



MEETING AGENDA

REGULAR MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, June 12, 2018

7:30 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 May 15, 2018

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

5. VILLAGE PRESIDENT'S REPORT

6. PROCLAMATIONS

- a) Emergency Medical Services (EMS) – 30 years
- b) Hinsdale Fire Department – 125 years

7. RECOGNITION OF CIVILIANS – Ms. Pat Vanderberg, Ms. Renee Ristic, Ms. Kathy Scheer, Ms. Linda Alejandro and Ms. Nancy Milewski

8. PRESENTATION OF HARTMANN AWARD

9. RECOGNITION OF FIRE DEPARTMENT PERSONNEL

- a) Promotion & Swearing in of Firefighter/Paramedic Steven Tullis to Lieutenant
- b) Swearing in of new Firefighters – Michael Lorusso and Sergio Navarro
- c) Retirement of Captain Kevin Votava

10. RECOGNITION OF POLICE DEPARTMENT PERSONNEL

- a) Swearing in of new Patrol Officer Matthew Root
- b) Employment Anniversary of Officer Steve Ruban

11. APPOINTMENTS TO BOARDS & COMMISSIONS

12. PUBLIC HEARING – Annual Appropriations Ordinance

13. FIRST READINGS – INTRODUCTION**

Items included for First Reading - Introduction may be disposed of in any one of the following ways: (1) moved to Consent Agenda for the subsequent meeting of the Board of Trustees; (2) moved to Second Reading/Non-Consent Agenda for consideration at a future meeting of the Board of Trustees; or (3) referred to Committee of the Whole or appropriate Board or Commission. (Note

*that zoning matters will not be included on any Consent Agenda; all zoning matters will be afforded a First and a Second Reading. Zoning matters indicated below by **.)*

Administration & Community Affairs (Chair Hughes)

- a) Approve the award of competitive bid #1643 to install a fiber computer network under the terms as specified in the bid documents to Ashburn Power & Light Incorporated of Alsip, IL for a cost not to exceed \$22,593
- b) Approve an Annual Appropriations Ordinance for the Fiscal Year of May 1, 2018 to April 30, 2019

Environment & Public Services (Chair Byrnes)

- c) Approve an Ordinance Amending Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise) of the Village Code of Hinsdale relative to the start time for work that is part of the Village's capital improvement program
- d) Reject Bid for Proposal for Bid #1645 for Peirce Park & Brook Park Court Improvements submitted by US Tennis Court Construction and to approve staff to rebid the court improvements with a new completion date

Zoning and Public Safety (Chair Stifflear)

- e) Approve a Revised Reciprocal Reporting Agreement between the Village of Hinsdale and the Board of Education of Community Consolidated School District 181
- f) Approve an Ordinance Amending, Schedule VI; Special Turning Restrictions in Section 6-12-6 of the Village Code by adding Chicago Avenue and Oak Street, First Street and County Line Road, and Third Street and County Line Road

14. 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 May 16, 2018 to June 12, 2018, in the aggregate amount of \$4,270,003.04 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk***

Environment & Public Services (Chair Byrnes)

- b) Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois (*First Reading – May 15, 2018*)
- c) Waive the competitive bidding requirement in favor of the National Joint Powers Alliance (NJPA) Purchasing Agreement #042815-CEC with Atlas Bobcat and Approve the purchase of a new Bobcat 5600 with snow plow and salt spreader not to exceed \$56,407***

Zoning & Public Safety (Chair Stifflear)

- d) Approve a permit for outdoor seating for Altamura Pizza located at 9 W. First Street for May 1, 2018 through October 15, 2018 (*First Reading – May 15, 2018*)

15. 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 Blanket Purchase Orders for Fiscal Year 2018-2019 totaling \$529,625 and waiving the competitive bid requirements where applicable (*First Reading – May 15, 2018*)
- b) Approval of an ordinance authorizing and providing for the issue of approximately \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof (*First Reading – May 15, 2018*)

16. DISCUSSION ITEMS

- a) Update on proposed I-294 Tollway expansion

17. DEPARTMENT AND STAFF REPORTS

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

18. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

19. OTHER BUSINESS

20. NEW BUSINESS

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

22. TRUSTEE COMMENTS

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

24. 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.

*****The Village Board reserves the right to take final action on an Item listed as a First Reading if, pursuant to motion, the Board acts to waive the two reading policy.***

******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
MINUTES OF THE MEETING
VILLAGE BOARD OF TRUSTEES
May 15, 2018**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by the Village Clerk in Memorial Hall of the Memorial Building on Tuesday, May 15, 2018 at 7:30 p.m., roll call was taken.

Present: Trustees Christopher Elder, Michael Ripani, Luke Stifflear, Gerald J. Hughes, Matthew Posthuma and Neale Byrnes

Absent: President Tom Cauley

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

Village Clerk Christine Bruton announced that there is a quorum of the Board, but the Village President is absent and unable to preside over the meeting. She asked for a motion to appoint a president pro tem.

Trustee Elder moved **to appoint Trustee Stifflear to act as President pro tem for this evenings Village Board meeting of May 15, 2018.** Trustee Ripani seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

PLEDGE OF ALLEGIANCE

Trustee Stifflear led those in attendance in the Pledge of Allegiance.

APPROVAL OF MINUTES

a) Regular Meeting of May 1, 2018

Following suggested changes to the draft minutes, Trustee Elder moved **to approve the draft minutes from the Regular Meeting of May 1, 2018, as amended.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: Trustee Hughes

ABSENT: None

Motion carried.

b) Closed Meeting of May 1, 2018

There being no changes to the draft minutes, Trustee Elder moved **to approve the draft minutes from the Closed Meeting of May 1, 2018, as presented.** Trustee Byrnes seconded the motion.

AYES: Trustees Elder, Ripani, Posthuma and Byrnes

NAYS: None

ABSTAIN: Trustees Stifflear and Hughes

ABSENT: President Cauley

Motion carried.

CITIZENS' PETITIONS

None.

PROCLAMATIONS

a) The Union Church of Hinsdale

Trustee Stifflear remarked that Ms. Sally Porter, Hinsdale resident, worked a great deal to prepare the proclamation, but is not present this evening. Representing The Union Church tonight is Ms. Mary Boch. Trustee Stifflear read the proclamation.

b) Building Safety Month

Trustee Stifflear read the Building Safety Month proclamation.

VILLAGE PRESIDENT'S REPORT

No report.

PUBLIC HEARING – BOND SALE

Trustee Stifflear opened the public hearing regarding the Village's intent to issue \$20,000,000 General Obligation Bonds to fund infrastructure improvements including but not limited to acquiring and constructing improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems, water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities and construction of a parking deck structure within the Village. On April 17, 2018 this Board adopted the bond ordinance. As required by law, Ordinance No. 2018-14 was published in the

Hinsdalean on April 26, 2018 which marks the beginning of the required 30 day back door referendum period. If no petition is received by the end of this period, the Village will sell the bonds on June 12, 2018, with the adoption of the final ordinance at the Board meeting that evening. Trustee Stifflear asked for comments from the Trustees. There were none. Trustee Stifflear asked for comments from the public. There being none, and no written comments having been received, he asked for a motion to close the public hearing.

Trustee Elder moved to close the **Public Hearing concerning the intent of the Board to issue not to exceed \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source) for the purpose of paying the costs of certain public infrastructure projects in and for the Village.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

Trustee Stifflear declared the public hearing adjourned.

FIRST READINGS – INTRODUCTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve Blanket Purchase Orders for Fiscal Year 2018-2019 totaling \$576,625 and waiving the competitive bid requirements where applicable**

Trustee Hughes introduced the item that is the annual process by which items that are one vendor and the aggregate purchases are in excess of the Village Manager's authority to approve are paid. Approving the blanket purchase orders means the Board will not have to address each purchase separately.

He noted that the State vendor for salt is to be determined; he explained the Village purchases bulk salt cooperatively through the State and County, and while the County has identified the vendor, the State has not yet done so. Trustee Hughes does not think it is advisable to approve a non-specified vendor, but noted by the time this item comes back for a second reading, a name and amount should be specified. The Board agreed, and Assistant Village Manager/Finance Director Darrell Langlois stated he will revise the item accordingly.

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

- b) **Approval of an ordinance authorizing and providing for the issue of approximately \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof**

Trustee Hughes explained this item is the next step in the process to issue the \$20,000,000 General Obligation bonds. By the June 12, 2018 meeting of the Board, all the financial information will be determined and included in the materials.

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

Environment & Public Services (Chair Byrnes)

- c) **Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois**

Trustee Byrnes introduced the item which must be adopted annually by law for public works projects.

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

Zoning and Public Safety (Chair Stifflear)

- d) **Approve a permit for outdoor seating for Altamura Pizza located at 9 W. First Street for May 1, 2018 through October 15, 2018**

Trustee Stifflear introduced the item which is a first read for outdoor seating in the public right-of-way. The business is located in the B2 Central Business District (CBD). They want to offer outdoor seating from May 1st to October 15th during the hours of 1:00 p.m. to 7:00 p.m. Sunday through Friday, and 2:00 p.m. – 8:00 p.m. on Saturdays. Their seating design includes four tables with 10 chairs, utilizing four feet of a 10 foot wide sidewalk, allowing six feet for pedestrians to pass. He noted the Board must approve the initial request, but can be approved administratively moving forward.

Director of Community Development Robb McGinnis confirmed the appropriate certificates of insurance have been received. He added there are no real complaints regarding outdoor seating generally, but occasionally from someone who can't pass by. Trustee Byrnes pointed out this location is not a highly traveled area.

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

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Ripani moved **Approval and payment of the accounts payable for the period of April 28, 2018 to May 15, 2018, in the aggregate amount of \$1,200,077.96 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

Regarding the Altamura outdoor seating, Mr. McGinnis asked the Board if Altamura could start before final approval on June 12th. The Board had no objections.

The following items were approved by omnibus vote:

- b) **Approve a Fifth Term Extension of the Recreational License Agreement with the Hinsdale Paddle Tennis Association (HPTA) (First Reading – May 1, 2018)**

Environment & Public Services (Chair Byrnes)

- c) **Approve Amendment to Multi-County Municipality Intergovernmental Agreement Under the Metropolitan Water Reclamation District of Greater Chicago Watershed Management Ordinance** (*First Reading – May 1, 2018*)
- d) **Approve an intergovernmental agreement between the Village of Hinsdale and the County of DuPage, Illinois for the implementation of the National Pollution Discharge Elimination System Program in the Salt Creek and Des Plaines River watersheds** (*First Reading – May 1, 2018*)
- e) **Approve an Ordinance authorizing the vacation of a certain portion of an unimproved alley situated west of and adjoining 424 S. Quincy Street in the Village of Hinsdale, DuPage and Cook Counties, Illinois**
- f) **Approve a Settlement Agreement and Final Release between Cordogan Clark & Associates, Inc. (including its principal Brian Kronewitter) and all subcontractors and vendors of Cordogan Clark & Associates, Inc. and the Village of Hinsdale in the amount of \$49,839** (*Discussion in Closed Session – May 1, 2018*)

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

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve an Ordinance Proposing the Establishment of Special Service Area 14 in the Village of Hinsdale, and Providing for a Public Hearing and Other Procedures in Connection Therewith** (*First Reading – May 1, 2018*)

Trustee Hughes introduced the item which is the second discussion of the first step in a lengthy process. The final vote on the approval of the tax levy is in November 2018, but there will be more action items to come.

Mr. Langlois reminded the Board public hearings have been scheduled, starting with the Board meeting on July 17th. He added it is important this meeting be held, or the process will start over.

Trustee Elder moved to **Approve an Ordinance Proposing the Establishment of Special Service Area 14 in the Village of Hinsdale, and Providing for a Public Hearing and Other Procedures in Connection Therewith**. Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

Environment & Public Services (Chair Byrnes)

- b) **Award the contract for design engineering services for the N. Madison Street drainage improvements project to Christopher B. Burke Engineering, Ltd. in the amount not to exceed \$75,970** (*Discussion Item – May 1, 2018*)

Trustee Byrnes introduced the item referencing the information provided by the engineer at the last Board meeting regarding flooding on Madison. The item before the Board reflects the installation of a drainage vault on the Kensington property; which is a better alternative than trying to acquire approvals and permits from IDOT or the Institute for Basic Life Principles (IBPL). Trustee Ripani wondered if there is a way to address this problem and avoid any encumbrance on the Kensington property by installing the drainage vault in the public right-of-way, for example in the middle of Monroe Street. Discussion followed which indicated there would be cost increases and hydraulic issues. Village Engineer Dan Deeter added there would be significant challenges with respect to public utilities, and Monroe is too shallow, it would not be possible to get the depth necessary. Additionally, a more significant vault would be necessary to support truck traffic on a public roadway. Trustee Stifflear commented he appreciates Trustee Ripani's suggestion, but a change of that nature would be financially prohibitive.

Trustee Elder moved to **Award the contract for design engineering services for the N. Madison Street drainage improvements project to Christopher B. Burke Engineering, Ltd. in the amount not to exceed \$75,970**. Trustee Byrnes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

Zoning and Public Safety (Chair Stifflear)

- c) **Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility (Yoga Studio) in the B-2 Central Business Zoning District at 45 S. Washington Street – Inner Jasmine Yoga and Wellness** (*First Reading – May 1, 2018*)

Trustee Stifflear introduced the item and recapped the specifics outlined at the first reading. He noted that at the last meeting, he had described when classes were to be held, but that was not a complete accounting. The packet included a fuller schedule. The Plan Commission discussed hours of operation, and the applicant indicated there would be limited class sizes during the day. The Board is concerned about these types of businesses in the Central Business District (CBD) because of impact to potential sales tax revenue and parking. He reminded the Board that this could be mitigated in 15 months when the parking deck is completed.

Ms. Katya Sedelnik, owner applicant, addressed the Board stating there would be only one class potentially between 10:00 a.m. and 2:00 p.m. She understands the parking concerns and said that industry wide that time slot is not a good time for group classes, but better

suited to one-on-one training. She said 15 students would be the biggest class, but doesn't foresee that knowing the Hinsdale demographic. She said she could cap the numbers at registration for that time period. Trustee Stifflear suggested restricting the number of students to five only during the day, but Ms. Sedelnik feels that is too limiting. She suggested eight as a cap, if the Board will revisit when the parking deck is complete. Trustee Stifflear pointed out that other special uses in this area have been evening or weekend uses, but this is prime parking time. Ms. Sedelnik added the summer season is not as conducive to indoor programs. Trustee Byrnes suggested there be no limitation to class size except between the 10:00 a.m. to 2:00 p.m. time period. Discussion followed. The Board agreed to 15 people except between 10:00 a.m. to 2:00 p.m. when the maximum class will be eight students through August 31, 2019. Trustee Stifflear explained Ms. Sedelnik can come back for an amendment to the special use if necessary.

Trustee Stifflear moved to **Approve an Ordinance Approving a Special Use Permit to Operate a Physical Fitness Facility (Yoga Studio) in the B-2 Central Business Zoning District at 45 S. Washington Street – Inner Jasmine Yoga and Wellness.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

- d) **Approve an Ordinance Approving a Third Major Adjustment to a Site Plan and Exterior Appearance Plan for Site Plan Changes to the Property Located at 830 N. Madison Street – Salt Creek Club (First Reading – May 1, 2018)**

Trustee Stifflear noted the changes outlined in the Request for Board Action (RBA) and noted the changes have been vetted and unanimously recommended by the Plan Commission at their April meeting.

Trustee Elder moved to **Approve an Ordinance Approving a Third Major Adjustment to a Site Plan and Exterior Appearance Plan for Site Plan Changes to the Property Located at 830 N. Madison Street – Salt Creek Club.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

- e) **Approve an Ordinance Approving Exterior Appearance Plans Related to Telecommunications Equipment Upgrades - T-Mobile Central, LLC - 339 W. 57th Street (First Reading – May 1, 2018)**

Trustee Stifflear introduced the item and noted there are a no changes to elevations, and no changes to minimum code requirements. The Plan Commission unanimously approved the request at their April meeting.

Trustee Byrnes moved to **Approve an Ordinance Approving Exterior Appearance Plans Related to Telecommunications Equipment Upgrades - T-Mobile Central, LLC - 339 W. 57th Street.** Trustee Posthuma seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

f) **Approve an Ordinance Approving and Accepting a Final Plat of Subdivision – Kensington School (540 West Ogden Avenue (First Reading – May 1, 2018); and**

Trustee Stifflear introduced the item. He stated this is an important matter, and has been a long process. There are three approvals before the Board tonight relative to the Kensington School project. The first is a final plat of subdivision; the Board has addressed the land dedication standards of a subdivision and the developer has granted an irrevocable easement of 23,000' square feet for a storm water vault. This is a material benefit to the Village, the immediate neighborhood and the 5,000+ residents that travel there daily. Second is the approval of a child day care as a special use. Kensington will be a full day pre-school with a maximum of 150 students. Finally, the site plan for the new building. The plan is a code compliant structure including 39 parking spaces. A loading space is required by code, but this applicant does not need the space. The applicant and the neighborhood may be better served to preserve this area as green space. If the Board supports the removal of the loading space, this can be included as a condition of approval.

Mr. Marlas, owner and applicant, addressed the Board stating it has been a pleasure working with staff, including Ms. Gargano, Mr. McGinnis and Mr. Yu on this project, and thanked them for their hard work to complete this project. He is excited to be 'coming home' to Hinsdale. Mr. McGinnis confirmed that following approvals, Mr. Marlas can apply for permits, but will have to come back for review of signage. Mr. Marlas said the building plans are set; the civil and structural engineers are ready to go.

Trustee Ripani commented that while he is not supportive of this project, it is not a reflection on Mr. Marlas or his company. They have been very professional, and he has every expectation Kensington will be successful in Hinsdale. However, he mentioned there were no surveys or market research provided to provide facts or evidence of the need for this type of business. He feels the standards for approval have been relaxed in this case. He believes this property is better suited for commercial development. The Village needs to increase revenues, and this is a project with no revenues. He is concerned about the encumbrance of the property, but understands there is no other place for the storm water vault. He questioned the priorities and monies spent for this drainage issue relative to the rain statistics and closures on this street, that are less than 1% of the time. He doesn't believe it is a problem, but rather an inconvenience. He would rather spend the money on increasing Village safety with the installation of cameras at entry streets to the Village.

Trustee Stifflear moved to **Approve an Ordinance Approving and Accepting a Final Plat of Subdivision – Kensington School (540 West Ogden Avenue.** Trustee Elder seconded the motion.

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

NAYS: Trustee Ripani

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

- g) **Approve an Ordinance Approving a Special Use Permit to Operate a Child Daycare Facility in the O-2 Limited Office Zoning District at 540 W. Ogden Avenue – Kensington School (First Reading – May 1, 2018); and**

Trustee Stifflear moved to **Approve an Ordinance Approving a Special Use Permit to Operate a Child Daycare Facility in the O-2 Limited Office Zoning District at 540 W. Ogden Avenue – Kensington School.** Trustee Elder seconded the motion.

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

NAYS: Trustee Ripani

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

- h) **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a Child Daycare Facility – Kensington School – 540 W. Ogden Avenue (First Reading – May 1, 2018)**

Trustee Stifflear moved to **Approve an Ordinance Approving a Site Plan and Exterior Appearance Plan for a Child Daycare Facility – Kensington School – 540 W. Ogden Avenue.** Trustee Elder seconded the motion.

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

NAYS: Trustee Ripani

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

- i) **Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending the Hinsdale Zoning Code, Chapter 6 (Office Districts), Section 6-111 (Bulk, Space and Yard Requirements) to Change Certain Height, Bulk, Yard and Coverage Requirements for O-2 Zoning District Lots Adjoining Three or More Lots with Single-Family Detached Dwellings (First Reading – May 1, 2018)**

Trustee Stifflear introduced the item which is a referral to the Plan Commission for a staff proposed text amendment to make development of O2 zoning district lots adjoining three or more lots with single-family detached dwellings more restrictive. Specifically, the text

amendment would limit the maximum structure height from 40' feet to 25' feet, increase the front yard setback from 25' feet to 32.5' feet; increase the side yard setback from 10' feet to 13' feet; increase the rear yard setback from 20' feet to 26' feet; and decrease the maximum floor area ratio (FAR) from 50% to 25%. An affirmative vote tonight would move the matter to the Plan Commission for public hearing.

Relative to whether or not this ordinance is necessary, discussion followed indicating other properties could be affected, this is an extra layer of protection for those neighbors, and this has been recommended by Village counsel.

Trustee Elder moved to **Approve a Referral to Plan Commission for Review and Consideration of an Ordinance Amending the Hinsdale Zoning Code, Chapter 6 (Office Districts), Section 6-111 (Bulk, Space and Yard Requirements) to Change Certain Height, Bulk, Yard and Coverage Requirements for O-2 Zoning District Lots Adjoining Three or More Lots with Single-Family Detached Dwellings.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: President Cauley

Motion carried.

DISCUSSION ITEMS

a) Update on proposed I-294 Tollway expansion

No update at this time.

DEPARTMENT AND STAFF REPORTS

a) Community Development

b) Public Services

c) Engineering

d) Fire

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

Ms. Gargano reported that a couple weeks ago Trustee Hughes and President Cauley met with Orchard Street neighbors to discuss their storm water management issues. Staff is continuing to work on this problem, and has met with HR Green several times. As soon as we have something of substance to report back, we will meet again.

Ms. Gargano congratulated Deputy Chief Lillie who graduated last Friday from Northwestern University's Center for Public Safety Staff and Command Program. This is an accomplishment that required several months to complete. The Board added their congratulations.

Trustee Hughes asked Ms. Gargano to summarize what HR Green has accomplished with respect to the Orchard Street flooding problems. She explained that they have confirmed that

scheduled construction work for Chicago Avenue can be done without conflict to any proposed drainage solution for Orchard and Oak Streets. Village Engineer Dan Deeter confirmed Ms. Gargano's comments, and added HR Green has been running through various alternatives. They have validated what we already know with respect to the volume of water running through the area and the problem of where to hold the water. He believes they have completed the fact-finding phase. Ms. Gargano added staff has had conversations with Tollway representatives for their assistance with the solution.

REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

Trustee Hughes commented that reviewing meeting videos is much easier with the installation of Granicus. Ms. Gargano said staff members who worked on that project were Brad Bloom, Christine Bruton, Emily Wagner and Jean Bueche.

Trustee Ripani noted in Chief Giannelli's materials regarding the recent house fire at 329 E. Sixth Street, which included compliments from the homeowners. He also received an email from a resident who reported a problem with NICOR and that Hinsdale Fire Department personnel responded immediately. He complimented our kind and caring Fire Department, and recognized Captain Bill Claybrook, Lt. Don Newberry and Firefighter/Paramedics Andy Smith, Jim Nichols, Nick McDonough and Tom McCarthy.

ADJOURNMENT

There being no further business before the Board, Trustee Stifflear asked for a motion to adjourn. Trustee Elder moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of May 15, 2018**. Trustee Posthuma seconded the motion.

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

NAYS: None

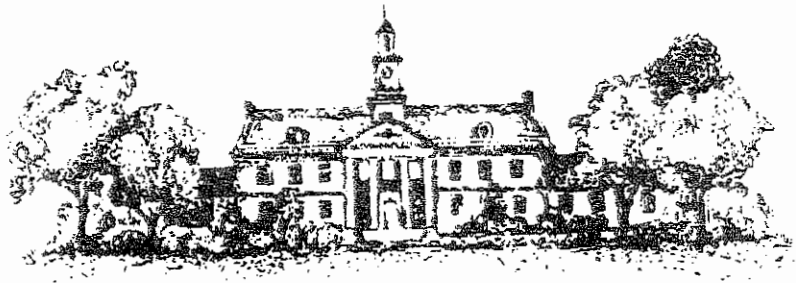
ABSTAIN: None

ABSENT: President Cauley

Motion carried.

Meeting adjourned at 8:37 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk



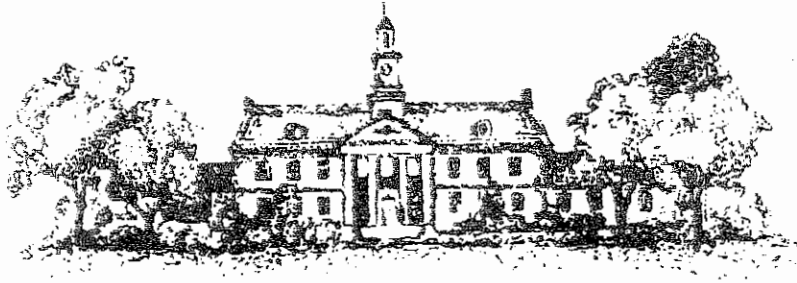
PROCLAMATION 30 YEARS OF PARAMEDIC SERVICE

- WHEREAS,** the Hinsdale Fire Department has been providing modern emergency medical services since 1970 when an anonymous resident donated the first official ambulance vehicle to the Village. Fire Department personnel were initially trained in basic life support services and received certification as Emergency Medical Technicians; and
- WHEREAS,** on May 1, 1988, the Hinsdale Fire Department began Paramedic service to the residents of Hinsdale; and
- WHEREAS,** in years prior the Fire Department offered Basic Life Support; and
- WHEREAS,** starting on May 1, 1988, the Fire Department upgraded its service to provide Advanced Life Support to the residents of Hinsdale; and
- WHEREAS,** all current, and future Fire Department sworn members are Licensed Paramedics at time of hire.

NOW, THEREFORE, BE IT PROCLAIMED, by the President and Board of Trustees of the Village of Hinsdale, on behalf of the residents of the Village of Hinsdale, that the Village of Hinsdale issue this Proclamation in celebration, and recognition of the Village Fire Department's 30 years of Paramedic service.

PROCLAIMED THIS 12th DAY OF JUNE, 2018.

Thomas Cauley
Village President



PROCLAMATION 125 YEARS OF FIRE SERVICE

- WHEREAS,** in the 1840's, Brush Hill was an up and coming destination for settlers, and homes were being built close together. A cluster of stores created a business section at York and Ogden. Fire posed a great threat, since one burning structure could burn down the whole Village. For this reason a bucket brigade was formed.
- WHEREAS,** in April 1873, the Village of Hinsdale was incorporated; and
- WHEREAS,** in 1886 the Village made its first purchase of fire equipment by buying a horse-drawn hook and ladder truck with hose, axes and accessories; and
- WHEREAS,** in 1893 the Hinsdale Fire Department Hook and Ladder Company No. 1 was formed with its headquarters at 25 E. First Street; and
- WHEREAS,** the original hose company included 25 volunteers, and dues were \$1 per year to join the department.
- WHEREAS,** before 1898 the department's only income was by donation from fire victims and the receipts of the annual Firefighters' Ball.

NOW, THEREFORE, BE IT PROCLAIMED, by the President and Board of Trustees of the Village of Hinsdale, on behalf of the residents of the Village of Hinsdale, that the Village of Hinsdale issue this Proclamation in celebration and recognition of the Village Fire Department's 125 years of Fire service.

PROCLAIMED THIS 12th DAY OF JUNE, 2018.

Thomas Cauley
Village President



REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Village President's Report

SUBJECT: Appointments to Boards and Commissions

MEETING DATE: June 12, 2018

FROM: Christine Bruton, Village Clerk

Recommended Motion

Approve the appointment(s) to Village Boards and Commissions, as recommended by the Village President.

Background

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

Discussion & Recommendation

The following individuals have agreed to serve as noted below:

Plan Commission

Ms. Anna Fiascone re-appointed to a 3-year term through April 30, 2021

Historic Preservation Commission

Ms. Janice D'Arco re-appointed to a 3-year term through April 30, 2021

Parks & Recreation Commission

Ms. Alice Waverley re-appointed as Chair to a 3-year term through April 30, 2021

Budget Impact

N/A

Village Board and/or Committee Action

N/A

Documents Attached

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

Administration

AGENDA SECTION: Agenda Section – ACA First Reading

SUBJECT: Recommendation to Award Competitive Bid #1643 for the installation of a Fiber Computer Network between Village facilities.

MEETING DATE: June 12, 2018

FROM: Bradley Bloom, Assistant Village Manager/Director of Public Safety

Recommended Motion

Approve the award of competitive bid #1643 to install a fiber computer network under the terms as specified in the bid documents to Ashburn Power and Light Incorporated of Alsip, IL for a cost not to exceed \$22,593.

Background

In late 2016, the Village's IT contractor, Prescient Solutions, developed an information technology (IT) strategic plan for the Village that included the installation of a fiber network. The fiber network will connect the Village Hall to the Police and Fire Building, the Water Plant and the Public Services Building. A fiber network allows for large volume and high speed computer data transfers and sharing between buildings and lessens the Village's reliance on dedicated phone circuits and cable connections. In 2017, in preparation for the installation of the fiber network, the Village hired a contractor to remove asbestos from the area where the fiber network will be installed. The fiber network will be the back bone of the Village's Enterprise Resource Planning (ERP) system that the Village Board will be considering in the very near future.

Discussion & Recommendation

Village staff with the assistance of our IT vendor, Prescient Technology, developed specifications for competitive bid #1643. Notice of the competitive bid was published in the Daily Herald and sent to 10 perspective vendors. On May 30, 2018, Village staff met with perspective vendors and walked the installation locations. On June 5, 2018, at 2:00 p.m. bids were opened. The Village received the following bids eight bids:

Vender Name	Address	Bid Amount
Pinnacle Services Inc.	1325 Industrial Dr, Ste D Itasca	\$ 56,600.00
Gibson Electric & Technology Solutions	3100 Woodcreek Drive Downers Grove	\$ 44,100.00
Airport Electric Co.	6342 S. Central Avenue Chicago	\$ 28,132.11
Ashburn Power & Light Inc	5639 West 120th Street Alsip	\$ 22,539.00
Elite Fiber Optics	100029 Pacific Avenue Franklin Park	\$ 33,750.00
Midwest Interstate Electrical Constrution Co.	1355 W. North Avenue, Chicago	\$ 94,015.00
Advanced Data Technologies	1075 Shore Road Naperville	\$ 53,997.00

Staff has reviewed the bid packet submitted by the lowest bidder, Ashburn Power and Light Inc., and found that the bid submittal included all the necessary documentation noted in the specifications. Staff contacted Ashburn Power and Light Inc. and reviewed their bid for completeness and verified their understanding of the bid.

Staff also contacted Ashburn's references who reported no issues with their fiber installation work. Based upon Ashburn being the lowest bidder qualified bidder, staff recommends that Bid #1643 for the installation of a fiber network be awarded to Ashburn Power and Light Inc. for a cost not to exceed \$22,539

Budget Impact

The FY 18/19 Capital Plan includes \$70,000 for the installation of a fiber network. The lowest qualified bid for the project was submitted by Ashburn Power and Light Inc for \$22,539. Staff is in the process of reviewing telephone circuits and cable point to point connections that can be eliminated and replaced by the fiber network which will provide future savings. Since the Village will own the fiber connection there are no anticipated maintenance costs going forward.

Village Board and/or Committee Action

Documents Attached

1. Bid return documents .

PROPOSAL

**VILLAGE OF HINSDALE
CONTRACT FOR THE
Fiber Network Installation
BID #1643**

BIDDER'S PROPOSAL

Full Name of Bidder Ashburn Power & Light, Inc. ("Bidder")

Principal Office Address 5639 W. 120th Street , Alsip, IL 60803

Local Office Address 5639 W. 120th Street , Alsip, IL 60803

Contact Person William Malone, Vice President Telephone 708-293-1566

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

Attention: Village Clerk

Bidder warrants and represents that Bidder has carefully examined the Work Site described below and its environments and has reviewed and understood all documents included, referred to, or mentioned in this bound set of documents, which are securely stapled to the end of this Bidder's Proposal.

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 **FIBER NETWORK INSTALLATION.**

B. To procure and 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

PROPOSAL

in full compliance with, and as required by or pursuant to, the Contract; all of which is herein referred to as the "Work."

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

D. 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.

SCHEDULE OF PRICES

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 THE FOLLOWING TABLE AS INDICATED

BID NO 1643 Fiber Network Installation
DUE: June 5, 2018 at 2:00 p.m.

COMPANY NAME	Ashburn Power & Light, Inc.
STREET ADDRESS	5639 W. 120th Street
CITY, STATE, ZIP CODE	Alsip, IL 60803
PHONE #	(708) 293-1566
FAX #	(708) 293-1599
PRINTED NAME	William Malone, Vice President
SIGNATURE	<i>William Malone</i>

PROPOSAL

A. Installation of single-mode strands and multi-mode strands through Village facilities.

Item	Description	Lump Sum
#1	Furnish and install 6 strands of multi-mode fiber cable from the server room in the Village Hall to the Boiler Room in the Village Hall. This length will vary depending on the path that is chosen. (approx. 150-300 feet)	
#2	Furnish and install 12 strands of single mode fiber cable from the boiler room in the Village Hall to the basement of the Police Department. (approx. 600 feet)	
#3	Furnish and install 6 Strands of multi-mode fiber cable from the basement of the Police Department to the Radio Room on the first floor (6 Strands of multi-mode fiber cable to be installed from the radio room to the conference room as well). (approx. 50 feet)	
#4	Furnish and install 6 Strands of multi-mode fiber cable from the basement of the Police Department to the first floor of the Fire Department. (approx. 210 feet)	
#5	Furnish and install 12 strands single mode fiber cable from the basement of the Police Department to the Water Plant. (approx. 600 feet)	
#6	Furnish and install 6 strands of multi-mode fiber cable from the basement of the Water Plant to Public Services at Director's Office. (approx. 550 feet)	
#7	Install fiber enclosures with LC couplers in each of the rack locations.	
Total Price for Item A, Items #1 through #7.		\$22,539.00
Unit price per additional multi-mode strand if needed.		
Unit price per additional single-mode strand if needed.		
Notes		
Lump sum pricing to include labor and materials for each line item. Unit pricing is requested in the event additional strands are required. Bidders must submit a lump sum amount for each item. Bidders not submitting a bid for each item may be disqualified.		
All fiber should be protected within the environment in which it is ran, by using methods such as schedule 40 conduit, corrugated conduit or armored cabling.		
Cables in the tunnels will be supported every 5'.		
All cables to be tested following installation with a report to be delivered that includes test results.		

ADDENDUM #1 BID #1643

May 31st, 2018

Village Hall Building to Police Department/Fire Department

- 12 strands single mode from Village Hall MDF to Police Department MDF.
 - Will run from the first floor Village Hall MDF down through the Village Hall basement boiler room and into the tunnel.
 - Will run from the tunnel into the basement boiler room of the Police Department and then up into the first floor MDF.
- 6 strands multi-mode from Village Hall Boiler Room to Fire Department IDF
 - Will run from Village Hall basement boiler room into the tunnel
 - Will run from the tunnel into the Police Department basement boiler room
 - Will run over the basement hallway into Fire Department training room and then up into the first floor Fire Department IDF

Police Department

- 6 strands multi-mode from first floor MDF to first floor Conference Room

Police Department to Water Treatment

- 6 strands single mode from Police Department first floor MDF to Water Treatment first floor cabinet
 - Will run from Police Department first floor MDF down to the Police Department basement locker room.
 - Will run above the hallway into the Fire Department training room and then into the tunnel.
 - Will run from the tunnel into the Water Treatment basement boiler room up to the first floor network wall cabinet

Water Treatment to Public Services

- 6 strands single mode from Water Treatment first floor network wall cabinet to Public Services network cabinet
 - Will run from Water Treatment first floor cabinet into conduit directly underneath cabinet
 - Will run through conduit into the Public Services building
 - Will run through building to Public Services network cabinet

Acknowledged By:

William Malone

William Malone, Vice President
Ashburn Power & Light, Inc.
5639 W. 120th St.
Alsip, IL 60803
June 5, 2018

REQUEST FOR BOARD ACTION
Finance**AGENDA SECTION:** First Reading – ACA**SUBJECT:** Annual Appropriations Ordinance**MEETING DATE:** June 12, 2018**FROM:** Darrell Langlois, Assistant Village Manager/Finance Director ✓

Recommended Motion

Move to Approve the Annual Appropriations Ordinance for the Fiscal Year of May 1, 2018 to April 30, 2019.

Background

Attached is the proposed Annual Appropriation Ordinance for Fiscal Year 2018-19. The ordinance represents the legal spending authority of the Village for Fiscal Year 2018-19 and is required by state statutes to be adopted by July 31, 2018. It should be noted that although the appropriation ordinance represents the Village's legal spending authority, the Village's budget, which was adopted in April, is the financial plan which the Village operates under throughout the fiscal year.

Prior to adopting the ordinance, statutes require that the Village hold a public hearing on the ordinance and that notice of the public hearing be published in the newspaper. The notice of the public hearing was published in the *Hinsdalean* on May 24, 2018, and the legally required public hearing on the proposed appropriation ordinance will be held on June 12, 2018 prior to first reading of the ordinance.

Discussion & Recommendation

In most cases the line items contained in the proposed appropriation ordinance are identical to the Village's FY 2018-19 Budget. For this year there are three exceptions:

- The amount appropriated for Computer Equipment in account 1000-7919 has been increased by \$131,000 as the following items that were expected to be completed in the FY 2017-18 Budget but did not get completed before year end and will be now be completed in early FY 2018-19: Fiber Project (\$70,000), Public Service Cabling (\$16,000), Storage Area Network Replacement (\$20,000) and the Network Back Up Solution (\$25,000).
- The amount appropriated for Vehicles in account 2200-7902 has been increased by \$160,000 as the replacement for Roadway Unit #22, which was expected to be delivered in FY2017-18, has not been delivered yet and will carry over to FY 2018-19.
- The amount appropriated for Vehicles in account 6102-7902 has been increased by \$22,000 as new water main response trailer, which was expected to be delivered in FY2017-18, has not been delivered yet and will carry over to FY 2018-19.

