		33.70	316.30	9.62
07517 RECREATION SUPPLIES	3,250.00	112.73	1,956.62	1,293.38	60.20
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		84.64	295.36	22.27
07537 SAFETY SUPPLIES	850.00	12.97	1,293.70	443.70	152.20
07599 MISCELLANEOUS SUPPLIES	50.00		16.96	33.04	33.92
TOTAL P-ACCT 07500	30,005.00	4,156.58	27,391.98	2,613.02	91.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,600.00	1,296.84	7,258.41	4,341.59	62.57
07618 GENERAL EQUIPMENT	23,280.00		3,992.88	19,287.12	17.15
TOTAL P-ACCT 07600	34,880.00	1,296.84	11,251.29	23,628.71	32.25
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	627.23	2,606.62	2,893.38	47.39
TOTAL P-ACCT 07700	7,000.00	627.23	2,606.62	4,393.38	37.23
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 3951	324,593.00	54,016.54	222,405.53	102,187.47	68.51

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

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FUND 010000 GENERAL FUND

ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,500,000.00		100.00
TOTAL P-ACCT 08000	1,500,000.00		1,500,000.00		100.00
TOTAL ORG 8001	1,500,000.00		1,500,000.00		100.00
GRAND TOTAL	20,883,018.00	1,279,299.23	7,394,989.68	13,488,028.32	35.41

Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 023000 MOTOR FUEL TAX FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	38,870.19-	142,662.98-	282,337.02-	33.56
TOTAL P-ACCT 05200	425,000.00-	38,870.19-	142,662.98-	282,337.02-	33.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	773.52-	2,971.29-	1,971.29	297.12
06402 PRIVATE CONTRIBUTIONS		325.00-	475.00-	475.00	
TOTAL P-ACCT 06200	1,000.00-	1,098.52-	3,446.29-	2,446.29	344.62
TOTAL REVENUE	426,000.00-	39,968.71-	146,109.27-	279,890.73-	34.29
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL FUND 023000	1,074,000.00	85,031.29	353,890.73	720,109.27	32.95
GRAND TOTAL	1,074,000.00	85,031.29	353,890.73	720,109.27	32.95

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND

ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	425,000.00-	38,870.19-	142,662.98-	282,337.02-	33.56
TOTAL P-ACCT 05200	425,000.00-	38,870.19-	142,662.98-	282,337.02-	33.56
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	773.52-	2,971.29-	1,971.29	297.12
TOTAL P-ACCT 06200	1,000.00-	773.52-	2,971.29-	1,971.29	297.12
TOTAL REVENUE	426,000.00-	39,643.71-	145,634.27-	280,365.73-	34.18
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL EXPENDITURES	1,500,000.00	125,000.00	500,000.00	1,000,000.00	33.33
TOTAL ORG 2385	1,074,000.00	85,356.29	354,365.73	719,634.27	32.99

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FUND 023000 MOTOR FUEL TAX FUND

ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS		325.00-	475.00-	475.00	
TOTAL P-ACCT 06200		325.00-	475.00-	475.00	
TOTAL REVENUE		325.00-	475.00-	475.00	
TOTAL ORG 2932		325.00-	475.00-	475.00	
TOTAL FUND 023000	1,074,000.00	85,031.29	353,890.73	720,109.27	32.95

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FUND 025000 FOREIGN FIRE INSURANCE

ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	73,155.00-			73,155.00-	
TOTAL P-ACCT 05200	73,155.00-			73,155.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-		32.50-	17.50-	65.00
TOTAL P-ACCT 06200	50.00-		32.50-	17.50-	65.00
TOTAL REVENUE	73,205.00-		32.50-	73,172.50-	.04
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00			5,000.00	
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		64.50	7,935.50	.80
TOTAL P-ACCT 07700	8,000.00		64.50	7,935.50	.80
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	47,500.00		31,820.82	15,679.18	66.99
TOTAL P-ACCT 07900	47,500.00		31,820.82	15,679.18	66.99
TOTAL EXPENDITURES	61,000.00		32,334.32	28,665.68	53.00
TOTAL ORG 2599	12,205.00-		32,301.82	44,506.82-	264.66-
TOTAL FUND 025000	12,205.00-		32,301.82	44,506.82-	264.66-

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FUND 032742 EXCESS TAX PROCEEDS (D/S)

ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	54.90-	173.42-	73.42	173.42
TOTAL P-ACCT 06200	100.00-	54.90-	173.42-	73.42	173.42
TOTAL REVENUE	100.00-	54.90-	173.42-	73.42	173.42
TOTAL ORG 3742	100.00-	54.90-	173.42-	73.42	173.42
TOTAL FUND 032742	100.00-	54.90-	173.42-	73.42	173.42

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FUND 032750 DS-1999 G.O. REFUNDING BD
ORG 3750 99 REFUNDING G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		38.60-	121.91-	121.91	
TOTAL P-ACCT 06200		38.60-	121.91-	121.91	
TOTAL REVENUE		38.60-	121.91-	121.91	
TOTAL ORG 3750		38.60-	121.91-	121.91	
TOTAL FUND 032750		38.60-	121.91-	121.91	

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FUND 032752 2003 G.O. BONDS

ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	3.46-	10.90-	89.10-	10.90
TOTAL P-ACCT 06200	100.00-	3.46-	10.90-	89.10-	10.90
TOTAL REVENUE	100.00-	3.46-	10.90-	89.10-	10.90
TOTAL ORG 3752	100.00-	3.46-	10.90-	89.10-	10.90
TOTAL FUND 032752	100.00-	3.46-	10.90-	89.10-	10.90

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FUND 032754 2009 LIMITED SOURCE BONDS

ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,295.00-	7,905.93-	91,307.86-	77,987.14-	53.93
TOTAL P-ACCT 05000	169,295.00-	7,905.93-	91,307.86-	77,987.14-	53.93
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	108.82-	277.22-	122.78-	69.30
TOTAL P-ACCT 06200	400.00-	108.82-	277.22-	122.78-	69.30
TOTAL REVENUE	169,695.00-	8,014.75-	91,585.08-	78,109.92-	53.97
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00			110,000.00	
07749 INTEREST EXPENSE	59,295.00		29,647.50	29,647.50	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,695.00		29,647.50	140,047.50	17.47
TOTAL EXPENDITURES	169,695.00		29,647.50	140,047.50	17.47
TOTAL ORG 3754		8,014.75-	61,937.58-	61,937.58	
TOTAL FUND 032754		8,014.75-	61,937.58-	61,937.58	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		167.07-	471.71-	471.71	
TOTAL P-ACCT 06200		167.07-	471.71-	471.71	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	322,904.00-	27,071.88-	108,287.52-	214,616.48-	33.53
TOTAL P-ACCT 06900	322,904.00-	27,071.88-	108,287.52-	214,616.48-	33.53
TOTAL REVENUE	322,904.00-	27,238.95-	108,759.23-	214,144.77-	33.68
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	89,863.00		44,931.25	44,931.75	49.99
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	325,363.00		44,931.25	280,431.75	13.80
TOTAL EXPENDITURES	325,363.00		44,931.25	280,431.75	13.80
TOTAL ORG 3755	2,459.00	27,238.95-	63,827.98-	66,286.98	2,595.68-
TOTAL FUND 032755	2,459.00	27,238.95-	63,827.98-	66,286.98	2,595.68-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		127.35-	356.32-	356.32	
TOTAL P-ACCT 06200		127.35-	356.32-	356.32	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-	18,609.33-	74,437.32-	135,274.68-	35.49
TOTAL P-ACCT 06900	209,712.00-	18,609.33-	74,437.32-	135,274.68-	35.49
TOTAL REVENUE	209,712.00-	18,736.68-	74,793.64-	134,918.36-	35.66
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	175,000.00			175,000.00	
07749 INTEREST EXPENSE	48,313.00		24,156.25	24,156.75	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	223,713.00		24,156.25	199,556.75	10.79
TOTAL EXPENDITURES	223,713.00		24,156.25	199,556.75	10.79
TOTAL ORG 3756	14,001.00	18,736.68-	50,637.39-	64,638.39	361.66-
TOTAL FUND 032756	14,001.00	18,736.68-	50,637.39-	64,638.39	361.66-

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Village of Hinsdale
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FUND 032757 2014B GO BOND FUND
 ORG 3757 2014B GO BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		175.23-	511.43-	511.43	
TOTAL P-ACCT 06200		175.23-	511.43-	511.43	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	361,491.00-	30,106.88-	120,427.52-	241,063.48-	33.31
TOTAL P-ACCT 06900	361,491.00-	30,106.88-	120,427.52-	241,063.48-	33.31
TOTAL REVENUE	361,491.00-	30,282.11-	120,938.95-	240,552.05-	33.45
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	136,283.00	475.00	68,616.25	67,666.75	50.34
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,683.00	475.00	68,616.25	293,066.75	18.97
TOTAL EXPENDITURES	361,683.00	475.00	68,616.25	293,066.75	18.97
TOTAL ORG 3757	192.00	29,807.11-	52,322.70-	52,514.70	27,251.40-
TOTAL FUND 032757	192.00	29,807.11-	52,322.70-	52,514.70	27,251.40-

Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	135,281.42-	486,972.06-	1,137,027.94-	29.98
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	135,281.42-	486,972.06-	4,031,482.94-	10.77
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	26,150.50-	84,605.27-	200,227.73-	29.70
05352 UTILITY TAX - GAS	83,509.00-	3,564.09-	20,224.95-	63,284.05-	24.21
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,784.31-	77,814.15-	184,743.85-	29.63
TOTAL P-ACCT 05300	630,900.00-	50,498.90-	182,644.37-	448,255.63-	28.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	10,043.72-	10,426.82-	7,926.82	417.07
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
06452 BOND PROCEEDS			9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-	10,043.72-	9,888,072.67-	9,580,572.67	3,215.63
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,000,000.00-	1,000,000.00-	66.66
TOTAL REVENUE	8,456,855.00-	320,824.04-	12,557,689.10-	4,100,834.10	148.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00	221,883.64	483,652.12	260,652.12-	216.88
TOTAL P-ACCT 07200	223,000.00	221,883.64	483,652.12	260,652.12-	216.88
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		15,000.00	62,119.38	62,119.38-	
TOTAL P-ACCT 07700		15,000.00	62,119.38	62,119.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00		48,619.35	256,380.65	15.94
07906 STREET IMPROVEMENTS	5,263,455.00	948,447.93	2,598,995.59	2,664,459.41	49.37
TOTAL P-ACCT 07900	5,568,455.00	948,447.93	2,647,614.94	2,920,840.06	47.54
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	228,715.04	455,679.96	33.41

Village of Hinsdale
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FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	200,000.00		400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00	57,178.76	628,715.04	255,679.96	71.08
TOTAL EXPENDITURES	6,675,850.00	1,242,510.33	3,822,101.48	2,853,748.52	57.25
TOTAL FUND 045300	1,781,005.00-	921,686.29	8,735,587.62-	6,954,582.62	490.48
GRAND TOTAL	1,781,005.00-	921,686.29	8,735,587.62-	6,954,582.62	490.48