In addition to the line item budget amounts, a contingency amount is added for unforeseen expenses in each department. The contingency amount is to ensure that the Village has spending authority in case of unforeseen emergencies such as severe weather or fire. If the contingency amount is not available, the Village would be legally precluded from procuring needed services to the citizens in a timely manner. As to the amounts for the Hinsdale Public Library, these amounts were approved by a separate resolution of the Hinsdale Public Library Board.

Budget Impact

There is no impact to the original budget. The Appropriations Ordinance sets the legal spending limit for the Village.

Village Board and/or Committee Action

N/A

Documents Attached

1. FY 2017-18 Annual Appropriations Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. O2018-

**ANNUAL APPROPRIATION ORDINANCE
FOR THE FISCAL YEAR MAY 1, 2018, TO APRIL 30, 2019**

WHEREAS, a proposed appropriation ordinance for the Village of Hinsdale for the fiscal year ending April 30, 2019, upon which this Annual Appropriation Ordinance is based, was heretofore duly prepared and made conveniently available to the public for at least 10 days prior to the public hearing described below and for at least 10 days prior to the adoption of this Annual Appropriation Ordinance, all in accordance with the requirements of Section 8-2-9 of the Illinois Municipal Code, 65 ILCS 5/8-2-9; and

WHEREAS, the Board of Trustees of the Village of Hinsdale, pursuant to notice duly published on May 24, 2018 in the Hinsdalean in accordance with the requirements of said Section 8-2-9 held a public hearing on June 12, 2018, at the Memorial Building, 19 East Chicago Avenue, Hinsdale, Illinois, for the purpose of hearing and considering testimony regarding the proposed appropriation ordinance; and

WHEREAS, all required or necessary revisions, alternations, increases, or decreases in the proposed appropriation ordinance have since been made and are reflected in this Annual Appropriation 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 herein as findings of the President and Board of Trustees.

Section 2. General Corporate Appropriations. The following sums of money, or so much thereof as may be authorized by law, are deemed necessary to defray all necessary expenses and liabilities of the Village of Hinsdale for the fiscal year commencing on May 1, 2018, and ending April 30, 2019, and the same shall be, and they are hereby, appropriated for the objects and purposes hereinafter specified:

FY 2018-19 Appropriation Ordinance

Corporate Fund - 10000

General Government Department - 1000

Appropriation

7001	Salaries & Wages	1,057,267
7002	Overtime	10,000
7003	Temporary Help	101,919
7005	Longevity Pay	600
7099	Water Fund Cost Allocation	(801,189)
7101	Social Security	61,414
7102	IMRF	140,580
7105	Medicare	16,962
7111	Employee Insurance	152,000
7201	Legal Services	250,000
7204	Auditing	34,000
7299	Misc. Professional Services	43,300
7309	Data Processing	121,459
7316	IT Service Contract	183,110
7399	Misc. Contractual Services	33,521
7401	Postage	16,500
7402	Utilities	3,000
7403	Telephone	15,225
7414	Legal Publications	6,000
7415	Employment Advertising	4,000
7419	Printing & Publications	9,600
7499	Misc. Services	4,850
7501	Office Supplies	14,400
7503	Gasoline & Oil	250
7508	Licenses	2,500
7520	Computer Equipment Supplies	28,800
7539	Software Purchases	37,500
7599	Misc. Supplies	1,700
7602	Office Equipment	13,800
7606	Computer Equipment	2,000
7701	Conferences & Staff Development	15,500
7702	Memberships & Subscriptions	24,068
7703	Employee Relations	13,600
7705	Village Training/ Tuition Reimbursement	20,220
7706	Plan Commission	500
7707	Historic Preservation Commission	10,000
7709	Board of Fire & Police Commissioners	51,500
7710	Economic Development Commission	90,000
7711	Zoning Board of Appeals	500
7725	Ceremonial Occasions	1,500
7729	Principal Expense	0
7735	Educational Training	800

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

7736	Personnel	750
7737	Mileage Reimbursement	200
7749	Interest Expense	0
7795	Bank & Bond Fees	60,550
7797	Contingency for Unforeseen Expenses	225,000
7810	IRMA Premiums	27,546
7812	Self-Insured Deductible	5,000
7899	Other Insurance	400
7909	Buildings	40,000
7918	General Equipment	39,500
7919	Computer Equipment	468,000
7990	Contingency for Unforeseen Expenses	0
Total General Government Department		<u>2,660,202</u>

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

7001	Salaries & Wages	2,544,231
7002	Overtime	120,000
7003	Temporary Help	179,708
7005	Longevity Pay	10,100
7008	Reimbursable Overtime	50,000
7099	Water Fund Cost Allocation	(19,291)
7101	Social Security	21,140
7102	IMRF	34,474
7105	Medicare	42,093
7106	Police Pension	615,640
7111	Employee Insurance	443,813
7299	Misc. Professional Services	7,745
7306	Building & Grounds	750
7307	Custodial	28,000
7308	Dispatch Service	291,684
7309	Data Processing	21,504
7399	Misc. Contractual Services	62,844
7401	Postage	1,400
7402	Utilities	7,500
7403	Telephone	41,700
7419	Printing & Publications	9,500
7501	Office Supplies	7,700
7503	Gasoline & Oil	38,000
7504	Uniforms	34,018
7507	Building Supplies	150
7508	Licenses	1,000
7509	Janitor Supplies	2,500

Corporate Fund - 10000**Police Department - 1200 (cont)****Appropriation**

7514	Range Supplies	10,300
7515	Camera Supplies	500
7520	Computer Equipt Supplies	500
7525	Emergency Management	1,250
7530	Medical Supplies	450
7539	Software Purchases	2,450
7599	Misc. Supplies	14,250
7601	Buildings	14,000
7602	Office Equipment	8,800
7603	Motor Vehicles	24,000
7604	Radios	1,000
7611	Parking Meters	1,500
7618	General Equipment	1,100
7701	Conferences & Staff Development	12,550
7702	Memberships & Subscriptions	7,980
7719	HSD Sewer Use Charge	300
7735	Educational Training	22,000
7736	Personnel	1,000
7737	Mileage Reimbursement	1,100
7810	IRMA Premiums	33,466
7812	Self-Insured Deductible	40,000
7902	Motor Vehicles	53,000
7909	Buildings	0
7918	General Equipment	285,000
7990	Contingency for Unforeseen Expenses	256,720
	Total Police Department	<u>5,391,119</u>

Corporate Fund - 10000**Fire Department - 1500****Appropriation**

7001	Salaries & Wages	2,339,628
7002	Overtime	215,000
7003	Temporary Help	59,503
7005	Longevity Pay	12,500
7099	Water Fund Cost Allocation	(19,291)
7101	Social Security	15,607
7102	IMRF	24,889
7105	Medicare	38,086
7107	Firefighters Pension	918,944
7111	Employee Insurance	402,778
7306	Building & Grounds	600
7307	Custodial	3,000
7308	Dispatch Services	219,882
7399	Misc. Contractual Services	6,670
7401	Postage	750
7402	Utilities	6,100

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

7403 Telephone	16,500
7419 Printing & Publications	750
7501 Office Supplies	4,400
7503 Gasoline & Oil	10,500
7504 Uniforms	17,500
7506 Motor Vehicle Supplies	250
7507 Building Supplies	6,200
7508 Licenses	800
7510 Tools	8,500
7515 Camera Supplies	200
7520 Computer Equipment Supplies	1,000
7525 Emergency Management	3,500
7530 Medical Supplies	7,550
7531 Fire Prevention Supplies	2,400
7532 Oxygen & Air Supplies	800
7533 Hazmat Supplies	4,350
7534 Fire Suppression Supplies	4,150
7535 Fire Inspection Supplies	375
7536 Infection Control Supplies	1,400
7537 Safety Supplies	500
7539 Software Purchases	6,500
7601 Buildings	14,000
7602 Office Equipment	1,350
7603 Motor Vehicles	47,000
7604 Radios	14,250
7606 Computer Equipment	1,200
7618 General Equipment	11,500
7701 Conferences & Staff Development	3,800
7702 Memberships & Subscriptions	8,910
7719 HSD Sewer Use Charge	250
7729 Bond Principal Repayment	105,535
7735 Educational Training	27,440
7736 Personnel	700
7749 Interest Expense-Loan	1,942
7810 IRMA Premiums	46,971
7812 Self-Insured Deductible	12,500
7902 Motor Vehicles	30,000
7909 Buildings	37,800
7918 General Equipment	25,000
7990 Contingency for Unforeseen Expenses	236,646
Total Fire Department	<u><u>4,969,565</u></u>

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

7001 Salaries & Wages	1,249,560
7002 Overtime	65,000
7003 Temporary Help	53,236
7005 Longevity Pay	3,500
7099 Water Fund Cost Allocation	(133,734)
7101 Social Security	83,790
7102 IMRF	163,784
7105 Medicare	19,884
7111 Employee Insurance	223,512
7202 Engineering	1,000
7299 Other Professional Services	18,500
7301 Street Sweeping	46,665
7303 Mosquito Abatement	55,496
7304 D E D Removals	84,157
7306 Building & Grounds	10,000
7307 Custodial	63,432
7310 Traffic Signals	400
7312 Landscaping	56,381
7313 Third Party Review	45,000
7319 Tree Trimming	73,906
7320 Elm Tree Fungicide Program	120,983
7399 Misc. Contractual Services	61,133
7401 Postage	1,200
7402 Utilities	146,000
7403 Telephone	9,200
7405 Dumping	17,800
7409 Equipment Rental	1,300
7411 Holiday Decorating	10,060
7419 Printing & Publishing	875
7501 Office Supplies	5,250
7503 Gasoline & Oil	15,500
7504 Uniforms	13,660
7505 Chemicals	94,310
7506 Motor Vehicle Supplies	2,500
7507 Building Supplies	4,450
7508 Licenses	189
7509 Janitor Supplies	3,000
7510 Tools	8,325
7518 Laboratory Supplies	75
7519 Trees	107,055
7530 Medical Supplies	500
7539 Software Purchases	2,500
7599 Misc. Supplies	10,150
7601 Buildings	30,490

Corporate Fund - 10000**Public Services Department - 2200 (cont)****Appropriation**

7602	Office Equipment	1,000
7603	Motor Vehicles	31,130
7604	Radios	3,000
7605	Grounds	3,316
7615	Streets & Alleys	32,875
7618	General Equipment	1,250
7619	Traffic & Street Lights	7,000
7622	Traffic & Street Signs	38,975
7699	Misc. Repairs	400
7701	Conferences & Staff Development	1,520
7702	Dues & Subscriptions	8,075
7719	HSD Sewer Use Charge	1,500
7735	Educational Training	7,645
7736	Personnel	2,550
7810	IRMA Premium	42,782
7812	Self Insurance Deductable	33,466
7902	Motor Vehicles	370,000
7909	Buildings	369,000
7918	General Equipment	12,500
7990	Contingency for Unforeseen Expenses	182,898
	Total Public Services Department	<u>4,000,856</u>

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

7001	Salaries & Wages	566,347
7002	Overtime	5,000
7003	Temporary Help	87,243
7005	Longevity Pay	1,900
7099	Water Fund Cost Allocation	(152,839)
7101	Social Security	39,632
7102	IMRF	80,789
7105	Medicare	9,577
7111	Employee Insurance	72,592
7309	Data Processing	10,000
7311	Inspectors	30,250
7313	Commercial Review	10,000
7401	Postage	3,500
7403	Telephone	6,500
7419	Printing & Publishing	750
7499	Misc. Services	7,500
7501	Office Supplies	6,250
7502	Publications	1,200
7503	Gasoline & Oil	1,500
7504	Uniforms	850

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

7510	Tools	300
7599	Misc. Supplies	100
7602	Office Equipment	3,900
7603	Motor Vehicles	1,000
7701	Conferences & Staff Development	750
7702	Dues & Subscriptions	2,275
7735	Educational Training	2,500
7736	Personnel	200
7737	Mileage Reimbursement	100
7810	IRMA Premiums	7,492
7812	Self-Insured Deductible	2,500
7990	Contingency for Unforeseen Expenses	40,483
	Total Community Development Department	<u>850,141</u>

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

7001	Salaries & Wages	427,545
7002	Overtime	5,300
7003	Temporary Help	276,796
7005	Longevity Pay	1,400
7099	Water Fund Cost Allocation	(18,820)
7101	Social Security	44,023
7102	IMRF	60,203
7105	Medicare	10,296
7111	Employee Insurance	85,402
7302	Refuse Removal	12,500
7306	Buildings & Grounds	42,600
7307	Custodial	33,100
7309	Data Processing	14,580
7312	Landscaping	111,428
7314	Recreation Programs	211,700
7399	Misc. Contractual Services	18,318
7401	Postage	3,000
7402	Utilities	89,000
7403	Telephone	9,500
7406	Citizen Information	22,890
7409	Equipment Rental	6,125
7419	Printing & Publications	20,000
7501	Office Supplies	5,000
7503	Gasoline & Oil	7,500
7504	Uniforms	6,985

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

7505	Chemicals	19,850
7507	Building Supplies	3,600
7508	Licenses	3,475
7509	Janitorial Supplies	5,650
7510	Tools	2,150
7511	KLM Event Supplies	2,200
7517	Recreation Supplies	37,750
7520	Computer Equipment	1,000
7530	Medical Supplies	800
7537	Safety Supplies	750
7599	Misc. Supplies	50
7601	Buildings	65,000
7602	Office Equipment	4,550
7603	Motor Vehicles	1,750
7604	Radios	660
7605	Grounds	16,550
7617	Recreation Equipment	11,000
7618	General Equipment	13,640
7699	Misc. Repairs	150
7701	Conferences & Staff Development	3,300
7702	Memberships & Subscriptions	2,198
7708	Park & Recreation Commission	50
7719	Flagg Creek Sewer Charge	3,500
7735	Educational Training	2,045
7736	Personnel	410
7737	Mileage Reimbursement	650
7795	Bank & Bond Fees	11,100
7810	IRMA Premiums	20,257
7812	Self-Insured Deductible	5,000
7902	Motor Vehicles	36,000
7908	Land & Grounds	275,500
7909	Buildings	35,000
7918	General Equipment	52,000
7990	Contingency for Unforeseen Expenses	107,198
	Total Parks & Recreation Department	<u>2,251,154</u>

Motor Fuel Tax Fund - 23000**Appropriation**

7990	Contingency for Unforeseen Expenses	0
	Total	<u>0</u>

Foreign Fire Insurance Fund - 25000

	<u>Appropriation</u>
7504 Uniforms	5,000
7735 Educational Training	8,000
7802 Officials Bonds	500
7918 General Equipment	48,000
7990 Contingency for Unforeseen Expenses	6,150
Total	<u>67,650</u>

Debt Service Funds - 32000

	<u>Appropriation</u>
7729 Bond Principal Payment	1,020,000
7749 Interest Expense	734,080
7795 Bank & Bond Fees	2,100
7990 Contingency for Unforeseen Expenses	87,809
Total	<u>1,843,989</u>

MIP Infrastructure Projects Fund-45300

	<u>Appropriation</u>
7202 Engineering	1,256,100
7904 Sidewalks	105,000
7906 Street Improvements	11,654,000
7911 Parking Deck	1,970,000
7913 Graue Mill Improvements	45,000
7990 Contingency for Unforeseen Expenses	751,505
Total	<u>15,781,605</u>

Water & Sewer Oper. Fund - 61061

	<u>Appropriation</u>
7001 Salaries & Wages	574,859
7002 Overtime	80,000
7005 Longevity Pay	4,300
7099 Water Fund Cost Allocation	1,145,634
7101 Social Security	40,868
7102 IMRF	78,638
7105 Medicare	9,558
7111 Employee Insurance	76,502
7201 Legal Services	2,500
7202 Engineering	4,500
7299 Misc. Professional Services	11,477
7306 Buildings & Grounds	1,500
7307 Custodial Services	8,250
7309 Data Processing	11,100
7330 DWC Costs	4,347,000
7399 Misc. Contractual Services	111,833

Water & Sewer Oper. Fund - 61061 (cont)**Appropriation**

7401 Postage	13,000
7402 Utilities	60,100
7403 Telephone	30,000
7405 Dumping	18,850
7406 Citizens Information	2,400
7419 Printing & Publishing	600
7499 Misc. Services	18,044
7501 Office Supplies	550
7503 Gasoline & Oil	9,000
7504 Uniforms	5,500
7505 Chemicals	6,000
7509 Janitor Supplies	675
7510 Tools	10,790
7518 Laboratory Supplies	400
7520 Computer Equipment Supplies	100
7530 Medical Supplies	1,100
7599 Misc. Supplies	1,050
7601 Buildings	30,280
7602 Office Equipment	450
7603 Motor Vehicles	12,291
7604 Radios	0
7608 Sewers	14,961
7609 Water Mains	82,559
7614 Catchbasins	5,958
7618 General Equipment	18,550
7699 Miscellaneous Repairs	2,000
7701 Conferences & Staff Development	1,500
7702 Memberships & Subscriptions	7,912
7713 Utility Tax	403,000
7719 HSD Sewer Use Charge	400
7735 Educational Training	765
7736 Personnel	250
7748 Loan Principal	182,303
7749 Interest Expense	36,297
7810 IRMA Premiums	93,284
7812 Self-Insured Deductibles	2,500
7902 Motor Vehicles	22,000
7910 Water Meters	0
7912 Fire Hydrants	25,000
7918 General Equipment	126,000
7990 Contingency for Unforeseen Expenses	386,647
Total	<u><u>8,141,585</u></u>

Water & Sewer Capital Fund - 61062

7905	Sewers	2,305,000
7907	Water Mains	4,344,000
7990	Contingency for Unforeseen Expenses	332,450
	Total	<u>6,981,450</u>

Water & Sewer Debt Service Fund - 61064 & 61065

<u>Water & Sewer Debt Service Fund - 61064 & 61065</u>		<u>Appropriation</u>
7729	Bond Principal Payment	575,000
7749	Interest Expense	83,338
7795	Bank & Bond Fees	875
7990	Contingency for Unforeseen Expenses	32,961
	Total	<hr/> 692,174

Police Pension Fund - 71100

<u>Police Pension Fund - 71100</u>		<u>Appropriation</u>
7011	Pension Payments	1,850,887
7012	Disability Payments	121,619
7201	Legal Expenses	10,000
7299	Misc. Professional Services	161,000
7702	Memberships & Subscriptions	795
7735	Educational Training	3,500
7795	Bank & Bond Fees	1,000
7799	Miscellaneous Expenses	6,025
7990	Contingency for Unforeseen Expenses	215,483
	Total	<hr/> 2,370,309

Firefighters' Pension Fund - 71200

<u>Firefighters' Pension Fund - 71200</u>		<u>Appropriation</u>
7011	Pension Payments	1,374,398
7012	Disability Payments	268,759
7201	Legal Expenses	10,000
7299	Misc. Professional Services	58,150
7702	Memberships & Subscriptions	795
7735	Educational Training	2,500
7795	Bank & Bond Fees	1,000
7990	Contingency for Unforeseen Expenses	171,560
	Total	<u>1,887,162</u>

Library Capital Projects Fund - 95000

<u>Library Capital Projects Fund - 95000</u>		<u>Appropriation</u>
7729	Bond Principal Payment	0
7748	Loan Principal	50,000
7749	Interest Expense	985
7909	Buildings	125,000
7990	Contingency for Unforeseen Expenses	100,000
	Total	<u>275,985</u>

Library Operations Fund - 99000**Appropriation**

7001	Salaries & Wages	1,431,401
7002	Overtime	500
7003	Temporary Help	2,000
7101	Social Security Expense	89,463
7102	IMRF	140,000
7105	Medicare Expense	20,755
7111	Employee Insurance	155,000
7114	Conferences & Staff Development	24,000
7115	Staff Recognition	3,000
7121	Marketing-Printing	36,000
7125	Library Programs - Youth	24,000
7126	Library Programs - Adult	9,000
7127	Books - Youth & YA	67,250
7128	Adult Materials - Books/Audio/Video	186,000
7130	Periodicals	18,000
7134	E-Books	50,000
7135	Technical Services - Cards/Bindery	15,000
7144	Software Purchases	26,552
7146	Computer Support - Maintenance	73,952
7161	Custodial	30,000
7163	Utilities	13,000
7165	Janitorial - Maintenance Supplies	35,000
7167	Maintenance Contracts	8,000
7169	Misc. Repairs - Improvements	38,000
7181	Legal Expenses	5,500
7182	Planning Services	11,000
7183	Misc. Contractual Services	12,000
7184	Postage	650
7185	Telephone	6,000
7186	Accounting	52,061
7187	Misc. Services	1,500
7188	Office Supplies	13,000
7189	Copier Supplies	1,350
7191	Office Equip Maintenance	3,000
7192	Memberships & Subscriptions	3,000
7193	Special - Ceremonial Events	9,000
7194	HPL Foundation	0
7195	Helen O'Neill Scholarship	500
7196	Library Development	0
7197	Friends Pledges Exp	50,000
7198	Grant Expenses	0
7199	Misc Expense	1,000
7295	Myrtle Bequest	135,000
7297	Donations Expenses	50,000

Library Operations Fund - 99000

	<u>Appropriation</u>
7298 Foundation Expenses	50,000
7803 Liability Insurance	300
7810 IRMA Premiums	36,200
7812 IRMA Deductible	10,000
7909 Art Acquisitions	15,000
9032 Transfer-Debt Service	229,812
9095 Transfer-Capital Reserve	150,985
7900 Contingency for Unforeseen Expenses	334,273
Total	<u><u>3,677,004</u></u>

All Funds Summary

	<u>Appropriation</u>
Corporate Fund - 10000	
Departments - 1000 thru 4000	20,123,037
Motor Fuel Tax Fund - 23000	0
Foreign Fire Insurance Fund - 25000	67,650
Debt Service Funds - 37000	1,843,989
MIP Infrastructure Project Fund - 45300	15,781,605
Annual Infrastructure Project Fund - 45400	0
Water & Sewer Operations Fund - 61061	8,141,585
Water & Sewer Capital Fund - 61062	6,981,450
Water & Sewer Debt Service Fund - 61063	692,174
Police Pension Fund - 71100	2,370,309
Firefighters' Pension Fund - 71200	1,887,162
Library Funds - 95000 & 99000	3,952,989
Total All Funds	<u><u>61,841,950</u></u>

Section 3. Unexpended Prior Appropriations. Any sum of money heretofore appropriated for any object or purpose and not expended that is now in the Treasury of the Village of Hinsdale or that may hereafter come into the Treasury of the Village of Hinsdale is hereby re-appropriated by this Annual Appropriation Ordinance for such object or purpose.

Section 4. Allotment of Funds. Any funds derived from sources other than the 2016 tax levy and other than revenue pledged for specific purposes may be allotted by the Village President and Board of Trustees to such appropriations and in such amounts, respectively, as the Board of Trustees may determine, within the limits of said appropriations, respectively, insofar as the doing of same does not conflict with law.

Section 5. Repealer. All ordinances or parts of ordinances inconsistent with the provisions of this Annual Appropriation Ordinance shall be, and they are hereby, repealed.

Section 6. Effective Date. This Annual Appropriation 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 17th day of July 2018.

AYES:

NAYS:

ABSENT:

APPROVED this 17th day of July 2018.

Thomas Cauley, Village President

ATTEST:

Christine Bruton, Village Clerk



REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: First Read –EPS

SUBJECT: Amend the Village Municipal Code to allow Village capital projects to start at 7 AM versus 8 AM

MEETING DATE: June 12, 2018

FROM: Dan Deeter, PE Village Engineer

Recommended Motion

To adopt an ordinance amending Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise) of the Village Code of Hinsdale relative to the start time for work that is part of the Village's capital improvement program.

Background

On March 8, 2013, under Ordinance Number O2013-08, the Board of Trustees approved an amendment to Section 9-12-2, Limitations on Noise, of the Municipal Code. This allowed the Village Manager to administratively waive the start time limitations for Village capital improvement projects from 8 AM to 7 AM Monday – Friday. (See attached Request for Board action and Ordinance O2013-08.)

Discussion & Recommendation

During the five subsequent construction seasons (2013-2017), 100% of the Village capital improvement projects have been approved to start at 7 AM Monday – Friday. These projects included 32 miles of street improvements, 7 miles of new water main, and 9.6 miles of sewer repair or replacement. Staff has not received any complaints about the 7 AM construction start time over this five year period.

The local construction material dumps (formally known as Clean Construction & Demolition Debris (CCDD) facilities) universally operate between 7 AM – 3 PM on weekdays. Thus, the early start time provides an additional hour each day for removal and disposal of material from the projects which directly impacts the contractor's construction progress. Starting the project at 7 AM on weekdays benefits the Village residents by shortening the project duration and reducing the duration of the inconvenience(s) caused by the construction. Staff recommends that the Municipal Code is amended to allow a 7 AM start time on weekdays for Village capital improvements projects. This early start time does not apply to private construction or maintenance projects and it does not apply to work on Saturday.

Budget Impact

This ordinance is budget neutral.

Village Board and/or Committee Action

N/A

Documents Attached

1. March 8, 2013 Request for Board Action, "Ordinance Amending Title 9 relating to Village infrastructure improvement projects' daily start time"
2. Previous Ordinance No. O2013-08, "An Ordinance amending title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), section 2 (Limitations on Noise) of the Village Code of Hinsdale" signed April 16, 2013
3. Proposed Ordinance: To adopt an ordinance amending Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise) of the Village Code of Hinsdale relative to the start time for work that is part of the Village's capital improvement program.

DATE: March 08, 2013

REQUEST FOR BOARD ACTION

AGENDA	ORIGINATING Community
SECTION NUMBER EPS Committee	DEPARTMENT Development
ITEM Ordinance Amending Title 9 relating to Village infrastructure improvement projects' daily start time	APPROVAL Dan Deeter Village Engineer

Contractors for Village of Hinsdale infrastructure improvement projects have routinely requested a daily project start time of 7:00 AM as opposed to the 8:00 AM start time specified in section 9-12-2 of the Village Code of Hinsdale. The contractor's request is based on the area dumps' operating hours - 7:00 AM to 3:00 PM on weekdays. The 8:00 AM start time decreases their daily excavation and material disposal rate by 12.5%. This, in turn, lengthens the duration of projects and the associated inconvenience to our residents.

During the last two years staff has surveyed residents in each project area concerning a possible earlier (7:00 AM) start time. The impacted residents' responses were in favor of an earlier start time as shown below:

- | | |
|---|-------------------------|
| • 2011 Reconstruction (Chestnut Phase 1) | 2 approved / 0 against |
| • 2011 Reconstruction (Chestnut Phase 2-4)(2012 construction) | no residents responded |
| • 2012 Reconstruction (N. Washington/N. Grant) | 22 approved / 2 against |
| • 2012 Resurfacing (Fourth Street) | 10 approved / 1 against |
| • 2012 Woodlands (Phase 1) | 3 approved / 1 against |
| • Total surveying | 37 approved / 4 against |

In light of this information, staff is seeking a motion to adopt an ordinance amending section 9-12-2 of the municipal code. Under this amendment, the Village Manager would have the authority to approve, attach conditions, periodically review and, if necessary, revoke the earlier start time for Village projects. If the Committee concurs with the staff's recommendation, the following motion would be appropriate:

Motion: To Adopt an Ordinance Amending Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provision), Section 2 (Limitation on Noise) of the Village Code of Hinsdale.

STAFF APPROVALS

	APPROVAL	APPROVAL	APPROVAL	MANAGER'S APPROVAL
COMMITTEE ACTION: At the April 8 th EPS meeting, the Committee moved to approve the above motion as amended.				
BOARD ACTION:				

VILLAGE OF HINSDALE

ORDINANCE NO. O2013- 08

AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS),
CHAPTER 12 (MISCELLANEOUS PROVISIONS),
SECTION 2 (LIMITATIONS ON NOISE)

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. Village Code Amended. Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise), subsection D (Work By Public Agencies) is amended to read in its entirety as follows:

9-12-2: LIMITATIONS ON NOISE

* * *

D. Work By Public Agencies: The limitations stated in subsections A and B of this section may be waived by the board of trustees by resolution for work undertaken by any public body or agency for the benefit of the public. For work being performed by the village or its subcontractors as part of the village's capital improvement program, the village manager may administratively waive the start time limitations stated in subsections A and B to a time no earlier than 7:00 AM. The board of trustees or the village manager, as applicable, may attach to any such waiver all conditions it deems necessary to protect the public health, safety, or welfare.

* * *

Section 2 Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form in the manner provided by law.

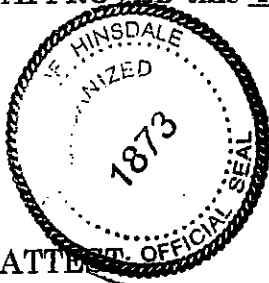
PASSED this 16th day of April 2013.

AYES: Trustees Elder, Angelo, GEoga, LaPlaca, SAigh

NAYS: None

ABSENT: Trustee Haarlow

APPROVED this 16th day of April 2013.



ATTEST


Thomas K. Cauley, Jr., Village President



Christine M. Bruton, Village Clerk

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS), CHAPTER 12 (MISCELLANEOUS PROVISIONS), SECTION 2 (LIMITATIONS ON NOISE) OF THE VILLAGE CODE OF HINSDALE RELATIVE TO THE START TIME FOR WORK THAT IS PART OF THE VILLAGE'S CAPITAL IMPROVEMENT PROGRAM

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. Village Code Amended. Subsection D (Work By Public Agencies) of Title 9 (Building Regulations), Chapter 12 (Miscellaneous Provisions), Section 2 (Limitations on Noise) of the Village Code of Hinsdale is amended to read in its entirety as follows:

9-12-2: LIMITATIONS ON NOISE

* * *

D. Work By Public Agencies:

1. Notwithstanding subsections A. and B. of this section, for work being performed by the village or its subcontractors as part of the village's capital improvement program, work may be performed between seven o'clock (7:00) A.M. and eight o'clock (8:00) P.M. Monday through Friday.

2. The limitations stated in subsections A. and B. and D.1. of this section may be waived by the board of trustees by resolution for work undertaken by any public body or agency for the benefit of the public. For work being performed by the village or its subcontractors as part of the village's capital improvement program, the village manager may administratively waive the start time limitations stated in subsections A and B of this section to a time no earlier than seven o'clock (7:00) A.M. The board of trustees or the village manager, as applicable, may attach to any such waiver all conditions it deems necessary to protect the public health, safety, or welfare. (Ord. O2013-08, 4-16-2013)

* * *

Section 2 Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 3. Effective Date. This Ordinance shall be in full force and effect after its passage, approval, and publication in the manner provided by law.

PASSED this _____ day of _____ 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this _____ day of _____, 2018, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk



REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: First Read – ACA

SUBJECT: Bid #1645 – Peirce Park and Brook Park Court Improvements

MEETING DATE: June 12, 2018

FROM: John Finnell, Superintendent of Parks and Forestry
Brendon Mendoza, Administrative Analyst

Recommended Motion

To reject the bid proposal for bid #1645 for Peirce Park and Brook Park Court Improvements submitted by US Tennis Court Construction and to approve staff to rebid the court improvements with a new completion date.

Background

In the proposed Fiscal Year 2018-2019 budget, there is a total of \$148,000.00 in the Parks and Recreation Department budget line items 3301-7908 and 3301-7517 for repair and resurfacing of the courts at Peirce Park and Brook Park, and the installation of six pickle ball courts at Brook Park. Public Services have hired a consultant, Design Perspectives, for project specifications, bidding assistance, and construction observation.

On Monday, June 4, 2018, the bid opening took place and only one bid was received from US Tennis Court Construction. The bid received was in the amount of \$184,367.50. The bid documents contain a \$7,000 owner allowance that could be removed to reduce the bid price. There also is potential for donor contributions for the pickle ball court equipment in an estimated amount of \$3,000.00 to \$5,000.00.

US Tennis Construction stated they would not be able to meet the timeline as set forth in the bidding documents and not be able to begin the project until the fall. Two other contractors informed our consultant, Design Perspectives, that they would not submit bids due to the timing, but would submit a bid if the project could be completed in the fall.

Discussion & Recommendation

Staff recommendation is in line with the Village's consultant, Design Perspectives, to reject this bid and re-bid the project with a mid-October completion date. Although the Village may not receive lower bid pricing, the two additional companies will be provided the opportunity to bid on the project, with the new time frame of fall. The fall time frame would provide other potential bidders the opportunity to bid with the same time frame as the bid submitted by US Tennis Construction.

Budget Impact

Included in the FY2018-19 capital budget (3301-7908 and 3301-7517) is \$148,000.00 for Peirce Park and Brook Park Court Improvements. Based upon the bid received from US Tennis Construction in the amount of \$184,367.50, this project would be \$36,367.50 over budget.



REQUEST FOR BOARD ACTION

Village Board and/or Committee Action

To reject the bid proposal for bid #1645 for Peirce Park and Brook Park Court Improvements submitted by US Tennis Court Construction and to approve staff to rebid the court improvements with a new completion date. Following approval to proceed with rejecting the current bid and rebidding the project, Village staff will return to the Village Board with this project as a second read at a later Board Meeting.

Documents Attached

1. Bid #1645 – Bid Tabulation
2. FY18-19 CIP Pages – Peirce Park and Brook Park Court Improvements

Attachment #1

U.S. Tennis Court Construction Co.				
No.	Item	Unit	Quantity	Amount
Bid Tabulation - 2018 Peirce & Brook Parks Court Improvements				
PEIRCE PARK				
A. Courts Area Construction				
1.	Pressure wash all courts to provide a clean surface free of embedded dirt & mold	LS	1	\$2,600.00
2.	Remove and re-install tennis nets	EA	2	\$150.00
3.	Rout, clean & fill all existing cracks with court patch binder (Tennis & Basketball)	LS	1	\$4,000.00
4.	Level "bird baths" 1/8" or deeper with Acrylic Patch Binder for Tennis Courts Only	LS	1	\$800.00
5.	Furnish & install Armor Crack Repair System for Tennis Courts Only	LF	850	\$20.00
6.	Furnish & apply 2 coats Acrylic resurfacer & color coating (Tennis & Basketball)	SY	2,000	\$6.50
7.	Furnish & apply court Striping (Tennis & Basketball)	LS	1	\$2,000.00
8.	Misc. Fence Repair (Install Missing Mid Rail)	LF	20	\$25.00
9.	Misc. Fence Repair (Install Bottom Tension Wire Along All Tennis Fencing & Secure it to all Chain Link Fabric)	LS	1	\$1,800.00
10.	Remove and replace Concrete Post Foundation and Re-install Post	LS	1	\$1,800.00
11.	Owner Contingency Allowance (Credited back if not used)	LS	1	\$3,500.00
PEIRCE PARK BASE BID				\$47,300.00
BROOK PARK				
A. Courts Area Construction				
1.	Pressure wash all courts to provide a clean surface free of embedded dirt & mold	LS	1	\$4,400.00
2.	Removal of Concrete Foundations from Tennis Courts Net Posts and Fill with Concrete	EA	4	\$1,200.00
3.	Removal of Delaminated patches on South Edge of Courts and apply resurfacer	LS	1	\$5,000.00
4.	Remove and re-install tennis nets	EA	2	\$150.00
5.	Rout, clean & fill all existing cracks with court patch binder (Tennis, Pickleball & Basketball)	LS	1	\$9,800.00
6.	Level "bird baths" 1/8" or deeper with Acrylic Patch Binder for Tennis & Pickleball Courts Only	LS	1	\$4,000.00
7.	Furnish & install Armor Crack Repair System for Tennis & Pickleball Courts Only	LF	2,300	\$20.00
8.	Furnish & apply 2 coats Acrylic resurfacer & color coating (Tennis, Pickleball & Basketball)	SY	3,475	\$6.50
9.	Furnish & apply court Striping (Tennis, Pickleball & Basketball)	LS	1	\$3,800.00
10.	Furnish & Install Pickleball Nets & Posts By PW Athletic*	Pair	6	\$1,100.00
11.	Furnish & Install 18" Dia. x 48" Deep Concrete Foundations for Pickleball Net Posts	EA	12	\$700.00
12.	Furnish & Install 4" Black Vinyl Coated Pickleball Fencing	LF	204	\$70.00
13.	Misc. Fence Repair (Repair 13 heaved fence posts by removing broken concrete 3" below grade, compact and re-pour concrete)	LS	1	\$2,000.00
14.	Misc. Fence Repair (Lower chain link, mid rail and bottom rail to proper height)	LS	1	\$800.00
15.	Misc. Fence Repair (Remove excess post height to level with top rail)	LS	1	\$600.00
16.	Misc. Fence Repair (Replace missing rail above entrance gate)	LS	1	\$200.00
17.	Owner Contingency Allowance (Credited back if not used)	LS	1	\$3,500.00
BROOK PARK BASE BID				\$137,067.50
PEIRCE & BROOK PARKS TOTAL BID				\$184,367.50
<p>*Note: Accept Brook Park Voluntary Alternates 1&2 for a credit of \$6,400= Base Contract of \$130,667.50</p> <p>Alternate 1 is to leave the concrete foundations with an alternate scope of work.</p> <p>Alternate 2 is to use an different pickleball net & post manufacturer.</p> <p>Donor Related Pickleball Court Items = \$39,534</p>				

Attachment #2

Parks and Recreation

Brook Park	2018-19
Resurface Tennis and Basketball Courts and Add Pickleball Courts	\$100,000

Original Purchase Date

N/A



Tennis Courts to be Resurfaced

Project Description & Justification

The Brook Park tennis and basketball courts were last resurfaced in 2011. There are four tennis courts and a basketball court at the site. Court resurfacing typically lasts for five to ten years depending on weather conditions. The courts at Brook Park will likely be on the low end of the resurfacing range due to the low grade of the courts, which accelerates deterioration from heavy rain events.