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Village of Hinsdale

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FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,624,000.00-	135,281.42-	486,972.06-	1,137,027.94-	29.98
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-			2,894,455.00-	
TOTAL P-ACCT 05200	4,518,455.00-	135,281.42-	486,972.06-	4,031,482.94-	10.77
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-	26,150.50-	84,605.27-	200,227.73-	29.70
05352 UTILITY TAX - GAS	83,509.00-	3,564.09-	20,224.95-	63,284.05-	24.21
05353 UTILITY TAX - TELEPHONE	262,558.00-	20,784.31-	77,814.15-	184,743.85-	29.63
TOTAL P-ACCT 05300	630,900.00-	50,498.90-	182,644.37-	448,255.63-	28.94
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-	10,043.72-	10,426.82-	7,926.82	417.07
06402 PRIVATE CONTRIBUTIONS	305,000.00-			305,000.00-	
06452 BOND PROCEEDS			9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-	10,043.72-	9,888,072.67-	9,580,572.67	3,215.63
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,500,000.00-		100.00
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	500,000.00-	1,000,000.00-	33.33
TOTAL P-ACCT 06900	3,000,000.00-	125,000.00-	2,000,000.00-	1,000,000.00-	66.66
TOTAL REVENUE	8,456,855.00-	320,824.04-	12,557,689.10-	4,100,834.10	148.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00	221,883.64	483,652.12	260,652.12-	216.88
TOTAL P-ACCT 07200	223,000.00	221,883.64	483,652.12	260,652.12-	216.88
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS		15,000.00	62,119.38	62,119.38-	
TOTAL P-ACCT 07700		15,000.00	62,119.38	62,119.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00		48,619.35	256,380.65	15.94
07906 STREET IMPROVEMENTS	5,163,455.00	948,447.93	2,598,995.59	2,564,459.41	50.33
TOTAL P-ACCT 07900	5,468,455.00	948,447.93	2,647,614.94	2,820,840.06	48.41
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00	57,178.76	228,715.04	455,679.96	33.41

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 045300 CAPITAL PROJECT FUND

ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	200,000.00		400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00	57,178.76	628,715.04	255,679.96	71.08
TOTAL EXPENDITURES	6,575,850.00	1,242,510.33	3,822,101.48	2,753,748.52	58.12
TOTAL ORG 4505	1,881,005.00-	921,686.29	8,735,587.62-	6,854,582.62	464.41

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FUND 045300 CAPITAL PROJECT FUND
ORG 4510 OAK STREET BRIDGE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	100,000.00			100,000.00	
TOTAL P-ACCT 07900	100,000.00			100,000.00	
TOTAL EXPENDITURES	100,000.00			100,000.00	
TOTAL ORG 4510	100,000.00			100,000.00	
TOTAL FUND 045300	1,781,005.00-	921,686.29	8,735,587.62-	6,954,582.62	490.48

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FUND 045400 ANNUAL INFRA PROJ FUND

ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		2,583.05-	8,160.12-	8,160.12	
06596 REIMBURSED ACTIVITY	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	1,000.00-	2,583.05-	8,160.12-	7,160.12	816.01
TOTAL REVENUE	1,000.00-	2,583.05-	8,160.12-	7,160.12	816.01
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	2,251,086.00			2,251,086.00	
TOTAL P-ACCT 07900	2,251,086.00			2,251,086.00	
TOTAL EXPENDITURES	2,251,086.00			2,251,086.00	
TOTAL ORG 4540	2,250,086.00	2,583.05-	8,160.12-	2,258,246.12	.36-
TOTAL FUND 045400	2,250,086.00	2,583.05-	8,160.12-	2,258,246.12	.36-

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

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FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		2,604.55-	2,550.45-	50.52
TOTAL P-ACCT 05000	5,155.00-		2,604.55-	2,550.45-	50.52
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,200,000.00-	938,587.31-	2,997,090.26-	5,202,909.74-	36.54
05802 SEWER USAGE FEE	863,000.00-	128,505.39-	328,700.36-	534,299.64-	38.08
05809 LOST CUSTOMER DISCOUNT	54,000.00-	5,367.33-	15,921.38-	38,078.62-	29.48
TOTAL P-ACCT 05800	9,117,000.00-	1,072,460.03-	3,341,712.00-	5,775,288.00-	36.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	750.00-	2.82-	11.66-	738.34-	1.55
06596 REIMBURSED ACTIVITY			300.00-	300.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,750.00-	2.82-	311.66-	2,438.34-	11.33
TOTAL REVENUE	9,124,905.00-	1,072,462.85-	3,344,628.21-	5,780,276.79-	36.65
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	42,981.38	171,499.30	392,396.70	30.41
07002 OVERTIME	80,000.00	8,903.90	28,548.53	51,451.47	35.68
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	372,563.64	745,128.36	33.33
07101 SOCIAL SECURITY	40,114.00	3,120.17	12,194.38	27,919.62	30.39
07102 IMRF	77,187.00	6,090.77	23,796.88	53,390.12	30.83
07105 MEDICARE	9,381.00	729.72	2,851.94	6,529.06	30.40
07111 EMPLOYEE INSURANCE	87,712.00	6,238.92	26,866.01	60,845.99	30.62
TOTAL P-ACCT 07000	1,979,082.00	161,205.77	638,320.68	1,340,761.32	32.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00	150.00	654.57	6,845.43	8.72
07299 MISC PROFESSIONAL SERVICE	9,645.00		3,946.84	5,698.16	40.92
TOTAL P-ACCT 07200	19,645.00	150.00	4,601.41	15,043.59	23.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	299.35	419.35	1,080.65	27.95
07307 CUSTODIAL	7,272.00	640.05	1,859.55	5,412.45	25.57
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DMC COST	4,270,000.00	490,981.68	1,297,411.44	2,972,588.56	30.38
07399 MISCELLANEOUS CONTR SVCS	117,000.00	7,209.34	16,201.34	100,798.66	13.84
TOTAL P-ACCT 07300	4,406,872.00	499,130.42	1,315,891.68	3,090,980.32	29.86

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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,110.32	4,556.38	8,443.62	35.04
07402 UTILITIES	69,600.00	7,242.31	14,071.41	55,528.59	20.21
07403 TELECOMMUNICATIONS	36,000.00	3,163.56	7,215.96	28,784.04	20.04
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00		2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	1,211.26	4,243.53	13,395.47	24.05
TOTAL P-ACCT 07400	155,589.00	12,727.45	32,245.28	123,343.72	20.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	872.35	2,970.66	5,529.34	34.94
07504 UNIFORMS	5,500.00	701.95	1,609.06	3,890.94	29.25
07505 CHEMICALS	7,000.00		2,410.90	4,589.10	34.44
07509 JANITOR SUPPLIES	675.00	188.84	188.84	486.16	27.97
07510 TOOLS	14,027.00	527.11	8,775.88	5,251.12	62.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	
07530 MEDICAL SUPPLIES	550.00		211.99	338.01	38.54
07599 MISCELLANEOUS SUPPLIES	700.00	56.18	265.18	434.82	37.88
TOTAL P-ACCT 07500	38,827.00	2,346.43	16,432.51	22,394.49	42.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00	926.00	4,480.58	26,799.42	14.32
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	610.49	1,442.58	7,714.42	15.75
07604 RADIOS	1,100.00		703.00	397.00	63.90
07608 SEWERS	20,062.00	257.95	2,903.99	17,158.01	14.47
07609 WATER MAINS	82,074.00	14,894.97	30,487.43	51,586.57	37.14
07614 CATCHBASINS	7,822.00	359.33	359.33	7,462.67	4.59
07618 GENERAL EQUIPMENT	9,550.00	382.29	3,906.73	5,643.27	40.90
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	17,431.03	44,283.64	119,711.36	27.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00	46,934.63	149,333.55	240,666.45	38.29
07719 FLAGG CREEK SEWER CHARGE	400.00	60.30	60.30	339.70	15.07
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		79,000.92	101,044.08	43.87

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Village of Hinsdale
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	38,555.00		17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	46,994.93	253,784.75	365,542.25	40.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00	1,037.90	13,339.89	61,660.11	17.78
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00	1,037.90	13,339.89	391,660.11	3.29
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	221,112.00	440,142.00	33.43
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	221,112.00	882,820.00	20.02
TOTAL EXPENDITURES	9,016,769.00	796,301.93	2,540,011.84	6,476,757.16	28.16
TOTAL ORG 6100	108,136.00-	276,160.92-	804,616.37-	696,480.37	744.07
TOTAL FUND 061061	108,136.00-	276,160.92-	804,616.37-	696,480.37	744.07

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
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FUND 061061 WATER & SEWER OPERATIONS
 ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	42,981.38	171,499.30	392,396.70	30.41
07002 OVERTIME	80,000.00	8,903.90	28,548.53	51,451.47	35.68
07005 LONGEVITY PAY	3,100.00			3,100.00	
07099 WATER FUND COST ALLOC.	1,117,692.00	93,140.91	372,563.64	745,128.36	33.33
07101 SOCIAL SECURITY	40,114.00	3,120.17	12,194.38	27,919.62	30.39
07102 IMRF	77,187.00	6,090.77	23,796.88	53,390.12	30.83
07105 MEDICARE	9,381.00	729.72	2,851.94	6,529.06	30.40
07111 EMPLOYEE INSURANCE	87,712.00	6,238.92	26,866.01	60,845.99	30.62
TOTAL P-ACCT 07000	1,979,082.00	161,205.77	638,320.68	1,340,761.32	32.25
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00	150.00	654.57	6,845.43	8.72
07299 MISC PROFESSIONAL SERVICE	9,645.00		3,946.84	5,698.16	40.92
TOTAL P-ACCT 07200	19,645.00	150.00	4,601.41	15,043.59	23.42
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	299.35	419.35	1,080.65	27.95
07307 CUSTODIAL	7,272.00	640.05	1,859.55	5,412.45	25.57
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,270,000.00	490,981.68	1,297,411.44	2,972,588.56	30.38
07399 MISCELLANEOUS CONTR SVCS	117,000.00	7,209.34	16,201.34	100,798.66	13.84
TOTAL P-ACCT 07300	4,406,872.00	499,130.42	1,315,891.68	3,090,980.32	29.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,110.32	4,556.38	8,443.62	35.04
07402 UTILITIES	69,600.00	7,242.31	14,071.41	55,528.59	20.21
07403 TELECOMMUNICATIONS	36,000.00	3,163.56	7,215.96	28,784.04	20.04
07405 DUMPING	16,350.00			16,350.00	
07406 CITIZEN INFORMATION	2,400.00		2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00			600.00	
07499 MISCELLANEOUS SERVICES	17,639.00	1,211.26	4,243.53	13,395.47	24.05
TOTAL P-ACCT 07400	155,589.00	12,727.45	32,245.28	123,343.72	20.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00			700.00	
07503 GASOLINE & OIL	8,500.00	872.35	2,970.66	5,529.34	34.94
07504 UNIFORMS	5,500.00	701.95	1,609.06	3,890.94	29.25
07505 CHEMICALS	7,000.00		2,410.90	4,589.10	34.44
07509 JANITOR SUPPLIES	675.00	188.84	188.84	486.16	27.97
07510 TOOLS	14,027.00	527.11	8,775.88	5,251.12	62.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00			775.00	

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Village of Hinsdale

TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	550.00		211.99	338.01	38.54
07599 MISCELLANEOUS SUPPLIES	700.00	56.18	265.18	434.82	37.88
TOTAL P-ACCT 07500	38,827.00	2,346.43	16,432.51	22,394.49	42.32
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00	926.00	4,480.58	26,799.42	14.32
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00	610.49	1,442.58	7,714.42	15.75
07604 RADIOS	1,100.00		703.00	397.00	63.90
07608 SEWERS	20,062.00	257.95	2,903.99	17,158.01	14.47
07609 WATER MAINS	82,074.00	14,894.97	30,487.43	51,586.57	37.14
07614 CATCHBASINS	7,822.00	359.33	359.33	7,462.67	4.59
07618 GENERAL EQUIPMENT	9,550.00	382.29	3,906.73	5,643.27	40.90
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	163,995.00	17,431.03	44,283.64	119,711.36	27.00
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00			1,400.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00	46,934.63	149,333.55	240,666.45	38.29
07719 FLAGG CREEK SEWER CHARGE	400.00	60.30	60.30	339.70	15.07
07735 EDUCATIONAL TRAINING	465.00			465.00	
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		79,000.92	101,044.08	43.87
07749 INTEREST EXPENSE	38,555.00		17,430.98	21,124.02	45.21
TOTAL P-ACCT 07700	619,327.00	46,994.93	253,784.75	365,542.25	40.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00			122,000.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00			124,500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00			200,000.00	
07910 WATER METERS	75,000.00	1,037.90	13,339.89	61,660.11	17.78
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	105,000.00			105,000.00	
TOTAL P-ACCT 07900	405,000.00	1,037.90	13,339.89	391,660.11	3.29
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00			442,678.00	

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Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 061061 WATER & SEWER OPERATIONS
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	661,254.00	55,278.00	221,112.00	440,142.00	33.43
TOTAL P-ACCT 08000	1,103,932.00	55,278.00	221,112.00	882,820.00	20.02
TOTAL ORG 6102	9,016,769.00	796,301.93	2,540,011.84	6,476,757.16	28.16
GRAND TOTAL	9,016,769.00	796,301.93	2,540,011.84	6,476,757.16	28.16

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 061062 WATER & SEWER CAPITAL
 ORG 6200 W&S CAPITAL OPERATING

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		36.20-	55.36-	55.36	
TOTAL P-ACCT 06200		36.20-	55.36-	55.36	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	442,678.00-			442,678.00-	
06965 CAPITAL FUNDS TRANSFER	200,000.00-		400,000.00-	200,000.00	200.00
TOTAL P-ACCT 06900	642,678.00-		400,000.00-	242,678.00-	62.23
TOTAL REVENUE	642,678.00-	36.20-	400,055.36-	242,622.64-	62.24
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	316,000.00		224,261.18	91,738.82	70.96
07907 WATER MAINS	342,000.00		234,902.16	107,097.84	68.68
TOTAL P-ACCT 07900	658,000.00		459,163.34	198,836.66	69.78
TOTAL EXPENDITURES	658,000.00		459,163.34	198,836.66	69.78
TOTAL ORG 6200	15,322.00	36.20-	59,107.98	43,785.98-	385.77
TOTAL FUND 061062	15,322.00	36.20-	59,107.98	43,785.98-	385.77

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 061064 W/S 2008 BOND
 ORG 6400 W/S 2008 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-	344.96-	958.79-	708.79	383.51
TOTAL P-ACCT 06200	250.00-	344.96-	958.79-	708.79	383.51
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,717.00-	41,233.33-	164,933.32-	328,783.68-	33.40
TOTAL P-ACCT 06900	493,717.00-	41,233.33-	164,933.32-	328,783.68-	33.40
TOTAL REVENUE	493,967.00-	41,578.29-	165,892.11-	328,074.89-	33.58
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	440,000.00			440,000.00	
07749 INTEREST EXPENSE	54,800.00		27,400.00	27,400.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	495,200.00		27,400.00	467,800.00	5.53
TOTAL EXPENDITURES	495,200.00		27,400.00	467,800.00	5.53
TOTAL ORG 6400	1,233.00	41,578.29-	138,492.11-	139,725.11	11,232.12-
TOTAL FUND 061064	1,233.00	41,578.29-	138,492.11-	139,725.11	11,232.12-

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 061065 W/S 2014 BOND
 ORG 6500 W/S 2014 BOND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		87.85-	250.04-	250.04	
TOTAL P-ACCT 06200		87.85-	250.04-	250.04	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,537.00-	14,044.67-	56,178.68-	111,358.32-	33.53
TOTAL P-ACCT 06900	167,537.00-	14,044.67-	56,178.68-	111,358.32-	33.53
TOTAL REVENUE	167,537.00-	-14,132.52-	56,428.72-	111,108.28-	33.68
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	48,536.00		24,268.75	24,267.25	50.00
07795 BANK & BOND FEES	475.00		475.00		100.00
TOTAL P-ACCT 07700	169,011.00		24,743.75	144,267.25	14.64
TOTAL EXPENDITURES	169,011.00		24,743.75	144,267.25	14.64
TOTAL ORG 6500	1,474.00	14,132.52-	31,684.97-	33,158.97	2,149.59-
TOTAL FUND 061065	1,474.00	14,132.52-	31,684.97-	33,158.97	2,149.59-

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Village of Hinsdale
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 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		961.28-	2,721.16-	2,721.16	
TOTAL P-ACCT 06200		961.28-	2,721.16-	2,721.16	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	163,745.00-			163,745.00-	
TOTAL P-ACCT 06900	163,745.00-			163,745.00-	
TOTAL REVENUE	163,745.00-	961.28-	2,721.16-	161,023.84-	1.66
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	2,955.00			2,955.00	
TOTAL P-ACCT 07700	52,955.00			52,955.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	110,790.00		5,975.00	104,815.00	5.39
TOTAL P-ACCT 07900	110,790.00		5,975.00	104,815.00	5.39
TOTAL EXPENDITURES	163,745.00		5,975.00	157,770.00	3.64
TOTAL ORG 9500		961.28-	3,253.84	3,253.84-	
TOTAL FUND 095000		961.28-	3,253.84	3,253.84-	

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,846,100.00-	133,196.97-	1,535,607.04-	1,310,492.96-	53.95
TOTAL P-ACCT 05000	2,846,100.00-	133,196.97-	1,535,607.04-	1,310,492.96-	53.95
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	164.31-	7,212.98-	9,787.02-	42.42
TOTAL P-ACCT 05200	17,000.00-	164.31-	7,212.98-	9,787.02-	42.42
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	2,200.00-	150.00-	775.53-	1,424.47-	35.25
05515 PC RESERVATION	5,250.00-	315.30-	1,201.60-	4,048.40-	22.88
05530 NON RESIDENT FEES	1,000.00-			1,000.00-	
05540 VENDING FEES	1,000.00-	90.00-	282.00-	718.00-	28.20
05570 LIBRARY FINES	27,000.00-	1,264.03-	7,099.30-	19,900.70-	26.29
05580 LOST BOOKS	3,000.00-	59.05-	524.92-	2,475.08-	17.49
TOTAL P-ACCT 05500	39,450.00-	1,878.38-	9,883.35-	29,566.65-	25.05
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	300.00-	500.00-	500.00-	50.00
05712 DONATIONS-RESTRICTED OTHE		25.00-	245.00-	245.00	
05715 FRIENDS DONATIONS			1,480.00-	1,480.00	
05717 BOOK SALES	7,500.00-	575.80-	2,519.30-	4,980.70-	33.59
TOTAL P-ACCT 05700	8,500.00-	900.80-	4,744.30-	3,755.70-	55.81
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		7.05-	7.05-	7.05	
06221 INTEREST ON INVESTMENTS	5,000.00-	2,052.50-	6,088.21-	1,088.21	121.76
06598 CASH OVER/SHORT		4.70	16.78	16.78-	
06599 MISCELLANEOUS INCOME		7.65	3.54	3.54-	
TOTAL P-ACCT 06200	5,000.00-	2,047.20-	6,074.94-	1,074.94	121.49
TOTAL REVENUE	2,916,050.00-	138,187.66-	1,563,522.61-	1,352,527.39-	53.61
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,389,710.00	104,691.11	419,027.48	970,682.52	30.15
07002 OVERTIME	1,000.00		79.42	920.58	7.94
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	86,857.00	6,309.24	25,358.38	61,498.62	29.19
07102 IMRF	136,000.00	9,693.40	38,912.36	97,087.64	28.61
07105 MEDICARE	20,151.00	1,475.58	5,930.62	14,220.38	29.43
07111 EMPLOYEE INSURANCE	145,000.00	10,922.39	42,652.37	102,347.63	29.41
07114 STAFF DEVLPT/CONFERENCES	24,000.00	245.70	4,898.35	19,101.65	20.40

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Village of Hinsdale

TREASURER'S DEPARTMENT REPORT

RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS

ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07115 STAFF RECOGNITION	3,000.00	316.39	702.17	2,297.83	23.40
TOTAL P-ACCT 07000	1,809,718.00	133,653.81	537,561.15	1,272,156.85	29.70
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	54,000.00	741.64	12,481.98	41,518.02	23.11
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	1,020.51	12,882.71	11,117.29	53.67
07126 LIBRARY PROGRAMS - ADULT	9,000.00	1,031.22	4,256.29	4,743.71	47.29
07127 YOUTH MATERIALS	66,750.00	3,605.76	16,240.20	50,509.80	24.32
07128 ADULT MATERIALS	185,000.00	11,586.66	72,198.00	112,802.00	39.02
07130 PERIODICALS	19,000.00	2,603.99	16,156.82	2,843.18	85.03
07134 EBOOKS	44,000.00	1,683.04	13,397.56	30,602.44	30.44
07135 TECHNICAL SERV SUPPLIES	18,000.00	34.80	4,180.02	13,819.98	23.22
TOTAL P-ACCT 07120	419,750.00	22,307.62	151,793.58	267,956.42	36.16
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	25,000.00	108.97	2,926.09	22,073.91	11.70
07146 COMPUTER SUPPORT-MAINT	65,122.00	7,527.99	28,031.42	37,090.58	43.04
TOTAL P-ACCT 07140	90,122.00	7,636.96	30,957.51	59,164.49	34.35
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	31,000.00	2,075.42	7,343.23	23,656.77	23.68
07163 UTILITIES	12,000.00	1,000.00	4,000.00	8,000.00	33.33
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	648.56	1,757.34	4,742.66	27.03
07167 MAINTENANCE CONTRACTS	9,000.00	1,265.00	2,071.45	6,928.55	23.01
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00	3,774.72	15,199.31	17,800.69	46.05
TOTAL P-ACCT 07160	91,500.00	8,763.70	30,371.33	61,128.67	33.19
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		100.80	5,399.20	1.83
07183 MISC CONTRACTUAL SERVICES	11,000.00	1,134.00	4,532.00	6,468.00	41.20
07184 POSTAGE	650.00		170.55	479.45	26.23
07185 TELEPHONE	5,500.00	393.92	1,852.94	3,647.06	33.68
07186 ACCOUNTING	52,061.00	2,255.08	9,520.32	42,540.68	18.28
07187 MISC SERVICES	1,500.00	50.75	50.75	1,449.25	3.38
07188 OFFICE SUPPLIES	14,000.00	767.43	2,822.90	11,177.10	20.16
07189 COPIER SUPPLIES	2,750.00			2,750.00	
07191 OFFICE EQUIP MAINTENANCE	3,500.00	739.05	958.05	2,541.95	27.37
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		1,091.47	1,908.53	36.38
07193 SPECIAL EVENTS	7,500.00	640.00	771.53	6,728.47	10.28
07195 HELEN O'NEILL SCHOLARSHIP	500.00		1,000.00	500.00	200.00
07197 FRIENDS PLEDGES EXP		360.23	2,437.99	2,437.99	
07199 MISC EXPENSES	1,000.00		140.00	860.00	14.00

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 4, 8/31/17, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES			78.68	78.68-	
TOTAL P-ACCT 07180	108,461.00	6,340.46	25,527.98	82,933.02	23.53
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	57,090.00			57,090.00	
07749 INTEREST EXPENSE	1,456.00		727.90	728.10	49.99
07795 BANK & BOND FEES	750.00	35.21	164.23	585.77	21.89
TOTAL P-ACCT 07700	59,296.00	35.21	892.13	58,403.87	1.50
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	37,374.00			37,374.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	47,674.00			47,674.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00		8.00	14,992.00	.05
TOTAL P-ACCT 07900	15,000.00		8.00	14,992.00	.05
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	223,312.00	18,609.33	74,437.32	148,874.68	33.33
09095 SPECIAL RESERVE TRANSFER	163,745.00			163,745.00	
TOTAL P-ACCT 08000	387,057.00	18,609.33	74,437.32	312,619.68	19.23
TOTAL EXPENDITURES	3,028,578.00	197,347.09	851,549.00	2,177,029.00	28.11
TOTAL ORG 9900	112,528.00	59,159.43	711,973.61-	824,501.61	632.70-
TOTAL FUND 099000	112,528.00	59,159.43	711,973.61-	824,501.61	632.70-
GRAND TOTAL	682,661.00	515,430.50	10,978,242.90-	11,660,903.90	1,608.15-



DATE: October 17, 2017

TO: Thomas K. Cauley, Village President
Village Board of Trustees
Kathleen A. Gargano, Village Manager

FROM: John Giannelli, Fire Chief

RE: Executive Summary–Fire Department Activities for September 2017

In summary, the Fire Department activities for September 2017 included responding to a total of **208** emergency incidents. There were **38** fire-related incidents, **137** emergency medical-related incidents, and **33** emergency/service-related incidents.