With the resurfacing project, the Parks & Recreation Commission has recommended that two of the four tennis courts be repurposed to pickleball courts. Six pickleball courts will fit in the space of two tennis courts. This will not add additional cost to resurfacing, as it only requires different striping once the resurfacing is completed.

Project Update

The estimate for Brook Park has been increased from the \$33,000 listed in the FY 2017-18 CIP to reflect the per square foot bid pricing received on the court resurfacing projects performed in FY 2017-18 (Robbins & Stough).

Project Alternative

The alternative is to delay the project and reschedule the project during later years.

Parks and Recreation

Peirce Park

2018-19

Resurface Tennis and Basketball Courts

\$45,000

Original Purchase Date

N/A



Tennis Courts to be Resurfaced

Project Description & Justification

The Peirce Park court surface is deteriorating; portions of the overlay are worn and cracks have developed across the court surface. There are two tennis courts and a basketball court at the site, which are regularly used for recreation play by residents. The courts were last resurfaced in 2001. The project will include base reconstruction to address ponding issues, as well as to provide a smooth playing surface. With annual maintenance, this project has an estimated expectancy of five to ten years; freeze and thaw cycles can affect the lifespan. Preventative maintenance to address cracks can extend the life of the courts.

Project Update

Court resurfacing was scheduled to be completed in FY 2017-18; however, due to the impending Tollway project this was delayed to allow staff time to determine if park access would be interfered with due to the project. It was later determined that this project will not be impacted and is being rebudgeted for FY 2018-19. Work will be scheduled for late spring or early summer to allow access for the summer season, and staff will consider fence repair or replacement as part of this project.

Project Alternative

The alternative is to delay the project and reschedule the project during later years.

REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: First Reading

SUBJECT: Updating the Reciprocal Reporting System Agreement with School District 181

MEETING DATE: June 12, 2018

FROM: Brian King, Chief of Police

Recommended Motion

Move to Approve the Revised Reciprocal Reporting System Agreement between the Village of Hinsdale and the Board of Education of Community Consolidated School District 181.

Background

The Hinsdale Police Department and School District 181 operate within a Reciprocal Reporting System Agreement which ensures that information sharing between the entities is conducted in compliance with applicable federal and state laws. District 181 recently requested that Village of Hinsdale sign a revised agreement to reflect changes in the state law. An attorney working on behalf of the Village, Jason A. Guisinger, has reviewed the document and is in agreement with the changes.

Discussion

The major change to the Agreement is the change in the age of a juvenile from minors under the age of 17 to those under the age of 18. The Agreement has been modified throughout to reflect this change in Illinois law.

Other Changes:

- Section 1 was modified to state the purposes of sharing information.
- Section 3 was amended by adding a second paragraph indicating that Appropriate School Officials and Appropriate Police Department Representatives may meet to share information verbally related to criminal offenses committed by students. The Village will only share written juvenile law enforcement records with District 181 when authorized to do so under applicable law.
- Section 5, Subsection (b)(i) was revised to include the obligation to report firearm offenses to the Illinois State Police.
- District 181 has also proposed adding new Sections 10, 11, 12, 13, 14 and 15. All of these new provisions are boilerplate and merely explicitly state legal obligations already implied in the existing Agreement, except for Section 14 concerning indemnification. The indemnification provision is a standard reciprocal indemnification provision that protects each party from liability and costs caused by the wrongful acts or omission of the other party.

Budget Impact

There is no budget impact.



REQUEST FOR BOARD ACTION

Village Board and/or Committee Action

n/a

Documents Attached

1. Revised Reciprocal Reporting System Agreement

**RECIPROCAL REPORTING SYSTEM
INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF HINSDALE AND THE BOARD OF
EDUCATION OF COMMUNITY CONSOLIDATED
SCHOOL DISTRICT 181**

This Intergovernmental agreement is entered into between the Hinsdale Police Department (the "Police Department") and the Board of Education of Community Consolidated School District 181 (the "School District").

WHEREAS, the Illinois School Code, 105 ILCS 5/10-20.14, requires the School District parent-teacher advisory committee, in cooperation with local law enforcement agencies, to work with the board of education to develop "policy guideline procedures" for the establishment and maintenance of a reciprocal reporting system between the School District and local law enforcement agencies regarding criminal offenses committed by students; and

WHEREAS, under the *Illinois School Student Records Act*, 105 ILCS 10/6, school student records are considered confidential and no school student records or information contained therein may be released, transferred or disclosed except as permitted by the *Illinois School Student Records Act*; and

WHEREAS, under the *Juvenile Court Act of 1987*, 705 ILCS 405/1-7, law enforcement records are considered confidential and the inspection and copying of such records that relate to a minor who has been arrested or taken into custody before his or her 18th birthday are restricted to those exceptions in the *Juvenile Court Act*; and

WHEREAS, the *Illinois School Student Records Act*, 105 ILCS 10/6(a)(6.5), and the *Family Educational Rights and Privacy Act*, 20 U.S.C. 1232g, authorize school districts to release student records and information to law enforcement officers when necessary for the discharge of their official duties prior to adjudication of the student and upon written certification that the information will not be disclosed to any other party except as provided under law or order of court; and

WHEREAS, the *Juvenile Court Act*, 705 ILCS 405/1-7(A)(8), authorizes law enforcement agencies to allow appropriate school officials to inspect and copy law enforcement records under a reciprocal reporting system for certain offenses and under certain specified circumstances; and

WHEREAS, the School District and the Police Department agree enhanced communication between these entities under a reciprocal reporting agreement would promote the safety and well-being of students and community residents; and

WHEREAS, the School District and the Police Department are authorized to enter into this agreement pursuant to the *Illinois School Code*, 105 ILCS 5/10-20.14, the Illinois Constitution, art. VII, §10(a) et seq., and the *Intergovernmental Cooperation Act*, 5 ILCS 220/1 et seq.

WHEREAS, this Agreement is entered into and maintained in order to foster cooperation and improve the flow of information between the School District and Police Department.

WHEREAS, this Agreement is established after discussion among the undersigned, with the input of the School District's parent-teacher advisory committees, resulting in consensus; and

WHEREAS, the School District and Police Department are authorized to enter into this Agreement

pursuant to Article VII, Section 10 (a) of the Illinois Constitution of 1970 and the *Intergovernmental Cooperation Act* (5 ILCS 220/1 et seq.) and they have each determined that the approval and entering into this Agreement is in the best interests of the public and the minor students who attend and the employees who work in the School District.

NOW THEREFORE, the School District and the Police Department hereby agree as follows:

1. **ESTABLISHMENT OF A REPORTING SYSTEM.** The School District and the Police Department desire to approve and enter into a reciprocal reporting agreement pursuant to State and federal laws that impose certain reporting requirements on local law enforcement agencies and public schools to enhance the cooperation, reporting and communications to improve the flow of information between educators and law enforcement personnel relating to violent or criminal activity by minor students in an effort to rehabilitate the offender, but also to protect the other students and school employees

2. **REPORTING AND INFORMATION SHARING.** The School District and the Police Department acknowledge and agree to act in good faith to comply with the reporting responsibilities and limitations set forth herein, and as required by applicable law.

3. **DESIGNATED REPRESENTATIVES.** The School District's Superintendent shall provide the Police Department with a list of administrators to be contacted, as needed, containing regular and emergency telephone numbers, and identifying the particular types of problems for which particular administrators are to be contacted. The administrators identified in these lists shall be considered the "Appropriate School Official" for purposes of subsection 1-7(A)(8) of the *Juvenile Court Act*, 705 ILCS 405/1-7, as amended, whom the School District has determined to have a legitimate educational or safety interest to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. Police Department shall provide the Superintendent with a primary and two back-up contacts, who shall be considered the "Police Department Representatives." School District and Police Department may, as they deem necessary and upon written notification, designate different persons to the respective positions of "Appropriate School Official" and "Appropriate Police Department Representative."

Any Appropriate School Official(s) and Appropriate Police Department Representative(s) (collectively "Appropriate Officials") may communicate verbally with each other as deemed necessary. Said officials will arrange meetings, as needed, between school officials and individuals representing law enforcement to share information regarding criminal offenses committed by students consistent with this Agreement and to otherwise facilitate and review enforcement of this Agreement. Information and records shared at such meetings may be verbally communicated among said officials. Information shared in written form, where authorized by State and federal law, may be transmitted among the Appropriate Officials by any agreed-upon method, including, but not limited to; United States mail, personal delivery or facsimile transmission, provided security safeguards are in place.

4. **SCHOOL DISTRICT AUTHORITY TO REPORT STUDENT CRIMINAL ACTIVITY.** The School District, acting through the Appropriate School Official, may report any alleged or suspected criminal activities committed by a student enrolled in the School District. (See 1996 Ill. Atty. Gen. Op. 96-040).

5. **SCHOOL DISTRICT DUTY TO REPORT STUDENT CRIMINAL ACTIVITY.** The Superintendent or School Principal, or their designee(s), must report certain incidents involving firearms, drugs and attacks on school personnel, as set out below. When a report may be required of both the Superintendent and Principal, a single report from one or the other shall meet the duty to report.

(a) **School Superintendent.** The School Superintendent (or his/her designee(s)) is to

immediately report the following to the Police Department:

(i) **Firearms.** Any verified incident involving a firearm in a school or on school-owned or leased property and on any transportation device that is owned, leased or used by the school for its students or school personnel. See 105 ILCS 5/10-27.1A(b), as amended.

(ii) **Drugs.** Any verified incident involving drugs in a school or on school-owned or leased property or on any transportation device that is owned, leased or used by the school for its students or school personnel. "Drugs" means "narcotic drug" as defined under subsection (aa) of Section 102 of the *Illinois Controlled Substances Act*, as amended [720 ILCS 570/102], "cannabis" as defined under subsection (a) of Section 3 of the *Cannabis Control Act*, as amended [720 ILCS 550/3], or "methamphetamine" as defined under Section 10 of the *Methamphetamine Control and Community Protection Act*. As amended [720 ILCS 646/10]. See 105 ILCS 5/10-27.1B(b), as amended.

(iii) **Attacks on School Personnel.** Upon receipt of a written complaint from any school personnel, all incidents of battery committed against teachers, teacher personnel, administrative personnel or educational support personnel. See 105 ILCS 5/10-21.7(b), as amended. Notification to the Department State Police's Illinois Uniform Crime Reporting Program is required within three days after the occurrence of the attack.

(b) **School Principal.** The School Principal (or his/her designee(s)) is to immediately report the following to the Police Department:

(i) **Firearms.** Upon receiving a report from any school staff that they have observed any person in possession of a firearm on school grounds, an immediate report of the incident must be made. If the person in possession of a firearm on school grounds is a student, the principal or his/her designee(s) shall also immediately notify the student's parent or guardian. See 105 ILCS 5/10-27.1A(b), as amended. Notification to the Department of State Police shall occur in a form, manner and frequency as prescribed by the Department of State Police. Such incidents include possession of a firearm. Firearm is defined in 430 ILCS 65/1.1.

(ii) **Cannabis, Illegal Drugs or Controlled Substances On or Near School Grounds.** Upon receiving any written, electronic, or verbal report from any school personnel regarding a verified incident involving drugs (cannabis or narcotic drugs) in a school or on school owned or leased property, including any conveyance owned, leased, or used by the school for the transport of students or school personnel. 105 ILCS 5/10-27.1B. Notification to the Department of State Police shall occur in a form, manner and frequency as prescribed by the Department of State Police.

Within 48 hours of becoming aware, a report of any violation of the *Cannabis Control Act* or the *Methamphetamine Control and Community Protection Act* or the *Illinois Controlled Substances Act* in a school, on school property, or within 1,000 feet of the school, or on any transportation device used, owned or leased by the School District to transport students, to or from any school-related activities See 105 ILCS 127/2, as amended.

6. **SCHOOL DISTRICT RELEASE OF SCHOOL STUDENT RECORDS TO THE POLICE DEPARTMENT.** School District and Appropriate School Officials shall follow state and federal laws regarding school student records, which are considered confidential, and no school student records or information contained therein may be released, transferred or disclosed except

with parental consent or as otherwise permitted by the *Illinois School Student Records Act*, 105 ILCS 10/1 et seq., as amended. The following exceptions permit the release of student records and information to the Police Department without parental consent:

a) **Adjudication of Student by Juvenile Court.** School districts can release student records and information to the Police Department, upon the request of the Police Department, when necessary for the discharge of their official police duties, prior to adjudication of the student and upon written certification from the Police Department that the information or records disclosed by the school will not be disclosed to any other party, except as provided by law or order of court. 105 ILCS 10/6, as amended.

b) **Emergency Release of Information.** Records and information may be released to the Police Department if such information is needed by the Police Department to protect the health or safety of the student or other persons, provided that the parents are notified, no later than the next school day after the date that the information is released, of the date of the release, the Police Department receiving the information, and the purpose of the release. The factors to be considered in determining whether an emergency exists requiring the release of student information include:

(i) **Degree of Threat.** The seriousness of the threat to the health or safety of the student or other individuals;

(ii) **Need.** The need for the requested records to meet the emergency;

(iii) **Police involvement.** Whether the Police Department is in a position to deal with the emergency; and

(iv) **Urgency.** The extent to which time is of the essence in dealing with the emergency. 105 ILCS 10/6, as amended; 23 Ill.Admin.Code 375.60.

c) **Law Enforcement Records Not School Records.** It is recognized that the information maintained by law enforcement officers working in the school are not student records. See 105 ILCS 10/2(d), as amended.

7. **THE POLICE DEPARTMENT TO SHARE LAW ENFORCEMENT DATA WITH SCHOOL DISTRICT.** The Police Department and all Police Department Representatives will comply with applicable state and federal law in implementing these procedures. In furtherance of the information-sharing hereunder, a Police Department Representative may:

a) **Students Under 18 Years Old.** Provide copies of law enforcement records to, or permit inspection of those records by, the Appropriate School Official or Officials for minors enrolled in the School District, pursuant to Section 1-7(A)(8) of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7(A)(8)), only if the minor has been arrested or taken into custody before his or her 18th birthday for the offenses listed below, provided that the Police Department or its officer believes that there is an imminent threat of physical harm to students, school personnel, or others who are present in the school or on school grounds. Inspection and copying shall be limited to law enforcement records transmitted to the Appropriate School Official or Officials.

(i) Any violation of Article 24 of the *Criminal Code of 1961* or the *Criminal Code of 2012* (720 ILCS 5/24-1 et seq.);

- (ii) A violation of the *Illinois Controlled Substance Act* (720 ILCS 570/100 et seq.);
- (iii) A violation of the *Cannabis Control Act* (720 ILCS 550/1 et seq.);
- (iv) A forcible felony as defined in Section 2-8 of the *Criminal Code of 1961* or the *Criminal Code of 2012* (720 ILCS 5/2-8);
- (v) A violation of the *Methamphetamine Control and Community Protection Act* (720 ILCS 606/1 et seq.);
- (vi) A violation of Sections 26.5-1, 26.5-2 and 26.5-3 of the *Harassing and Obscene Communications Act* (720 ILCS 5/26.5-0.1 et seq.);
- (vii) A violation of the *Hazing Act* (720 ILCS 5/12C-50); or
- (viii) A violation of Sections 12-1, 12-2, 12-3, 12-3.05, 12-3.1, 12-3.2, 12-3.4, 12- 3.5, 12-5, 12-7.3, 12-7.4, 12-7.5, 25-1, or 25-5 of the *Criminal Code of 1961* or the *Criminal Code of 2012*.

The limitations of this paragraph shall be deemed to be expanded or further restricted in accordance with any subsequent amendments to Sections 1-7(8) and/or 5/905(1)(h) of the *Juvenile Court Act of 1987* (705 ILCS 405/1-7(8) and/or 405/5-905(1)(h)).

The information derived from the law enforcement records shall be kept separate from and shall not become a part of the official school record of that child and shall not be a public record. The information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. If the Appropriate School Officials deem it to be in the best interest of the minor student, the student may be referred to in-school or community-based social services if those services are available. Rehabilitation services may include interventions by school support personnel, evaluation for eligibility for special education, referrals to community-based agencies such as youth services, behavioral healthcare service providers, drug and alcohol prevention or treatment programs, and other interventions as deemed appropriate for the student.

Any information provided to the Appropriate School Official or Officials whom the school has determined to have a legitimate educational or safety interest by the Police Department about a minor who is the subject of a current police investigation that is directly related to school safety shall consist of oral information only, and not written law enforcement records, and shall be used solely by the Appropriate School Official or Officials to protect the safety of students and employees in the school and aid in the proper rehabilitation of the child. The information derived orally from the Police Department shall be kept separate from and shall not become a part of the official school record of the child and shall not be a public record.

b) Students Over 18 Years Old. Provide copies to, or authorize inspection by the School District, pursuant to 5 ILCS 140/2.15, as amended, of the following records for persons of 18 years of age or older, who are enrolled in the School District:

- (i) **Arrest Information.** Chronologically maintained arrest and criminal history information, including: (1) information that identifies the individual, including the name, age, address and photograph, when and if available; (2) information detailing any charges relating to the arrest; (3) the time and location of the arrest; (4) the name of the

investigating or arresting Police Department; (5) if the individual is incarcerated, the amount of any bail or bond; and (6) if the individual is incarcerated, the time and date that the individual was received into, discharged from, or transferred to the arresting agency's custody; and

(ii) **Criminal History Records.** Information that may be maintained by the Police Department including, (1) court records that are public; or (2) records that are otherwise available under State or local law.

8. POLICE DEPARTMENT DUTY TO SHARE INFORMATION WITH SCHOOL DISTRICT. In furtherance of the information-sharing hereunder, a Police Department Representative shall:

a) **Report to School District That Student Has Been Detained.** The Police Department shall report to the School Principal of any school in the School District whenever a child enrolled in the school is detained for proceedings under the *Juvenile Court Act of 1987*, as amended, or for any criminal offense or violation of a municipal or county ordinance. This report shall include the basis for detaining the child, circumstances surrounding the events which led to the child's detention, and the status of proceedings. The report shall be updated as appropriate to notify the Principal of developments and the disposition of the matter. *See 105 ILCS 5/22-20, as amended.*

b) **Records Regarding Student Detention.** Any information provided pursuant to this paragraph 8 shall be kept separate from and shall not become a part of the official school record of a child, and shall not be a public record. Such information shall be used solely by the Appropriate School Official or Officials to aid in the proper rehabilitation of the child and to protect the safety of students and employees in the school. *See 105 ILCS 5/22-20, as amended.*

9. COOPERATION BETWEEN SCHOOL DISTRICT AND POLICE DEPARTMENT. Nothing in this policy and procedure is intended to limit or restrict the duty and authority of the School District to request police services for disturbances or other emergencies occurring in or around any of its school buildings, nor is it intended to limit or restrict the duty or ability of any person attending or employed by the School District to provide information or otherwise cooperate in School District and law enforcement investigations, including but not limited to, providing witness statements and testimony in juvenile or criminal adjudications, or in school discipline proceedings.

10. CONFIDENTIALITY. All information disclosed and communications made under this policy are to remain confidential and shall not be disclosed or made available in any form to any other person or agency outside of this Agreement, except as specifically authorized by this Agreement or unless specifically authorized by law.

11. RESPONSIBILITIES. The responsibilities of the Appropriate School Officials and Appropriate Police Department Officials under this Agreement shall include providing information pertaining to activities occurring in school, on school grounds, off school grounds, at school-related activities or by or against school personnel.

12. DEFINING TERMS. The *Illinois Criminal Code* and the *Juvenile Court Act* shall be incorporated herein as a reference for defining any terms in this Agreement.

13. AMENDMENTS. This Agreement and any amendments thereto shall become effective when approved and executed by both Parties, and shall remain in effect from year to year thereafter unless either

Party takes action to terminate the Agreement.

14. **INDEMNIFICATION.** It is understood and agreed that neither party to this Agreement shall be legally liable for any negligent or wrongful acts either commission or omission, chargeable to the other, unless such liability is imposed by law and this Agreement shall not be construed as seeking to enlarge or diminish any obligation or duty owed by one Party against the other Party or against third parties. The parties further agree to indemnify, reimburse and hold each other harmless against any and all liabilities, damages, claims, causes of action, cost, expenses and fees, including attorney fees, that either party incurs arising out of or occurring in connection with the other party's negligent, reckless or intentional misconduct.

15. **TERMINATION.** Either party may terminate this Agreement any time during the term by providing the other Party thirty (30) calendar days' prior written notice of such termination. The Parties may also terminate this Agreement by written mutual consent.

IN WITNESS WHEREOF, the following officers and school authorities have executed this Agreement:

School District Representative:

Police Department Representative:

District No. 181 Administration

Police Department

Signature

Signature

Date: _____

Date: _____



REQUEST FOR BOARD ACTION

Police Department

AGENDA SECTION: First Reading - EPS
SUBJECT: Ordinance Amending Schedule VI; Special Turning Restrictions in
Section 6-12-6, of the Village Code of Hinsdale
MEETING DATE: June 12, 2018
FROM: Brian King, Chief of Police

Recommended Motion

Move to Approve the Ordinance Amending Schedule VI; Special Turning Restrictions in Section 6-12-6 of the Village Code of Hinsdale

Background

Upon the reopening of the Oak Street Bridge in December 2015, the Village determined that there was an increase in vehicles using residential streets to bypass the intersection of County Line Road and Chicago Avenue while going to and from the Oak Street Bridge.

On June 15, 2016 the Village placed left hand turn restrictions on First and Third Streets at the intersections for north bound County Line Road between the hours of 7-9am with the exception of weekends. A restriction was also placed on southbound Oak at Chicago Avenue from 3-7pm excluding weekends. The regulations were aimed at reducing cut-through traffic on Oak, First and Third Streets.

Discussion

The conditions necessitating the restrictions have not changed since June of 2016. The temporary signage has been effective at reducing cut through neighborhood traffic. This action simply codifies the restrictions as part of the Village Code.

Budget Impact

There is no budget impact.

Village Board and/or Committee Action n/a
Documents Attached

1. Ordinance Amending Schedule VI; Special Turning Restrictions in Section 6-12-6 of the Village Code of Hinsdale

VILLAGE OF HINSDALE

ORDINANCE NO. _____

ORDINANCE AMENDING SCHEDULE VI; SPECIAL TURNING RESTRICTIONS
IN SECTION 6-12-6
OF THE VILLAGE CODE OF HINSDALE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale has determined that it is in the best interest of public safety that left turn restrictions be implemented to reduce motor vehicle crashes and improve safety without undue delay;

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, follows:

Section 1. Recital. The foregoing recital is incorporated herein as a finding of the President and Board of Trustees.

Section 2. Amendment to Section. 6-12-6, entitled "Schedule VI Special Turning Restrictions" Subsection B (No left turns) and Subsection E (Do not enter) of the Village Code of Hinsdale shall be, and is hereby, amended by adding subparagraph (1) and section (E) the following new regulations [additions are shown in bold and underlined typeface and deletions are shown in overstruck typeface]:

B. No left turns: Left turns are prohibited at the following locations:

Lincoln Street	Northbound vehicles entering the intersection of Ogden Avenue
Ogden Avenue	Vehicles entering the intersection of Washington Street
55 th Street	Westbound vehicles entering the intersection of Elm Street.

(1) No left turns: Left turns are prohibited at the following locations and hours.

Monroe Street	Northbound vehicles entering the intersection of Ogden Avenue between 7 am and 7 pm

<u>County Line Road</u>	<u>Northbound vehicles entering the intersection of First Street between 7am and 9am with the exception of weekends.</u>
<u>County Line Road</u>	<u>Northbound vehicles entering the intersection of Third Street between 7am and 9am with the exception of weekends.</u>

E. Do Not Enter; Traffic is prohibited at the following locations and hours:

<u>Oak Street</u>	<u>Southbound vehicles entering the intersection of Chicago Avenue between 3pm and 7pm excluding weekends.</u>
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Section 3. 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 _____ 2018.

AYES:

NAYS:

ABSENT:

APPROVED this ____ day of _____ 2018.

Village President

ATTEST:

Village Clerk



REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1650

MEETING DATE: June 12, 2018

FROM: Darrell Langlois, Assistant Village Manager/Finance Director

Recommended Motion

Move to approve payment of the accounts payable for the period of May 16, 2018 through June 12, 2018 in the aggregate amount of \$4,270,003.04 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 #1650 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 #1650

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1650

FOR PERIOD May 16, 2018 through June 12, 2018

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$4,270,003.04 reviewed and approved by the below named officials.

APPROVED BY _____ DATE _____
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
#1650
Summary By Fund

Recap By Fund	Fund	Regular Checks	ACH/Wire Transfers	Total
General Fund	10000	464,039.73	159,542.17	623,581.90
2009 Limited Source Bonds	32754	28,080.00	-	28,080.00
2012A Bond Fund	32755	42,581.25	-	42,581.25
2013A Bond Fund	32756	22,406.25	-	22,406.25
2014B GO Bond Fund	32757	65,891.25	-	65,891.25
2017A GO Bond Fund	32758	266,043.78	-	266,043.78
Capital Project Fund	45300	1,298,557.82	-	1,298,557.82
Water & Sewer Operations	61061	561,047.79	-	561,047.79
Water & Sewer Capital	61062	787,411.83	-	787,411.83
W/S 2008 Bond Fund	61064	18,600.00	-	18,600.00
W/S 2014 Bond Fund	61065	23,068.75	-	23,068.75
Escrow Funds	72100	131,593.00	-	131,593.00
Payroll Revolving Fund	79000	69,481.10	331,658.32	401,139.42
Total		3,778,802.55	491,200.49	4,270,003.04

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1650

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
5/18/2018	Village Payroll #10 - Calendar 2018	FWH/FICA/Medicare	\$ 94,135.29
5/21/2018	PR# OIC	FWH/FICA/Medicare	\$ 2,084.36
5/29/2018	PR# 10A	FWH/FICA/Medicare	\$ 236.76
6/1/2018	Village Payroll #11 - Calendar 2018	FWH/FICA/Medicare	\$ 86,622.07
Illinois Department of Revenue			
5/18/2018	Village Payroll #10 - Calendar 2018	State Tax Withholding	\$ 19,206.32
5/21/2018	PR# OIC	State Tax Withholding	\$ 706.93
5/29/2018	PR# 10A	State Tax Withholding	\$ 95.45
6/1/2018	Village Payroll #11 - Calendar 2018	State Tax Withholding	\$ 18,320.03
ICMA - 457 Plans			
5/18/2018	Village Payroll #10 - Calendar 2018	Employee Withholding	\$ 17,256.60
6/1/2018	village Payroll #11 - Calendar 2018	Employee Withholding	\$ 16,402.25
HSA PLAN CONTRIBUTION			
5/18/2018	Village Payroll #10 - Calendar 2018	Employer/Employee Withholding	\$ 1,540.45
6/1/2018	village Payroll #11 - Calendar 2018	Employer/Employee Withholding	\$ 1,334.25
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ 159,542.17
Illinois Municipal Retirement Fund		Employer/Employee	\$ 73,717.56
Total Bank Wire Transfers and ACH Payments			\$ 491,200.49

ipbc-general	159,542.17
payroll	<u>331,658.32</u>
	491,200.49

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CALL ONE			
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$650.86
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$1,163.90
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$252.97
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$55.62
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$111.41
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$55.62
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$293.61
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$164.84
217889	PHONE CHARGES 5-15/6-14	1213105-1136113	\$1,496.65
Total for Check: 113991			\$4,245.48
COMCAST			
217888	POLICE/FIRE	8771201110009242	\$63.24
217888	POLICE/FIRE	8771201110009242	\$63.25
Total for Check: 113992			\$126.49
CORDOGAN AND CLARK			
217885	SETTLEMENT AGREEMENT	051718	\$49,139.00
Total for Check: 113993			\$49,139.00
IL SECRETARY OF STATE			
217887	LICENSE PLATE FEE-MEDIC84	ST-556	\$196.00
Total for Check: 113994			\$196.00
LAGEDROST, SANDY & JOHN			
217886	REFUND OF UNUSED ESCROW	A-28-17	\$308.00
Total for Check: 113995			\$308.00
AFLAC-FLEXONE			
217957	ALFAC OTHER	0518180000000000	\$231.27
217958	AFLAC OTHER	0518180000000000	\$199.91
217959	AFLAC SLAC	0518180000000000	\$202.03
Total for Check: 113997			\$633.21
NATIONWIDE RETIREMENT SOL			
217952	USCM/PEBSO	0518180000000000	\$94.38
217953	USCM/PEBSO	0518180000000000	\$1,105.00
Total for Check: 113998			\$1,199.38
NATIONWIDE TRUST CO FSB			
217960	ACCRUED SK PEHP BONUS	0518180000000000	\$30,064.69
Total for Check: 113999			\$30,064.69
NATIONWIDE TRUST CO.FSB			
217961	PEHP REGULAR	0518180000000000	\$2,379.10
217962	PEHP UNION 150	0518180000000000	\$371.78
217963	PEHP COMP-SICK PD	0518180000000000	\$20,047.76

VOID 113996

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
217964	PEHPPD	051818000000000	\$499.05
		Total for Check: 114000	\$23,297.69
STATE DISBURSEMENT UNIT			
217965	CHILD SUPPORT	051818000000000	\$313.21
		Total for Check: 114001	\$313.21
STATE DISBURSEMENT UNIT			
217966	CHILD SUPPORT	051818000000000	\$230.77
		Total for Check: 114002	\$230.77
STATE DISBURSEMENT UNIT			
217967	CHILD SUPPORT	051818000000000	\$764.77
		Total for Check: 114003	\$764.77
STATE DISBURSEMENT UNIT			
217968	CHILD SUPPORT	051818000000000	\$672.45
		Total for Check: 114004	\$672.45
V.O.H. FLEX BENEFITS			
217954	MEDICAL REIMBURSEMENT	051818000000000	\$601.90
217955	MEDICAL REIMBURSEMENT	051818000000000	\$755.59
217956	DEP CARE REIMBURSEMENT	051818000000000	\$125.00
		Total for Check: 114005	\$1,482.49
VSP ILLINOIS - 30048087			
217950	VSP SINGLE ALLEMPLOYEES	051818000000000	\$144.44
217951	VSP FAMILY ALL EMPLOYEES	051818000000000	\$256.50
		Total for Check: 114006	\$400.94
AT & T			
218084	VEECK PARK-WP	63032338639258	\$231.84
		Total for Check: 114008	\$231.84
CONSTELLATION NEWENERGY			
218078	121 SYMONDS PD 4/1-4/30	2315190	\$475.33
218079	121 SYMONDS FD	2315190	\$475.33
218080	217 SYMONDS	2315190	\$1,062.14
218081	225 SYMONDS	2315190	\$1,068.66
218082	500 W HINSDALE	2315190	\$290.23
218083	5901 S COUNTY LINE RD	2315190	\$1,147.38
		Total for Check: 114009	\$4,519.07
AMALGAMATED BK OF CHICAGO			
218156	INT G.O. BOND 2017A SERIE	6569	\$266,043.78
218157	INTEREST GO BOND 2008C	3943	\$18,600.00
218158	INT GO LIM TX BOND 2009	3962	\$28,080.00
218159	INTEREST ALT REV 2012A	4992	\$42,581.25

VOID 114007

VOID 114010

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218160	INT GO REF SERIES 2013A	5164	\$22,406.25
218161	INT GO BOND SERIES 2014WS	5421	\$23,068.75
218162	INT GO BOND SERIES 2014B	5503	\$65,891.25
Total for Check: 114011			\$466,671.28
AFLAC-FLEXONE			
218263	AFLAC OTHER	0601180000000000	\$235.14
218264	ALFAC OTHER	0601180000000000	\$324.61
218265	AFLAC SLAC	0601180000000000	\$303.04
Total for Check: 114013			\$862.79
COLONIAL LIFE PROCCESING			
218255	COLONIAL S L A C	0601180000000000	\$92.36
Total for Check: 114014			\$92.36
ILLINOIS FRATERNAL ORDER			
218257	UNION DUES	0601180000000000	\$688.00
Total for Check: 114015			\$688.00
NATIONWIDE RETIREMENT SOL			
218258	USCM/PEBSO	0601180000000000	\$94.67
218259	USCM/PEBSO	0601180000000000	\$1,105.00
Total for Check: 114016			\$1,199.67
NATIONWIDE TRUST CO.FSB			
218266	PEHP REGULAR	0601180000000000	\$2,355.26
218267	PEHP COMP-SICK PD	0601180000000000	\$583.46
218268	PEHPPD	0601180000000000	\$499.80
218269	PEHP UNION 150	0601180000000000	\$372.71
Total for Check: 114017			\$3,811.23
NCPERS GRP LIFE INS#3105			
218256	LIFE INS	0601180000000000	\$208.00
Total for Check: 114018			\$208.00
STATE DISBURSEMENT UNIT			
218270	CHILD SUPPORT	0601180000000000	\$313.21
Total for Check: 114019			\$313.21
STATE DISBURSEMENT UNIT			
218271	CHILD SUPPORT	0601180000000000	\$230.77
Total for Check: 114020			\$230.77
STATE DISBURSEMENT UNIT			
218272	CHILD SUPPORT	0601180000000000	\$764.77
Total for Check: 114021			\$764.77
STATE DISBURSEMENT UNIT			

VOID 114012

Run date: 07-JUN-18

Village of Hinsdale

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WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218273	CHILD SUPPORT	060118000000000	\$672.45
Total for Check: 114022			\$672.45
V.O.H. FLEX BENEFITS			
218260	DEP CARE REIMBURSEMENT	060118000000000	\$125.00
218261	MEDICAL REIMBURSEMENT	060118000000000	\$865.97
218262	MEDICAL REIMBURSEMENT	060118000000000	\$587.28
Total for Check: 114023			\$1,578.25
VOID 114204			
TWO BROTHERS ROUNDHOUSE			
217996	HOLIDAY EXPRESS	121618	\$1,125.00
Total for Check: 114025			\$1,125.00
10 IL VOLUNTEER INFANTRY			
217992	JULY 4TH PARTICIPANT	070418	\$300.00
Total for Check: 114026			\$300.00
104TH ILL VOLUNTEER			
218148	JULY 4TH PARTICIPANT	070418	\$500.00
Total for Check: 114027			\$500.00
A & B LANDSCAPING			
218404	BRICK PAVERS-MAIN BREAK	2018-109	\$1,800.00
Total for Check: 114028			\$1,800.00
ABC COMMERCIAL MAINT SERV			
218410	KLM CLEANING	126	\$982.00
Total for Check: 114029			\$982.00
ADVANCED WEIGHING			
218019	RE-CERT OF 2 WHEEL SCALES	24614	\$100.00
Total for Check: 114030			\$100.00
AINGOC LY LUU			
217866	CONT BD-5505 S OAK	24381	\$500.00
Total for Check: 114031			\$500.00
AIR ONE EQUIPMENT			
218102	MSA SCBA LATCH	132911	\$37.65
Total for Check: 114032			\$37.65
ALEXANDER EQUIPMENT			
217907	TOOLS	143364	\$23.97
Total for Check: 114033			\$23.97
APTEAN, INC.			
218175	SOFTWARE MAIN-JULY 2018	RI-738433	\$6,698.95
Total for Check: 114034			\$6,698.95

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AQUA PURE ENTERPRISES			
218027	CHEMTROL CONTROLLER	117902	\$6,336.00
218027	CHEMTROL CONTROLLER	117902	\$89.95
218108	POOL CHEMICALS	113427	\$2,284.02
218363	POOL CHEMICALS	113625	\$176.03
218364	POOL CHEMICALS	113714	\$398.85
Total for Check: 114035			\$9,284.85
ARAMARK UNIFORM SERVICES			
217970	FD FLOOR MATS	2081532144	\$79.80
218199	11 MATS DELIVERED&PICKED	2081551384	\$79.30
218200	11 MATS DELIVERED&PICKED	2081560846	\$79.30
Total for Check: 114036			\$238.40
AUTOMATIC SYSTEMS CO			
218029	WATER PLANT UPGRADE	32533-S	\$58,590.00
Total for Check: 114037			\$58,590.00
AVI SYSTEMS			
217795	BOARDROOM AUDIO-MIC SYS	88549111	\$570.00
Total for Check: 114038			\$570.00
AWE, TIMOTHY			
218354	DEPOSIT FOR VIDEO SVCS	070418	\$500.00
Total for Check: 114039			\$500.00
AWWA			
218238	AWWA DUES-DIRECTOR	7001563618	\$211.00
Total for Check: 114040			\$211.00
AZTECA II CATERING COMP			
218379	TACO TUESDAY TACOS	1129	\$1,000.00
Total for Check: 114041			\$1,000.00
BACKFLOW SOLUTIONS INC			
217847	BACKFLOW MONITORING	2845	\$495.00
Total for Check: 114042			\$495.00
BACKGROUNDS ONLINE			
217977	ENGINEERING BACKGROUND	502740	\$49.95
217978	PUB SVC BACKGROUND	502740	\$149.85
217979	PARK-REC BACKGROUND	502740	\$49.95
218380	COMM DEV BACKGROUNDS	503096	\$79.95
218381	PUB SVC BACKGROUNDS	503096	\$239.85
218382	PARK-REC BACKGROUNDS	503096	\$978.45
Total for Check: 114043			\$1,548.00