This month the average response time from receiving a call to Department crews responding averaged 1 minute and 17 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 55 seconds.

During September, there was a dollar loss of \$350 due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of August, Chief Giannelli covered short shifts due to one member being off on sick time. The total hours covered were 64 saving the Village an estimated \$3,520 in overtime.

Members ran the 7th annual Big's Softball Tournament. Members provided EMS standby for Hinsdale Central High School Cross Country meet at KLM.

Members provided EMS standby for the Hinsdale Central High School Varsity Football Game.



Hinsdale Fire Department – Monthly Report September 2017



Capt. Carlson and Lt. Ziemer attended “Touch a Truck” at the Village of Hinsdale Library. Members handed out public education materials and showed the attendees Tower 84.

Cpt. Claybrook attended Monroe School’s lockdown drill with the Hinsdale Police Department.

Cpt. Claybrook met with Chief Giannelli, A/C McElroy, and Lt. Ziemer for a review of progress on the Officer Development Program.



Hinsdale Fire Department – Monthly Report
September 2017



Emergency Response

In **September**, the Hinsdale Fire Department responded to a total of **208** requests for assistance for a total of **1793** responses this calendar year. There were **34** simultaneous responses and **four** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	September 2017	% of Total	Three Year September Average 2014-2015-2016
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	38	18%	68
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	137	66%	103
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	33	16%	43
Simultaneous: (Responses while another call is on-going. Number is included in total)	34	16%	34
Train Delay: (Number is included in total)	4	2%	6
Total:	208	100%	214

Year to Date Totals

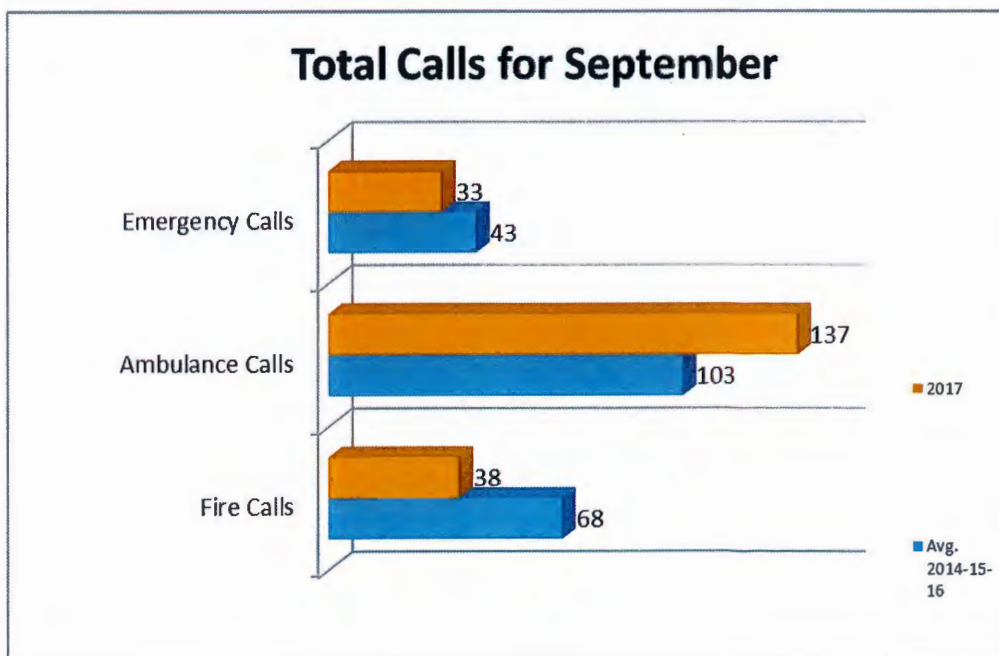
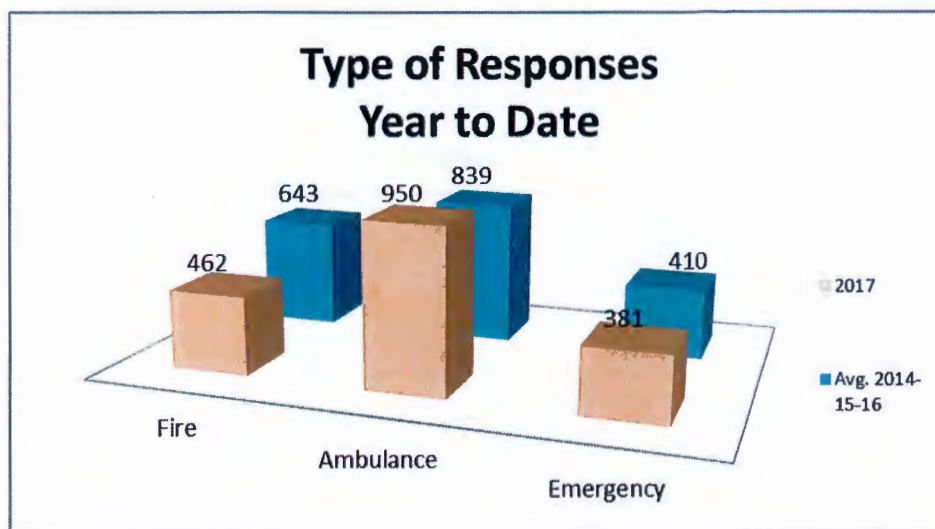
Fire: 462	Ambulance: 950	Emergency: 381
2017	2014-15-16	
Total: 1793	Average: 1892	



Hinsdale Fire Department – Monthly Report September 2017



Emergency Response

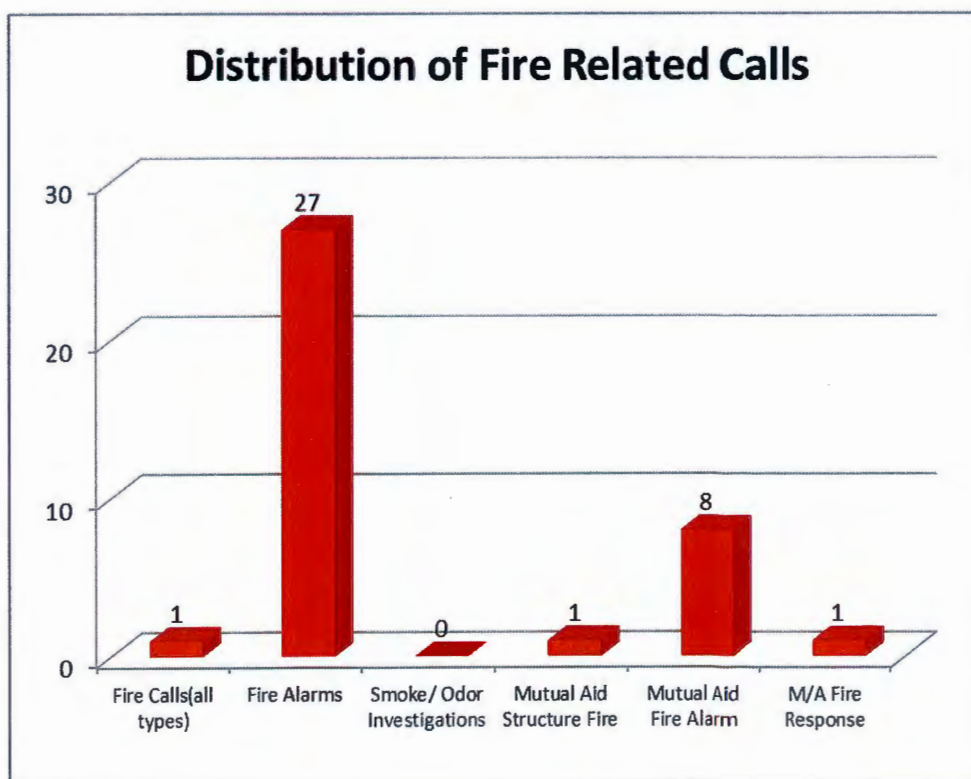
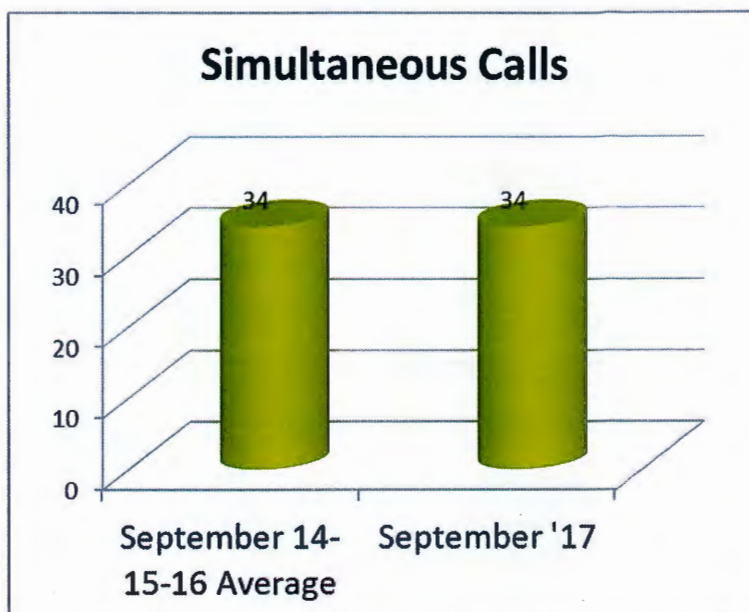




Hinsdale Fire Department – Monthly Report September 2017



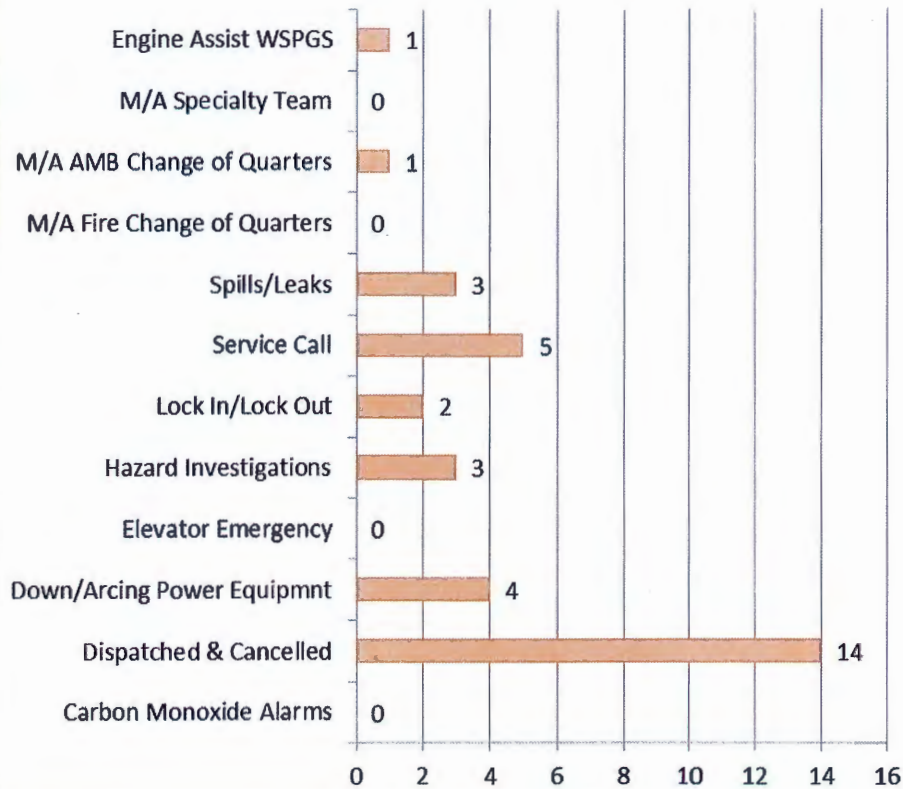
Emergency Response



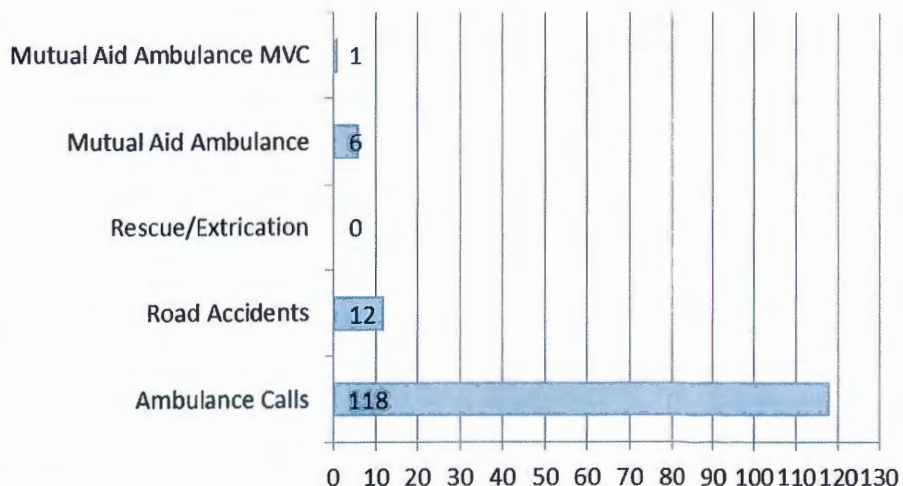


Emergency Response

Distribution of Emergency Related Calls



Distribution of EMS Related Calls





Hinsdale Fire Department – Monthly Report September 2017



Incidents of Interest

Call

- 17-1671 Capt. Carlson with FF/PM's Baker and Majewski respond for a smoke investigation in the area of 326 W. 57th Street. They found mulch burning at 5720 S. Madison (Westmont Fire Dept. District) and extinguished the smoldering fire before it started the house on fire. Homeowner was not home and was unaware of this fire.
- 17-1698 Members respond for a sparking electrical wire at 312 N. Elm St. Upon arrival members found an overhead, pole to pole, electrical wire that was arching. No downed power lines were found. ComEd was notified via DuComm. As members were investigating, the resident at 312 N. Elm St. came out of her home and stated that there was smoke coming from her furnace and that she heard something popping. Investigation by E84 revealed that the home had become energized through the ground wire that was connected to her water main in the furnace room. The ground wire was smoking and was heated to approximately 500 degrees. The ground wire had blown a few breakers on the main panel and even melted part of the metal bracket that held the panel in place. ComEd was notified of this problem and told to expedite their response. The homeowner was told to exit the home because of the current situation until ComEd could shut off the power to the home. E84's crew stayed inside of the home to monitor the conditions with the thermal imaging camera to make sure that no fires broke out. ComEd arrived no scene and shut off the power to the home without incident. The smoke was then removed from the home and the homeowner was allowed to re-enter. The scene was turned over to ComEd and the building department was notified for follow-up.
- 17-1721 Members responded to Manor Care for the patient in cardiac arrest. On arrival CPR was being performed by Manor Care staff. Members took over CPR, successfully intubated the patient, started an interosseous IV (starting an IV in the patient's leg with a medical drill) and administered cardiac drugs. The patient regained a pulse and heart rate. Patient was transported to the Hinsdale Hospital ER.



Hinsdale Fire Department – Monthly Report September 2017



Training/Events

Besides daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

Lt. Ziemer with FF's Majewski and Dudek participated in mutual aid training evolutions with the Western Springs FD at an acquired structure.

Members performed search and rescue operations as well as forcible entry/breaching of interior and exterior walls.

FF Tullis attended the Illinois Survivors conference.

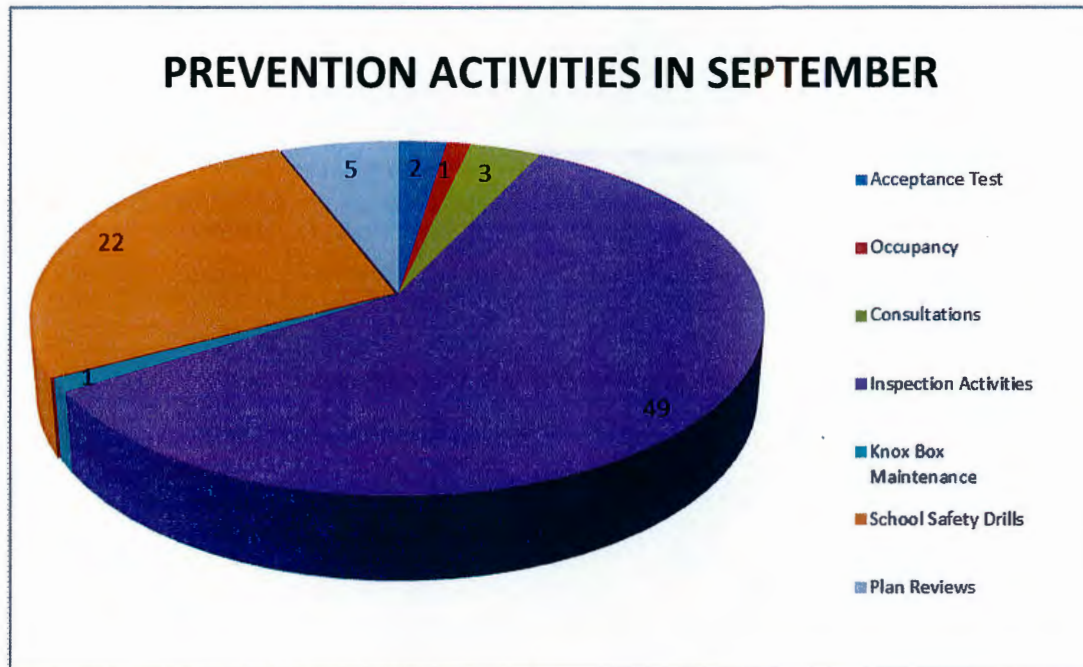
Lt. Neville, Lt. Ziemer, and Captain Claybrook began the Dale Carnegie leadership pilot training program in Downers Grove.

Members drilled with the new lifting kit to practice lifting heavy objects, cars, etc. with Tower 84. The tower is designed to lift 10,000 pounds, a trait that no other tower has.



Public Education

The fire prevention bureau is responsible for conducting a variety of activities designed to educate the public, to prevent fires and emergencies, and to better prepare the public in the event a fire or medical emergency occurs.



Fire Prevention/Safety Education:

- *Attended the School Safety Conference Seminar with Police Officer Mike Coughlin and administrative staff from District 181 to stay current with the latest policies, procedures, and technology designed to provide safe environments for our schools.*
- *Prepared and attended two software presentations for Division 10 pertaining to Incident Command and personnel accountability. The current software is no longer supported and has become outdated.*
- *Attended the Amita Health Hinsdale Hospital Emergency Preparedness meeting to review current concerns and address additional training needs for the administrative staff members.*
- *Provided a safety presentation with Officer Coughlin to staff members of Hinsdale Junior Academy, Monroe School, St. Isaac Jogues, and Madison School to review the Crisis and Safety Plans.*



**Hinsdale Fire Department – Monthly Report
September 2017**



Inspection Activities

Hinsdale Fire Department Inspection Activities

September 2017: A Total of 83 Fire Inspection Activities

Inspections 29

Initial (21)
Fire Alarm (5)
Occupancy (1)
Other (1)
Special (1)

Re-inspections 21

Acceptance Test 2

Sprinkler Systems (2)

Plan Reviews 5

General (4)
Fire Protection (1)

Consultations 3

Fire Alarm (2)
Fire Protection (1)

Knox Box Maintenance 1

School Safety Drills 22

Fire Drills (10)
Severe Weather Drills (6)
Lock down (6)

Other Bureau Activities:

- Attended the School Safety Conference Seminar with Officer Coughlin and administrative staff from District 181 to stay on top of the latest policies, procedures and technology designed to provide safe environments for our schools.
- Prepared and attended two software presentations for Division 10 pertaining to Incident Command and personnel accountability. The current software is no longer supported and has become outdated.
- Attended the Amita Health Hinsdale Hospital Emergency preparedness meeting to review current concerns and address additional training needs for the administrative staff members.



Hinsdale Fire Department – Monthly Report September 2017



- Provided a safety presentation with Officer Coughlin to the staff members of Hinsdale Junior Academy, Monroe School, St. Isaac Jogues, and Madison School to review the Crisis and Safety Plans.

Inspection Fees forwarded to the Finance Department in the month of September was \$1,310.00.00

The total inspection fees forwarded to the finance department for the fiscal year 2017/18 to date is \$18,670.00



Hinsdale Fire Department – Monthly Report September 2017



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of September, **49** Service Surveys were mailed; we received **four (4)** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 4 / 4

Was the quality of service received:

“Higher” than what I expected – 4 / 4

“About” what I expected – 0 / 4

“Somewhat lower” than I had expected 0 / 4

Miscellaneous Comments (direct quotes):

“Very friendly & professional EMTs. I was able to relax & felt less embarrassed by the situation. Thank you”

“Great Job”

“Men were understanding and careful. Talking to us about what was going on.”

“The Fire Department personnel that responded to our call was great”



100.

MEMORANDUM

DATE: October 9, 2017

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

CC: George Peluso, Director of Public Services

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – September 2017

Provided below is the monthly staff report from the Public Services Department. This highlights all activities that occurred during the month of September.

- Managed and overseen ALamp's performance for the Master Infrastructure Project ("MIP") repaving project throughout the Village.
- Awarded the 2017 Holiday Lighting & Decorating Bid #1637 to Wingren Landscape.
- Prepared and solicited bids for the Village's Sewer Cleaning, Televising, and Root Cutting Bid #1638.
- Public Services coordinated a pressure test with Fountain Technologies for the Burlington Fountain.
- Overseen and managed roof repairs and replacement on various Village facilities that were performed by Olsson Roofing.
- Public Services staff attended snow plow training at the NIPSTA training facility in Glenview, Illinois. This was to prepare for the upcoming Winter.
- Public Services staff cleaned and prepared the Public Services Garage for the Hinsdale Chamber of Commerce's Garage Sale.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.

September Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
09/06/17	5510 S. County Line	6" Cast Iron	9 hrs.
09/07/17	23 E. 59 th St.	8" Ductile Iron	5 hrs.
09/09/17	603 The Lane	6" Cast Iron	8 hrs.
09/14/17	222 E. 4 th St.	4" Cast Iron	3.5 hrs.
09/21/17	213 W. 9 th St.	6" Cast Iron	5 hrs.