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BAKER, DARREN			
218187	CLASS CANCELLATION	172436	\$94.00
Total for Check: 114044			\$94.00
BALDINELLI'S PIZZA			
218227	MAIN BREAK MEAL-5/7/18	75198	\$36.50
Total for Check: 114045			\$36.50
BALSTER MAGIC PRODUCTIONS			
217986	JULY 4TH PARTICIPANT	070418	\$375.00
Total for Check: 114046			\$375.00
BANNERVILLE USA			
217861	SUMMER 2018 POSTER ORDER	25127	\$820.00
217862	BALDINELLI BANNER	25128	\$120.00
Total for Check: 114047			\$940.00
BASKEL, KEVIN			
218202	CLASS CANCELLATION	172353	\$30.00
Total for Check: 114048			\$30.00
BAYIT BUILDERS LLC			
217869	STMWR BD-809 S CLAY	23081	\$6,791.00
Total for Check: 114049			\$6,791.00
BEACON SSI INCORPORATED			
218208	QTRLY INSPECTION & KEYS	0000083564	\$348.10
218209	QUARTERLY INSPECTION	0000083565	\$130.00
Total for Check: 114050			\$478.10
BEDS PLUS			
218188	KLM SECURITY DEP-EN170506	23394	\$500.00
Total for Check: 114051			\$500.00
BELSON OUTDOORS, LLC			
218095	POOL BENCHES	163676	\$386.63
218095	POOL BENCHES	163676	\$1,240.00
Total for Check: 114052			\$1,626.63
BENDLER, RICHARD			
218085	CONT BD-538 HIGHLAND	24796	\$850.00
Total for Check: 114053			\$850.00
BERLANDS HOUSE OF TOOLS			
218329	DRILL REP FOR VEECK LIGHT	70459	\$30.00
Total for Check: 114054			\$30.00
BERNETTI, PAOLA			

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218244	OVERPAID FINAL BILL	78145840	\$44.02
		Total for Check: 114055	\$44.02
BETTER BODY BODY PERFORM			
217821	BEGIN PICKLEBALL WS18	AF-SNL-1001-1	\$17.50
		Total for Check: 114056	\$17.50
BITAR, KATHY			
217918	KLM SECURITY DEP-EN180505	24559	\$500.00
		Total for Check: 114057	\$500.00
BOUND TREE MEDICAL, LLC			
218105	SPARE PARTS-STRETHOSCOPE	82866262	\$73.02
		Total for Check: 114058	\$73.02
BURR RIDGE PARK DISTRICT			
218023	WINTER/SPRING 2018 PROG	060818	\$324.00
		Total for Check: 114059	\$324.00
BUTTREY RENTAL SERVICE IN			
217787	SEWER TELEVISIONING	252562	\$164.00
		Total for Check: 114060	\$164.00
CASH, JOSHUA			
218093	STMWR BD-231 S BODIN	22364	\$6,169.00
		Total for Check: 114061	\$6,169.00
CHASE			
217903	FINAL PRINC DUE-FIRE LAD	450781578001	\$105,816.62
217904	FINAL INT DUE FIRE LAD	450781578001	\$1,984.07
		Total for Check: 114062	\$107,800.69
CHICAGO METRO CHAPTER			
218287	APWA EXPO-STREETS CREW	APWA-08	\$175.00
218288	APWA EXPO-ANALYST & SUPER	APWA-08	\$70.00
		Total for Check: 114063	\$245.00
CHICAGO PARTS & SOUND LLC			
217937	INSTALL NEW EQUIP-CSO CAR	15199	\$755.90
217938	REMOVE EQUIP FROM CSO VEH	15198	\$325.00
		Total for Check: 114064	\$1,080.90
CHORUS OF DUPAGE			
217987	JULY 4TH PARTICIPANT	070418	\$900.00
		Total for Check: 114065	\$900.00
CHRISTOPHER B BURKE			
217948	BIRCHWOOD/PINE DRAINAGE	143209	\$5,330.00

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
217949	MADISON ST DRAINAGE STUDY	143207	\$764.00
217969	MADISON ST DRAINAGE-PHS1	143208	\$1,576.00
Total for Check: 114066			\$7,670.00
CINTAS CORPORATION 769			
217815	UNIFORM ALLOWANCE	769418601	\$42.00
Total for Check: 114067			\$42.00
CINTAS FIRST AID & SAFETY			
217923	MEDICAL SUPPLIES	5010814701	\$101.51
Total for Check: 114068			\$101.51
CIRCLE W TRACTOR & EQUIPT			
218317	HONDA WATER PUMP	01-222736	\$25.13
Total for Check: 114069			\$25.13
CITY ELECTRIC SUPPLY-CES			
217945	VEECK/PIERCE PK LIGHTS	ROM/042494	\$1,379.44
217946	VEECK/PIERCE PARK LIGHTS	ROM/042539	\$224.56
Total for Check: 114070			\$1,604.00
CLARENDON COURIER, INC			
218177	JULY 4TH AD	1669	\$519.00
Total for Check: 114071			\$519.00
CLOWNING AROUND ENTERTNMT			
217997	FALL FEST DEPOSIT	34665	\$507.00
217998	4TH OF JULY	33411	\$4,044.00
218409	JULY 4TH PARTICIPANT	33411	\$2,022.00
Total for Check: 114072			\$6,573.00
COLLEY ELEVATOR COMPANY			
217849	ELEVATOR SERVICE	172499	\$570.00
217850	ELEVATOR SERVICE	172498	\$690.00
218010	ELEVATOR INSP SVC	172500	\$345.00
Total for Check: 114073			\$1,605.00
COMCAST			
218353	POOL	8771201110037136	\$144.85
Total for Check: 114074			\$144.85
COMED			
218112	57TH STREET	0015093062	\$185.89
218113	ELEANOR PARK	0075151076	\$532.12
218114	WARMING HOUSE/PADDLE HUT	0203017056	\$115.17
218115	CHESTNUT PARKING	0203065105	\$73.71
218116	CLOCK TOWER	0381057101	\$29.31
218117	STREET LIGHTS	0395122068	\$43.83

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218118	314 SYMONDS DR	0417073048	\$265.40
218119	FOUNTAIN	0471095066	\$134.05
218120	ROBBINS PARK	0639032045	\$24.59
218121	STREET LIGHTS	0697168013	\$22.68
218122	YOUTH CENTER	0795341007	\$196.17
218123	TRAFFIC SIGNALS	1653148069	\$37.83
218124	WASHINGTON	2378029015	\$40.58
218125	VEECK PARK	2425068008	\$1,607.60
218126	VBEECK PARK-WP	3454039030	\$428.30
218127	BURLINGTON PARK	6583006139	\$33.97
218128	NX CBQ RR	7011157008	\$37.50
218129	WALNUT STREET	7011481018	\$35.86
218130	KLM LODGE 80/20	7093551008	\$1,100.17
218131	KLM LODGE 80/20	7093551008	\$275.04
218132	ROBBINS PARK	8521083007	\$390.28
218133	TRAIN STATION	8521342001	\$416.70
218134	BOOK PARK	8605174005	\$302.00
218135	POOL	8605437007	\$456.01
218136	ELEANOR PARK	8689206002	\$41.19
218137	STOUGH PARK	8689480008	\$24.28
218138	BURNS FIELD	8689640004	\$24.65
218216	PIERCE PARK	7011378007	\$669.53
218217	RADIO TRNSMTTR	1993023010	\$6.79
Total for Check: 114075			\$7,551.20

* NOTE: Overflow check number 114076 processed

COMMERCIAL COFFEE SERVICE

217851	PS COFFEE	147667	\$115.50
218110	VH COFFEE	147862	\$37.50
218110	VH COFFEE	147862	\$37.50
Total for Check: 114077			\$190.50

COMMUNICATIONS DIRECT

217783	REMOVE OLD RADIO-TO NEW	SR114590	\$808.30
Total for Check: 114078			\$808.30

COMMUNITY CONSOLIDATED

218459	REIM FOR PARKING DECK	201800249-2	\$35,343.00
Total for Check: 114079			\$35,343.00

CONKLIN, ADAM

218201	CANCELLATION	172352	\$30.00
Total for Check: 114080			\$30.00

CONNEY SAFETY

217899	GAUZE PADS	5535068	\$15.90
Total for Check: 114081			\$15.90

CONSTELLATION NEWENERGY

WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
217971	STREET LIGHT 3/23-4/22	1-72OU90	\$9,346.30
218167	53-VILLAGE PL 2/16-3/18	1-1D70-913	\$491.95
218168	53 VILLAGE PL-3/19-4/16	1-1D70-013	\$391.14
Total for Check: 114082			\$10,229.39
CORE & MAIN LP			
217816	MAIN BREAK CLAMPS	I750619	\$629.00
217817	MAIN BREAK CLAMPS	I774776	\$364.00
218301	WATER METERS	I851893	\$5,628.00
218302	CREDIT	I787595	\$240.00-
Total for Check: 114083			\$6,381.00
COUGHLIN, MICHAEL			
217932	CLOTHING ALLOWANCE	APRIL	\$172.50
Total for Check: 114084			\$172.50
COURTNEYS SAFETY LANE			
217784	SAFETY INSP 2018 F550	4225	\$35.00
218210	SAFETY LANE #4, #7, #5	4231	\$105.00
218242	SAFETY INSPECTION	4283	\$35.00
218243	SAFETY INSPECTION	4304	\$35.00
Total for Check: 114085			\$210.00
CSI3000			
218412	HAULING MAIN BREAK SPOILS	180509-55	\$7,800.00
Total for Check: 114086			\$7,800.00
CUNNIUNGHAM, KIRK			
218375	CANCEL CLASS	173809	\$210.00
Total for Check: 114087			\$210.00
CUSTOM COMEDY CAPERS			
217991	JULY 4TH PARTICIPANT	070418	\$450.00
Total for Check: 114088			\$450.00
CUSTOM WELDING			
217836	POOL WELDING	051518	\$375.00
Total for Check: 114089			\$375.00
D. POLLACK GLASS & MIRROR			
217842	REPLACE GLASS AT VH	I046239	\$180.00
Total for Check: 114090			\$180.00
DAVE KNECHT HOMES LLC			
217868	CONT BD-933 CLEVELAND	24051	\$1,250.00
Total for Check: 114091			\$1,250.00
DE VEGA CONCRETE			

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DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218397	CONT BD-436 S THURLOW	24798	\$500.00
		Total for Check: 114092	\$500.00
DESIGN PERSPECTIVES, INC			
218406	PROF SVC-TENNIS COURTS	18-1419R-1	\$3,250.00
		Total for Check: 114093	\$3,250.00
DIRECT ADVANTAGE INC			
218372	MAY-CONSULTING FEE	1682	\$1,500.00
		Total for Check: 114094	\$1,500.00
DOCU-SHRED, INC.			
217840	DOCUMENT DESTRUCTION	42487	\$40.00
217939	EMPTY 2 CONTAINERS	42432	\$80.00
		Total for Check: 114095	\$120.00
DOHERTY & ASSOCIATES INC			
218430	HMS DECK WK 5-7-18	051118	\$1,200.00
218431	HMS DECK WK OF 5-14-18	051818	\$750.00
218432	HMS DECK WK OF 5-28-18	060118	\$150.00
218436	HMS DECK WK OF 3-5-18	030918	\$300.00
218437	HMS DECK WK OF 3-9-18	032318	\$900.00
218438	HMS DECK WK OF 4-2-18	040718	\$600.00
218439	HMS DECK WK OF 4-9-18	041418	\$412.50
218440	HMS DECK WK OF 4-16-18	042118	\$562.50
218441	HMS DECK WK OF 4-23-18	042818	\$450.00
218442	HMS DECK WK OF 4-30-18	050418	\$150.00
		Total for Check: 114096	\$5,475.00
DRURY DESIGN & KITCHEN			
218089	CONT BD-503 BURR OAK PL	24771	\$1,700.00
		Total for Check: 114097	\$1,700.00
DU-COMM			
218099	ACTIVE911 5-31-18/5/30/19	16350	\$341.00
		Total for Check: 114098	\$341.00
DUPAGE TOPSOIL, INC.			
217788	TOP SOIL	045893	\$340.00
217789	TOP SOIL	045891	\$340.00
217790	BLACK DIRT	045891	\$340.00
218318	BLACK DIRT	045989	\$340.00
218320	TOP SOIL	046075	\$340.00
		Total for Check: 114099	\$1,700.00
DUPAGE WATER COMMISSION			
218419	WATER CHARGES-MAY	12190	\$364,408.98
		Total for Check: 114100	\$364,408.98

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DYNEGY ENERGY SERVICES			
218145	19 E CHICAGO-4/18-5/16/18	147029718051	\$1,277.21
Total for Check: 114101			\$1,277.21
ECO CLEAN MAINTENANCE INC			
218356	VH-MEM HALL-BRUSH CLEAN	7030	\$2,542.00
218357	WATER PLANT CLEANING	7030	\$740.00
218358	PW GARAGE CLEANING	7030	\$1,200.00
218359	PD STATION CLEANING	7030	\$1,700.00
Total for Check: 114102			\$6,182.00
EMERGENCY MEDICAL PROD			
218104	MED EXAM GLOVES-MEGAMOVER	1987927	\$37.06
218104	MED EXAM GLOVES-MEGAMOVER	1987927	\$1,071.20
218104	MED EXAM GLOVES-MEGAMOVER	1987927	\$1,071.20
Total for Check: 114103			\$2,179.46
ENCORE GARAGE			
218096	EPOXY FLOORING-LOCKERROOM	100571	\$7,516.00
Total for Check: 114104			\$7,516.00
ETP LABS, INC			
218226	BACTERIA SAMPLING	18-133112	\$195.50
218290	VEECK CSO SAMPLE	18-52054	\$316.00
Total for Check: 114105			\$511.50
EXPERT CHEMICAL & SUPPLY			
217818	PPE-RAIN JACKET	844602	\$148.00
217819	PPE RAINUIT & MUCK BOOTS	844603	\$324.95
Total for Check: 114106			\$472.95
FACILITY SOLUTIONS GROUP			
218303	STREET LIGHT	4618421-00	\$1,493.18
218304	STREET LIGHT	4618421-01	\$1,341.82
Total for Check: 114107			\$2,835.00
FACTORY MOTOR PARTS CO			
218229	PD CARS-WASHER SOLVENT	50-2009884	\$95.99
218295	OIL FILTERS	50-2018047	\$49.32
Total for Check: 114108			\$145.31
FAST SIGNS			
217852	POOL SIGNS	65-55862	\$857.81
Total for Check: 114109			\$857.81
FCWRD			
218355	SEWER-MAY	008919-000	\$108.87

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114110	\$108.87
FEDEX			
218170	SHIPPING-C BRUTON	6-191-22218	\$118.85
218171	SHIPPING-LEIGHTRONIX	6-191-22218	\$28.10
218172	SHIPPING-TELCOM	6-191-22218	\$14.42
218173	SHIPPING-JASON	6-191-22218	\$7.55
		Total for Check: 114111	\$168.92
FIAT			
218011	FIAT 2018-19 ANNUAL DUES	HPD18-19	\$3,500.00
		Total for Check: 114112	\$3,500.00
FIRESTONE STORES			
218235	TIRES	123865	\$530.64
		Total for Check: 114113	\$530.64
FIRST COMMUNICATIONS, LLC			
218275	PHONE CHARGES-MAY	116006950	\$312.46
218275	PHONE CHARGES-MAY	116006950	\$0.70-
218275	PHONE CHARGES-MAY	116006950	\$740.03
218275	PHONE CHARGES-MAY	116006950	\$441.80
218275	PHONE CHARGES-MAY	116006950	\$189.34
218275	PHONE CHARGES-MAY	116006950	\$107.56
218275	PHONE CHARGES-MAY	116006950	\$225.35
218275	PHONE CHARGES-MAY	116006950	\$61.44
		Total for Check: 114114	\$2,077.28
FLEET PRIDE INC			
217848	T84-STARTER	94110724	\$628.74
		Total for Check: 114115	\$628.74
FOX VALLEY FIRE & SAFETY			
217782	SVC-RECHARGE 3 EXTINGUISH	IN00170639	\$150.60
		Total for Check: 114116	\$150.60
FRED GLINKE PLUMBING AND			
217831	PIERCE PARK REPAIR	33547	\$347.10
217844	POOL CONCESSION SINK	33584	\$317.15
		Total for Check: 114117	\$664.25
FULLERS SERVICE CENTER IN			
218299	WEEKEND REFUSE REMOVAL	90716189309	\$900.00
		Total for Check: 114118	\$900.00
GALLS			
218001	SPRINGS UNIFORM-SWARD	9796990	\$189.10
218002	SPRING UNIFORM-RUBAN	9805034	\$126.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218003	SPRING UNIFORM-WASHBURN	9805123	\$228.25
218004	SPRING UNIFORM-KOWAL	9787521	\$322.25
218005	SPRING UNIFORM-HAYES	9751853	\$22.79
218006	SPRING UNIFORM-MAZEPA	9771242	\$97.15
218007	SPRING UNIFORM-MAZEPA	9750432	\$88.49
218008	SPRING UNIFORM-KREFFT	9844690	\$217.24
218009	UNIFORM-HOGAN	9750399	\$184.55
Total for Check: 114119			\$1,475.82
GIANNELLI, JOHN			
218169	EXPENSE REIMBURSEMENT	012417	\$714.96
Total for Check: 114120			\$714.96
GOVTEMPS USA, LLC			
217922	EMPLOYEE HOURS	2522784	\$3,183.04
218423	D'ONOFRIO HRS WK5/13-5/20	2532675	\$4,095.00
218424	PETROSHIUS HR WK5/13-5/20	2532675	\$840.00
Total for Check: 114121			\$8,118.04
GRAINGER, INC.			
217826	REPAIR FOR WATER TRUCK	9775329437	\$28.80
217827	FOUNTAIN REPAIRS	9776855026	\$45.48
217828	CREDIT FOUNTAIN REPAIRS	9776932841	\$26.96-
217829	BATTERIES FOR LOCATOR	9778068941	\$17.46
217972	FOUNTAIN REPAIRS	9770472695	\$54.96
218228	CAPACITOR-VEECK LIGHTS	9783692263	\$207.12
218296	FILTER ROOM REPAIR	9796759869	\$240.93
218297	FILTER ROOM REPAIR	9797261972	\$24.60
Total for Check: 114122			\$592.39
GREEN GRASS, INC			
218088	CONT BD-312 N OAK	24923	\$600.00
Total for Check: 114123			\$600.00
GSG CONSULTANTS			
218415	2018 N INFRASTRUCTURE PRO	18-5-000001	\$64,007.50
Total for Check: 114124			\$64,007.50
GULLU, TODD			
217990	JULY 4TH PARTICIPANT	070418	\$450.00
Total for Check: 114125			\$450.00
HABIGER, DAVE			
218249	TREE REIMBURSE	16616	\$3,640.00
Total for Check: 114126			\$3,640.00
HALOGEN SUPPLY COMPANY			
218033	LED POOL LIGHTS	00517103	\$3,600.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218033	LED POOL LIGHTS	00517103	\$2,667.00
		Total for Check: 114127	\$6,267.00
HANZEL, SAMANTHA			
218284	MILEAGE REIMBURSEMENT	APRIL-MAY	\$62.68
		Total for Check: 114128	\$62.68
HARTZ CONSTRUCTION			
218403	STMWR BD-8 SPRINGLAKE	23084	\$9,800.00
		Total for Check: 114129	\$9,800.00
HARVEY THE CLOWN			
217984	JULY 4TH PARTICIPANT	070418	\$100.00
		Total for Check: 114130	\$100.00
HAWKINS, INC.			
218030	PUMPS-TANKS-FITTINGS	4270817	\$9,800.00
218030	PUMPS-TANKS-FITTINGS	4270817	\$440.00
218030	PUMPS-TANKS-FITTINGS	4270817	\$1,944.38
218030	PUMPS-TANKS-FITTINGS	4270817	\$239.50
218147	POOL CHLORINE	4270092	\$1,362.75
218281	VEECK CSO CHEMICALS	4271992	\$866.10
		Total for Check: 114131	\$14,652.73
HEALY ASPHALT COMPANY LLC			
218239	COLD PATCH	13409	\$611.77
		Total for Check: 114132	\$611.77
HERMAN, STEPHANIE			
217833	PAID TICKET 2 TIMES	010200009722	\$75.00
		Total for Check: 114133	\$75.00
HILDEBRAND SPORTING GOODS			
217905	3 NAMES PLATES	22860	\$52.50
218149	SOFTBALLS/STRIKE MATS	RR-3092	\$978.65
		Total for Check: 114134	\$1,031.15
HILDRETH, ROBERT W			
217983	JULY 4TH PARTICIPANT	070418	\$100.00
218282	XMAS IN JULY POOL EVENT	053018	\$150.00
		Total for Check: 114135	\$250.00
HINSDALE HIGH SCHOOL			
217989	JULY 4TH PARTICIPANT	070418	\$1,000.00
		Total for Check: 114136	\$1,000.00
HINSDALE NURSERIES, INC.			
217804	TRIBUTE TREES	1594409	\$600.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
217805	ARBOR DAY TREE PLANTING	1594606	\$476.00
217806	CBD SHRUB REPLACEMENT	1595654	\$70.00
Total for Check: 114137			\$1,146.00
HIPSKIND, CHRISTOPHER			
217917	CLASS CANCEL	172245	\$30.00
Total for Check: 114138			\$30.00
HOME DEPOT CREDIT SERVICE			
218153	FLAT ALUMINUM FOR SIGN	6132317	\$11.96
218154	VH REFRIGERATOR	8972113	\$927.39
218155	BAGGED CONCRETE	7132582	\$24.90
218164	HAND TOOLS-SOCKETS	5060966	\$404.48
218165	MAILBOX FASTENER	7051438	\$26.16
218166	TOOLS	3051942	\$22.56
Total for Check: 114139			\$1,417.45
HOMER TREE CARE, INC			
218025	TREE REMOVAL	31048	\$3,728.00
218411	TREE REMOVALS	31698	\$2,447.00
Total for Check: 114140			\$6,175.00
HONEY BUCKET			
217900	PORTABLE TOLIET RENTALS	59386	\$350.00
Total for Check: 114141			\$350.00
HR GREEN INC			
218276	2017-18 VEECK PK OPERATOR	118860	\$287.50
218277	ORCHARD/ELM DRAINAGE	118859	\$862.47
Total for Check: 114142			\$1,149.97
HSU, CHIA-YING			
217919	CLASS CANCEL-VOLLEYBALL	172159	\$228.00
Total for Check: 114143			\$228.00
ID EDGE			
217841	CARD PRINTER RIBBONS/CARD	82828	\$825.00
217853	NEW CARD PRINTER-POOL	82834	\$999.00
Total for Check: 114144			\$1,824.00
IL DEPT OF AGRICULTURE			
218020	TRUCK SCALES-INSPECTION	7N001526	\$400.00
Total for Check: 114145			\$400.00
ILLINOIS ENVIRONMENTAL			
217912	PRINC ON PROJ L17-4509	L17-4509	\$79,991.51
217913	INTEREST	L17-4509	\$16,440.39
Total for Check: 114146			\$96,431.90

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ILLINOIS GIRLS LACROSSE			
218024	WINTER/SPRING 18 LACROSSE	1048	\$2,233.00
		Total for Check: 114147	\$2,233.00
ILLINOIS PUMP INC			
218298	FILTER PUMP PARTS	S-11687	\$54.90
		Total for Check: 114148	\$54.90
INDUSTRIAL ELECTRIC			
217810	TOOL BAG	255400	\$15.00
217811	FD STAND PIPE REPAIR	255399	\$131.75
217812	EMERG ST LIGHT REPAIR	255402	\$22.40
217813	EMERG ST LIGHT REPAIR	255401	\$41.80
		Total for Check: 114149	\$210.95
INTERSTATE BILLING SERVIC			
217908	BRAKE DRUMS & SHOE KITS	3010396372	\$213.92
218237	OIL PAN AND GASKET	3010431266	\$509.91
		Total for Check: 114150	\$723.83
IRISH CASTLE			
218090	CONT BD-545 HIGHLAND	24908	\$500.00
		Total for Check: 114151	\$500.00
IRMA			
217924	SILICA EXPOSURE TRAINING	7226557	\$15.00
217925	SILICA EXPOSURE TRAINING	7226559	\$15.00
		Total for Check: 114152	\$30.00
JAMES J BENES & ASSOC INC			
218327	2017-18 3RD PARTY REVIEWS	042818	\$7,102.66
		Total for Check: 114153	\$7,102.66
JOHN NERI CONSTRUCTION IN			
218176	EMERG STABILIZATION-FLAGG	JOB #1803	\$16,202.44
218416	2018 N INFRASTRUCTURE PRO	PAYOUT 2	\$494,930.29
218416	2018 N INFRASTRUCTURE PRO	PAYOUT 2	\$63,894.08
218416	2018 N INFRASTRUCTURE PRO	PAYOUT 2	\$283,143.52
218417	2018 N INFRASTRUCTURE PRO	PAYOUT 1	\$628,043.03
218417	2018 N INFRASTRUCTURE PRO	PAYOUT 1	\$81,078.56
218417	2018 N INFRASTRUCTURE PRO	PAYOUT 1	\$359,295.67
		Total for Check: 114154	\$1,926,587.59
JOHNSON, SHAWN			
217791	UNIFORM ALLOWANCE	S0053062324	\$212.49
		Total for Check: 114155	\$212.49

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
JOHNSTONE SUPPLY			
218000	ICE MAKER-POOL REPAIR	4024937	\$85.40
		Total for Check: 114156	\$85.40
JUCKNISS, FREDERICK			
217914	KLM SECURITY DEP-EN180428	24567	\$250.00
		Total for Check: 114157	\$250.00
KAVANAUGH, MATTHEW			
217834	PAID TICKET 2 TIMES	010200301411	\$75.00
		Total for Check: 114158	\$75.00
KERN KONSTRUCTION,			
217864	CONT BD-101 S WASHINGTON	24140	\$500.00
		Total for Check: 114159	\$500.00
KH KIMS TAE KWON DO			
218026	SPRING TAEKWONDO	312022-B	\$412.50
		Total for Check: 114160	\$412.50
KHUEN, JILL			
217802	APRIL-MAY 18 YOGA INSTR	050718	\$280.00
		Total for Check: 114161	\$280.00
KLEIN, THORPE, JENKINS LTD			
218393	LEGAL FEES THRU 4/30/18	196071-196081	\$31,233.10
		Total for Check: 114162	\$31,233.10
KLEINZ, LISA			
217786	CANCELLED CLASS	172195	\$65.00
		Total for Check: 114163	\$65.00
KRAMER FOODS			
217916	POOLS SUPPLIES	051418	\$29.63
		Total for Check: 114164	\$29.63
KREFFT, THOMAS M			
217944	REIMB MEALS-CRISIS CONF	042018	\$124.02
		Total for Check: 114165	\$124.02
KROESCHELL SERVICE, INC			
217947	REPAIR HEAT SYS-KLM	59895	\$1,544.00
		Total for Check: 114166	\$1,544.00
L3 COMMUNICATIONS			
217936	CAR CAMERAS CD WRITER	0316123-IN	\$250.00
		Total for Check: 114167	\$250.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
LAKESHORE RECYCLING SYS			
218211	CONTRACTED CBD-ST SWEEPS	PS208933	\$1,683.00
218305	CONTRACTED CBD ST SWEEPS	PS211728	\$1,861.50
Total for Check: 114168			\$3,544.50
LEON'S BRICK & CONCRETE			
218396	CONT BD-723 N ELM	24790	\$500.00
Total for Check: 114169			\$500.00
LEYDEN HIGH SCHOOL BAND			
218360	JULY 4TH PARTICIPANT	070418	\$1,700.00
Total for Check: 114170			\$1,700.00
LINCHPIN SEO			
217906	MAY KLM MARKETING	1435	\$400.00
218425	JUNE KLM MARKETING	1443	\$400.00
Total for Check: 114171			\$800.00
LITHOPRINT, INC			
217890	PRINTING 2017 ANNUAL REP	3981	\$533.41
Total for Check: 114172			\$533.41
MANGANIELLO, JIM			
218139	MAY METER READING	MAY	\$95.00
Total for Check: 114173			\$95.00
MARCUS LEMONIS LLC			
217863	CONT BD-101 S WASHINGTON	24263	\$10,000.00
Total for Check: 114174			\$10,000.00
MCCARTHY, JEN			
218204	CANCELLED EVENT	172351	\$25.00
Total for Check: 114175			\$25.00
MCCARTHY, RYAN			
218207	UNIFORM ALLOWANCE	47702	\$70.19
Total for Check: 114176			\$70.19
MCKEE, MICHELLE			
218092	CONT BD-331 RAVINE	24210	\$500.00
Total for Check: 114177			\$500.00
MCLEAN, ANNA			
218247	PETTY CASH	MAY2018	\$12.62
218247	PETTY CASH	MAY2018	\$117.29
218247	PETTY CASH	MAY2018	\$25.00
218247	PETTY CASH	MAY2018	\$150.31
218247	PETTY CASH	MAY2018	\$12.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114178	\$317.22
MENARDS			
217843	FLOOR GLUE-PIPE CAPS	99483	\$29.71
218178	POOL GUARD ROOM HOOKS	00550	\$3.96
		Total for Check: 114179	\$33.67
MENDOZA, BRENDON			
218223	UNIFORM ALLOWANCE	48869	\$65.87
		Total for Check: 114180	\$65.87
MERRY MARCHERS			
217988	JULY 4TH PARTICIPANT	070418	\$600.00
		Total for Check: 114181	\$600.00
MERTENS, BRENDAN			
218186	KLM SECURITY DEP-EN180512	24515	\$500.00
		Total for Check: 114182	\$500.00
MICHAEL A STONE TRUST			
218086	CONT BD-838 S LINCOLN	24747	\$500.00
		Total for Check: 114183	\$500.00
MICRO CENTER A/R			
217796	22 MONITOR	4445386	\$99.98
217797	3-EMTEC 32GB USBS	4445373	\$29.97-
217798	DUAL MONITORS-ADMIN	4448439	\$471.88
217799	HDD FOR PD SURVEILLANCE	4453275	\$69.99
218369	3-DISPLAY ADAPTERS	4476571	\$34.97
218370	MONITOR FOR CALEA	4464334	\$102.95
		Total for Check: 114184	\$749.80
MICROSYSTEMS, INC.			
217793	ANNUAL MAINT-PAPERVISION	1000078751	\$199.50
		Total for Check: 114185	\$199.50
MIDCO			
218460	VILLAGE HALL LOCKS	325543	\$18,219.37
		Total for Check: 114186	\$18,219.37
MIDWEST TIME RECORDER			
217910	PS TIME CLOCK APRIL FEE	161279	\$118.00
217911	TIME CLOCK REPAIR	161358	\$704.00
		Total for Check: 114187	\$822.00
MINER ELECTRONICS			
217940	EMERG LIGHTS REPAIR	265489	\$95.00
217941	CAMERAS IN SQUAD REPAIR	265255	\$365.35

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114188	\$460.35
MINERVA PROMOTIONS			
218031	STAFF SHIRTS	176450	\$181.19
218031	STAFF SHIRTS	176450	\$3,596.66
218031	STAFF SHIRTS	176450	\$26.34
		Total for Check: 114189	\$3,804.19
MONROE TRUCK EQUIPT CO			
218230	LIGHT BAR	320979	\$164.55
		Total for Check: 114190	\$164.55
MORTENSON ROOFING CO			
217915	MONTESSORI SCH-REPAIR	8390	\$936.00
		Total for Check: 114191	\$936.00
MOTOROLA INC			
218018	STARCOM FEES MAY 2018	35379422018	\$34.00
		Total for Check: 114192	\$34.00
MY PARTY TENT			
218190	JULY 4TH CHAIRS	322	\$300.00
		Total for Check: 114193	\$300.00
NAMEPLATE & PANEL			
217808	TRIBUTE TREE TAGS	232469	\$110.00
		Total for Check: 114194	\$110.00
NAPA AUTO PARTS			
217839	BLUE DEF AND CREEPER	4343-547074	\$175.06
217845	STOCK ORDER	4343-547635	\$17.23
217845	STOCK ORDER	4343-547635	\$124.11
217845	STOCK ORDER	4343-547635	\$42.77
217845	STOCK ORDER	4343-547635	\$356.58
217845	STOCK ORDER	4343-547635	\$101.16
217845	STOCK ORDER	4343-547635	\$51.38
217845	STOCK ORDER	4343-547635	\$168.76
218232	OIL & HYD FILTERS	4343-548869	\$243.90
218233	OIL FILTERS	4343-548942	\$25.20
		Total for Check: 114195	\$1,306.15
NAPERVILLE NORTH HIGH SCH			
217993	JULY 4TH PARTICIPANT	070418	\$900.00
		Total for Check: 114196	\$900.00
NATIONAL SEED			
217807	EMERG RESTORATION VEECK	577157SI	\$500.00
217927	RESTORATION MAT	577469SI	\$98.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218321	2 BAGS OF CUSTOM SEED	578438SI	\$220.00
Total for Check: 114197			\$818.00
NELSON, MARY			
218400	CONT BD-408 E HICKORY	24792	\$750.00
Total for Check: 114198			\$750.00
NEON NUTS INC			
217995	JULY 4TH PARTICIPANT	070418	\$775.00
Total for Check: 114199			\$775.00
NEVILLE, MICHAEL			
218418	TUITION REIMBURSEMENT	1/9 TO 5/7 CLASS	\$837.00
Total for Check: 114200			\$837.00
NEW PIG			
217837	2 CASES DRIP PANS	22467540	\$115.13
Total for Check: 114201			\$115.13
NICK SKOKNA			
217800	PADDLE TENNIS HUT CLEAN	APRIL2018	\$400.00
Total for Check: 114202			\$400.00
NICOR GAS			
218140	5905 S CNTY LINE-4/12-5/1	12952110000	\$133.22
218141	PLATFORM TENNIS-4/12-5/18	06677356575	\$488.70
218142	YOUTH CENTER-4/17-5/16/18	90077900000	\$103.75
218143	121 SYMONDS-4/17-5/16/18	38466010006	\$52.68
218143	121 SYMONDS-4/17-5/16/18	38466010006	\$52.67
218144	350 N VINE-4/5-5/16/18	13270110003	\$263.93
Total for Check: 114203			\$1,094.95
NUCO2 INC			
218109	CYLINDER RENTAL	55788963	\$37.98
218248	CYLINDER RENTAL	55890911	\$233.17
218408	CHEMICALS	55922457	\$107.92
Total for Check: 114204			\$379.07
NUNEZ, GLORIA			
218376	KLM SECURITY DEP-EN180527	23414	\$500.00
Total for Check: 114205			\$500.00
ONE STEP			
217929	PRIV SWIM/DIV LESSON CARD	121363	\$202.97
218285	POOL POSTCARDS	123749	\$310.00
Total for Check: 114206			\$512.97
ORACLE AMERICA INC			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218366	SOFTWARE SUP-WATER SENSUS	43891983	\$40.44
	Total for Check: 114207		\$40.44
PARKINSON, TONY			
218377	KLM SECURITY DEP-EN180528	24410	\$500.00
	Total for Check: 114208		\$500.00
PARKREATION INC			
218405	SLIDE FOR MELIN PK-INSTAL	5915	\$4,618.41
218405	SLIDE FOR MELIN PK-INSTAL	5915	\$2,944.00
	Total for Check: 114209		\$7,562.41
PATRICK-MURRAY, PEGGY			
218087	CONT BD-5550 S CNTY LINE	24727	\$500.00
	Total for Check: 114210		\$500.00
PERFECT CLEANING SERVICE			
218206	POOL PRE-SEASON CLEANING	46789	\$1,825.00
	Total for Check: 114211		\$1,825.00
PERFECT CLEANING SERVICE			
217792	CONCESSION STAND CLEANING	46690	\$375.00
	Total for Check: 114212		\$375.00
PETROVICH, JOSEPH			
218094	CONT BD-611 THE LANE	24118	\$500.00
	Total for Check: 114213		\$500.00
PHENEGAR, WES			
218234	UNIFORM ALLOWANCE	114-4128665-2336	\$74.27
	Total for Check: 114214		\$74.27
PHILLIPS FLORIST			
217801	FLOWERS	180590	\$71.95
	Total for Check: 114215		\$71.95
PITCHER, ERIC			
218378	KLM SECURITY DEP-EN180526	24406	\$500.00
	Total for Check: 114216		\$500.00
PLATINUM POOLCARE			
217865	CONT BD-811 TAFT	24169	\$4,650.00
	Total for Check: 114217		\$4,650.00
PLAY WELL TEKNOLOGIES			
217822	FALL WINTER BREAK 2017	DB14278-HIN	\$750.00
	Total for Check: 114218		\$750.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
PRAXAIR DISTRIBUTION, INC			
218362	CYLINDER RENTAL	83059577	\$65.25
Total for Check: 114219			\$65.25
PRESCIENT SOLUTIONS INC			
217855	IT SVC 5-15 TO 6-14-18	0518051	\$14,960.00
Total for Check: 114220			\$14,960.00
PROVEN BUSINESS SYSTEMS			
217794	COPER MAINTENANCE	479181	\$675.00
218365	QTRLY COPIER MAINTENANCE	486288	\$175.32
Total for Check: 114221			\$850.32
QUANTUM EMS LLC			
217982	AMBULANCE CHILD RESTRAINT	22459	\$814.00
218103	AMBULANCE CHILD RESTRAINT	22497	\$814.00
Total for Check: 114222			\$1,628.00
RAINBOW FARMS ENTERPRISES			
217809	DUMPING	35836	\$750.00
218293	SWEEPING HAULING 1 OF 2	35947	\$485.00
218294	SWEEPING HAULING 2 OF 2	35948	\$485.00
218306	SWEEPING HAULING 1 OF 2	35973	\$485.00
218307	SWEEPING HAULING 2 OF 2	35974	\$485.00
Total for Check: 114223			\$2,690.00
RAJU, JHANSI			
218374	CANCEL CLASS	174040	\$35.00
Total for Check: 114224			\$35.00
RAY O'HERRON CO INC			
217943	ADD PATCHES TO SHIRT	1823035-IN	\$6.00
Total for Check: 114225			\$6.00
RECORD INFORMATION			
218392	PROP SEARC/STATUS MEMBER	44742	\$575.00
Total for Check: 114226			\$575.00
RED WING SHOE STORE			
217893	STATION BOOTS-WILSON	48910	\$274.98
217980	STATION BOOTS	47872	\$223.59
217981	NEW ZIPPER/STATION BOOTS	48478	\$30.00
218224	UNIFORM ALLOWANCE	20180510019991	\$197.99
218250	UNIFORM ALLOWANCE	20180410019991	\$241.48
218251	UNIFORM ALLOWANCE	20180410019991	\$184.49
218252	UNIFORM ALLOWANCE	20180410019991	\$116.99
218253	UNIFORM ALLOWANCE	20180510019991	\$193.49
218254	UNIFORM ALLOWANCE	20180510019991	\$170.99