Roadway Division September 2017 Monthly Report

ROADWAY MAINTENANCE (PUBLIC SERVICES) Activity Measures

Standard Tasks	September 2017	Prev Mo	YTD 2017
Signs	5	51	248
Posts	2	10	61
Signs Repaired	2	5	102
Cold Mix (tons)	4	3.45	55.55
Hot Mix (tons)	17.23	13.09	76.87
Gravel for Alleys (tons)	0	0	52
White Paint (gallons)	3	30	80
Yellow Paint (gallons)	0	0	3
Basin top Cleaning (man-hours)	0	23	299
Alley Grading (man-hours)	0	6	211
Alley Trimming (man-hours)	0	0	46
Concrete (yards)	0	0	6
Snow & Ice Callouts	0	0	6
Road Salt Used (tons)	0	0	496
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	0	31.25
Leaves Swept Up (yards)	36	13	517
Central Business District Sweeps	4	1	14
Complete Village Sweeps	0	0	1
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	2	16	76
Request For Services Completed	77	60	594
Sump pump issues	0	0	77
Pool maintenance (man-hours)	N/A	N/A	53
Parkway Restorations	12	13	76
Parking meters	1	349	711
Special Events	14	107	376
Hauling to dump	1	0	14



MEMORANDUM

Significant issues for September:

- Public Services filled potholes in miscellaneous problem and complaint areas using 4 tons of cold patch.
- The Roadway Division completed 77 service requests in the month of September.
- The Roadway Division hot patched problem areas and restoration locations using 17.23 tons of asphalt.
- The Roadway Division replaced 5 signs and repairing another 2.
- The Roadway Division line striped streets using a total of 3 gallons of white paint.
- Public Services contracted out 44 feet of concrete curb replacement throughout the Village.
- Installed 40 new parking bumpers at the Garfield parking lot.
- The Roadway Division completed 12 parkway restorations, including water main breaks and other problem areas.



MEMORANDUM

Forestry Division September 2017 Monthly Report

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less). Small tree pruning is completed for the season.
- Completed 4 resident tree work requests, pruning 9 trees.

Trees pruned by contractor (diameter 10 inches and above):

- Homer Tree Care pruned no Village trees.

Trees removed by Village Staff:

- 2 public trees were removed in September.
- 101 public trees were removed by staff this fiscal year.
- 50 public trees are currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 2
- Ash - 2
- Other – 10
- 62 public trees were removed by contractor this fiscal year.
- 11 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 3 public eab positive ash trees detected in September; 30 eab positive ash trees detected this fiscal year.
- 0 private eab positive ash trees detected in September; 9 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 3 ash trees were removed this month (1 Village / 2 Contractor)
- 20 ash trees were removed this fiscal year (13 Village / 7 Contractor)
- 1433 ash trees have been removed since February 2011 (1180 EAB Positive)

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- The ash treatment program for this year is complete.

Elm diseased trees detected by Village Staff:

- 0 public ded positive elm trees detected in September; 11 ded positive elm trees detected this fiscal year (11 treated/0 untreated).



MEMORANDUM

- 0 private ded positive elm trees detected in September; 53 ded positive elm trees detected this fiscal year.
- 1 American elm was scheduled for removal in September due to non-ded issues.

Elm trees removed by Village Staff:

- 0 diseased trees
- 0 storm damaged trees

Elm trees that have had diseased limbs removed (amputations):

- 0 parkway trees

Elm trees that have been inoculated for prevention of Dutch elm disease:

- 0 American elms have been treated in September. 402 American elms have been treated this year.

Tree stumps removed by Village Staff:

- 51 Public tree stumps were routed, the mulch removed and the parkway restored with top soil and grass seed.

Trees Planted:

- 0 trees was planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

Other:

- The Village Forester selected 71 trees for fall tree planting from two tree nurseries.
- The Tree Crew participated in a driver safety training program.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.

TREE PRESERVATION (PUBLIC SERVICES)

Activity Measures

	September 2017	Previous Mo	YTD 2017
Tree Pruning Contractual	0	2	1142
Tree Pruning In-House	9	26	237
Small Tree Pruning In-House	0	0	290
Tree Removal Contractual	14	5	122
Tree Removal In-House	2	22	129
Trees Planted	0	1	219
Elm Trees Treated	0	52	402
Dutch Elm Disease Losses (Private)	0	2	53
Elm Losses (Public)	1	2	17
Ash Trees Treated	0	0	288
Ash Tree Removal - EAB (Private)	0	0	10
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 1	In-House 1	In-House 18
	Contracted 2	Contracted 1	Contracted 36
Tree Preservation Plan Reviews	10	10	77

Significant issues for September:

- The Village Forester selected 71 trees for fall tree planting from two tree nurseries
- The Forestry Division participated in a driver safety training program.
- Staff reviewed and commented on 10 tree preservation plans submitted for building permits.



MEMORANDUM

Parks Maintenance Division September 2017 Monthly Report

Activity Measures

September Totals			
Job Task	Hours	Accomplishment	Units
Administration	46.5	22.5	Hour
Clean Bathroom	47.5	372	Each Bathroom
Refuse Removal	32	510	Each Can
Fountain Maintenance	15	15	Hour
Litter Removal	5	5	Hour
Weed Removal	5.5	5.5	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	32.5	37	Each Field
Infield Maintenance	2	1	Each Field
Athletic Goal/Net Maintenance	12	17	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	14	8	Each
Hardwood Mulch Installation	2.5	2	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	5.5	35	Each Bed
Plant Installation/Removal	25	12.5	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	83	83	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	16	2	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	0	0	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards

Holiday Decorating	0	0	Hour
Platform Tennis Repairs	0	0	Each
Special Events	3.5	3.5	Hour
Building Maintenance	0	0	Each
Equipment/Vehicle Maintenance	0	0	Each
Training/Education	29.5	26	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	0	0	Hour

Parks Maintenance Monthly Highlights – September 2017

Contractual Maintenance

- **Landscape Maintenance and Mowing**
 - Mowing and Maintenance is on-going.
- **Rain Garden Maintenance**
 - Maintenance is on-going.
 - Staff restored the hardscape and installed new plant material in the rain garden at 810 Taft Rd.

General Park Maintenance

- Bathroom Cleaning (Daily)
 - Katherine Legge, Burns Field, Peirce Park, Robbins Park, Brook Park, Veeck Park.
 - Katherine Legge pavilions and lodge grounds are cleaned prior to rentals.

Athletics

- Fall athletic field preparation occurred, fields are relined weekly.
 - 24 soccer fields
 - 4 lacrosse fields
 - 3 football fields

Central Business District

- Planting Bed Maintenance
 - Beds are watered daily, including weekends.
 - Beds are weeded weekly.
 - Annuals were pulled in the last week of September in preparation for tulip bulb installation.
- Holiday Decorations



MEMORANDUM

- Staff contacted 7 vendors to supply wreaths and container decorations, material has been ordered for a late November delivery.
- Burlington Park
 - Staff is working to correct plumbing issues at the Burlington Park Fountain.

Training

- Public Services Staff attended plow truck training.



MEMORANDUM

Building Maintenance Division September 2017 Monthly Report

Highlights for September

Building Security and Fire Suppression

- Worked with Fire Protection to conduct sprinkler system alarm test at various buildings, also conducted a full flow test at the Brush Hill Station Casa Margarita.
- Tagged and checked all building fire extinguishers.
- Checked and worked with Tim on the fire panel at the KLM Paddle Hut.
- Replaced emergency light unit at KLM Paddle Hut building.

HVAC

- Repaired locker room cooling unit at Public Services Garage.
- Worked with Sendra Services to remove and install boiler water holding tank at the Memorial Hall. Future plans to call the insulator for installation of jacket insulation.
- Worked with Kroeschell Services to break down and clean heating boilers at Village Buildings for Winter.
- Worked on Village Hall steam boilers cleaning tubes and crafted gaskets.
- Repaired cooling unit at Fire Station in radio room and also checked programming of two other office units.
- Serviced air handlers at the Hinsdale Youth Center cooling system.
- Serviced cooling convectors at Memorial Hall.
- Cleaned outside condensers for cooling at Village Hall and Police/Fire building.
- Checked KLM cooling units, following a power outage various units were not properly starting.

General Maintenance

- Worked with Cummins Generator to conduct service and repairs to Village backup generators. The check test results showed all backup generators are in working condition.
- Worked with Tor-Vac to have the grease traps cleaned out at the Pool concession stand, Peirce Park Field House and KLM Lodge Kitchen.
- Cleaned the Public Works Garage lower level floor for the annual Hinsdale Chamber Garage Sale.



MEMORANDUM

- Worked on rodding out the floor drains at Public Works lower level. Staff discovered them to be plugged up when attempting to clean up for the Hinsdale Chamber Garage Sale.
- Moved furniture at Village Hall to clear out the small conference room.
- Cleaned out old records and files from the attic of the Memorial Hall.
- Repaired downspouts at the Brush Hill North Platform Station Cab Stand. Staff also obtained proposals to repair the stone pavers, which need to be reset and leveled.
- Repaired woman's toilet on the 2nd floor of the Police Station.
- Installed new LED light fixture and a electronic timer at Village Hall East Patio.
- Picked a lock on file cabinet at the Police Station as the key was lost.
- Repaired door deadbolt lock at Brook Park Concession Stand.
- Moved furniture from Burns Field Building back to the KLM Annex.
- Installed all new building elevator operation certificates.
- Worked with Olsson roofing at the Public Services Garage, Peirce Park, KLM Montessori School, Robbins Park and the Police/Fire Building.
- Worked with contractors at Burns Field to make repairs to the Pavilion.
- Set up contractors to conduct work at KLM Lodge for wood timber replacement.
- Replaced all lamps in the Police Station Garage with new LED lamps cleaned fixtures, in order to prepare for upcoming open house.
- Worked with Moulder Masonry LLC at the Police Station on pillar repairs.
- Worked at the Hinsdale Pool to start the end of season clean up list. Removed all the blue sun shades and shut off ice makers. During month of October, full building drain will be conducted.
- Ordered and stocked janitorial supplies as needed.

Administration

- Attended plow truck driving training.
- Discussed and prepared the Building Division's draft Capital Budget.
- Checked invoices and operating budget numbers.
- Called contractors and made appointments.



MEMORANDUM

Water/Sewer – Water Division September 2017 Monthly Report

Water Activity Measures

Standard Tasks	September 2017	Prev Mo	YTD 2017
Utility Locates (JULIE)	699	628	4974
B-Box/Service Locates	841	716	5682
Water Mains Located	205	160	1302
Main Break Repairs	5	7	23
B-Box/Service Repairs	1	3	25
Hydrants Replaced/Repaired	3	9	94
Service Connections/Inspections	3	6	34
Valve Installations/Repairs	2	0	5
Valves Exercised	8	10	66
Valves Located	8	10	75
Leak Investigations	6	8	31
Hydrants Flushed	6	16	108
High Bill Investigations	11	18	72
Water Fountains Serviced/Replaced	0	1	12
Disconnect Inspections	2	9	47
Meter Repairs	2	12	45
Meter/Remote Installs	30	12	339
Meters Removed	18	7	173
Meter Readings	23	29	318



MEMORANDUM

Water Main Break Repairs

September 2017	Prev Mo	YTD 2017
5	7	23

September Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
09/06/17	5510 S. County Line	6" Cast Iron	70	9hrs.
09/07/17	23 E. 59 th St.	8" Ductile Iron	75	5hrs.
09/09/17	603 The Lane	6" Cast Iron	70	8hrs.
09/14/17	222 E. 4 th St.	4" Cast Iron	79	3.5hrs.
09/21/17	213 W. 9 th St.	6" Cast Iron	89	5hrs.