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114227	\$1,634.00
ROEHN, RICH			
218286	ELECTRIC BASE-MEM BLDG	102721	\$192.00
		Total for Check: 114228	\$192.00
ROMEOVILLE FIRE ACADEMY			
218163	TACTICS & STRATEGIES TRNG	2018-235	\$345.00
		Total for Check: 114229	\$345.00
S&P GLOBAL			
218278	DEBT RATING 2018	11351261	\$19,425.00
		Total for Check: 114230	\$19,425.00
SAFETY-KLEEN SYSTEMS, INC			
218241	FILTER P/UT PARTS CLEANER	76567684	\$269.31
		Total for Check: 114231	\$269.31
SCHOENECKER, NANCY			
218246	POOL REFUND	173713	\$48.00
		Total for Check: 114232	\$48.00
SCREAMING GALAXY, LLC			
218283	TACO TUESDAY ENTERTAINMEN	053018	\$450.00
		Total for Check: 114233	\$450.00
SERVICE FORMS & GRAPHICS			
217854	INSPECTION FOLDERS	164368	\$1,350.00
218016	TIME OFF/SICK SLIPS	164535	\$194.00
218182	50/50 SIDEWALK LETTERS	164473	\$875.35
		Total for Check: 114234	\$2,419.35
SERVICE SPRING CO			
218309	OLD UNIT-FRONT SPRING	152678	\$655.84
		Total for Check: 114235	\$655.84
SHERWIN INDUSTRIES, INC			
218222	PED CROSS WALK SIGNS	SS074863	\$642.58
		Total for Check: 114236	\$642.58
SHI INTERNATIONAL CORP			
218371	WMWARE TECH SUPPORT	B08319129	\$1,192.00
		Total for Check: 114237	\$1,192.00
SIM DEVELOPMENT			
218395	STMWR BD-112 N GARFIELD	24207	\$2,200.00
		Total for Check: 114238	\$2,200.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
SNODGRASS, KARI			
218218	PAY CHECK	052918	\$125.66
Total for Check: 114239			\$125.66
SOBIERAJ, JAMES			
218205	REF VEHICLE STICKER FEE	051818	\$40.00
Total for Check: 114240			\$40.00
SODIKOFF, MONICA			
218203	TENNIS CAMP REFUND	172350	\$140.00
Total for Check: 114241			\$140.00
SOUTH SUBURBAN FIRE/ARSON			
218098	3 PHASE VOLTAGE MONITOR	S100465239.001	\$227.40
Total for Check: 114242			\$227.40
SPRINT			
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$224.88
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$44.58
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$524.10
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$356.63
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$44.58
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$44.58
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$44.58
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$89.16
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$89.16
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$178.32
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$89.16
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$89.15
218274	PHONE CHARGES 4-24-5-23	977740515-196	\$401.21
Total for Check: 114243			\$2,220.09
SPRINT			
218328	PHONE PING FOR ARREST	LCI-294417	\$100.00
Total for Check: 114244			\$100.00
ST FRANCIS UNIVERSITY			
217920	KLM SECURITY DEP-EN180427	24555	\$250.00
Total for Check: 114245			\$250.00
ST FRANCIS UNIVERSITY			
217921	REFUND-SPRING TEACH CONF	172163	\$50.00
Total for Check: 114246			\$50.00
STANFORD BATTERY			
217985	JULY 4TH PARTICIPANT	070418	\$500.00
Total for Check: 114247			\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
STARFISH AQUATICS INSTITU			
218034	STAR GUARD BOOOKS	17144	\$234.70
Total for Check: 114248			\$234.70
STEPHEN A LASER ASSOC			
217902	PUB SAFETY INDIV ASSESS	006451	\$1,100.00
Total for Check: 114249			\$1,100.00
STREICHERS			
217933	BALLISTIC VEST	I1310195	\$691.49
217934	MFF SHIN FOREARM GUARDS	I1311501	\$59.05
217935	MFF TALON BATON	I1310357	\$112.15
218074	CREDIT FROM 2016	CM273553	\$508.98-
Total for Check: 114250			\$353.71
SUBURBAN DOOR CHECK			
217930	COPIES OF KEYS MADE	IN500352	\$42.50
217931	PARKS KEYS	IN500352	\$20.86
Total for Check: 114251			\$63.36
SUBURBAN FAMILY MAGAZINE			
217860	POOL AD	8519	\$850.00
Total for Check: 114252			\$850.00
SWAN CLEANERS			
217896	KLM TABLECLOTH CLEANING	4831	\$90.00
217976	KLM TABLECLOTH CLEANING	1873	\$132.00
Total for Check: 114253			\$222.00
SYNERGY BUILDERS			
218399	CONT BD-30 W BIRCHWOOD	24702	\$1,000.00
Total for Check: 114254			\$1,000.00
TAMELING INDUSTRIES			
218212	PLAYGROUND MULCH	0122171-IN	\$68.00
218213	MULCH CBD BEDS	0122438-IN	\$76.00
Total for Check: 114255			\$144.00
TASC			
217909	FMLA ADMIN FEES	IN1266326	\$356.25
Total for Check: 114256			\$356.25
TATE ENTERPRISES			
218402	CONT BD-603 RAVINE	24396	\$6,000.00
Total for Check: 114257			\$6,000.00
TCHAVDAROV, BOYAN			
218401	CONT BD-5709 S MADISON	21971	\$500.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114258	\$500.00
TELCOM INNOVATIONS GROUP			
218367	PD/FD PHONES TROUBLESHOOT	A51759	\$292.50
218368	NEVARA PHONE TROUBLESHOOT	A51751	\$130.00
		Total for Check: 114259	\$422.50
THE HINSDALEAN			
217975	HELP WANTED AD	29433	\$78.00
218150	#HPC-04-2018	051718	\$154.80
218151	#HPC-03-2018	3993	\$127.05
218174	2018-19 ANNUAL APPROP ORD	052418	\$61.20
218414	1000 INSERTS EARLY POOL	29611	\$318.50
		Total for Check: 114260	\$739.55
THE LAW OFFICES OF			
217895	ADMIN HEARINGS-TOWINGS	H-5-16-2018	\$100.00
		Total for Check: 114261	\$100.00
THE LIFEGUARD STORE INC			
217928	LANYARDS	INV687672	\$27.00
218032	GUARD EQUIPMENT	INV675375	\$2,813.50
218032	GUARD EQUIPMENT	INV675375	\$272.00
218185	LANE LINES	INV692923	\$1,558.00
218214	SEAL EASY MASKS	INV693152	\$300.00
218215	GUARD JACKETS	INV698304	\$197.50
		Total for Check: 114262	\$5,168.00
THE POLICE & SHERIFFS			
218015	ROOT ID CARD	106046	\$17.40
		Total for Check: 114263	\$17.40
THIRD MILLENIUM			
217856	VOH UTILITY BILL RENDERIN	22106	\$1,106.94
217857	PARADE BUCK SLIP	22106	\$640.58
217974	VEHICLE STICKER TRANS	22121	\$1,548.45
		Total for Check: 114264	\$3,295.97
THOMPSON ELEVATOR INSPEC			
218183	3RD PARTY ELEVATOR INSP	18-1243	\$100.00
218184	3RD PARTY ELEVATOR INSP	18-1399	\$100.00
		Total for Check: 114265	\$200.00
THOMSON REUTERS WEST			
217942	CLEAR CHARGES APRIL	838135967	\$182.99
		Total for Check: 114266	\$182.99
THOSE FUNNY LITTLE PEOPLE			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
217994	JULY 4TH PARTICPANT	070418	\$500.00
Total for Check: 114267			\$500.00
TIMMONS, LAURA			
218189	KLM SECURITY DEP-EN180520	24510	\$500.00
Total for Check: 114268			\$500.00
TOSHIBA FINANCIAL SERVICE			
218427	LEASE-CD SCHAH24813 05&06	358826709	\$275.90
218428	LEASE PARKS-SCHAH24813	358826709	\$275.90
218429	LEASE CHKG22685-MAY-JUNE	359296498	\$551.80
218433	LEASE SCHAH24813 CD 03/04	358826709	\$147.86
218434	LEASE PK SCHAH24813 03/04	358826709	\$147.86
218435	LEASE ADM CHKG22685-03/04	359296498	\$551.80
Total for Check: 114269			\$1,951.12
TPI BLDG CODE CONSULTANT			
218373	3RD PTY INSP MAY 2018	201805	\$1,650.00
Total for Check: 114270			\$1,650.00
TRAFFIC CONTROL & PROTECT			
218219	ASSORTED ST NAME SIGNS	92678	\$808.30
218220	BLANK ST NAME SIGNS	92733	\$652.80
218231	SIGN STICKERS	92609	\$24.75
218240	4' VINYL NUMBERS	92609	\$24.75
Total for Check: 114271			\$1,510.60
TRANE			
218179	KLM LODGE HVAC SVC	4260794	\$136.36
Total for Check: 114272			\$136.36
TRI RIVER POLIC TRAINING			
218021	DUES TRNG REG-7/18-7/19	4432	\$1,540.00
Total for Check: 114273			\$1,540.00
TRUGREEN			
217814	SOIL INJEC-ASH CONT #1604	81329490	\$6,550.40
Total for Check: 114274			\$6,550.40
TYCO INTEGRATED SECURITY			
218100	QTR KELTRON RADIO LEASE	30522977	\$124.20
Total for Check: 114275			\$124.20
UNITED STATES POSTAL SVC			
218279	MAIL MACHINE POSTAGE	77997582	\$4,500.00
Total for Check: 114276			\$4,500.00
US GAS			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
218106	MEDICAL OXYGEN	295971	\$113.77
		Total for Check: 114277	\$113.77
VANA, DOUGLAS			
217832	OVERPAID FINAL BILL	3104382	\$27.52
		Total for Check: 114278	\$27.52
VERIZON WIRELESS			
217781	FD/ PD/WP IPADS/ROUTER	9806227704	\$356.58
217781	FD/ PD/WP IPADS/ROUTER	9806227704	\$234.20
217781	FD/ PD/WP IPADS/ROUTER	9806227704	\$86.46
218191	MACHINE TO MACHINE ACCT	9789821608	\$10.04
218192	MACHINE TO MACHINE ACCT	9791568823	\$65.59
218193	MACHINE TO MACHINE ACCT	9796868947	\$106.18
218194	MACHINE TO MACHINE ACCT	9798670101	\$50.04
218195	MACHINE TO MACHINE ACCT	9800470892	\$50.04
218196	MACHINE TO MACHINE ACCT	9802280698	\$37.14
218197	MACHINE TO MACHINE ACCT	9804123443	\$50.04
218198	MACHINE TO MACHINE ACCT	9805970896	\$50.04
218323	WATER DEP 4/24-5/23	9807779608	\$75.53
218324	FIRE IPADS 4/24-5/23	9807779608	\$75.53
218325	POLICE TABLETS 4/24-5/23	9807779608	\$75.53
218326	POLICE SEC CAM 4/24-5/23	9807779608	\$75.53
		Total for Check: 114279	\$1,398.47
VILLAGE TRUE VALUE HDWE			
217825	GUARD ICE MAKER HOUSE	218532	\$2.67
		Total for Check: 114280	\$2.67
VINJE, JENS & NATALIE			
218398	CONT BD-130 N WASHINGTON	24245	\$2,500.00
		Total for Check: 114281	\$2,500.00
VOLT ELECTRIC, INC.			
217820	ELEC BOX-CONTRACT REPAIR	6815	\$2,060.00
218330	CONTRACTUAL SERVICES	6774	\$1,040.00
		Total for Check: 114282	\$3,100.00
VOSS SIGNS			
218017	TEMP NO PARKING SIGNS	C-209235	\$670.00
		Total for Check: 114283	\$670.00
VULCAN CONSTRUCTION			
218316	TRENCH BACKFILL	31691747	\$554.78
		Total for Check: 114284	\$554.78
WAGENBACH, DOUG			
217867	CONT BD-646 S WASHINGTON	23894	\$5,000.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 114285	\$5,000.00
WAREHOUSE DIRECT INC			
217803	KLM SUPPLIES	3882736-1	\$11.45
217823	MISC OFFICE SUPPLIES	589.33	\$490.40
217824	RIBBON NYLON	3895531-0	\$12.55
217830	OFFICE SUPPLIES	3889335-0	\$114.21
217858	TONER FOR KLM	3890989-0	\$39.27
217859	POOL SUPPLIES	3889248-0	\$927.29
217894	OFFICE SUPPLIES-TONER	3889299-0	\$542.96
217897	OFC-POOL-KLM-PARK SUPPLY	3895570-0	\$69.98
217897	OFC-POOL-KLM-PARK SUPPLY	3895570-0	\$10.89
217897	OFC-POOL-KLM-PARK SUPPLY	3895570-0	\$82.92
217897	OFC-POOL-KLM-PARK SUPPLY	3895570-0	\$4.29
217898	KLM CLEANING-OFC SUPPLIES	3897160-0	\$137.59
217898	KLM CLEANING-OFC SUPPLIES	3897160-0	\$152.68
217973	OFFICE SUPPLIES	3876728-0	\$83.40
218012	DISH SOAP-BOTTLED WATER	3890044-0	\$19.63
218013	TONER FOR PRINTER	389241-0	\$81.67
218014	TRASH BAGS	3899244-0	\$21.83
218022	MISC OFFICE SUPPLIES	3900291-0	\$109.87
218101	MISC OFC SUPPLIES	3903115-0	\$158.97
218107	KLM SUPPLIES	3904996-0	\$19.21
218111	JANITORIAL SUPPLIES	390684-0	\$401.29
218111	JANITORIAL SUPPLIES	390684-0	\$483.49
218111	JANITORIAL SUPPLIES	390684-0	\$203.99
218146	KLM SUPPLIES	3899290-0	\$180.89
218180	OFFICE SUPPLIES	3895540	\$186.22
218181	OFFICE SUPPLIES	3895555	\$142.19
218221	ROADWAY SUPV CHAIR	3903459-0	\$398.27
218225	TONER FOR PRINTER	3894482-0	\$161.88
218280	PARKS SUPPLIES	3911526-0	\$113.96
218308	OFFICE SUPPLIES	3910033-0	\$67.43
218420	CALCULATOR ROLLS	3919776-0	\$2.99
		Total for Check: 114286	\$5,433.66
WARNER, PAUL			
218245	DUPLICATE STICKERS REFUND	PW377	\$20.00
		Total for Check: 114287	\$20.00
WATERS, COURTNEY			
217835	PAID VIOLATION 2 TIMES	317609	\$75.00
		Total for Check: 114288	\$75.00
WEB QA INC			
218407	ANNUAL SOFTWARE SUBSCRIP	627-180430	\$10,380.00
		Total for Check: 114289	\$10,380.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
WEST SUBURBAN CONCERT			
217999	JULY 4TH PARTICIPANT	070418	\$600.00
Total for Check: 114290			\$600.00
WHITNEY JR, WILLIAM E			
217901	OVERPAID FINAL	2605520	\$41.14
Total for Check: 114291			\$41.14
WIDAMAN SIGN			
218331	LETTERING FOR NEW MEDIC	20162375	\$3,650.00
Total for Check: 114292			\$3,650.00
WILLOWBROOK FORD INC			
217846	BELTS	5131952	\$27.06
218236	TAILGATE RELEASE HANDLE	5131983	\$21.59
Total for Check: 114293			\$48.65
WOOD, STACIA			
218091	CONT BD-206 S BODIN	24736	\$500.00
Total for Check: 114294			\$500.00
WORLDPOINT ECC INC			
217777	UPGRADE KIT FOR CPR DOLL	4043513	\$69.00
217779	HEARTSAVER FIRST AIR CPR	4040953	\$340.00
217780	AIRWAYS FOR CPR BABY	4032417	\$57.75
Total for Check: 114295			\$466.75
XEROX CORPORATION			
218394	FINANCE COPIER THRU 4/30	093238549	\$85.00
218421	FINANCE COPIER-MAY	093367600	\$85.00
Total for Check: 114296			\$170.00
XEROX CORPORATION			
217785	MAINTENANCE 3/21-4/30/18	93169680	\$85.00
Total for Check: 114297			\$85.00
ZESCO			
218097	POOL LOUNGE CHAIRS	SI00338854	\$7,881.48
218097	POOL LOUNGE CHAIRS	SI00338854	\$551.55
Total for Check: 114298			\$8,433.03
BYRNE BUILDERS			
218383	CONT BD 218 S MONROE	22970	\$10,000.00
Total for Check: 114299			\$10,000.00
BYRNE BUILDERS			
218384	ST MGMT 218 S MONROE	22971	\$3,000.00
Total for Check: 114300			\$3,000.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
BYRNE BUILDERS			
218385	ST MGMT 232 S BRUNER	22047	\$3,000.00
		Total for Check: 114301	\$3,000.00
BYRNE BUILDERS			
218386	CONT BD 218 S MONROE	23221	\$18,000.00
		Total for Check: 114302	\$18,000.00
BYRNE BUILDERS			
218387	STMWR BD 118 E HICKORY	22942	\$6,833.00
		Total for Check: 114303	\$6,833.00
BYRNE BUILDERS			
218388	ST MGMT 630 BODIN	22958	\$3,000.00
		Total for Check: 114304	\$3,000.00
BYRNE BUILDERS			
218389	ST MGMT-118 E HICKORY	22941	\$3,000.00
		Total for Check: 114305	\$3,000.00
BYRNE BUILDERS			
218390	CONT BD-630 BODIN	22957	\$10,000.00
		Total for Check: 114306	\$10,000.00
BYRNE BUILDERS			
218391	CONT BD-118 E HICKORY	22940	\$10,000.00
		Total for Check: 114307	\$10,000.00
DUPAGE COUNTY DIV OF			
218319	NO U-TURN SIGNS	4041	\$276.07
		Total for Check: 114308	\$276.07
ILCMA			
217891	JOB POSTING-MECHANIC	1271	\$50.00
		Total for Check: 114309	\$50.00
ILCMA			
217892	JOB POSTING CREW WORKERS	1271	\$50.00
		Total for Check: 114310	\$50.00
ILCMA			
217926	ILCMA DUES-ANALYST	2018	\$152.50
		Total for Check: 114311	\$152.50
ILCMA			
218322	ILCMA DUES - DIRECTOR	20188	\$169.00
		Total for Check: 114312	\$169.00

Run date: 07-JUN-18

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WARRANT REGISTER: 1650

DATE: 06/12/18

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ILCMA 218422	JOB POSTING-PT ACCOUNTANT	1297	\$50.00
		Total for Check: 114313	\$50.00

REPORT TOTAL \$3,778,802.55

END OF REPORT

REQUEST FOR BOARD ACTION

Public Services & Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: Prevailing Wage Ordinance
MEETING DATE: June 12, 2018
FROM: Dan Deeter, PE Village Engineer

Recommended Motion

Adopt an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois

Background

Section 1 of the Prevailing Wage Act (820 ILCS 130/1) states that it is the policy of the State of Illinois that a general prevailing wage will be paid to all workers engaged in public works projects.

Section 9 of the Prevailing Wage Act (820 ILCS 130/9) requires all public bodies to pass an ordinance in June of each year relative to prevailing wage rates, to investigate and ascertain the prevailing rate of wages as defined in the Act and to publicly post or keep available for inspection by any interested party in the main office of the public body its determination of such prevailing wage rates. A certified copy of the approved ordinance must be filed in the office of the Illinois Department of Labor no later than July 15 of each year.

To enforce the Prevailing Wage Act, Section 6 of the act states that “any officer, agent or representative of any public body who willfully violates, or willfully fails to comply with any of the provisions of this Act, ... is guilty of a Class A misdemeanor.” Additionally, Section 11 of the Act states:

“No public works project shall be instituted unless the provisions of this Act have been complied with. ... The Illinois Department of Labor represented by the Attorney General is empowered to sue for injunctive relief against the awarding of any contract or the continuation of work under any contract for public works at a time when the prevailing wage prerequisites have not been met.”

Discussion & Recommendation

The Illinois Department of Labor publishes the prevailing wage rates on its website at <http://www.illinois.gov/idol/Pages/default.aspx>. The Department revises the prevailing wage rates periodically and the contractor/subcontractor has an obligation to check the

Department's website for revisions to prevailing wage rates. Staff recommends the Board of Trustees adopts an Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois

Budget Impact

N/A

Village Board and/or Committee Action

At the May 15, 2018 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.

Documents Attached

1. Prevailing Wage Act (820 ILCS 130/)
2. An Ordinance Establishing Prevailing Wages for Public Works in the Village of Hinsdale, Cook and DuPage Counties, Illinois.

Information maintained by the Legislative Reference Bureau

Updating the database of the Illinois Compiled Statutes (ILCS) is an ongoing process. Recent laws may not yet be included in the ILCS database, but they are found on this site as Public Acts soon after they become law.

For information concerning the relationship between statutes and Public Acts, refer to the Guide.

Because the statute database is maintained primarily for legislative drafting purposes, statutory changes are sometimes included in the statute database before they take effect. If the source note at the end of a Section of the statutes includes a Public Act that has not yet taken effect, the version of the law that is currently in effect may have already been removed from the database and you should refer to that Public Act to see the changes made to the current law.

EMPLOYMENT
(820 ILCS 130/) Prevailing Wage Act.

(820 ILCS 130/0.01) (from Ch. 48, par. 39s-0.01)

Sec. 0.01. Short title. This Act may be cited as the Prevailing Wage Act.

(Source: P.A. 86-1324.)

(820 ILCS 130/1) (from Ch. 48, par. 39s-1)

Sec. 1. It is the policy of the State of Illinois that a wage of no less than the general prevailing hourly rate as paid for work of a similar character in the locality in which the work is performed, shall be paid to all laborers, workers and mechanics employed by or on behalf of any and all public bodies engaged in public works.

(Source: P.A. 83-443.)

(820 ILCS 130/2) (from Ch. 48, par. 39s-2)

Sec. 2. This Act applies to the wages of laborers, mechanics and other workers employed in any public works, as hereinafter defined, by any public body and to anyone under contracts for public works. This includes any maintenance, repair, assembly, or disassembly work performed on equipment whether owned, leased, or rented.

As used in this Act, unless the context indicates otherwise:

"Public works" means all fixed works constructed or demolished by any public body, or paid for wholly or in part out of public funds. "Public works" as defined herein includes all projects financed in whole or in part with bonds, grants, loans, or other funds made available by or through the State or any of its political subdivisions, including but not limited to: bonds issued under the Industrial Project Revenue Bond Act (Article 11, Division 74 of the Illinois Municipal Code), the Industrial Building Revenue Bond Act, the Illinois Finance Authority Act, the Illinois Sports Facilities Authority Act, or the Build Illinois Bond Act; loans or other funds made available pursuant to the Build Illinois Act; loans or other funds made available pursuant to the Riverfront Development Fund under Section 10-15 of the River Edge Redevelopment Zone Act; or funds from the Fund for Illinois' Future under Section 6z-47 of the State Finance Act, funds for school construction under Section 5 of the General Obligation Bond Act, funds authorized under Section 3 of the School Construction Bond Act, funds for school infrastructure under Section 6z-45 of the State Finance Act, and funds for transportation purposes under Section 4 of the General

Obligation Bond Act. "Public works" also includes (i) all projects financed in whole or in part with funds from the Department of Commerce and Economic Opportunity under the Illinois Renewable Fuels Development Program Act for which there is no project labor agreement; (ii) all work performed pursuant to a public private agreement under the Public Private Agreements for the Illiana Expressway Act or the Public-Private Agreements for the South Suburban Airport Act; and (iii) all projects undertaken under a public-private agreement under the Public-Private Partnerships for Transportation Act. "Public works" also includes all projects at leased facility property used for airport purposes under Section 35 of the Local Government Facility Lease Act. "Public works" also includes the construction of a new wind power facility by a business designated as a High Impact Business under Section 5.5(a)(3)(E) of the Illinois Enterprise Zone Act. "Public works" does not include work done directly by any public utility company, whether or not done under public supervision or direction, or paid for wholly or in part out of public funds. "Public works" also includes any corrective action performed pursuant to Title XVI of the Environmental Protection Act for which payment from the Underground Storage Tank Fund is requested. "Public works" does not include projects undertaken by the owner at an owner-occupied single-family residence or at an owner-occupied unit of a multi-family residence. "Public works" does not include work performed for soil and water conservation purposes on agricultural lands, whether or not done under public supervision or paid for wholly or in part out of public funds, done directly by an owner or person who has legal control of those lands.

"Construction" means all work on public works involving laborers, workers or mechanics. This includes any maintenance, repair, assembly, or disassembly work performed on equipment whether owned, leased, or rented.

"Locality" means the county where the physical work upon public works is performed, except (1) that if there is not available in the county a sufficient number of competent skilled laborers, workers and mechanics to construct the public works efficiently and properly, "locality" includes any other county nearest the one in which the work or construction is to be performed and from which such persons may be obtained in sufficient numbers to perform the work and (2) that, with respect to contracts for highway work with the Department of Transportation of this State, "locality" may at the discretion of the Secretary of the Department of Transportation be construed to include two or more adjacent counties from which workers may be accessible for work on such construction.

"Public body" means the State or any officer, board or commission of the State or any political subdivision or department thereof, or any institution supported in whole or in part by public funds, and includes every county, city, town, village, township, school district, irrigation, utility, reclamation improvement or other district and every other political subdivision, district or municipality of the state whether such political subdivision, municipality or district operates under a special charter or not.

The terms "general prevailing rate of hourly wages", "general prevailing rate of wages" or "prevailing rate of wages" when used in this Act mean the hourly cash wages plus

annualized fringe benefits for training and apprenticeship programs approved by the U.S. Department of Labor, Bureau of Apprenticeship and Training, health and welfare, insurance, vacations and pensions paid generally, in the locality in which the work is being performed, to employees engaged in work of a similar character on public works.

(Source: P.A. 97-502, eff. 8-23-11; 98-109, eff. 7-25-13; 98-482, eff. 1-1-14; 98-740, eff. 7-16-14; 98-756, eff. 7-16-14.)

(820 ILCS 130/3) (from Ch. 48, par. 39s-3)

Sec. 3. Not less than the general prevailing rate of hourly wages for work of a similar character on public works in the locality in which the work is performed, and not less than the general prevailing rate of hourly wages for legal holiday and overtime work, shall be paid to all laborers, workers and mechanics employed by or on behalf of any public body engaged in the construction or demolition of public works. This includes any maintenance, repair, assembly, or disassembly work performed on equipment whether owned, leased, or rented. Only such laborers, workers and mechanics as are directly employed by contractors or subcontractors in actual construction work on the site of the building or construction job, and laborers, workers and mechanics engaged in the transportation of materials and equipment to or from the site, but not including the transportation by the sellers and suppliers or the manufacture or processing of materials or equipment, in the execution of any contract or contracts for public works with any public body shall be deemed to be employed upon public works. The wage for a tradesman performing maintenance is equivalent to that of a tradesman engaged in construction or demolition.

(Source: P.A. 95-341, eff. 8-21-07; 96-186, eff. 1-1-10.)

(820 ILCS 130/4) (from Ch. 48, par. 39s-4)

Sec. 4. Ascertaining prevailing wage.

(a) The public body awarding any contract for public work or otherwise undertaking any public works, shall ascertain the general prevailing rate of hourly wages in the locality in which the work is to be performed, for each craft or type of worker or mechanic needed to execute the contract, and where the public body performs the work without letting a contract therefor, shall ascertain the prevailing rate of wages on a per hour basis in the locality, and such public body shall specify in the resolution or ordinance and in the call for bids for the contract, that the general prevailing rate of wages in the locality for each craft or type of worker or mechanic needed to execute the contract or perform such work, also the general prevailing rate for legal holiday and overtime work, as ascertained by the public body or by the Department of Labor shall be paid for each craft or type of worker needed to execute the contract or to perform such work, and it shall be mandatory upon the contractor to whom the contract is awarded and upon any subcontractor under him, and where the public body performs the work, upon the public body, to pay not less than the specified rates to all laborers, workers and mechanics employed by them in the execution of the contract or such work; provided, however, that if the public body desires that the Department of Labor ascertain the prevailing rate of wages, it shall notify the Department of

Labor to ascertain the general prevailing rate of hourly wages for work under contract, or for work performed by a public body without letting a contract as required in the locality in which the work is to be performed, for each craft or type of worker or mechanic needed to execute the contract or project or work to be performed. Upon such notification the Department of Labor shall ascertain such general prevailing rate of wages, and certify the prevailing wage to such public body.

(a-1) The public body or other entity awarding the contract shall cause to be inserted in the project specifications and the contract a stipulation to the effect that not less than the prevailing rate of wages as found by the public body or Department of Labor or determined by the court on review shall be paid to all laborers, workers and mechanics performing work under the contract.

(a-2) When a public body or other entity covered by this Act has awarded work to a contractor without a public bid, contract or project specification, such public body or other entity shall comply with subsection (a-1) by providing the contractor with written notice on the purchase order related to the work to be done or on a separate document indicating that not less than the prevailing rate of wages as found by the public body or Department of Labor or determined by the court on review shall be paid to all laborers, workers, and mechanics performing work on the project.

(a-3) Where a complaint is made and the Department of Labor determines that a violation occurred, the Department of Labor shall determine if proper written notice under this Section 4 was given. If proper written notice was not provided to the contractor by the public body or other entity, the Department of Labor shall order the public body or other entity to pay any interest, penalties or fines that would have been owed by the contractor if proper written notice were provided. The failure by a public body or other entity to provide written notice does not relieve the contractor of the duty to comply with the prevailing wage rate, nor of the obligation to pay any back wages, as determined under this Act. For the purposes of this subsection, back wages shall be limited to the difference between the actual amount paid and the prevailing rate of wages required to be paid for the project. The failure of a public body or other entity to provide written notice under this Section 4 does not diminish the right of a laborer, worker, or mechanic to the prevailing rate of wages as determined under this Act.

(b) It shall also be mandatory upon the contractor to whom the contract is awarded to insert into each subcontract and into the project specifications for each subcontract a written stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract. It shall also be mandatory upon each subcontractor to cause to be inserted into each lower tiered subcontract and into the project specifications for each lower tiered subcontract a stipulation to the effect that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work under the contract. A contractor or subcontractor who fails to comply with this subsection (b) is in violation of this Act.

(b-1) When a contractor has awarded work to a subcontractor without a contract or contract specification,

the contractor shall comply with subsection (b) by providing a subcontractor with a written statement indicating that not less than the prevailing rate of wages shall be paid to all laborers, workers, and mechanics performing work on the project. A contractor or subcontractor who fails to comply with this subsection (b-1) is in violation of this Act.

(b-2) Where a complaint is made and the Department of Labor determines that a violation has occurred, the Department of Labor shall determine if proper written notice under this Section 4 was given. If proper written notice was not provided to the subcontractor by the contractor, the Department of Labor shall order the contractor to pay any interest, penalties, or fines that would have been owed by the subcontractor if proper written notice were provided. The failure by a contractor to provide written notice to a subcontractor does not relieve the subcontractor of the duty to comply with the prevailing wage rate, nor of the obligation to pay any back wages, as determined under this Act. For the purposes of this subsection, back wages shall be limited to the difference between the actual amount paid and the prevailing rate of wages required for the project. However, if proper written notice was not provided to the contractor by the public body or other entity under this Section 4, the Department of Labor shall order the public body or other entity to pay any interest, penalties, or fines that would have been owed by the subcontractor if proper written notice were provided. The failure by a public body or other entity to provide written notice does not relieve the subcontractor of the duty to comply with the prevailing wage rate, nor of the obligation to pay any back wages, as determined under this Act. For the purposes of this subsection, back wages shall be limited to the difference between the actual amount paid and the prevailing rate of wages required for the project. The failure to provide written notice by a public body, other entity, or contractor does not diminish the right of a laborer, worker, or mechanic to the prevailing rate of wages as determined under this Act.

(c) A public body or other entity shall also require in all contractor's and subcontractor's bonds that the contractor or subcontractor include such provision as will guarantee the faithful performance of such prevailing wage clause as provided by contract or other written instrument. All bid specifications shall list the specified rates to all laborers, workers and mechanics in the locality for each craft or type of worker or mechanic needed to execute the contract.

(d) If the Department of Labor revises the prevailing rate of hourly wages to be paid by the public body or other entity, the revised rate shall apply to such contract; and the public body or other entity shall be responsible to notify the contractor and each subcontractor, of the revised rate.

The public body or other entity shall discharge its duty to notify of the revised rates by inserting a written stipulation in all contracts or other written instruments that states the prevailing rate of wages are revised by the Department of Labor and are available on the Department's official website. This shall be deemed to be proper notification of any rate changes under this subsection.

(e) Two or more investigatory hearings under this Section on the issue of establishing a new prevailing wage classification for a particular craft or type of worker shall

be consolidated in a single hearing before the Department. Such consolidation shall occur whether each separate investigatory hearing is conducted by a public body or the Department. The party requesting a consolidated investigatory hearing shall have the burden of establishing that there is no existing prevailing wage classification for the particular craft or type of worker in any of the localities under consideration.

(f) It shall be mandatory upon the contractor or construction manager to whom a contract for public works is awarded to post, at a location on the project site of the public works that is easily accessible to the workers engaged on the project, the prevailing wage rates for each craft or type of worker or mechanic needed to execute the contract or project or work to be performed. In lieu of posting on the project site of the public works, a contractor which has a business location where laborers, workers, and mechanics regularly visit may: (1) post in a conspicuous location at that business the current prevailing wage rates for each county in which the contractor is performing work; or (2) provide such laborer, worker, or mechanic engaged on the public works project a written notice indicating the prevailing wage rates for the public works project. A failure to post or provide a prevailing wage rate as required by this Section is a violation of this Act.

(Source: P.A. 96-437, eff. 1-1-10; 97-964, eff. 1-1-13.)

(820 ILCS 130/5) (from Ch. 48, par. 39s-5)

Sec. 5. Certified payroll.

(a) Any contractor and each subcontractor who participates in public works shall:

(1) make and keep, for a period of not less than 3 years from the date of the last payment made before January 1, 2014 (the effective date of Public Act 98-328) and for a period of 5 years from the date of the last payment made on or after January 1, 2014 (the effective date of Public Act 98-328) on a contract or subcontract for public works, records of all laborers, mechanics, and other workers employed by them on the project; the records shall include (i) the worker's name, (ii) the worker's address, (iii) the worker's telephone number when available, (iv) the worker's social security number, (v) the worker's classification or classifications, (vi) the worker's gross and net wages paid in each pay period, (vii) the worker's number of hours worked each day, (viii) the worker's starting and ending times of work each day, (ix) the worker's hourly wage rate, (x) the worker's hourly overtime wage rate, (xi) the worker's hourly fringe benefit rates, (xii) the name and address of each fringe benefit fund, (xiii) the plan sponsor of each fringe benefit, if applicable, and (xiv) the plan administrator of each fringe benefit, if applicable; and

(2) no later than the 15th day of each calendar month file a certified payroll for the immediately preceding month with the public body in charge of the project. A certified payroll must be filed for only those calendar months during which construction on a public works project has occurred. The certified payroll shall consist of a complete copy of the records identified in paragraph (1) of this subsection (a), but may exclude the starting and

ending times of work each day. The certified payroll shall be accompanied by a statement signed by the contractor or subcontractor or an officer, employee, or agent of the contractor or subcontractor which avers that: (i) he or she has examined the certified payroll records required to be submitted by the Act and such records are true and accurate; (ii) the hourly rate paid to each worker is not less than the general prevailing rate of hourly wages required by this Act; and (iii) the contractor or subcontractor is aware that filing a certified payroll that he or she knows to be false is a Class A misdemeanor. A general contractor is not prohibited from relying on the certification of a lower tier subcontractor, provided the general contractor does not knowingly rely upon a subcontractor's false certification. Any contractor or subcontractor subject to this Act and any officer, employee, or agent of such contractor or subcontractor whose duty as such officer, employee, or agent it is to file such certified payroll who willfully fails to file such a certified payroll on or before the date such certified payroll is required by this paragraph to be filed and any person who willfully files a false certified payroll that is false as to any material fact is in violation of this Act and guilty of a Class A misdemeanor. The public body in charge of the project shall keep the records submitted in accordance with this paragraph (2) of subsection (a) before January 1, 2014 (the effective date of Public Act 98-328) for a period of not less than 3 years, and the records submitted in accordance with this paragraph (2) of subsection (a) on or after January 1, 2014 (the effective date of Public Act 98-328) for a period of 5 years, from the date of the last payment for work on a contract or subcontract for public works. The records submitted in accordance with this paragraph (2) of subsection (a) shall be considered public records, except an employee's address, telephone number, and social security number, and made available in accordance with the Freedom of Information Act. The public body shall accept any reasonable submissions by the contractor that meet the requirements of this Section.

A contractor, subcontractor, or public body may retain records required under this Section in paper or electronic format.

(b) Upon 7 business days' notice, the contractor and each subcontractor shall make available for inspection and copying at a location within this State during reasonable hours, the records identified in paragraph (1) of subsection (a) of this Section to the public body in charge of the project, its officers and agents, the Director of Labor and his deputies and agents, and to federal, State, or local law enforcement agencies and prosecutors.

(c) A contractor or subcontractor who remits contributions to fringe benefit funds that are jointly maintained and jointly governed by one or more employers and one or more labor organizations in accordance with the federal Labor Management Relations Act shall make and keep certified payroll records that include the information required under items (i) through (viii) of paragraph (1) of subsection (a) only. However, the information required under items (ix) through (xiv) of paragraph (1) of subsection (a) shall be required for

any contractor or subcontractor who remits contributions to a fringe benefit fund that is not jointly maintained and jointly governed by one or more employers and one or more labor organizations in accordance with the federal Labor Management Relations Act.

(Source: P.A. 97-571, eff. 1-1-12; 98-328, eff. 1-1-14; 98-482, eff. 1-1-14; 98-756, eff. 7-16-14.)

(820 ILCS 130/5.1)

Sec. 5.1. Electronic database. Subject to appropriation, the Department shall develop and maintain an electronic database capable of accepting and retaining certified payrolls submitted under this Act. The database shall accept certified payroll forms provided by the Department that are fillable and designed to accept electronic signatures.

(Source: P.A. 98-482, eff. 1-1-14.)

(820 ILCS 130/6) (from Ch. 48, par. 39s-6)

Sec. 6. Any officer, agent or representative of any public body who willfully violates, or willfully fails to comply with, any of the provisions of this Act, and any contractor or subcontractor, and any officer, employee, or agent thereof, who as such officer, employee, or agent, has a duty to create, keep, maintain, or produce any record or document required by this Act to be created, kept, maintained, or produced who willfully fails to create, keep, maintain, or produce such record or document as or when required by this Act, is guilty of a Class A misdemeanor.

The Department of Labor shall inquire diligently as to any violation of this Act, shall institute actions for penalties herein prescribed, and shall enforce generally the provisions of this Act. The Attorney General shall prosecute such cases upon complaint by the Department or any interested person.

(Source: P.A. 97-571, eff. 1-1-12.)

(820 ILCS 130/7) (from Ch. 48, par. 39s-7)

Sec. 7. The finding of the public body awarding the contract or authorizing the work or the Department of Labor ascertaining and declaring the general prevailing rate of hourly wages shall be final for all purposes of the contract for public work then being considered, unless reviewed under the provisions of this Act. Nothing in this Act, however, shall be construed to prohibit the payment to any laborer, worker or mechanic employed on any public work, as aforesaid, of more than the prevailing rate of wages; provided further that nothing in this Act shall be construed to limit the hours of work which may be performed by any person in any particular period of time.

(Source: P.A. 81-992.)

(820 ILCS 130/8) (from Ch. 48, par. 39s-8)

Sec. 8. In the event the public body authorizing the work or the Department of Labor is unable to ascertain the prevailing rate of wage of any class of work required to be performed under the proposed contract, it is the duty of the Department of Labor where the determination of said prevailing rate has been referred to it to so notify the public body authorizing the proposed work, and it is the duty of the public body in either case to state the fact of inability to

ascertain said prevailing rate in its resolution, ordinance or notice for bids in which event the clause specifying the prevailing wage as to such class of work may be excluded from the contract unless such wage may be determined by the court on appeal as provided by this Act.

(Source: Laws 1957, p. 2662.)

(820 ILCS 130/9) (from Ch. 48, par. 39s-9)

(Text of Section from P.A. 100-2)

Sec. 9. To effectuate the purpose and policy of this Act each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined in this Act and publicly post or keep available for inspection by any interested party in the main office of such public body its determination of such prevailing rate of wage and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Illinois Department of Labor.

The Department of Labor shall during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages for each county in the State. If a public body does not investigate and ascertain the prevailing rate of wages during the month of June as required by the previous paragraph, then the prevailing rate of wages for that public body shall be the rate as determined by the Department under this paragraph for the county in which such public body is located. The Department shall publish on its official website a prevailing wage schedule for each county in the State, no later than August 15 of each year, based on the prevailing rate of wages investigated and ascertained by the Department during the month of June. Nothing prohibits the Department from publishing prevailing wage rates more than once per year.

Where the Department of Labor ascertains the prevailing rate of wages, it is the duty of the Department of Labor within 30 days after receiving a notice from the public body authorizing the proposed work, to conduct an investigation to ascertain the prevailing rate of wages as defined in this Act and such investigation shall be conducted in the locality in which the work is to be performed. The Department of Labor shall send a certified copy of its findings to the public body authorizing the work and keep a record of its findings available for inspection by any interested party in the office of the Department of Labor at Springfield.

The public body except for the Department of Transportation with respect to highway contracts shall within 30 days after filing with the Department of Labor, or the Department of Labor shall within 30 days after filing with such public body, publish in a newspaper of general circulation within the area that the determination is effective, a notice of its determination and shall promptly mail a copy of its determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates.

At any time within 30 days after the Department of Labor has published on its official web site a prevailing wage schedule, any person affected thereby may object in writing to the determination or such part thereof as they may deem

objectionable by filing a written notice with the public body or Department of Labor, whichever has made such determination, stating the specified grounds of the objection. It shall thereafter be the duty of the public body or Department of Labor to set a date for a hearing on the objection after giving written notice to the objectors at least 10 days before the date of the hearing and said notice shall state the time and place of such hearing. Such hearing by a public body shall be held within 45 days after the objection is filed, and shall not be postponed or reset for a later date except upon the consent, in writing, of all the objectors and the public body. If such hearing is not held by the public body within the time herein specified, the Department of Labor may, upon request of the objectors, conduct the hearing on behalf of the public body.

The public body or Department of Labor, whichever has made such determination, is authorized in its discretion to hear each written objection filed separately or consolidate for hearing any one or more written objections filed with them. At such hearing the public body or Department of Labor shall introduce in evidence the investigation it instituted which formed the basis of its determination, and the public body or Department of Labor, or any interested objectors may thereafter introduce such evidence as is material to the issue. Thereafter, the public body or Department of Labor, must rule upon the written objection and make such final determination as it believes the evidence warrants, and promptly file a certified copy of its final determination with such public body, and serve a copy by personal service or registered mail on all parties to the proceedings. The final determination by the Department of Labor or a public body shall be rendered within 30 days after the conclusion of the hearing.

If proceedings to review judicially the final determination of the public body or Department of Labor are not instituted as hereafter provided, such determination shall be final and binding.

The provisions of the Administrative Review Law, and all amendments and modifications thereof, and the rules adopted pursuant thereto, shall apply to and govern all proceedings for the judicial review of final administrative decisions of any public body or the Department of Labor hereunder. The term "administrative decision" is defined as in Section 3-101 of the Code of Civil Procedure.

Appeals from all final orders and judgments entered by the court in review of the final administrative decision of the public body or Department of Labor, may be taken by any party to the action.

Any proceeding in any court affecting a determination of the Department of Labor or public body shall have priority in hearing and determination over all other civil proceedings pending in said court, except election contests.

In all reviews or appeals under this Act, it shall be the duty of the Attorney General to represent the Department of Labor, and defend its determination. The Attorney General shall not represent any public body, except the State, in any such review or appeal.

(Source: P.A. 100-2, eff. 6-16-17.)

(Text of Section from P.A. 100-154)

Sec. 9. To effectuate the purpose and policy of this Act each public body shall, during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages as defined in this Act and publicly post or keep available for inspection by any interested party in the main office of such public body its determination of such prevailing rate of wage and shall promptly file, no later than July 15 of each year, a certified copy thereof in the office of the Illinois Department of Labor.

The Department of Labor shall during the month of June of each calendar year, investigate and ascertain the prevailing rate of wages for each county in the State. If a public body does not investigate and ascertain the prevailing rate of wages during the month of June as required by the previous paragraph, then the prevailing rate of wages for that public body shall be the rate as determined by the Department under this paragraph for the county in which such public body is located.

Where the Department of Labor ascertains the prevailing rate of wages, it is the duty of the Department of Labor within 30 days after receiving a notice from the public body authorizing the proposed work, to conduct an investigation to ascertain the prevailing rate of wages as defined in this Act and such investigation shall be conducted in the locality in which the work is to be performed. The Department of Labor shall send a certified copy of its findings to the public body authorizing the work and keep a record of its findings available for inspection by any interested party in the office of the Department of Labor at Springfield.

The public body except for the Department of Transportation with respect to highway contracts shall within 30 days after filing with the Department of Labor, or the Department of Labor shall within 30 days after filing with such public body, publish in a newspaper of general circulation within the area that the determination is effective, a notice of its determination and shall promptly mail a copy of its determination to any employer, and to any association of employers and to any person or association of employees who have filed their names and addresses, requesting copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by such rates. If the Department of Labor ascertains the prevailing rate of wages for a public body, the public body may satisfy the newspaper publication requirement in this paragraph by posting on the public body's website a notice of its determination with a hyperlink to the prevailing wage schedule for that locality that is published on the official website of the Department of Labor.

At any time within 30 days after the Department of Labor has published on its official web site a prevailing wage schedule, any person affected thereby may object in writing to the determination or such part thereof as they may deem objectionable by filing a written notice with the public body or Department of Labor, whichever has made such determination, stating the specified grounds of the objection. It shall thereafter be the duty of the public body or Department of Labor to set a date for a hearing on the objection after giving written notice to the objectors at least 10 days before the date of the hearing and said notice shall state the time and place of such hearing. Such hearing by a public body shall

be held within 45 days after the objection is filed, and shall not be postponed or reset for a later date except upon the consent, in writing, of all the objectors and the public body. If such hearing is not held by the public body within the time herein specified, the Department of Labor may, upon request of the objectors, conduct the hearing on behalf of the public body.

The public body or Department of Labor, whichever has made such determination, is authorized in its discretion to hear each written objection filed separately or consolidate for hearing any one or more written objections filed with them. At such hearing the public body or Department of Labor shall introduce in evidence the investigation it instituted which formed the basis of its determination, and the public body or Department of Labor, or any interested objectors may thereafter introduce such evidence as is material to the issue. Thereafter, the public body or Department of Labor, must rule upon the written objection and make such final determination as it believes the evidence warrants, and promptly file a certified copy of its final determination with such public body, and serve a copy by personal service or registered mail on all parties to the proceedings. The final determination by the Department of Labor or a public body shall be rendered within 30 days after the conclusion of the hearing.

If proceedings to review judicially the final determination of the public body or Department of Labor are not instituted as hereafter provided, such determination shall be final and binding.

The provisions of the Administrative Review Law, and all amendments and modifications thereof, and the rules adopted pursuant thereto, shall apply to and govern all proceedings for the judicial review of final administrative decisions of any public body or the Department of Labor hereunder. The term "administrative decision" is defined as in Section 3-101 of the Code of Civil Procedure.

Appeals from all final orders and judgments entered by the court in review of the final administrative decision of the public body or Department of Labor, may be taken by any party to the action.

Any proceeding in any court affecting a determination of the Department of Labor or public body shall have priority in hearing and determination over all other civil proceedings pending in said court, except election contests.

In all reviews or appeals under this Act, it shall be the duty of the Attorney General to represent the Department of Labor, and defend its determination. The Attorney General shall not represent any public body, except the State, in any such review or appeal.

(Source: P.A. 100-154, eff. 8-18-17.)

(820 ILCS 130/10) (from Ch. 48, par. 39s-10)

Sec. 10. The presiding officer of the public body, or his or her authorized representative and the Director of the Department of Labor, or his or her authorized representative may interview workers, administer oaths, take or cause to be taken the depositions of witnesses, and require by subpoena the attendance and testimony of witnesses, and the production of all books, records, and other evidence relative to the matter under investigation or hearing. Such subpoena shall be

signed and issued by such presiding officer or his or her authorized representative, or the Director or his or her authorized representative.

Upon request by the Director of Labor or his or her deputies or agents, records shall be copied and submitted for evidence at no cost to the Department of Labor. Every employer upon request shall furnish to the Director or his or her authorized representative, on demand, a sworn statement of the accuracy of the records. Any employer who refuses to furnish a sworn statement of the records is in violation of this Act.

In case of failure of any person to comply with any subpoena lawfully issued under this section or on the refusal of any witness to produce evidence or to testify to any matter regarding which he or she may be lawfully interrogated, it is the duty of any circuit court, upon application of such presiding officer or his or her authorized representative, or the Director or his or her authorized representative, to compel obedience by proceedings for contempt, as in the case of disobedience of the requirements of a subpoena issued by such court or a refusal to testify therein. Such presiding officer and the Director may certify to official acts.
(Source: P.A. 93-38, eff. 6-1-04.)

(820 ILCS 130/11) (from Ch. 48, par. 39s-11)

Sec. 11. No public works project shall be instituted unless the provisions of this Act have been complied with. The provisions of this Act shall not be applicable to Federal construction projects which require a prevailing wage determination by the United States Secretary of Labor. The Illinois Department of Labor represented by the Attorney General is empowered to sue for injunctive relief against the awarding of any contract or the continuation of work under any contract for public works at a time when the prevailing wage prerequisites have not been met. Any contract for public works awarded at a time when the prevailing wage prerequisites had not been met shall be void as against public policy and the contractor is prohibited from recovering any damages for the voiding of the contract or pursuant to the terms of the contract. The contractor is limited to a claim for amounts actually paid for labor and materials supplied to the public body. Where objections to a determination of the prevailing rate of wages or a court action relative thereto is pending, the public body shall not continue work on the project unless sufficient funds are available to pay increased wages if such are finally determined or unless the Department of Labor certifies such determination of the prevailing rate of wages as correct.

Any laborer, worker or mechanic employed by the contractor or by any sub-contractor under him who is paid for his services in a sum less than the stipulated rates for work done under such contract, shall have a right of action for whatever difference there may be between the amount so paid, and the rates provided by the contract together with costs and such reasonable attorney's fees as shall be allowed by the court. Such contractor or subcontractor shall also be liable to the Department of Labor for 20% of such underpayments and shall be additionally liable to the laborer, worker or mechanic for punitive damages in the amount of 2% of the amount of any such penalty to the State for underpayments for each month following the date of payment during which such underpayments

remain unpaid. Where a second or subsequent action to recover underpayments is brought against a contractor or subcontractor and the contractor or subcontractor is found liable for underpayments to any laborer, worker, or mechanic, the contractor or subcontractor shall also be liable to the Department of Labor for 50% of the underpayments payable as a result of the second or subsequent action, and shall be additionally liable for 5% of the amount of any such penalty to the State for underpayments for each month following the date of payment during which the underpayments remain unpaid. The Department shall also have a right of action on behalf of any individual who has a right of action under this Section. An action brought to recover same shall be deemed to be a suit for wages, and any and all judgments entered therein shall have the same force and effect as other judgments for wages. The action shall be brought within 5 years from the date of the failure to pay the wages or compensation. At the request of any laborer, workman or mechanic employed by the contractor or by any subcontractor under him who is paid less than the prevailing wage rate required by this Act, the Department of Labor may take an assignment of such wage claim in trust for the assigning laborer, workman or mechanic and may bring any legal action necessary to collect such claim, and the contractor or subcontractor shall be required to pay the costs incurred in collecting such claim.
(Source: P.A. 98-328, eff. 1-1-14.)

(820 ILCS 130/11a) (from Ch. 48, par. 39s-11a)

Sec. 11a. The Director of the Department of Labor shall publish in the Illinois Register no less often than once each calendar quarter a list of contractors or subcontractors found to have disregarded their obligations to employees under this Act. The Department of Labor shall determine the contractors or subcontractors who, on 2 separate occasions within 5 years, have been determined to have violated the provisions of this Act. Upon such determination the Department shall notify the violating contractor or subcontractor. Such contractor or subcontractor shall then have 10 working days to request a hearing by the Department on the alleged violations. Failure to respond within the 10 working day period shall result in automatic and immediate placement and publication on the list. If the contractor or subcontractor requests a hearing within the 10 working day period, the Director shall set a hearing on the alleged violations. Such hearing shall take place no later than 45 calendar days after the receipt by the Department of Labor of the request for a hearing. The Department of Labor is empowered to promulgate, adopt, amend and rescind rules and regulations to govern the hearing procedure. No contract shall be awarded to a contractor or subcontractor appearing on the list, or to any firm, corporation, partnership or association in which such contractor or subcontractor has an interest until 4 years have elapsed from the date of publication of the list containing the name of such contractor or subcontractor.

A contractor or subcontractor convicted or found guilty under Section 5 or 6 of this Act shall be subject to an automatic and immediate debarment, thereafter prohibited from participating in any public works project for 4 years, with no right to a hearing.

(Source: P.A. 97-571, eff. 1-1-12.)

(820 ILCS 130/11b)

Sec. 11b. Discharge or discipline of "whistle blowers" prohibited.

(a) No person shall discharge, discipline, or in any other way discriminate against, or cause to be discharged, disciplined, or discriminated against, any employee or any authorized representative of employees by reason of the fact that the employee or representative has filed, instituted, or caused to be filed or instituted any proceeding under this Act, or has testified or is about to testify in any proceeding resulting from the administration or enforcement of this Act, or offers any evidence of any violation of this Act.

(b) Any employee or a representative of employees who believes that he has been discharged, disciplined, or otherwise discriminated against by any person in violation of subsection (a) of this Section may, within 30 days after the alleged violation occurs, apply to the Director of Labor for a review of the discharge, discipline, or alleged discrimination. A copy of the application shall be sent to the person who allegedly committed the violation, who shall be the respondent. Upon receipt of an application, the Director shall cause such investigation to be made as he or she deems appropriate. The investigation shall provide an opportunity for a public hearing at the request of any party to the review to enable the parties to present information relating to the alleged violation. The parties shall be given written notice of the time and place of the hearing at least 5 days before the hearing. Upon receiving the report of the investigation, the Director shall make findings of fact. If the Director finds that a violation did occur, he or she shall issue a decision incorporating his or her findings and requiring the party committing the violation to take such affirmative action to abate the violation as the Director deems appropriate, including, but not limited to, the rehiring or reinstatement of the employee or representative of employees to his or her former position and compensating him or her for the time he or she was unemployed. The party committing the violation shall also be liable to the Department of Labor for a penalty of \$5,000 for each violation of this Section. If the Director finds that there was no violation, he or she shall issue an order denying the application. An order issued by the Director under this Section shall be subject to judicial review under the Administrative Review Law.

(c) The Director shall adopt rules implementing this Section in accordance with the Illinois Administrative Procedure Act.

(Source: P.A. 94-488, eff. 1-1-06.)

(820 ILCS 130/12) (from Ch. 48, par. 39s-12)

Sec. 12. If any section, sentence, clause or part of this act, is for any reason held to be unconstitutional, such decision shall not affect the remaining portions of this act. The General Assembly hereby declares that it would have passed this Act, and each section, sentence, clause, or part thereof, irrespective of the fact that one or more sections, sentences, clauses, or parts might be declared unconstitutional.

(Source: Laws 1941, vol. 1, p. 703.)

VILLAGE OF HINSDALE
ORDINANCE NO. _____

**AN ORDINANCE ESTABLISHING PREVAILING WAGES
FOR PUBLIC WORKS IN THE VILLAGE OF HINSDALE,
COOK AND DUPAGE COUNTIES, ILLINOIS**

WHEREAS, the State of Illinois has enacted the Prevailing Wage Act, 820 ILCS 130/0.01 *et seq.* (2011), as amended ("the Act"); and

WHEREAS, the Act requires that the Village of Hinsdale ("Village") investigate and ascertain the prevailing rate of wages as defined in said Act for laborers, mechanics and other workers in the locality of the Village employed in performing construction of public works during the month of June of each year.

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

Section 1. Recitals Incorporated. The recitals set forth above constitute a material part of this Ordinance as if set forth in their entirety in this Section 1.

Section 2. Determination of Prevailing Wages. To the extent and as required by the Act, the general prevailing rate of wages in the Village for laborers, mechanics and other workers engaged in construction of public works coming under the jurisdiction of the Village is hereby ascertained to be the same as the prevailing wages for construction work in DuPage and Cook Counties, as determined by the Department of Labor of the State of Illinois on its website at <http://www.illinois.gov/idol/Pages/default.aspx>. The definition of any terms appearing in this Ordinance which are also used in the aforesaid Act shall be the same as in said Act.

Section 3. Prevailing Wages Applicable to Public Works. Nothing herein contained shall be construed to apply said general prevailing rate of wages as herein ascertained to any work or employment except public works construction of the Village to the extent required by the Act.

Section 4. Posting of Determination. The Village Clerk shall publicly post or keep available for inspection by any interested party this determination of such prevailing rate of wages or any revisions of such prevailing rate of wages. A copy of this determination or of the current revised determination of prevailing rate of wages then in effect shall be attached to contract specifications as required by the Act, or, if permitted by the Act, shall be referenced in the contract specifications.

Section 5. Service of Determination. The Village Clerk shall mail a copy of this determination to any employer and to any person or association of employees who have filed their names and addresses and have requested copies of any determination stating the particular rates and the particular class of workers whose wages will be affected by

such rates.

Section 6. Filing of Determination. The Village Clerk shall promptly file a certified copy of this Ordinance with both the Secretary of State and the Department of Labor of the State of Illinois.

Section 7. Publication of Determination. Within thirty days after the filing with the Secretary of State, the Village Clerk is hereby authorized and directed to cause to be published in a newspaper of general circulation within the area notification of passage of this Ordinance, stating:

**VILLAGE OF HINSDALE
DUPAGE AND COOK COUNTIES, ILLINOIS**

PUBLIC NOTICE OF ADOPTION OF PREVAILING WAGE STANDARDS

PLEASE TAKE NOTICE that on June 13, 2018, the President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois, adopted Ordinance Number _____, determining prevailing wages pursuant to 820 ILCS 130/1 *et seq.*, the Illinois "Prevailing Wage Act," which determination is now effective.

(Date of Publication)

Published by Order of the President and Board of Trustees of the Village of Hinsdale

**CHRISTINE M. BRUTON
VILLAGE CLERK**

and such publication shall constitute notice that the determination is effective and that this is the determination of the Village.

Section 8. Severability and Repeal of Inconsistent Ordinances. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All ordinances in conflict herewith are hereby repealed to the extent of such conflict.

Section 9. 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 ____th day of June 2018.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____ 2018.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk



AGENDA SECTION: Consent Agenda – EPS

SUBJECT: Capital Equipment Purchase – Unit #92 Bobcat

MEETING DATE: June 12, 2018

FROM: Rich Roehn, Superintendent of Public Services
Brendon Mendoza, Administrative Analyst

Recommended Motion

Waive the competitive bidding requirement in favor of the National Joint Powers Alliance ("NJPA") Purchasing Agreement #042815-CEC with Atlas Bobcat and approve the purchase of a new Bobcat 5600 with snow plow and salt spreader not to exceed \$56,407.00.

Background

The current Unit #92 was purchased in 2012. Due to the wear and tear of the vehicle during the winter months, this piece of equipment only has a useful life of five to six years. The current unit will be approximately six years old at time of replacement.

Unit #92 is used extensively by all Public Services divisions. Unit #92 is a Toolcat 4x4 and is used in winter months for snow and ice removal on train platforms and sidewalks. In other seasons, it is used for spreading organic fertilizer, loading road grindings and lifting pallets.

Discussion & Recommendation

Public Services recommends purchasing a new Bobcat 5600 with snow plow and spreader. This purchase includes additional attachments, such as; a hydraulic pallet fork, an auger, and low profile bucket. The Department has utilized Bobcat for other equipment purchases and also owns a variety of interchangeable attachments (e.g. snow broom, asphalt grinder, landscape bucket). Atlas Bobcat in Mokena, Illinois, is the regional supplier for Bobcat products in northern Illinois. Bobcat dealers in Southern Wisconsin and Central Illinois cannot sell equipment in the Chicagoland region.

Budget Impact

Included in the FY2018-19 capital budget (2202-7902) is \$65,000 to replace Unit #92. The purchase price for the new Bobcat machine with attachments that include the snow plow and salt spreader, is \$74,407. Atlas Bobcat has offered \$18,000 for trade with the Village's current machine. Including trade-in, the total purchase price is \$56,407, which is \$8,593 under budget. The competitive bidding process is waived as the Village will utilize the NJPA contract #042815-CEC.

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. Product Quotation
2. Trade-In Summary
3. Unit #92 Capital Improvement Project Budget Page

Attachment #1



Product Quotation

Quotation Number: 28311D028728

Date: 2018-05-16 14:54:42

Ship to	Bobcat Dealer	Bill To
Village of Hinsdale Attn: Rich Roehn 225 SYMONDS DRIVE HINSDALE, IL 60521 Phone: 630-789-7041 Fax: 630-789-7046	Atlas Bobcat, Mokena, IL 19245 BLACKHAWK PARKWAY MOKENA IL 60448 Phone: (708) 596-8050 Fax: (815) 464-8360 ----- Contact: Todd Swartz Phone: 847-678-3633 Fax: 847-678-3587 Cellular: 847-529-1191 E Mail: tswartz@atlasbobcat.com	Village of Hinsdale Attn: Rich Roehn 225 SYMONDS DRIVE HINSDALE, IL 60521 Phone: 630-789-7041 Fax: 630-789-7046

Description	Part No	Qty	Price Ea.	Total
Bobcat 5600	M1221	1	\$47,234.00	\$47,234.00
Adjustable Vinyl Seats	Hydraulic Dump Box			
All-Wheel Steer	Instrumentation:			
Automatically Activated Glow Plugs	Hour meter, Job Hours, Speedometer,			
Auxiliary Hydraulics	Tachometer, Fuel Gauge, Engine			
Variable Flow with dual direction detent	Temperature Gauge, and Warning Lights			
Beverage Holders	Joystick, Manually Controlled with Lift Arm Float			
Bob-Tach	Lift Arm Support			
Boom Float	Parking Brake, automatic			
Cargo Box Support	Power Steering with Tilt Steering Wheel			
Cruise Control	Radiator Screen			
Deluxe Operator Canopy includes:	Rear Receiver Hitch			
Front Window, Rear Window ,	Seat Belts, Shoulder Harness			
Front Wipers, and Electrical Power Port	Spark Arrestor Muffler			
Lower Engine Guard	Suspension, 4-wheel independent			
Limited Slip Transaxle	Tires: 27 x 10.5-15 (8 ply), Lug Tread			
Engine and Hydraulic Monitor with Shutdown	Toolcat Interlock Control System (TICS)			
Front Work Lights	Two-Speed Transmission			
Full-time Four-Wheel Drive	Machine Warranty: 12 Months, unlimited hours			
Horsepower Management	Bobcat Engine Warranty: Additional 12 Months or total			
Roll Over Protective Structure (ROPS) . Meets Requirements	of 2000 hours after initial 12 month warranty			
of SAE-J1040 & ISO 3471				
Falling Object Protective Structure (FOPS) . Meets				
Requirements of SAE-J1043 & ISO3449, Level I				
Dome Light				
Deluxe Road Package	M1221-P01-C01	1	\$2,043.00	\$2,043.00
Backup Alarm	Side Mirrors			
Turn Signals	Horn			
Flashers	Lower Engine Guard			
Tail Lights	Rear Work Lights			
Brake Lights	Headlights			
Rear View Mirror				
Cab Enclosure with Heater & Air Conditioning	M1221-R02-C03	1	\$4,280.00	\$4,280.00
High Flow Package	M1221-R03-C02	1	\$1,528.00	\$1,528.00
Attachment Control	M1221-R08-C02	1	\$208.00	\$208.00
Power Bob-Tach	M1221-R12-C02	1	\$967.00	\$967.00
Radio Option	M1221-R15-C02	1	\$469.00	\$469.00
Traction Control	M1221-R16-C02	1	\$480.00	\$480.00
Strobe Light	6815259	1	\$315.00	\$315.00
Bobcat 5600 "Rhino Liner"		1	\$900.00	\$900.00

Bed, Floors, Doors

48" Hydraulic Pallet Fork	6905425	1	\$2,913.00	\$2,913.00
SP12 Sand and Salt Spreader	7101567	1	\$5,176.00	\$5,176.00
72" Snow Blade	6905156	1	\$2,425.00	\$2,425.00
--- Rubber Cutting Edge Kit, 72"	6905158	1	\$386.00	\$386.00
50" Low Profile Bucket	7161031	1	\$903.00	\$903.00
--- Bolt-On Side Cutting Edge Kit- 74" Low Profile	6732094	1	\$250.00	\$250.00
30C Auger Drive Unit	6809445	1	\$2,250.00	\$2,250.00
--- Auger 15C/H, 30C/H Mounting Frame	6812980	1	\$482.00	\$482.00
--- Standard Duty Bit, 6"	6666891	1	\$293.00	\$293.00
--- Standard Duty Bit, 30"	6666897	1	\$905.00	\$905.00

Total of Items Quoted	\$74,407.00
Trade-in 2012 5600	(\$18,000.00)
Quote Total - US dollars	\$56,407.00

Notes:

Prices based on NJPA Contract #042815-CEC. Effective thru 05-19-2019

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

Eric Mroch
P.630.293.7246
F.630.293.7224

emroch@atlaslift.com

Attachment #2
Atlas Bobcat Inc.
Bid Request

5050 N. River Rd
Schiller Park , Illinois

Todd Swartz		Make	Bobcat
Date	4-May-18	Model	5600
Name	Village of Hinsdale	S/N	A94Y11901
Address	19 E. Chicago	Year	2012
City	Hinsdale	Hr. Mtr	2077
State	Illinois		
Zip	60521	Trade In	X
Phone	630.688.1901	Used	
Fax		Rental Fleet	
Contact	Rich	Other	
Application Used in:	Muni		

Engine:		Axles/Drive Motors:		Hydraulic Cylinders:		Hydrostatic Drives:	
Make	Kub	Dry	X	Good	X	Right:	
Gas		Leaking		Leak		Strong	X
Diesel	X	Tires/Tracks		Bent		Weak	
Good	X	Standard	X	Loader Arms:		Out	
Smokes		Floats		Straight	X	Left:	
Leakes		Size		Bent		Strong	X
Battery:		Hard Rubber		Welded		Weak	
Good	X	Pneumatic	X	Plated		Out	
Bad		Tread Left	10%	Hyd Pump:			
Machine Starts:		Rims:		Good	X		
Yes	X	Bent		Poor			
No		Straight	X				

Bucket:	
Width	
Condition	

Quick Tach:	
Good	X
Bad	

ROPS:	
Bent	
Straight	X
Welded	
Safety Bar	

Seat:	
Good	X
Torn	

Options:	
Pkg.	
Heat	X
Air	X
ACS	
Power Bob	X
Sound Pkg	
High Flow	X
2 Speed	



Physical Appearance (Describe)	Machine in good working order.		
Cracks or Welds (Describe)			
Attachment (Describe)	48" FORKS, SP12 SPREADER		
Bid Date	Amount	By	Valid Thru
4-May-18	18000	EM	6-Jun-18

Attachment #3

Public Services

Roadway Maintenance	2018-19
Replace Unit #92 Toolcat with Plow and Spreader	\$65,000

Vehicle Description

<i>Make</i>	Bobcat
<i>Model</i>	Toolcat 4x4
<i>Year</i>	2012
<i>Useful Life</i>	5 Years
<i>Hours</i>	1,500



Toolcat Unit #92

Project Description & Justification

The current unit was purchased in 2012. Due to the wear and tear of the vehicle during the winter months, this piece of equipment only has a useful life of five to six years. This unit is used extensively by all Public Services divisions. Unit #92 is a Toolcat 4x4 and is used in winter months for snow and ice removal on train platforms and sidewalks. In other seasons, it is used for spreading organic fertilizer, loading road grindings and lifting pallets. This unit has an expected useful life of approximately five to six years. The current unit will be approximately six years old at time of replacement. The Village owns a number of attachments for the Toolcat; therefore, it makes fiscal sense to remain with the current manufacturer since performance has been satisfactory.

Project Update

There are no changes to this project.

Project Alternative

The alternative is to delay the purchase and reschedule during later years.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Consent Agenda – ZPS

SUBJECT: Application for an Outdoor Seating Permit for Altamura Pizza
9 W. First Street – B-2 Central Business District

MEETING DATE: June 12, 2018

FROM: Chan Yu, Village Planner

Recommended Motion

Move to approve a permit for outdoor seating for Altamura Pizza, Inc. located at 9 W. First Street for May 1, 2018, through October 15, 2018.

Background

Altamura Pizza Inc. is located at 9 W. First Street, in the B-2 Central Business District. It currently operates as a “take home and bake” restaurant, and not considered a “place for eating” for food and beverage tax (municipal code 3-2-6). This is a request for an outdoor seating permit to allow for restaurant tables and chairs on the public sidewalk from May 1, 2018, to October 15, 2018. The proposed hours of outdoor seating are below:

	Sun.	Mon.	Tues.	Weds.	Thurs.	Fri.	Sat.
Outdoor Seating Hours	1 PM - 7 PM	CLOSED	2 PM - 7 PM	11 AM - 7 PM	2 PM - 7 PM	2 PM - 8 PM	1 PM - 7 PM

Since this request triggers the restaurant as a place for eating, the applicant has concurrently registered Altamura Pizza as a place for eating tax. The attached seating plan includes 4 tables and 10 chairs, and would utilize 4 feet of the 10-foot wide public sidewalk. Per the applicant, the tables and chairs are metal, and the exhibit shows it is orange in color. The tables, chairs and refuse containers would be stacked inside the store when the restaurant closes.

Discussion & Recommendation

N/A

Village Board and/or Committee Action

At the first reading of this item on May 15th, the Village Board agreed to move this item forward to the Consent Agenda of their next meeting for final approval.

Documents Attached

1. Annual Application for Temporary Outdoor Seating and Exhibit - 2018
2. Street View of Altamura Pizza Outdoor Seating area from First Street
3. Zoning Map and Applicant Location at 9 W. First Street

GENERAL INFORMATION (all information must be printed)Site Address: 9 W. 1st Street, Hinsdale Business Name: Altamora PizzeriaName of On-Site Store Manager or Owner: Steve St. John Phone: 628-549-9331

Name of Local or Regional Manager: _____

Address: _____ Phone: _____

Name of Property Owner or Management Group: AMELIA CASARINI FAMILY TRUSTAddress: 54 S Washington St. Hinsdale Phone: 630-325-3070**SPECIFIC SITE INFORMATION (all information must be printed)**Location of tables and chairs: ^{See} Attached Number of tables: 4Number of chairs: 10 Type (materials) of tables and chairs: metalSize (dimension) of tables and chairs: Tables 28" / chairs 18"-20"Number of exterior private refuse disposal containers to be provided by business: 1Dimension of sidewalk clearance (minimum 4-foot required) from table/chair (while being used) to edge of pavement or public improvement found on sidewalk: 6'0"Proposed time frame for the outdoor seating to be on the site: May 1st - Oct. 15Explain your businesses maintenance program for litter control and use of the area:
Clean HourlyExplain how the tables, chairs and private refuse containers will be stored during the hours that the business is closed: Stacked inside store at closing

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

FOR OFFICE USE ONLY

CONDITIONS: _____

LIABILITY INSURANCE CERTIFICATE SUPPLIED: _____

DATE OF VILLAGE BOARD APPROVAL: _____

ANNUAL FEE: \$ _____

CERTIFICATION

The Applicant certifies and acknowledges and agrees that:

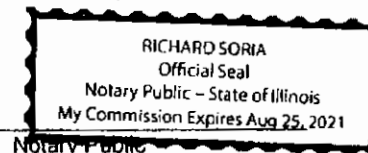
- A. The statements contained in this application are true and correct to the best of the Applicant's knowledge and belief. The owner of the subject property, if different from the applicant, states that he or she consents to the filing of this application and that all information contained in this application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

On the 27 day of April, 2018, I/We have read the above certification, understand it, and agree to abide by its conditions.

[Signature]
Signature of applicant or authorized agent
Stephen G. John
Name of applicant or authorized agent

[Signature]
Signature of applicant or authorized agent
Richard Soria
Name of applicant or authorized agent

SUBSCRIBED AND SWORN
to before me this 27 day of
April, 2018.



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

WHEREAS, the Village of Hinsdale, an Illinois Municipal Corporation ("VILLAGE") has agreed to permit the Applicant(s), Altamura Pizzeria [print name(s)] ("APPLICANT"), to maintain outdoor seating on VILLAGE owned sidewalk adjacent to the property commonly known as 9 W. 1st Street, Hinsdale [print address].

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

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

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

Signed this 27 day of April, 2018.

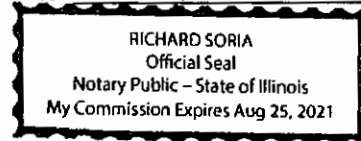
signature: Stephen St. John

print name: Stephen St. John

signature: Richard Soria

print name: Richard Soria

SUBSCRIBED AND SWORN
to before me this 27 day of
April, 2018.