Water/Sewer – Sewer Division September 2017 Monthly Report

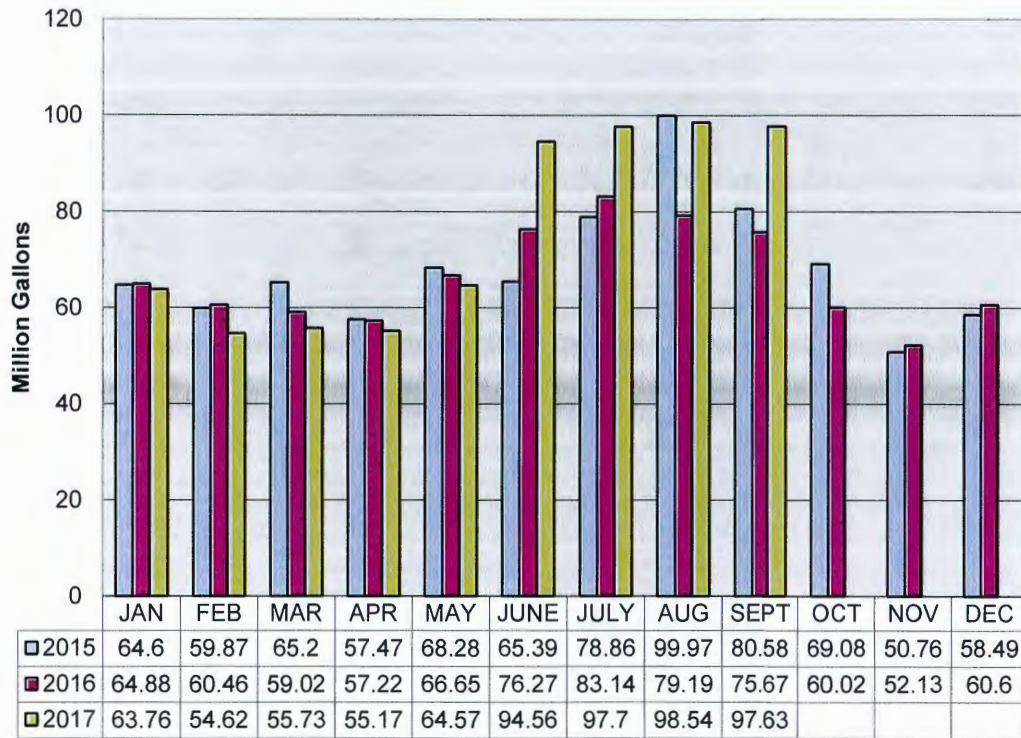
Sewer Activity Measures

Standard Tasks	September 2017	Prev Mo	YTD 2017
Catch Basins Replaced/Repaired	0	0	4
Inlet Replaced/Repaired	0	0	3
Manhole Replaced/Repaired	0	0	7
Catch Basins/Inlets Cleaned	5	7	103
Sewers Cleaned (feet) In-House	400	7830	11130
Sewers Cleaned (feet) Contractor	0	0	936
Sewers Televised (feet) Contractor	0	0	936
Sewers Replaced/Repaired (feet)	0	0	85
Sewer Mains Located	2	4	35
Back-up Investigations	1	1	9
Manholes Located	6	9	87
Cave-ins Checked	1	2	14
Sewer Inspections	0	0	2

MEMORANDUM

IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	0	5
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WATER MONTHLY WATER PUMPAGE



Standard Tasks	Check Oil, Grease Fittings, Rotate Shafts(Weekly)	Bacteria Sampling
High Service/Pool Pumps #1, #2, #3, #4	✓	N/A
Well Pump Motors #2, #5, and #10	✓	✓

MEMORANDUM

Standard Tasks	September 2017	Prev Mo
Bacteria Samples	23	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	27
Lab Turbidities	26	27
Lab pH	26	27
Lab Fluoride	26	27
Precipitation Readings	0	0
Temperature Readings (air)	26	27
Temperature Readings (water)	30	31
DBP Samples	0	0
Pumps Serviced	11	11
Special Well Samples	0	0
Lead and Copper	30	0



10d

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: October 17, 2017
RE: Engineering September 2017 Monthly Report
Executive Summary

- 2017 Accelerated Resurfacing. ALamp is currently behind their schedule because they prioritized their efforts to the CBD completion. They are scheduling construction equipment and/or crews to complete the project this year. Zone 6 will be paved November 16 – 17, 2017.
- Graue Mill Flood Protection. A pre-construction meeting was held on September 28, 2017. The contractor, Rausch Infrastructure, has scheduled the final phase of flood protection construction from 10/04/17 to 05/02/18.



MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: October 17, 2017
RE: Engineering September 2017 Monthly Report

The Engineering Division activities include working with the Building Division to complete site inspections, managing Capital Improvement Projects, responding to drainage complaints, and addressing environmental permit obligations. In total, three Engineering employees performed 70 construction site inspections or drainage complaint inspections in September.

In September, staff submitted four environmental reports to the Illinois Environmental Protection Agency (IEPA). Per Hinsdale's Combined Sewer Overflow Permit (Number IL0066818), staff submitted four monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations.

The following capital improvement projects and engineering studies are underway:

2017 Resurfacing Project (including the 2017 Maintenance and Central Business District (CBD) Resurfacing)

- Objective
 - ✓ Improve Village Streets by resurfacing with 2" hot mix asphalt
 - ✓ Improve water main on Symonds Drive and N. Elm Street
 - ✓ Improve Village Place by removing & replacing the concrete pavement with similar stamped and standard concrete.
- Areas to be improved
 - ✓ 2017 MIP Resurfacing
 - 59th Street from Elm to the east end resurfaced
 - 58th Street from Garfield to the east end resurfaced
 - Giddings Avenue from 58th Street to the south end resurfaced
 - Ninth Street from Thurlow to Madison resurfaced
 - Washington Street from Third to Fourth resurfaced

MEMORANDUM

- ✓ 2017 Maintenance recommendations
 - Madison Street from Second to Sixth resurfaced
 - North Street from Adams to Madison resurfaced
 - Hickory Street from Elm to Oak (W) resurfaced
 - Park Avenue from First to Third resurfaced
 - Elm Street from Chicago to Fourth resurfaced
 - Symonds Drive from Garfield to Elm WM complete & resurfaced
 - Elm Street from Symonds to Walnut WM complete & resurfaced
 - Adams Street from North to Maple resurfaced
 - Park Street from Seventh to Eighth resurfaced
 - Stough Street from Eighth to the south end resurfaced
 - Woodmere Drive from Garfield to the west end resurfaced
 - Oak Street from First to Third resurfaced
- ✓ Central Business District (CBD)
 - Hinsdale Avenue from Grant to Garfield resurfaced
 - First Street from Grant to Garfield resurfaced
 - Grant Street from Hinsdale to First resurfaced
 - Lincoln Street from Hinsdale to Second resurfaced
 - Washington Street from Hinsdale to Second resurfaced
 - Garfield Street from Hinsdale to First resurfaced
 - Village Place from Hinsdale to First resurfaced
- Project Status: Sod or seed laying are complete. Punch list items remain.

2017 Reconstruction Project

- Objectives:
 - ✓ Reconstruct roads
 - ✓ Provide public storm sewers in the right of way that private storm sewers can improve drainage in Localized Drainage Area #17 in the backyards of the 500-blocks of N. Grant/N. Vine Streets.
 - ✓ Line or replace identified sanitary sewers and storm sewers.
- Areas to be improved:
 - Ayres Street from Vine to Lincoln
 - Center Street from Vine to Washington
 - Chicago Avenue from Garfield to Park
- Project Status: Sod or seed laying are complete (except for E. Birchwood where Nicor is working). Punch list items remain.



MEMORANDUM

2017 Accelerated Resurfacing Project (Phase 2)

The Board of Trustees approved the construction contract with ALamp for the 2017 Accelerated Resurfacing Project (Phase 2) on 06/13/17.

- The streets designated for improvement are shown below. ALamp started on the south side of Hinsdale on/about 06/16/17 and is working by zones. The duration of the resurfacing on each street depends upon the activities required for that street.
- ALamp is currently behind their schedule because they prioritized their efforts to the CBD completion. They are scheduling construction equipment and/or crews to complete the project this year.

<u>Street</u>	<u>Limits</u>	<u>Status</u>
Zone 1		Completed
▪ 57 th Street	Grant to County Line	Resurfaced
▪ Childs Avenue	Park to 57 th	Resurfaced
▪ Elm Street	55 th to Meadowbrook	Resurfaced
▪ Giddings Avenue	North end to 58 th	Resurfaced
▪ Grant Street	57 th to 59 th	Resurfaced
▪ Oak Street	55 th to 57 th	Resurfaced
▪ Park Avenue	Park Circle to 57 th	Resurfaced
▪ Park Circle	North end to Childs	Resurfaced
▪ Washington Street	North end to 57 th	Resurfaced
Zone 2		Completed
▪ Bodin Street	Fourth to Sixth	Concrete patched
▪ Bruner Street	Hinsdale to Fourth	Resurfaced
▪ Clay Street	Fourth to Sixth	Concrete patched
▪ Eighth Street	intersection with Quincy	Resurfaced
▪ Ninth Street	Monroe to Madison	Resurfaced
▪ Seventh Street	Jackson to Stough	Concrete patched
▪ Seventh Street	Quincy to Adams	Concrete patched
▪ Seventh Street	Bodin to Monroe	Resurfaced
▪ Sixth Street	Jackson to Bodin	Resurfaced
▪ Sixth Street	Monroe to Clay	Resurfaced
▪ Stough Street	Hinsdale to Eighth	Resurfaced

MEMORANDUM

- | | | |
|------------------|--------------------|------------|
| ▪ Thurlow Street | Sixth to Ninth | Resurfaced |
| ▪ Vine Street | Ninth to South end | Resurfaced |

Zone 3

Completed

- | | | |
|---------------------|--------------------------------------|-----------------|
| ▪ Blaine Street | Chicago to First | Resurfaced |
| ▪ Camberley Court | West end to East end | Resurfaced |
| ▪ Garfield Street | First to 55 th (patching) | Asphalt patched |
| ▪ Grant Street | First to Fifth | Resurfaced |
| ▪ Grant Street | Seventh to Eighth | Resurfaced |
| ▪ Grant Street | Ninth to 55 th | Resurfaced |
| ▪ Lincoln Street | Second to Third | Resurfaced |
| ▪ Ninth Street | Washington to Park | Resurfaced |
| ▪ Park Avenue | Third to Fourth | Resurfaced |
| ▪ Park Avenue | Fifth to Sixth | Resurfaced |
| ▪ Seventh Street | Grant to Garfield | Resurfaced |
| ▪ Washington Street | Fourth to Seventh | Resurfaced |

Zone 4

Completed

- | | | |
|--------------------|-------------------------|------------------|
| ▪ Highland Road | County Line to east end | Resurfaced |
| ▪ Hillcrest Avenue | Third to Woodside | Resurfaced |
| ▪ Oak Street | Third to Woodside | Resurfaced |
| ▪ Orchard Place | Chicago to First | Resurfaced |
| ▪ Seventh Street | Elm to Oak | Concrete patched |

Zone 5

In Process

- | | | |
|--------------------|--------------------|------------|
| ▪ Flagg Court | West end to Oak | Resurfaced |
| ▪ Hickory Street | Oak(E) to Mills | Resurfaced |
| ▪ Justina Street | Minneola to Walnut | Resurfaced |
| ▪ Mills Street | The Lane to Ravine | Resurfaced |
| ▪ Mills Street | Hickory to Walnut | Resurfaced |
| ▪ Oak Street | Ravine to Walnut | In process |
| ▪ Phillippa Street | Minneola to Walnut | Resurfaced |
| ▪ Ravine Road | Phillippa to Mills | Resurfaced |
| ▪ The Lane | Phillippa to Mills | Resurfaced |
| ▪ Walnut Street | Oak to Mills | Resurfaced |



MEMORANDUM

Zone 6

In Process

▪ Fuller Road	West end to County Line	In Process
▪ Minneola Street	Garfield to York	In Process
▪ Oak Street	Fuller to Minneola	In Process

Zone 7

In Process

▪ Garfield Street	The Lane to Chicago	In Process
▪ Grant Street	Hickory to Maple	In Process
▪ Hickory Street	Madison to Elm	In Process
▪ Maple Street	Grant to Lincoln	In Process
▪ Maple Street	Washington to Garfield	In Process
▪ North Street	Madison to Washington	In Process
▪ Park Avenue	Hickory to Walnut	In Process
▪ Vine Street	North to Maple	In Process
▪ Washington Street	Maple Street to Hinsdale	In Process