Notary Public



ALTAM-1

OP ID: WW

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

05/07/2018

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 Wenk Insurance Agencies, Inc. Port Clinton Square 600 Central Avenue, Suite 295 Highland Park, IL 60035 Sam Wenk	847-433-8370	CONTACT NAME: Sam Wenk PHONE (A/C, No, Ext): 847-433-8370 FAX (A/C, No): 847-433-1345 E-MAIL ADDRESS: INSURER(S) AFFORDING COVERAGE NAIC #
INSURED Altamura Pizza, Inc. Steve St. John 9 W. 1st Street Hinsdale, IL 60521		INSURER A: Badger Mutual Insurance Co. INSURER B: The Hartford INSURER C: INSURER D: INSURER E: INSURER F:

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER	Y	RPC929Q170420-0001	11/16/2017	11/16/2018	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50,000 MED EXP (Any one person) \$ 1,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY					COMBINED SINGLE LIMIT (Per accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	UMBRELLA LIAB EXCESS LIAB 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 <input type="checkbox"/> N/A	83WECAA9JNA	11/15/2017	11/15/2018	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E L EACH ACCIDENT \$ 100,000 E L DISEASE - EA EMPLOYEE \$ 100,000 E L DISEASE - POLICY LIMIT \$ 500,000

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

The Village of Hinsdale, IL is an additional insured on this policy, for "outdoor display/seating" outside the restaurant location.

CERTIFICATE HOLDER

HNSDALE

The Village of Hinsdale, IL
Chan Yu
19 E. Chicago Ave.
Hinsdale, IL 60521

CANCELLATION

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

AUTHORIZED REPRESENTATIVE
Sam Wenk

ACORD 25 (2016/03)

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Attachment 1

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

Application for Certificate of Zoning Compliance

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

Applicant's name: Altamura Pizza

Owner's name (if different): _____

Property address: 9 W. 1st Street, Hinsdale

Property legal description: [attach to this form]

Present zoning classification: IB, Institutional Buildings

Square footage of property: 800sf

Lot area per dwelling: _____

Lot dimensions: _____ x _____

Current use of property: Take N Bake Pizza + Specialty

Proposed use: ☐ Single-family detached dwelling
☐ Other: _____

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

Brief description of request and proposal:
To have Outdoor Seating

Plans & Specifications: [submit with this form]

Provided: **Required by Code:**

Yards:

front: _____
interior side(s) _____

Provided:

Required by Code:

corner side
rear

N/A
N/A

Setbacks (businesses and offices):

front:
interior side(s)
corner side
rear

N/A
11 /
11
11

others:
Ogden Ave. Center:
York Rd. Center:
Forest Preserve:

11
11
11
11

Building heights:

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

NA
NA

Maximum Elevations:

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

NA
NA

Dwelling unit size(s):

NA

Total building coverage:

NA

Total lot coverage:

NA

Floor area ratio:

NA

Accessory building(s):

NA

Spacing between buildings:[depict on attached plans]

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

NA
NA

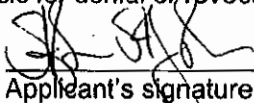
Number of off-street parking spaces required: NA

Number of loading spaces required: NA

Statement of applicant:

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

By:



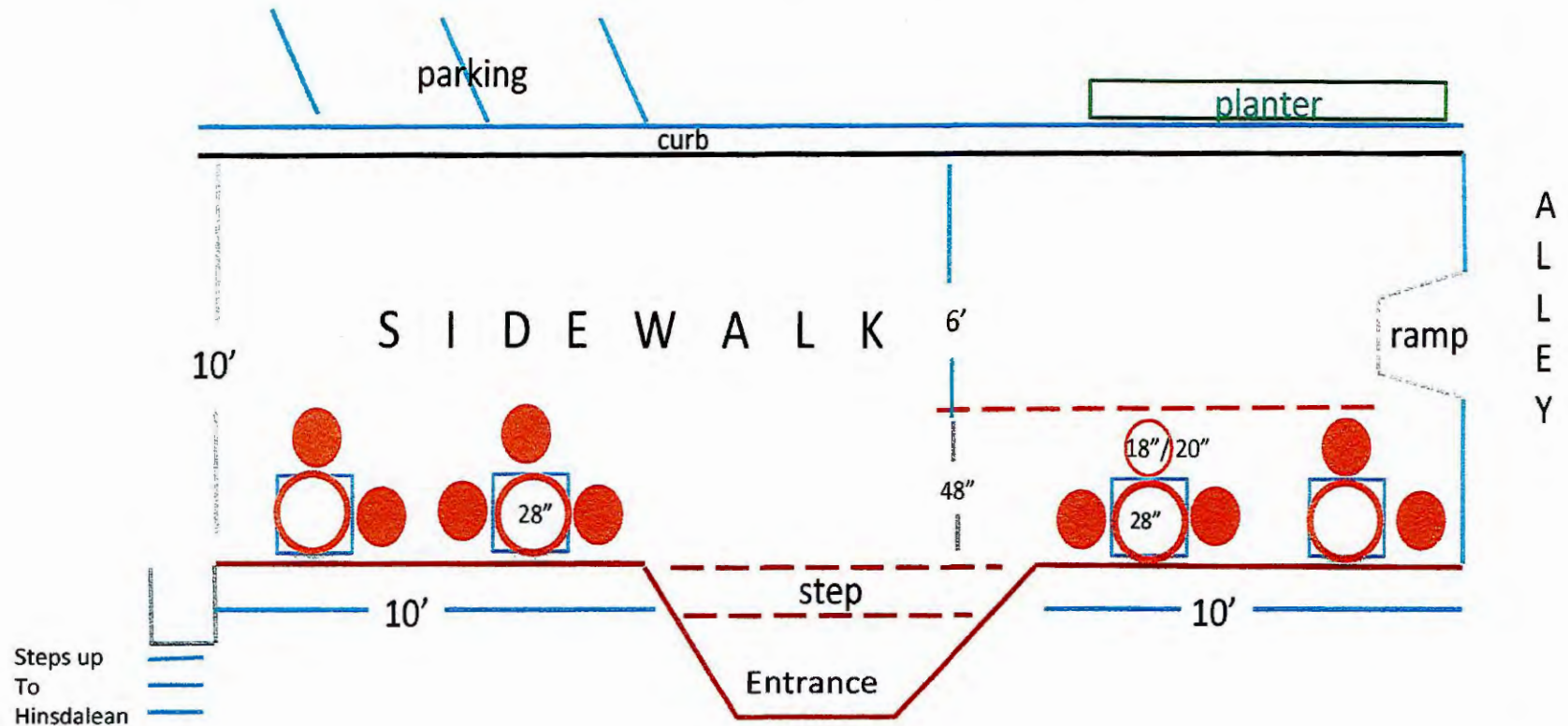
Applicant's signature

Stephen St. John

Applicant's printed name

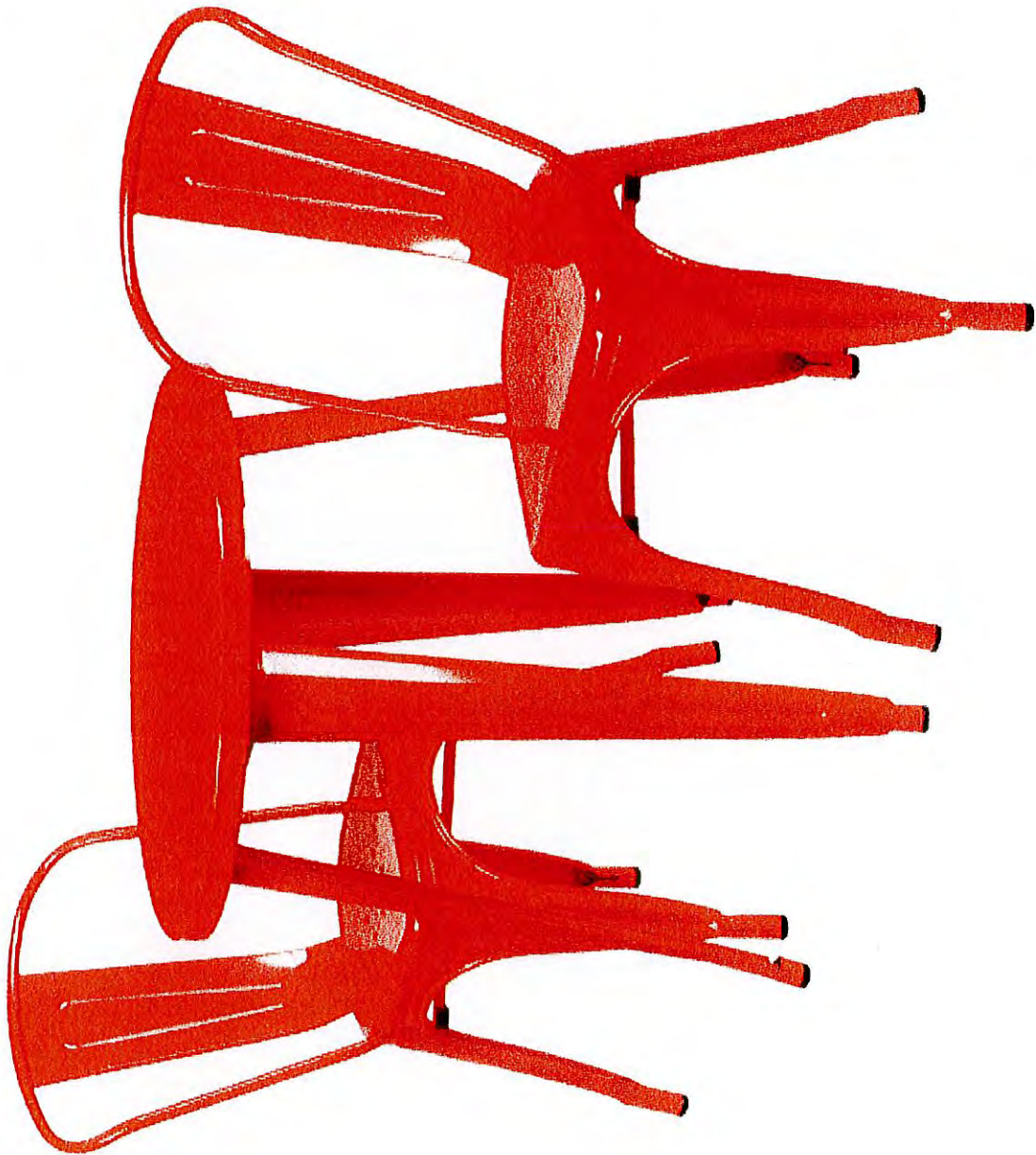
Dated: _____, 20__.

X



STORE

Scale.
 $\frac{1}{4}'' = 1'$



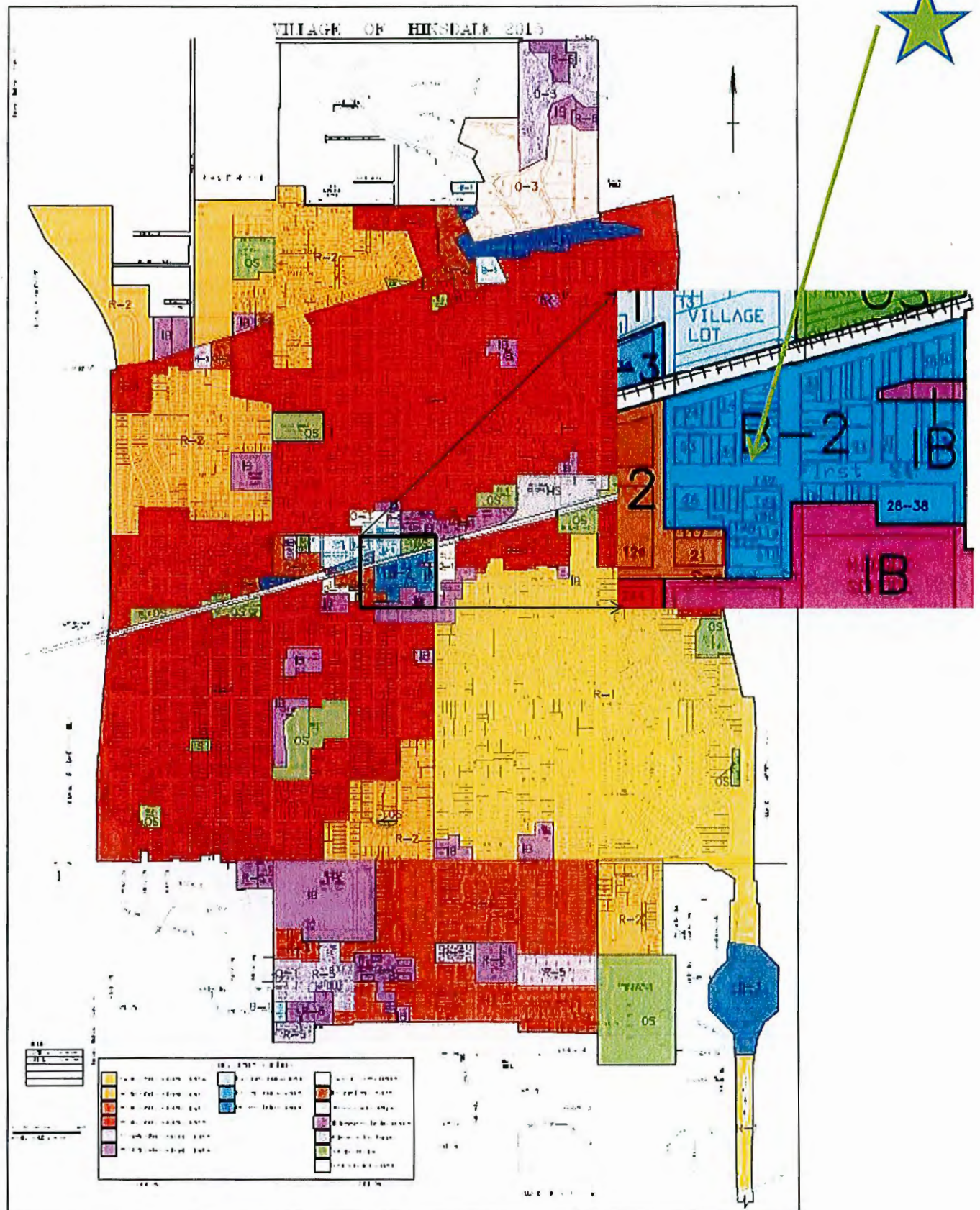
Attachment 2: Street View 9 W. First Street (facing north)

Proposed Outdoor Seating Area

Proposed Outdoor Seating Area



Attachment 3: Village of Hinsdale Zoning Map and Project Location




REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: Blanket Purchase Orders

MEETING DATE: June 12, 2018

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

To approve the attached list of blanket purchase orders for Fiscal Year 2018-2019 totaling \$529,625 and waiving the competitive bid requirements where applicable.

Background

Attached for the Village Board's consideration are requested Blanket Purchase Orders for Fiscal Year 2018-19 which would exceed the Village Manager's purchasing authority of \$20,000. Blanket purchase orders are normally issued to vendors where frequent purchases are made throughout year in order to streamline purchasing procedures for routine purchases, proprietary items, or sole-source vendors.

Discussion & Recommendation

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

Budget Impact

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

Village Board and/or Committee Action

The first reading of this item was held on May 15, 2018 whereby direction was given to removing the blanket purchase order for the State Bid Vendor for salt until such time as the vendor is determined later this summer.

Documents Attached

1. Blanket Purchase Order List

Village of Hinsdale
Blanket Purchase Orders Over \$20,000
Fiscal Year 2018-19


Vendor	Department	Description	Amount
Andres Medical Billing	Finance	Ambulance Billing Service	\$32,000
Core & Main	Public Services	Water Main and Sewer Parts and Supplies, Meters	\$65,000
Detroit Materials (Du Page Co. Joint Bid)	Public Services	Roadway Salt	\$47,000
Direct Advantage	EDC Initiatives	Hinsdale Business Promotions	\$60,000
Hawkins, Inc.	Public Services	Veeck CSO and Pool Chemicals	\$23,000
Kroeschell Service Inc	Public Services	HVAC Repairs and Service	\$20,750
Ryan & Ryan	Administration	Legal Services Related to Tollway	\$50,000
Sprint/Nextel	All Departments	Cell Phones	\$30,000
Suburban Tree Consortium	Public Services	Trees	\$102,375
The Hinsdalean	Various	Publications and Advertising	\$22,500
Third Millennium	General Government	Water Bill Printing and Mailing/Vehicle Licenses	\$30,000
Warehouse Direct	All Departments	Office Supplies	\$47,000
Total			\$529,625

**REQUEST FOR BOARD ACTION**
Finance

AGENDA SECTION: Second Reading – ACA

SUBJECT: 2018A General Obligation Bonds (Sales Tax Alternate Revenue Source)

MEETING DATE: June 12, 2018

FROM: Darrell Langlois, Assistant Village Manager/Finance Director 

Recommended Motion

Move to approve an ordinance authorizing and providing for the issue of approximately \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.

Background

During early April the Village started the process to sell up to \$20 million in bonds in order to finance the remainder of the accelerated infrastructure program and the parking deck. At the meeting on April 17, 2018 the Village Board adopted an ordinance formally authorizing the sale of the bonds. The required public hearing on the bond sale was held on May 15, 2018. The actual competitive sale is scheduled for the morning of June 12, 2018.

Discussion & Recommendation

The attached bond ordinance has been prepared by the Village's bond counsel, Chapman and Cutler, and has been reviewed by the Village Attorney. Much of the financial information will not be inserted in the final document until bids are received on Tuesday June 12, 2018. Although the amount of the bonds to be sold is currently blank, it is estimated that bonds totaling approximately \$20 million will be sold in order to fund the remainder of the accelerated infrastructure program and the parking deck. A financial summary of the competitive sale and a complete version of the final ordinance will be distributed before the Village Board meeting on June 12, 2018.

Budget Impact

Proceeds from the bond sale will be used to fund the remainder of the accelerated infrastructure program and the parking deck.

Village Board and/or Committee Action

The first reading of the ordinance was held on May 15, 2018 whereby it was the consensus of the Village Board to place this item on second reading agenda for June 12, 2018.

Documents Attached

1. Ordinance authorizing and providing for the issue of approximately \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.

ORDINANCE NUMBER _____

AN ORDINANCE authorizing and providing for the issue of \$_____ General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.

Adopted by the President and Board
of Trustees of said Village on the
12th day of June, 2018.

Published in Pamphlet Form by
Authority of the President and Board
of Trustees of said Village on the
____ day of June, 2018.

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ORDINANCE NUMBER _____

AN ORDINANCE authorizing and providing for the issue of \$_____ General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois, for the purpose of providing for certain public infrastructure projects, the pledge of certain sales tax revenues and the imposition of taxes to pay said bonds, and the sale of said bonds to the purchaser thereof.

WHEREAS, the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), is a duly organized and existing municipality incorporated and existing under the provisions of the laws of the State of Illinois, and is now operating under the provisions of the Illinois Municipal Code, as amended; and

WHEREAS, the President and Board of Trustees of the Village (the "*Corporate Authorities*") has heretofore determined that it is advisable, necessary and in the best interests of the Village and its residents to finance certain costs to be incurred in connection with certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities; and construction of a parking deck structure within the Village; and including, in connection with said improvements, acquisition of all land or rights in land, engineering, planning, architectural, mechanical, electrical, and other services necessary, useful, or advisable thereto and, incidental to said improvements (the "*Project*"), at an estimated cost, including expenses and contingencies, of not less than \$_____ plus investment earnings thereon, for which there are no funds of the Village on hand and lawfully available for the purpose, and that \$_____ will need to be obtained through the borrowing of money and the issuance of bonds; and

WHEREAS, the expenses and contingencies related to the Project include legal, financial, and accounting services related to the accomplishment of the Project and the issuance of bonds therefor, bond discount, bond registrar, paying agent, and other similar banking fees, printing and publication costs, and other miscellaneous costs; and

WHEREAS, pursuant to the provisions of Section 15 of the Local Government Debt Reform Act of the State of Illinois, as amended (the "*Reform Act*"), whenever there exists a revenue source, the Village is authorized to issue "alternate bonds," being general obligation bonds payable from such revenue source; and

WHEREAS, the Corporate Authorities, on the 17th day of April, 2018, adopted an ordinance (the "*Authorizing Ordinance*"), authorizing the issuance of certain Alternate Bonds, being General Obligation Bonds (Sales Tax Alternate Revenue Source) payable from revenue sources as provided by the Reform Act (the "*2018 Alternate Bonds*"), in an amount not to exceed \$20,000,000 for the Project; and

WHEREAS, on the 26th day of April, 2018, the Authorizing Ordinance, which included therein a notice in the statutory form, was published in *The Hinsdalean*, a paper having a general circulation in the Village, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the Village; and

WHEREAS, no petition has ever been filed with the Village Clerk requesting that the question of the issuance of the 2018 Alternate Bonds for the Project be submitted to referendum; and

WHEREAS, the Corporate Authorities have been authorized to issue the 2018 Alternate Bonds to the amount of \$20,000,000 in accordance with the provisions of the Reform Act and the Authorizing Ordinance; \$-0- of such bonds have heretofore been issued by the Village; and

the Corporate Authorities hereby determine that it is necessary and advisable that there be issued at this time \$_____ of the authorized amount; and

WHEREAS, the 2018 Alternate Bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes, both as hereinafter defined; and

WHEREAS, the Pledged Revenues will be pledged to the 2018 Alternate Bonds on a parity with the Village's outstanding General Obligation Bonds (Alternate Revenue Source), Series 2012A (the "*2012A Alternate Bonds*"), which 2012A Alternate Bonds were issued pursuant to an ordinance adopted by the Corporate Authorities on the 14th day of August, 2012 (the "*2012A Alternate Bond Ordinance*"), General Obligation Bonds (Alternate Revenue Source), Series 2014B (the "*2014B Alternate Bonds*"), which 2014B Alternate Bonds were issued pursuant to an ordinance adopted by the Corporate Authorities on the 17th day of June, 2014 (the "*2014B Alternate Bond Ordinance*"), and General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2017A (the "*2017A Alternate Bonds*"), which 2017A Alternate Bonds were issued pursuant to an ordinance adopted by the Corporate Authorities on the 11th day of July, 2017 (the "*2017A Alternate Bond Ordinance*"); and

WHEREAS, the 2012A Alternate Bond Ordinance, the 2014B Alternate Bond Ordinance and the 2017A Alternate Bond Ordinance permit the issuance of additional alternate bonds on a parity with the 2012A Alternate Bonds, the 2014B Alternate Bonds and the 2017A Alternate Bonds *provided* that the requirements of the Reform Act for the issuance of alternate bonds payable from the Pledged Revenues shall have been met; and

WHEREAS, the Corporate Authorities hereby determine that the Pledged Revenues will provide in each year to final maturity of the proposed 2018 Alternate Bonds an amount not less than 1.25 times total debt service on the proposed 2018 Alternate Bonds, the 2017 Alternate

Bonds, the 2014B Alternate Bonds and the 2012A Alternate Bonds, said series of bonds being the only series of alternate bonds payable from the Pledged Revenues; and

WHEREAS, such determination of the sufficiency of the Pledged Revenues is supported by the most recent audit of the Village for the fiscal year ended April 30, 2017 (the "*Audit*"), which Audit has been presented to and accepted by the Corporate Authorities, is now on file with the Village Clerk and is for a fiscal year ending not earlier than 18 months previous to the time of the proposed issuance of the Bonds; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Village (the "*President*"), on the 17th day of April, 2018, executed an Order calling a public hearing (the "*Hearing*") for the 15th day of May, 2018, concerning the intent of the Corporate Authorities to sell not to exceed \$20,000,000 General Obligation Bonds (Sales Tax Alternate Revenue Source) for the Project; and

WHEREAS, notice of the Hearing was given by (i) publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in *The Hinsdalean*, the same being a newspaper of general circulation in the Village and (ii) posting at least 96 hours before the Hearing a copy of said notice at the principal office of the Corporate Authorities; and

WHEREAS, the Hearing was held on the 15th day of May, 2018, and at the Hearing, the Corporate Authorities explained the reasons for the proposed bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 15th day of May, 2018, and not less than seven (7) days have passed since the final adjournment of the Hearing; and

WHEREAS, the Corporate Authorities are now authorized to issue the 2018 Alternate Bonds to the amount of \$20,000,000 in accordance with the provisions of the Reform Act, and the Corporate Authorities hereby determine that it is necessary and desirable that there be issued at this time 2018 Alternate Bonds as necessary for the Project, and that the amount of bonds so required to be issued at this time is \$_____; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended (the "*Tax Limitation Law*"), imposes certain limitations on the "aggregate extension" of certain property taxes levied by the Village, but provides that the definition of "aggregate extension" contained in Section 18-185 of the Tax Limitation Law does not include "extensions . . . made for payments of principal and interest on bonds issued under Section 15 of the Local Government Debt Reform Act"; and

WHEREAS, the County Clerks of The Counties of DuPage and Cook, Illinois (the "*County Clerks*"), are therefore authorized to extend and collect said direct annual ad valorem tax so levied for the payment of the 2018 Alternate Bonds for the Project without limitation as to rate or amount:

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

Section 1. Definitions. Words and terms used in this Ordinance shall have the meanings given them unless the context or use clearly indicates another or different meaning is intended. Words and terms defined in the singular may be used in the plural and vice-versa. Reference to any gender shall be deemed to include the other and also inanimate persons such as corporations, where applicable.

A. The following words and terms are as defined in the preambles hereto.

2012A Alternate Bond Ordinance

2014B Alternate Bond Ordinance

2017A Alternate Bond Ordinance

2012A Alternate Bonds

2014B Alternate Bonds

2017A Alternate Bonds

2018 Alternate Bonds

Audit

Authorizing Ordinance

Corporate Authorities

Hearing

President

Project

Reform Act

Tax Limitation Law

Village

B. The following words and terms are defined as set forth.

“Additional Bonds” means any alternate bonds issued in the future in accordance with the provisions of the Reform Act on a parity with and sharing equally in the Pledged Revenues with the Bonds.

“Alternate Bonds” means the Bonds, the 2012A Alternate Bonds, the 2014B Alternate Bonds, the 2017A Alternate Bonds and any Additional Bonds.

“Bond” or *“Bonds”* or *“2018 Alternate Bonds”* means one or more, as applicable, of the \$_____ General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, authorized to be issued by this Ordinance.

"Bond Fund" means the 2018 Alternate Bond Fund established hereunder and further described in Section 11 of this Ordinance.

"Bond Register" means the books of the Village kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

"Bond Registrar" or *"Paying Agent"* means Amalgamated Bank of Chicago, Chicago, Illinois, a banking association having trust powers, or a successor bank with trust powers or a trust company, duly authorized to do business as a bond registrar and as paying agent as herein required.

"Code" means the Internal Revenue Code of 1986, as amended.

"Designated Officers" means the President, Village Clerk, or Treasurer, or assigns, or any of them acting together.

"Expense Fund" means the fund established hereunder and further described in Section 19 of this Ordinance.

"Fiscal Year" means that twelve-calendar month period selected by the Corporate Authorities as the Fiscal Year for the Village.

"Ordinance" means this Ordinance as supplemented or amended from time to time.

"Outstanding" or *"outstanding"* when used with reference to the Bonds, the 2012A Alternate Bonds, the 2014B Alternate Bonds, the 2017A Alternate Bonds and Additional Bonds means such of those bonds which are outstanding and unpaid; *provided, however*, such term shall not include Bonds, 2012A Alternate Bonds, 2014B Alternate Bonds, the 2017A Alternate Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision

for payment of which has been made by the Village by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States of America, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such Bonds, 2012A Alternate Bonds, 2014B Alternate Bonds, the 2017A Alternate Bonds or Additional Bonds.

"Pledged Moneys" means, collectively, the Pledged Revenues and the Pledged Taxes, as each are defined herein.

"Pledged Revenues" means collections distributed to the Village from those taxes imposed by the State of Illinois (the *"State"*) pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, the Non-Home Rule Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future.

"Pledged Taxes" means the *ad valorem* taxes levied against all of the taxable property in the Village without limitation as to rate or amount, pledged hereunder by the Village as security for the Bonds, as more fully described in Section 12 of this Ordinance.

"Project Fund" means the Project Fund (2018) established hereunder and further described in Section 19 of this Ordinance.

"Purchase Contract" means the contract for the purchase and sale of the Bonds with the Purchaser, consisting of an official "Notice of Sale" by the Village and an official "Bid Form" by and between the Purchaser and the Village.

"Purchase Price" means the price paid for the Bonds, to-wit: \$_____ (being the par amount of the Bonds, plus net original issue premium in the amount of \$_____, and net of an underwriter's discount of \$_____).

"Purchaser" means _____, _____, _____.

"Record Date" means the 1st day of the month of any regularly scheduled interest payment date.

"Tax-exempt" means, with respect to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes and as not included as an item of tax preference in computing the alternative minimum tax for individuals and corporations under the Code, but as taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

"Treasurer" means the Treasurer of the Village.

"Village Clerk" means the Village Clerk of the Village.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that the recitals contained in the preambles to this Ordinance are true and correct and do incorporate them into this Ordinance by this reference, and such finding shall be incontestable under the Reform Act as therein provided.

Section 3. Authorization. It is hereby found and determined that the Corporate Authorities have been authorized by law to borrow the sum of \$20,000,000 upon the credit of the Village and as evidence of such indebtedness to issue bonds of the Village in said amount, the proceeds of said bonds to be used for the Project, and that it is necessary to borrow \$_____ of said authorized sum and issue the Bonds in evidence thereof for purposes of paying costs of

the Project, and that it is necessary and for the best interests of the Village that there be issued at this time \$_____ of the bonds so authorized for the Project.

Section 4. Determination to Issue Bonds. It is necessary and in the best interests of the Village for the Village to undertake the Project for the public health, safety and welfare, and to issue the Bonds to enable the Village to pay the costs thereof.

Section 5. Bond Details. For the purpose of providing for the payment of the costs of the Project, there shall be issued and sold the Bonds in the principal amount of \$_____. The Bonds shall each be designated "General Obligation Bond (Sales Tax Alternate Revenue Source), Series 2018A," and be dated the date of issuance thereof (the "*Dated Date*"), and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of \$5,000 or authorized integral multiples thereof (but no single Bond shall represent principal maturing on more than one date), as shall be numbered in such reasonable fashion as may be selected by the Bond Registrar, and shall mature (subject to prior redemption as hereinafter provided) on December 15 of the years and in the amounts and shall bear interest at the rates percent per annum as follows:

YEAR	AMOUNT (\$)	RATE (%)
2019		
2020		
2021		
2022		
2023		
2024		
2025		
2026		
2027		
2028		
2029		
2030		
2031		
2032		
2033		
2034		
2035		
2036		
2037		
2038		

Each Bond shall bear interest from the later of its Dated Date as herein above provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semiannually on each June 15 and December 15, commencing on June 15, 2019. Interest on each Bond shall be paid by check or draft of the Paying Agent, payable upon presentation thereof in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal corporate trust office of the Paying Agent.

Section 6. Redemption. (a) Optional Redemption. The Bonds due on and after December 15, 2027, are subject to redemption prior to maturity at the option of the Village as a

whole, or in part in any order of maturity determined by the Village (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on December 15, 2026, or on any date thereafter, at the redemption price of par plus accrued interest to the date of redemption.

(b) *[Mandatory Redemption.* The Bonds are not subject to mandatory redemption.]

(c) *Redemption Procedure.* For redemptions at the option of the Village, the Village shall, at least 45 days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the principal amount and maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than 60 days prior to the redemption date by the Bond Registrar for the Bonds of such series and maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the Village and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the Village by mailing the redemption notice by first-class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include the name of the Bonds and at least the information as follows:

- (1) the redemption date;
- (2) the redemption price;
- (3) if less than all of the Bonds of a single maturity are to be redeemed, the identification (and, in the case of partial redemption of any Bonds, the respective principal amounts) of the Bonds to be redeemed;
- (4) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and
- (5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust business office of the Paying Agent.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Paying Agent prior to the giving of such notice of redemption, such notice may, at the option of the Village, state that said redemption shall be conditional upon the receipt of such moneys by the Paying Agent on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the Village shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the Village shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the Village shall default in the payment of the redemption

price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Execution; Authentication. The Bonds shall be executed on behalf of the Village with the manual or facsimile signature of the President and attested with the manual or facsimile signature of the Village Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the Village. In case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the Village and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and

such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 8. Registration of Bonds; Persons Treated as Owners; Global Book-Entry System. (a) *General.* The Village shall cause books for the registration and for the transfer of the Bonds as provided in this Ordinance to be kept at the principal corporate trust office of the Bond Registrar, which is hereby constituted and appointed the registrar of the Village for this issue. The Village is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the Village for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the principal corporate trust office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by the registered owner or his or her attorney duly authorized in writing, the Village shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same maturity of other authorized denominations. The execution by the Village of any fully registered Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond; *provided, however*, the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 1st day of the month of any interest payment date on the Bonds and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the Village or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 5 hereof. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of Cede & Co., or any successor thereto ("*Cede*"), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns ("*DTC*"). All of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The Designated Officers and the Bond Registrar are each authorized to execute and deliver, on behalf of the Village, such

letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the "*Representation Letter*"), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the Village and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a "*DTC Participant*") or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the Village and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The Village and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly

authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the Village's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the Village to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 5 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 1st day of the month of the applicable interest payment date, the name "Cede" in this Ordinance shall refer to such new nominee of DTC.

In the event that (i) the Village determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the Village, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the Village determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the Village shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the Village may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the Village, or such depository's agent or designee, and if the Village does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 8(a) hereof.

Notwithstanding any other provisions of this Ordinance to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 9. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bonds is to be printed in its entirety on the front side of the Bonds, then the second paragraph on the front side and the legend "See Reverse Side for Additional Provisions" shall be omitted and the text of paragraphs set forth for the reverse side shall be inserted immediately after the first paragraph.

[Form of Bond - Front Side]

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTIES OF DuPAGE AND COOK

VILLAGE OF HINSDALE

**GENERAL OBLIGATION BOND (SALES TAX ALTERNATE REVENUE SOURCE)
SERIES 2018A**

See Reverse Side for Additional Provisions

Interest	Maturity	Dated	
Rate: _____%	Date: December 15, 20__	Date: June 27, 2018	CUSIP: 433416 __

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the Village of Hinsdale, DuPage and Cook Counties, Illinois, a municipality and unit of local government and political subdivision of the State of Illinois (the "*Village*"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for at the Interest Rate per annum identified above, such interest to be payable semiannually on June 15 and December 15 of each year, commencing on June 15, 2019, until the Principal Amount is paid or duly provided for, except as the provisions hereinafter set forth with respect to redemption prior to maturity may be and become applicable hereto. The Principal Amount of

this Bond is payable in lawful money of the United States of America upon presentation at the principal corporate trust office of Amalgamated Bank of Chicago, Chicago, Illinois, as paying agent and bond registrar (the "*Bond Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof, as shown on the registration books of the Village maintained by Bond Registrar at the close of business on the 1st day of the month of each interest payment date. Interest shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

It is hereby certified and recited that all acts, conditions and things required to be done precedent to and in the issuance of this Bond have been done and have happened and have been performed in regular and due form of law; that the indebtedness of the Village, including the issue of Bonds of which this is one, does not exceed any limitation imposed by law, unless the Pledged Taxes shall have been extended pursuant to the general obligation full faith and credit promise supporting the Bonds, in which case the amount of the Bonds then outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year; that provision has been made for the collection of the Pledged Revenues, the levy and collection of the Pledged Taxes, and the segregation of the Pledged Moneys to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity; and that the Village hereby covenants and agrees that

it will properly account for said Pledged Moneys and will comply with all the covenants of and maintain the funds and accounts as provided by the Ordinance. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the Village are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

IN WITNESS WHEREOF, the Village of Hinsdale, DuPage and Cook Counties, Illinois, by its President and Board of Trustees, has caused this Bond to be executed with the manual or duly authorized facsimile signature of its President and attested by the manual or duly authorized facsimile signature of its Village Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all as appearing hereon and as of the Dated Date identified above.

SPECIMEN

President, Village of Hinsdale,
DuPage and Cook Counties, Illinois

ATTEST:

SPECIMEN

Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

[SEAL]

CERTIFICATE OF AUTHENTICATION

Date of Authentication: June 27, 2018

This Bond is one of the Bonds described in the within-mentioned Ordinance and is one of the General Obligation Bonds (Sales Tax Alternate Revenue Source), Series 2018A, of the Village of Hinsdale, DuPage and Cook Counties, Illinois.

AMALGAMATED BANK OF CHICAGO
Chicago, Illinois, as Bond Registrar

By: SPECIMEN
Authorized Officer

[Form of Bond - Reverse Side]

VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS

GENERAL OBLIGATION BOND (SALES TAX ALTERNATE REVENUE SOURCE)

SERIES 2018A

This bond and the bonds of the series of which it forms a part ("*Bond*" and "*Bonds*" respectively) are of an authorized issue of _____ Dollars (\$_____) of like dated date and tenor except as to maturity and rate of interest, and are issued pursuant to the Illinois Municipal Code, as amended, the Local Government Debt Reform Act, as amended, and all acts of the General Assembly of the State of Illinois, and as supplemented and amended (collectively, the "*Applicable Law*"), for the purpose of financing certain costs to be incurred in connection with certain public infrastructure projects, including, but not limited to, acquisition and construction of improvements to municipal roads and streets, access roads, bridges, and sidewalks; waste disposal systems; water and sewer line extensions, water distribution and purification facilities, storm water drainage and retention facilities, and sewage treatment facilities; and construction of a parking deck structure within the Village and related improvements and expenses incident thereto, as more fully described in the Ordinance as herein below defined. The Bonds are issued pursuant to an authorizing ordinance passed by the President and Board of Trustees of the Village (the "*Corporate Authorities*") on the 17th day of April, 2018, and a more complete bond ordinance passed by the Corporate Authorities on the 12th day of June, 2018 (the "*Ordinance*"), to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the Registered Owner by the acceptance of this Bond assents.