Zone 8

In Process

▪ Adams Street	Maple to Chicago	In Process
▪ Bruner Street	North to Hickory	In Process
▪ Bruner Street	Walnut to Chicago	In Process
▪ Chestnut Street	West End to Quincy	In Process
▪ Madison Street	Maple to Chicago	In Process
▪ Monroe Street	Walnut to Hinsdale	In Process
▪ Quincy Street	Hickory to Stough	In Process
▪ Town Place	Stough to Bruner	In Process
▪ Walnut Street	Bruner to Monroe	In Process

MEMORANDUM

- The following are highlights of activities within each zone:

Zone 1	Estimated Schedule – Weather Permitting
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Complete
Zone 2	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Complete
Zone 3	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Started 9/13/17
Zone 4	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete
8. Restoration	Started 9/21/17

MEMORANDUM

Zone 5	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	Complete (S. Oak to be paved 10/16)
8. Restoration	Starting 9/30/17
Zone 6	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	Complete
3. Removal of curbs, gutters and sidewalks	Complete
4. Pour curbs, gutters and sidewalks	Complete
5. Grind down existing asphalt	Complete
6. Patching and sub-base improvements	Complete
7. Final surface paving	10/16-17/17
8. Restoration	Starting 10/4/17
Zone 7	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	In process
3. Removal of curbs, gutters and sidewalks	In process
4. Pour curbs, gutters and sidewalks	In process
5. Grind down existing asphalt	In process
6. Patching and sub-base improvements	In process
7. Final surface paving	10/31/17 – 11/8/17
8. Restoration	Starting 11/2/17
Zone 8	
1. Identifying underground utilities/prep. work	Complete
2. Saw cut curbs, gutters and sidewalks	
3. Removal of curbs, gutters and sidewalks	
4. Pour curbs, gutters and sidewalks	
5. Grind down existing asphalt	
6. Patching and sub-base improvements	
7. Final surface paving	11/14/17 – 11/15/17
8. Restoration	Starting 11/11/17

ALamp is coordinating with their sprinkler repair sub-contractor to repair damaged sprinklers as soon as possible.



MEMORANDUM

Other Engineering Activities

Graue Mill Flood Protection Project. On September 28, 2017, the pre-construction meeting for the final phase of the Graue Mill Flood Protection project was held at the Graue Mill club house. The contractor, Rausch Infrastructure; representatives from the Graue Mill Home Owners Associations (HOA); DuPage County Resident Engineer, Jamie Lock; and Dan Deeter from the Village of Hinsdale attended the meeting. Rausch Infrastructure provided a schedule of work including the following:

- 10/04/17 – Complete mobilization
- 10/05/17 – 11/03/17 – Flood protection for club house
- 09/28/17 – 02/14/18 – Flood protection for Cond I/II
- 10/05/17 – 11/10/17 – Flood protection for Buildings 3 & 4
- 10/05/17 – 02/14/18 – Flood protection for Building A
- 10/30/17 – 11/22/17 – Flood protection for Fox Lane
- 11/02/17 – 11/15/17 – Flood protection for Hawthorne Lane
- 05/02/18 – Contract completion

Resident Engineer Jamie Lock is looking into the issue of emergency and resident vehicle access when the flood gates on Old Mill Road will be installed. For approximately 10 days Old Mill Road will be closed while the flood gates are constructed and the concrete cures. The Christopher B. Burke Engineering plans did not provide for an alternate route into Graue Mill for this time period.

NICOR “Investing in Illinois” Gas Main/Service Replacement

After finishing the gas main replacement in the CBD, Nicor is continuing their next gas main/service replacement project under their “Investing in Illinois” program in the area north of Ogden Avenue. The streets involved are listed below:

- Glendale Road Madison to the east end
- Madison Street Glendale to Bonnie Brae
- Birchwood Road Madison to east end
- Briargate Terrace Madison to east end
- Canterbury Court Madison to east end
- Bonnie Brea Madison to east of The Pines
- Washington Street Spring Road (in Oak Brook) to Birchwood Avenue
- Birchwood Avenue west end to east end

Nicor is responsible for informing and updating residents on their project(s). Staff will continue to assist with the flow of information where necessary. Staff has considered the impact of this Nicor project on the preliminary accelerated infrastructure program.



MEMORANDUM

Village improvements in this area are scheduled in 2018 at the earliest (after the Nicor work is completed).

In September, Nicor notified the Village staff of a third "Investing in Illinois" gas main/gas service replacement project in the southwest section of Hinsdale. The streets impacted include:

- 55th Street Monroe to east of Garfield
- Monroe Street north of 6th Street to 55th St.
- Thurlow Street 8th St. to north of 55th St. (800-block resurfaced in 2017)
- Madison Street 8th St. to north of 55th St.
- 8th Place Madison to east end
- 9th Street Madison to Grant
- 9th Street east of Garfield to Park (resurfaced in 2017)
- Allmen Avenue 9th St. to north of 55th St.
- Vine Street 9th St. to north of 55th St. (resurfaced in 2017)
- Grant Street 9th St. to south of 55th St. (resurfaced in 2017)
- Washington Street 55th St. to mid-block of 5500-block (resurfaced in 2017)
- Garfield Street north of 8th St. to 55th St. (asphalt patched in 2017)

There is overlap between the Village's accelerated resurfacing project and Nicor's project on six blocks in the southwest portion of Hinsdale. Staff has met with Nicor to minimize the impact of the Nicor work on the new street surfaces. The majority of the Nicor work consists of directional boring the gas mains and services between pits dug in the parkway.

The Nicor representatives did not know at this time whether there are more "Investing in Illinois" Projects scheduled in Hinsdale in the future.

Central Tri-State Tollway Improvement Planning. The Illinois Tollway is in the initial planning stage for improvements to the Central Tri-State Tollway (I-294) from 95th Street to Balmoral Avenue (22.3 miles) in 2016.

- In April 2017, the Tollway Board approved a recommendation to improve I-294 up to six lanes (two additional lanes) in each direction and a widened inner median.
- The anticipated time table is listed below:
 - Corridor Planning Council Report 2016 (behind schedule)
 - Master Plan 2017
 - Final Design Contracts 2017-19
 - I-294 Mainline Construction 2020-2022

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Page 1

2017 Accelerated Resurfacing Change Order Update 20170922

\$ 79,620.00	\$ -	\$ 4,643.20	\$ 78,889.20
	\$ 5,374.00	Addition	

	Project Budget
	Contractor Bid
	Construction Contingency
Contingency balance	Less Net Change Orders

6,521,037.00
5,504,275.00
<u>1,016,762.00</u>
1,011,388.00

Change Order Field Record

Change Request No.	Date	Pay Item	Description and Reason for Change	Status	Estimated Cost		Submitted Cost		Change Order No.	Board Approval Date
					Addition	Deduction	Addition	Deduction		
1		Clean out	Addition of a clean out for connection of an additional sump pump to the deep alley storm sewer.	Complete			\$ 3,000.00			
2	05/23/17	Storm Sewer pipe, DIP 8"	Storm sewer material change from concrete to ductile iron for better, long term operations due to shallow installation.	Complete			\$ 4,600.00			
Subtotal					\$ -	\$ -	\$ 7,600.00	\$ -		
Total						\$ 7,600.00	Addition			

Construction Observation	
Budget: \$	44,239.00
Bid: \$	38,800.00
Change Order	
Contingency: \$	5,439.00

Construction	
	Project Budget
	Contractor Bid
	Construction Contingency
Contingency balance Less Net Change Orders	

1,150,655.00		
<u>710,580.00</u>		
440,075.00		
<u>432,475.00</u>	Total Project Contingency: \$	437,914.00

Change Order Field Record

[illegible]

Subtotal

\$ 26,788.00

\$ 12,200.00

\$ 46,529.65

\$ 947.18

Total

\$ 60,170.47

Addition

Construction Observation	
Budget: \$	154,720.00
Bid: \$	147,187.00
Change Order	
Contingency: \$	7,533.00

Construction	
Project Budget	
Contractor Bid	
Construction Contingency	
Contingency balance Less Net Change Orders	

2,200,000.00

2,135,814.00

64,186.00

4,015.53

Total Project Contingency: \$

11,548.53

Spare Veeck Park Monitoring Site
Hinsdale, Illinois

Date	Overflow	Precipitation (inches of water)
	Ht. Above Weir (feet)	
09/01/16		
09/02/16		0.26
09/03/16		
09/04/16		
09/05/16		
09/06/16		
09/07/16		
09/08/16		
09/09/16		
09/10/16		
09/11/16		
09/12/16		
09/13/16		0.07
09/14/16		
09/15/16		
09/16/16		
09/17/16		
09/18/16		
09/19/16		0.23
09/20/16		
09/21/16		
09/22/16		
09/23/16		
09/24/16		
09/25/16		
09/26/16		
09/27/16		
09/28/16		
09/29/16		
09/30/16		

Total Precipitation in Sept 0.56
Departure from Normal -2.65 inches
17% of normal rainfall

Notes:

1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry at
2. Rain data from Midway Airport weather station.

Village of Hinsdale

Source	Program	Purpose	Funds Available	Amount
Illinois Commerce Commission	Crossing Safety Improvement Program	Oak Street Bridge - 60% Funding	2015 Capital Budget	\$ 4,240,000
Senator Dillard	State Capital Bill	Oak Street Bridge	Effective January 1, 2011	\$ 825,000
West Suburban Mass Transit	Car Sale Proceeds	Oak Street Bridge Eng/Construction	50/50 Reimbursement	\$ 395,000
Illinois Dept of Transportation	Federal Highway Bridge Program	Oak Street Bridge Phase I	July 2010 - 80/20	\$ 680,000
DuPage Mayors & Managers	Federal Stimulus	S. Garfield Reconstruction	Paid Through IDOT	\$ 1,632,000
Senator Dillard & Rep Bellock	Emergency Repair Program	Street resurfacing	Upon Project Completion	\$ 300,000
Representative Bellock	State Capital Bill	N. Washington Reconstruction	Upon issuance of bonds	\$ 340,000
New Local Transportation Projects	State Capital Bill	Road Improvements	20% released October, 2010	\$ 389,540
Lyons Township	Bond Proceeds	KLM Park Pavilion	Upon Project Completion	\$ 150,000
DuPage Mayors & Managers	STP Program	Oak Street Bridge	2015 Capital Budget	\$ 3,830,000
IDNR	OSLAD	Improvements to KLM	Awarded	\$ 150,000
IEPA	ARRA/State Revolving Loan	Garfield Sewer Separation	Loan docs received 7/05/11	\$ 444,160
IEPA	ARRA/State Revolving Loan	Chestnut Sewer Separation	Loan docs received 8/16/11	\$ 3,728,196
West Suburban Mass Transit	Car Sale Proceeds	Highland Parking Lot	2/3 reimbursement	\$ 100,000
IDOT	Federal Highway Bridge Program	Oak Street Bridge Phases II & III	IDOT local agency agreem't	\$ 5,904,514
Illinois Dept of Transportation	Surface Transportation Program (STP)	Garfield Street (Chicago Ave. - 55th) resurfacing (letting Jan 2019)	70% SPT match 30% local match	\$ 807,000
Illinois Dept of Transportation	Surface Transportation Program (STP)	Chicago Ave (IL Rte 83 - Garfield) resurfacing (letting Jan 2020)	70% SPT match 30% local match	\$ 760,000
Total				<u>\$ 24,675,409</u>

**Village of Hinsdale
Grant Applications Under Consideration**

Source	Program	Purpose	Status	Amount
Total				<u>\$ -</u>