The Bonds are payable from collections distributed to the Village from those taxes imposed by the State of Illinois (the "*State*") pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, the Retailers' Occupation Tax Act, the Non-Home Rule

Municipal Retailers' Occupation Tax Act and the Non-Home Rule Municipal Service Occupation Tax Act, each as supplemented and amended from time to time, or substitute taxes therefor as provided by the State in the future (the "*Pledged Revenues*"). Additional Bonds, secured ratably and equally by the Pledged Revenues, or by any portion thereof, may be issued in the future as provided in the Ordinance and the Applicable Law. The Bonds are also payable from ad valorem taxes levied against all of the taxable property in the Village without limitation as to rate or amount (the "*Pledged Taxes*") (the Pledged Revenues and the Pledged Taxes being collectively called the "*Pledged Moneys*"), all in accordance with the provisions of the Applicable Law.

Under the Applicable Law and the Ordinance, available Pledged Revenues shall be deposited into and segregated in the Pledged Revenues Account of the 2018 Alternate Bond Fund, and the Pledged Taxes shall be deposited into and segregated in the Pledged Taxes Account of the 2018 Alternate Bond Fund, each as created by the Ordinance. Moneys on deposit in said Accounts shall be used and are pledged for paying the principal of and interest on the Bonds and for any further purposes in the priority of lien and as provided by the terms of the Ordinance.

Bonds of the issue of which this Bond is one maturing on and after December 15, 2027, are subject to redemption prior to maturity at the option of the Village as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the Village (less than all the Bonds of a single maturity to be selected by lot by the Bond Registrar), on December 15, 2026, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner

of each Bond to be redeemed at the address shown on the registration books of the Village maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

This Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in the Ordinance.

The Village, the Paying Agent and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes, and neither the Village, the Paying Agent nor the Bond Registrar shall be affected by any notice to the contrary.

ASSIGNMENT

FOR VALUE RECEIVED the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 10. Treatment of Bonds as Debt. The Bonds shall be payable from the Pledged Moneys and shall not constitute an indebtedness of the Village within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth herein, in which case the amount of the Bonds then Outstanding shall be included in the computation of indebtedness of the Village for purposes of all statutory provisions or limitations until such time as an audit of the Village shall show that the Bonds have been paid from the Pledged Revenues for a complete Fiscal Year, in accordance with the Reform Act.

Section 11. Alternate Bond Fund. There is hereby created a special fund of the Village, which fund shall be held by the Treasurer separate and apart from all other funds and accounts of the Village and be known as the "2018 Alternate Bond Fund" (the "*Bond Fund*"). The purpose of the Bond Fund is to provide a fund to receive and disburse the Pledged Revenues and to receive and disburse Pledged Taxes for any (or all) of the Bonds. There are hereby created two accounts of the Bond Fund, designated the "Pledged Revenues Account" and the "Pledged Taxes Account". All Pledged Revenues shall be deposited to the Pledged Revenues Account, and all Pledged Taxes shall be deposited to the credit of the Pledged Taxes Account. The Bond Fund and its respective accounts constitute a trust fund established for the purpose of carrying out the covenants, terms and conditions imposed upon the Village by this Ordinance.

Any Pledged Taxes received by the Village shall promptly be deposited into the Pledged Taxes Account of the Bond Fund. Pledged Taxes on deposit to the credit of the Pledged Taxes Account of the Bond Fund shall be fully spent to pay the principal of and interest on the Bonds for which such taxes were levied and collected prior to use of any moneys on deposit in the Pledged Revenues Account of the Bond Fund.

There shall be credited to the Pledged Revenues Account of the Bond Fund and held, in cash and investments, on or before the fifteenth day of each month by the financial officer of the

Village, without any further official action or direction, the Pledged Revenues. Each monthly deposit shall be a fractional amount of the interest becoming due on the next succeeding interest payment date on all Bonds and also a fractional amount of the principal becoming due on the next succeeding maturity date of all of the Bonds until there shall have been accumulated and held, in cash and investments, in the Pledged Revenues Account on or before the month preceding such maturity date of interest or maturity date of principal, an amount sufficient to pay such principal or interest, or both.

In computing the fractional amount to be set aside each month in the Pledged Revenues Account, the fraction shall be so computed that a sufficient amount will be set aside in said Account and will be available for the prompt payment of such principal of and interest on all Bonds and shall be not less than one-sixth of the interest becoming due on the succeeding interest payment date and not less than one-twelfth of the principal becoming due on the next succeeding principal payment date on all Bonds outstanding until there is sufficient money in said Account to pay such principal or interest, or both.

Credits to the Pledged Revenues Account need not be made at such time as there shall be a sufficient sum, held in cash and investments, in said Account to meet principal and interest requirements in said Account on the next two (2) succeeding debt service payment dates on the Bonds outstanding.

Section 12. Pledged Taxes; Tax Levy. The Bonds are Alternate Bonds. For the purpose of providing funds to pay the principal of and interest on the Bonds at maturity, and as provided in Section 15 of the Reform Act, there is hereby levied upon all of the taxable property within the Village, in the years for which any of the Bonds are Outstanding, a direct annual tax for each of the years while the Bonds or any of them are Outstanding, in amounts sufficient for that purpose, and there be and there hereby is levied upon all of the taxable property in the Village the direct annual taxes in the amounts as follows (the "*Pledged Taxes*"):

YEAR	A TAX SUFFICIENT TO PRODUCE THE DOLLAR SUM OF:	
2018	\$	for principal and interest up to and including December 15, 2019
2019	\$	for principal and interest
2020	\$	for principal and interest
2021	\$	for principal and interest
2022	\$	for principal and interest
2023	\$	for principal and interest
2024	\$	for principal and interest
2025	\$	for principal and interest
2026	\$	for principal and interest
2027	\$	for principal and interest
2028	\$	for principal and interest
2029	\$	for principal and interest
2030	\$	for principal and interest
2031	\$	for principal and interest
2032	\$	for principal and interest
2033	\$	for principal and interest
2034	\$	for principal and interest
2035	\$	for principal and interest
2036	\$	for principal and interest
2037	\$	for principal and interest

Principal or interest maturing at any time when there are insufficient funds on hand from the Pledged Moneys to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Moneys herein pledged and levied; and when the Pledged Moneys shall have been collected, reimbursement shall be made to said funds in the amount so advanced. The Village covenants and agrees with the purchasers and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to levy and collect the foregoing tax levy. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended and collected as provided herein and deposited into the Bond Fund.

Section 13. Filing with County Clerks. After this Ordinance becomes effective, a copy hereof, certified by the Village Clerk, shall be filed with each of the County Clerks. The County

Clerks shall in and for each of the years required ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore levied in each of said years; and the County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the Village for general corporate purposes of the Village; and the County Clerks, or other appropriate officers or designees, shall remit the Pledged Taxes for deposit to the credit of the Bond Fund, and in said years the Pledged Taxes shall be levied and collected by and for and on behalf of the Village in like manner as taxes for general corporate purposes of the Village for said years are levied and collected, and in addition to and in excess of all other taxes. The Pledged Taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying principal of and interest on the Bonds.

Section 14. Abatement of Pledged Taxes. For the purpose of providing Pledged Revenues in each year sufficient to pay debt service of all Outstanding Bonds for such year, the Village agrees and covenants to make provision therefor in the Village's annual budget and appropriation ordinance to be duly adopted by the Corporate Authorities, all in the manner, form and time as provided by law. Prior to the deadline for the timely annual abatement of the Pledged Taxes for the Bonds for the then current year, established by applicable law and the procedures of the County Clerks, the appropriate Village officers shall deposit Pledged Revenues into the Pledged Revenues Account of the Bond Fund in an amount necessary to provide for the payment of interest and principal coming due on the Bonds otherwise payable from the proceeds of such tax levy. Upon (but in no event prior to) the deposit of such moneys, the Corporate Authorities or the officers of the Village acting with proper authority shall direct the abatement of such levy of Pledged Taxes for the Bonds.

Section 15. Pledged Revenues; General Covenants. The Village covenants and agrees with the holders of the Alternate Bonds that, so long as any Alternate Bonds remain Outstanding:

A. The Pledged Revenues are hereby pledged to the payment of the Alternate Bonds, and the Corporate Authorities covenant and agree to provide for, collect and apply the Pledged Revenues to the payment of all such bonds as are from time to time Outstanding Bonds and the provision of not less than an additional .25 times debt service thereon. The determination of the sufficiency of the Pledged Revenues pursuant to this subsection (A) shall be supported by reference to the Audit, and the reference to and acceptance of the Audit by the Corporate Authorities shall be conclusive evidence that the conditions of Section 15 of the Reform Act have been met.

B. The Village will punctually pay or cause to be paid from the Bond Fund the principal of and interest on to become due in respect to the Alternate Bonds in strict conformity with the terms of the Alternate Bonds and this Ordinance, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof and hereof.

C. The Village will pay and discharge, or cause to be paid and discharged, from the Bond Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Revenues, or any part thereof, or upon any such funds in the hands of the Paying Agent, or which might impair the security of the Alternate Bonds. Nothing herein contained shall require the Village to make any such payment so long as the Village in good faith shall contest the validity of said claims.

D. The Village will keep, or cause to be kept, proper books of record and accounts, separate from all other records and accounts of the Village, in which complete and correct entries shall be made of all transactions relating to the Project, to the Pledged

Revenues and to the Bond Fund. Such books of record and accounts shall at all times during business hours be subject to the inspection of the holders of not less than ten per cent (10%) of the principal amount of the Outstanding Alternate Bonds or their representatives authorized in writing.

E. The Village will preserve and protect the security of the Alternate Bonds and the rights of the registered owners of the Alternate Bonds, and will warrant and defend their rights against all claims and demands of all persons. From and after the sale and delivery of any of the Alternate Bonds by the Village, the Alternate Bonds shall be incontestable by the Village.

F. The Village will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the holders of the Alternate Bonds of the rights and benefits provided in this Ordinance.

G. As long as any Alternate Bonds are Outstanding, the Village will continue to deposit and apply the Pledged Revenues and, if applicable, the Pledged Taxes as provided herein. The Village covenants and agrees with the purchasers of the Alternate Bonds and with the registered owners thereof that so long as any Alternate Bonds remain Outstanding, the Village will take no action or fail to take any action which in any way would adversely affect the ability of the Village to collect the Pledged Revenues. The Village and its officers will comply with all present and future applicable laws in order to assure that the Pledged Revenues and the Pledged Taxes may be collected as provided herein and deposited into the Bond Fund.

H. Once issued, the Alternate Bonds shall be and forever remain until paid or defeased the general obligation of the Village, for the payment of which its full faith and credit are pledged, and shall be payable, in addition to the Pledged Revenues, from the levy of the Pledged Taxes as provided in the Reform Act.

Section 16. Additional Bonds. The Village reserves the right to issue Additional Bonds without limit from time to time payable from the Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds, the 2017A Alternate Bonds, the 2014B Alternate Bonds and the 2012A Alternate Bonds; *provided, however,* that no Additional Bonds shall be issued except in accordance with the provisions of the Reform Act.

Section 17. Defeasance. Bonds which are no longer Outstanding Bonds as defined in this Ordinance shall cease to have any lien on or right to receive or be paid from the Pledged Revenues or the Pledged Taxes and shall no longer have the benefits of any covenant for the registered owners of Outstanding Bonds as set forth herein as such relates to lien and security for the Bonds in the Pledged Revenues or the Pledged Taxes.

Section 18. Sale of the Bonds. The Bonds hereby authorized shall be executed as in this Ordinance provided as soon after the passage hereof as may be, and thereupon be deposited with the Treasurer, and be by said Treasurer delivered to the Purchaser, upon receipt of the Purchase Price. The Purchase Contract is in all respects ratified, approved and confirmed, it being hereby found and determined that the Bonds have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the Village and that no person holding any office of the Village, either by election or appointment, is in any manner financially interested directly in his or her own name

or indirectly in the name of any other person, association, trust or corporation, in the Purchase Contract.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the "*Official Statement*") is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Corporate Authorities are hereby authorized to take any action as may be required on the part of the Village to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the final Official Statement and the Bonds.

Section 19. Use of Proceeds. The proceeds derived from the sale of the Bonds shall be used as follows:

A. Accrued interest, if any, received by the Village upon the sale of the Bonds shall be remitted by the Treasurer for deposit into the Bond Fund and be used to pay first interest coming due on the Bonds.

B. The Village shall then allocate from the Bond proceeds, along with any premium received by the Village upon the sale of the Bonds, the sum necessary for expenses incurred in the issuance of the Bonds which shall be deposited into an "Expense Fund" to be maintained by the Treasurer and disbursed for such issuance expenses from time to time in accordance with usual Village procedures for the disbursement of funds, which disbursements are hereby expressly authorized. Moneys not disbursed from the Expense Fund within six months shall be transferred by the Village for deposit in the Project Fund, and any deficiencies in the Expense Fund shall be paid by disbursement from the Project Fund.

C. The remaining funds shall be set aside in a separate fund hereby created and designated as the "Project Fund (2018)" (the "*Project Fund*"), which the Village shall maintain as a separate and segregated account. Moneys in said fund shall be withdrawn from time to time as needed for the payment of costs of the Project, and paying the fees and expenses incidental thereto not paid out of the Expense Fund; and said moneys shall be disbursed by the Village from time to time only upon submission to the Treasurer of the following:

(1) If such disbursement is for payment to a supplier, materialman, or contractor for work done in connection with the Project, a certificate executed by the engineer or architect or Village officer in charge of the construction or acquisition of the pertinent project stating the amount of materials supplied or the nature of the work completed, that such materials have been properly accepted or such work approved by him, the amount due and payable thereon, and the amount remaining to be paid in connection with the project as applicable; and

(2) A duplicate copy of the order signed by an officer of the Village, stating specifically the purpose for which the order is issued and indicating that the payment for which the order is issued has been approved by the Village.

Funds on deposit in the Project Fund may be invested by the Treasurer in any lawful manner. All investment earnings in the Project Fund shall first be reserved and transferred to such other account as and to the extent necessary to pay any "excess arbitrage profits" or "penalty in lieu of rebate" under Section 148 of the Code to maintain the Tax-Exempt status of the Bonds, and the remainder shall be retained in the Project Fund and appropriate account for costs of the Project.

Within sixty (60) days after full depletion of any account of the Project Fund, or if the Project has been completed and accepted, the Treasurer shall certify to the Corporate Authorities the fact of such depletion or the engineer or architect or Village officer in responsible charge of the pertinent project shall certify to the Corporate Authorities the fact that the work has been completed and accepted, and upon approval of such certification by the Corporate Authorities, funds (if any) remaining in the Project Fund shall be credited by the Treasurer to the appropriate account for payment of the Bonds; and the Project Fund shall be closed.

Section 20. General Arbitrage Covenants. The Village hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Code or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The Village acknowledges that, in the event of an examination by the Internal Revenue Service of the exemption from Federal income taxation for interest paid on the Bonds, under present rules, the Village may be treated as the "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the Internal Revenue Service in connection with such an examination.

The Village also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Bonds and affects the Tax-exempt status of the Bonds.

The Corporate Authorities hereby authorize any of its officers to make such further covenants and certifications as may be necessary to assure that the use thereof will not cause the

Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the Village and the Corporate Authorities further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the Village in such compliance.

Section 21. Registered Form. The Village recognizes that Section 149(a) of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the Village agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 22. Certain Specific Tax Covenants. A. None of the Bonds shall be a "private activity bond" as defined in Section 141(a) of the Code; and the Village certifies, represents, and covenants as follows:

(1) Not more than 5% of the net proceeds and investment earnings of the Bonds is to be used, directly or indirectly, in any activity carried on by any person other than a state or local governmental unit.

(2) Not more than 5% of the amounts necessary to pay the principal of and interest on the Bonds will be derived, directly or indirectly, from payments with respect to any private business use by any person other than a state or local governmental unit.

(3) None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

(4) No user of the infrastructure of the Village to be improved as part of the Project other than the Village or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person, other than the Village or another governmental unit, will be a user of such infrastructure as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract other than as expressly permitted by the Code, or (iii) any other arrangement.

B. The Bonds shall not be "arbitrage bonds" under Section 148 of the Code; and the Village certifies, represents, and covenants as follows:

(1) With respect to the Project, the Village has heretofore incurred or within six months after delivery of the Bonds expects to incur substantial binding obligations to be paid for with money received from the sale of the Bonds, said binding obligations comprising binding contracts for the Project in not less than the amount of 5% of the proceeds of the Bonds allocable to the Project.

(2) More than 85% of the proceeds of the Bonds allocable to the Project will be expended on or before three years for the purpose of paying the costs of the Project.

(3) All of the principal proceeds of the Bonds allocable to the Project and investment earnings thereon will be used, needed, and expended for the purpose of paying the costs of the Project including expenses incidental thereto.

(4) Work on the Project is expected to proceed with due diligence to completion.

(5) Except for the Bond Fund, the Village has not created or established and will not create or establish any sinking fund reserve fund or any other similar fund to provide for the payment of the Bonds. The Bond Fund has been established and will be funded in a manner primarily to achieve a proper matching of revenues and debt service and will be depleted at least annually to an amount not in excess of 1/12th the particular annual debt service on the Bonds. Money deposited into the Bond Fund will be spent within a 13-month period beginning on the date of deposit, and investment earnings in the Bond Fund will be spent or withdrawn from the Bond Fund within a one-year period beginning on the date of receipt.

(6) Amounts of money related to the Bonds required to be invested at a yield not materially higher than the yield on the Bonds, as determined pursuant to such tax certifications or agreements as the Village officers may make in connection with the issuance of the Bonds, shall be so invested; and appropriate Village officers are hereby authorized to make such investments.

(7) Unless an applicable exception to Section 148(f) of the Code, relating to the rebate of "excess arbitrage profits" to the United States Treasury (the "*Rebate Requirement*") is available to the Village, the Village will meet the Rebate Requirement.

(8) Relating to such applicable exceptions, any Village officer charged with issuing the Bonds is hereby authorized to make such elections under the Code as such officer shall deem reasonable and in the best interests of the Village. If such election may result in a "penalty in lieu of rebate" as provided in the Code, and such penalty is incurred (the "*Penalty*"), then the Village shall pay such Penalty.

C. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the Village prior to the date hereof

except architectural or engineering costs incurred prior to commencement of any of the Project or expenditures for which an intent to reimburse it as properly declared under Treasury Regulations Section 1.103-18. This Ordinance is in itself a declaration of official intent under Treasury Regulations Section 1.103-18 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

D. The Village reserves the right to use or invest moneys in connection with the Bonds in any manner or to make changes in the Project list or to use the Village infrastructure acquired, constructed, or improved as part of the Project in any manner, notwithstanding the representations and covenants in (Sections 19 and 20 of) this Ordinance, *provided* it shall first have received an opinion from an attorney or a firm of attorneys of nationally recognized standing in matters pertaining to Tax-exempt bonds to the effect that use or investment of such moneys or the changes in or use of such infrastructure as contemplated will not result in loss or impairment of Tax-exempt status for the Bonds.

Section 23. This Ordinance a Contract. The provisions of this Ordinance shall constitute a contract between the Village and the registered owners of the Bonds, in accordance with the terms hereof; and no changes, additions or alterations of any kind shall be made hereto.

Section 24. Continuing Disclosure Undertaking. The Designated Officers are each hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking (the "*Continuing Disclosure Undertaking*"), in connection with the issuance of the Bonds, with such provisions therein as he or she shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such provisions. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the Village as herein provided, the Continuing Disclosure Undertaking will be binding on the Village and the officers, employees and agents of the Village, and the officers, employees and agents of the Village are

hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the Village to comply with its obligations under the Continuing Disclosure Undertaking

Section 25. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Village Clerk are authorized to execute the Bond Registrar's standard form of agreement between the Village and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

- (a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;
- (b) to maintain a list of Bondholders as set forth herein and to furnish such list to the Village upon request, but otherwise to keep such list confidential;
- (c) to give notice of redemption of Bonds as provided herein;
- (d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;
- (e) to furnish the Village at least annually a certificate with respect to Bonds cancelled and/or destroyed; and
- (f) to furnish the Village at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds

Section 26. Municipal Bond Insurance. In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a "*Municipal Bond Insurance Policy*") issued by a bond insurer (a "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the Village and the Bond

Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding Bonds, amendment hereof, or other terms, as approved by the President on advice of counsel, his approval to constitute full and complete acceptance by the Village of such terms and provisions under authority of this Section.

Section 27. Severability. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

Section 28. Repealer. 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 29. Publication and Effective Date. This Ordinance shall be published in pamphlet form and shall be in effect immediately upon publication.

ADOPTED by the President and Board of Trustees on June 12, 2018.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED on June 12, 2018.

President, Village of Hinsdale,
DuPage and Cook Counties, Illinois

PUBLISHED in pamphlet form by authority of the Corporate Authorities on June __, 2018.

RECORDED in the Village Records on June 12, 2018.


Attest:

Village Clerk, Village of Hinsdale,
DuPage and Cook Counties, Illinois

[SEAL]

VILLAGE OF HINSDALE
TREASURER'S REPORT
April 30, 2018

MEMORANDUM

Date: June 6, 2018
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director 
RE: April, 2018 Treasurer's Report

Attached is the April 2018 Treasurer's Report. This report covers the twelfth and final month of the 2017-18 fiscal year (100.00% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections. It is still expected that there will be some accounting adjustments as we work our way through the audit process, which is expected to begin in July.

SIGNIFICANT BUDGET ITEMS

Sales Tax Receipts

- Base Sales Tax receipts for the month of April (January sales) amounted to \$200,137 as compared to prior year receipts of \$208,675. This represents a decrease of \$8,538 (-4.1%) for April. Base sales tax receipts for FY 2017-18 totals \$2,720,711 as compared to \$2,733,331 for the prior fiscal year, a decrease of \$12,620 (-0.5%). This variance is unfavorable when compared to budget as this revenue source was projected to increase 3%. Total Sales Tax receipts (including local use taxes) for the fiscal year total \$3,156,938 as compared to \$3,144,187 for last fiscal year, an increase of \$12,751 (0.4%).

Income Tax Receipts

- Income Tax revenue for the month of April amounted to \$142,789 as compared to prior year receipts of \$168,803. This represents a decrease of \$26,014 (-15.4%) for April. Total Income Tax receipts for FY 2017-18 amount to \$1,524,906 as compared to the prior year amount of \$1,589,530, which is \$64,624 or 4.1% below prior year. This revenue ended the year 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 twelve month period starting in August, 2017 the amount of income tax revenue deposited to the LGDF has been reduced by 10%, costing Hinsdale approximately \$100,000 this fiscal year and \$160,000 overall. The under budget performance in income tax revenue for the year is consistent with this change. Please note that the 10% reduction was expected to be a one-time event; however, at the end of May the State approved a budget that included a 5% diversion of LGDF funds to other areas of the State budget. This 5% reduction is also expected to be a one-time event, but this was not planned for in the FY 2018-19 Budget and will result in a reduction of \$80,000 in income tax receipts for the period of July, 2018 to June, 2019.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for April amounted to \$40,168 as compared to the prior year amount of \$26,017, an increase of \$ 14,151 (54.4%). Year to date Food and Beverage taxes earned for the twelve months of the year amount to \$412,151 as compared to the prior year amount of \$414,745, a decrease of \$2,594 (-0.6%). This variance is unfavorable when compared to budget as an increase of 3% was assumed in the FY 2017-18 Budget. In further analyzing this variance, there are some issues related to the timing of payments for several payers; once these payments are caught up the payment trend will be essentially flat when compared to the prior year.

OTHER ITEMS

Investments

- As of April, 2018 the Village's available funds were primarily invested in pooled funds. The April, 2018 Illinois Funds yield is 1.66% as compared to the current 90-day Treasury bill rate of 1.90%. The IMET 1-3 year fund posted a return of -0.18% for the month, and the trailing 12-month IMET total return is -0.35%. The IMET convenience fund posted a return of 0.13% (1.64% annualized) for April. Year to date investment income totals \$64,563 as compared to \$28,632 for the prior year due to the Federal Reserve gradually increasing short term interest.

Variance Analysis-Corporate Fund:

The following is an analysis of the April 2018 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 April amounted to \$6,964,923 which is approximately 102% of the Village's \$6.85 million tax levy. This positive variance is due to some residents paying their property taxes early (taxes paid late in 2017) due to new federal tax laws that limit the amount of the property tax deduction starting in 2018.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for April were \$152,259 which is \$30,707 or 25.2% above previous year's receipts. Year to date utility tax revenues amount to \$1,905,663, a decrease of \$20,729 or 1.08% from the prior year. Within the utility tax revenue categories, it should be noted that telecommunication tax revenue is responsible for much of the decline as this revenue source is down \$26,378 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. Utility tax revenue is also negatively impacted by a decline of \$15,183 in the utility tax on electric service due to seasonal factors.

- **Permits**— Building Permit revenues for April were \$192,393, which is \$85,593 or 80.1% above the prior year. For FY 2017-89, total Building Permit revenue amounted to \$1,667,152, an increase of \$104,661 or 6.7% from the prior year. In comparison with budget, building permit revenue is \$65,277 over budget.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For April, revenue from fines totaled \$45,881, which is \$5,107 or 0.13% above the prior year. Year to date revenue from fines amounts to \$453,865 a decrease of \$7,217 or 1.6%.
- **Service Fees**—Park and Recreation Fees totaled \$760,000 as compared to \$752,585 for the prior year, which is an increase of \$7,415 or 1.0%.

General overall items to note include:

- Total legal billings (net of reimbursable matters) paid through the month of April amounts to \$249,073. The report does not yet include the April billing from the Village Attorney's office, which once received will result in legal fees exceeding the annual budget of \$250,000 by approximately \$25,000.
- Operating transfers are \$250,000 over the annual budget as there was an additional transfer of \$250,000 made to the MIP Capital Projects Fund that was determined as part of the FY 2018-19 budget process
- Based on this preliminary close, the end of year unrestricted fund balance is \$4,509,529, which is equal to 26.85% of actual operating expenses, well above the minimum fund balance policy percentage of 25%. The ending unrestricted fund balance is approximately \$204,000 above the amount projected during the FY 2018-19 Budget process. Total fund balance, which includes the departmental capital reserve, is \$5,978,279 which equates to 33.57% of total expenditures. As noted previously, this amount is still subject to change as we still have to make additional accounting entries, but I would expect the actual ending fund balance to be consistent with these results.

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

Village of Hinsdale Corporate Fund Budget Summary

May 1 through April 30th

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	6,708,953	6,850,829	6,964,923	114,094	1.7%	6,708,952	6,850,829	6,864,829	14,000	0.2%
State/Federal Distributions	5,514,962	5,579,634	5,334,016	(245,618)	-4.4%	5,487,069	5,579,634	5,351,082	(228,552)	-4.1%
Utility Taxes	1,926,392	2,032,000	1,905,663	(126,337)	-6.2%	1,917,451	2,032,000	1,941,000	(91,000)	-4.5%
Licenses	514,981	515,475	560,518	45,043	8.7%	514,981	515,475	506,900	(8,575)	-1.7%
Permits	1,562,491	1,601,875	1,667,152	65,277	4.1%	1,562,492	1,601,875	1,493,500	(108,375)	-6.8%
Service Fees	2,263,920	2,317,576	2,308,303	(9,273)	-0.4%	2,263,880	2,317,576	2,277,397	(40,179)	-1.7%
Fines	461,082	472,000	453,865	(18,135)	-3.8%	470,292	472,000	435,200	(36,800)	-7.8%
Other Income	832,093	727,060	796,027	68,967	9.5%	836,618	727,060	778,752	51,692	7.1%
Total Revenues	19,784,874	20,096,449	19,990,467	(105,982)	-0.5%	19,761,735	20,096,449	19,648,660	(447,789)	-2.2%
Operating Expenses:										
General Government	1,885,726	1,942,331	1,993,044	50,713	2.6%	1,887,709	1,942,331	1,906,785	35,546	1.8%
Police Department	4,777,961	4,952,449	4,884,863	(67,586)	-1.4%	4,797,431	4,952,449	4,893,422	59,027	1.2%
Fire Department	4,524,858	4,599,659	4,651,611	51,952	1.1%	4,529,258	4,599,659	4,563,507	36,152	0.8%
Public Services	2,965,611	3,010,511	2,931,105	(79,406)	-2.6%	2,969,961	3,010,511	2,931,607	78,904	2.6%
Community Development	729,409	785,663	747,717	(37,946)	-4.8%	730,225	785,663	751,515	34,148	4.3%
Parks & Recreation	1,404,559	1,750,500	1,585,701	(164,799)	-9.4%	1,407,055	1,750,500	1,613,394	137,106	7.8%
Contingency	-	350,000	-	(350,000)	-	-	350,000	-	350,000	-
Total Operating Expenses	16,288,124	17,391,113	16,794,040	(597,073)	-3.4%	16,321,639	17,391,113	16,660,230	730,883	4.2%
Excess (Deficiency) prior to Transfers	3,496,750	2,705,336	3,196,427	491,092	18.2%	3,440,096	2,705,336	2,988,430	283,094	10.5%
Other Financing Sources (Uses)	(3,700,000)	(2,700,000)	(2,950,000)	250,000		(3,700,000)	(2,700,000)	(2,950,000)	(250,000)	
Excess (Deficiency)	(203,250)	5,336	246,427	741,092		(259,904)	5,336	38,430	33,094	
Beginning Fund Balance - Operating	4,529,004	4,298,656	4,263,102			4,529,004	4,298,656	4,263,102		
Ending Fund Balance - Operating	4,325,754	4,303,992	4,509,529			4,269,100	4,303,992	4,301,532		
Beginning Fund Balance - Capital	1,069,804	1,263,596	1,283,086			1,069,804	1,263,596	1,283,086		
Transfers In/(Out)	1,200,000	1,200,000	1,200,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements	-	-	-			50,000	-	-		
Expenses	(1,042,716)	(1,991,905)	(1,014,337)			(1,036,718)	(1,991,905)	(1,516,330)		
Ending Fund Balance - Capital	1,227,088	471,691	1,468,749			1,283,086	471,691	966,756		
Total Ending Fund Balance	5,552,842	4,775,683	5,978,279			5,552,186	4,775,683	5,268,288		

Operating reserves as a percentage of

Operating Expenditures (excludes Contingency)

26.85%

26.16%

25.26%

25.82%

Total reserves as a percentage of

Total Expenditures (excludes Contingency)

33.57%

31.99%

25.09%

28.98%

VILLAGE OF HINSDALE
FY 2017-18
CORPORATE FUND SUMMARY
AS OF APRIL 30, 2018

	YTD Actual FY2016-17	YTD Actual FY2017-18	YTD Budget FY2017-18	Annual Budget FY2017-18	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	6,708,953	6,964,923	6,850,829	6,850,829	255,970	3.8%	101.7%
Sales Tax	3,144,187	3,156,938	3,218,000	3,218,000	12,751	0.4%	98.1%
Income Tax	1,589,530	1,524,906	1,650,000	1,650,000	(64,624)	-4.1%	92.4%
Utility Taxes	1,926,392	1,905,663	2,032,000	2,032,000	(20,729)	-1.1%	93.8%
Other Taxes and Grants	781,245	652,172	711,634	711,634	(129,073)	-16.5%	91.6%
Licenses	514,981	560,518	515,475	515,475	45,537	8.8%	108.7%
Permits	1,562,491	1,667,152	1,601,875	1,601,875	104,661	6.7%	104.1%
Park and Recreation User Fees	752,585	760,000	844,300	844,300	7,415	1.0%	90.0%
Parking Fees and Permits	766,259	751,468	755,125	755,125	(14,791)	-1.9%	99.5%
Other Service Fees	745,076	796,835	718,151	718,151	51,759	6.9%	111.0%
Fines	461,082	453,865	472,000	472,000	(7,217)	-1.6%	96.2%
Other Income	832,093	796,027	727,060	727,060	(36,066)	-4.3%	109.5%
Total Operating Revenues	19,784,874	19,990,467	20,096,449	20,096,449	205,593	1.0%	99.5%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	7,716,587	7,702,470	7,874,563	7,874,563	(14,117)	-0.2%	97.8%
Overtime	627,498	729,126	425,200	425,200	101,628	16.2%	171.5%
Part-Time Wages	753,830	715,979	824,789	824,789	(37,851)	-5.0%	86.8%
Longevity Pay	30,600	28,700	31,500	31,500	(1,900)	0.0%	91.1%
Reimbursable Overtime	43,321	43,991	50,000	50,000	670	1.5%	88.0%
Water Fund Cost Allocation	(1,095,776)	(1,117,692)	(1,117,691)	(1,117,691)	(21,916)	2.0%	100.0%
Social Security/Medicare	363,100	375,967	391,126	391,126	12,867	3.5%	96.1%
Pension Expenses	2,011,246	2,249,840	2,235,959	2,235,959	238,594	11.9%	100.6%
Health and Dental Insurance	1,130,645	1,279,828	1,323,228	1,323,228	149,183	13.2%	96.7%
Unemployment Comp	1,993	0	0	0	(1,993)	0.0%	0.0%
Total Personnel Services	11,583,044	12,008,209	12,038,674	12,038,674	425,165	3.5%	99.7%
Legal Fees	248,477	302,819	250,000	250,000	54,342	21.9%	121.1%
Professional Services	100,070	203,387	98,665	98,665	103,317	103.2%	206.1%
Contractual Services	1,966,336	1,882,823	2,041,874	2,041,874	(83,513)	-4.2%	92.2%
Purchased Services	471,293	477,457	497,790	497,790	6,164	1.3%	95.9%
Materials & Supplies	537,153	567,082	629,157	629,157	29,928	5.6%	90.1%
Repairs & Maintenance	434,351	411,266	423,111	423,111	(23,085)	-5.3%	97.2%
Other Expenses	715,041	682,294	727,542	727,542	(32,747)	-4.6%	93.8%
Risk Management	232,358	258,703	334,300	334,300	26,345	0.0%	77.4%
Total Operating Expenses	16,288,123	16,794,039	17,041,113	17,041,113	505,916	3.0%	98.6%
Operating Excess (Deficiency)	3,496,751	3,196,428	3,055,336	3,055,336	(300,322)	-9.4%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(350,000)	(350,000)			
Transfer (to) Capital Reserve	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	(1,000,000)	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,750,000)	(1,500,000)	(1,500,000)			
Total Contingency/Transfers Out	(3,700,000)	(2,950,000)	(3,050,000)	(3,050,000)			
Excess(Deficiency) After Transfers	(203,249)	246,428	5,336	5,336			
Beginning Fund Balance	4,529,004	4,263,102	4,298,656	4,298,656			
Ending Fund Balance	4,325,755	4,509,530	4,303,992	4,303,992			

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending April 30, 2018

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	4,263,102	19,990,467	16,794,039	(2,950,000)	4,509,530
Corporate Fund - Capital Reserve	1,263,596	-	1,991,905	1,200,000	471,691	1,283,086	-	1,014,337	1,200,000	1,468,749
Total Corporate Fund	5,562,252	20,096,449	19,383,011	(1,500,000)	4,775,690	5,546,188	19,990,467	17,808,376	(1,750,000)	5,978,280
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	1,241,808	426,000	-	(1,500,000)	167,808	1,064,357	432,427	-	(1,321,784)	175,000
Foreign Fire Insurance Fund	139,760	73,205	61,000		151,965	125,166	61,319	62,537	-	123,948
Total Special Revenue	1,381,568	499,205	61,000	(1,500,000)	319,773	1,189,523	493,746	62,537	(1,321,784)	298,948
<u>Debt Service Funds</u>										
Debt Service Levy Funds	430,480	169,895	856,741	684,395	428,029	432,091	175,604	856,790	1,076,253	827,158
<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)	13,085,584	10,509,048	4,171,027	4,584,152
Annual Infrastructure Proj	2,550,086	1,000	2,251,086	-	300,000	2,554,771	20,726	-	(2,575,497)	-
	860,413	5,457,855	8,042,541	2,115,605	391,332	391,360	13,106,310	10,509,048	1,595,530	4,584,152
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	192,114	9,124,655	7,912,837	(1,103,932)	300,000	192,114	8,601,403	7,645,360	(761,254)	386,903
Water & Sewer Capital Fund	42,375	-	658,000	642,678	27,053	38,189	560	501,483	500,000	37,266
Water 2008 Bond D/S	219,337	250	495,200	493,717	218,104	219,337	2,171	495,200	493,717	220,025
Water 2014 Bond D/S	50,543	-	169,011	167,537	49,069	51,453	558	169,488	167,537	50,060
Total Water & Sewer	504,369	9,124,905	9,235,048	200,000	594,226	501,093	8,604,692	8,811,531	400,000	694,254
Total Village	8,739,082	35,348,309	37,578,341	-	6,509,050	8,060,255	42,370,819	38,048,282	-	12,382,792
Library Funds	2,358,343	2,916,050	2,858,534		2,415,859	2,358,343	3,123,979	2,777,388	-	2,704,934
Total Village & Library	11,097,425	38,264,359	40,436,875	-	8,924,909	10,418,598	45,494,798	40,825,670	-	15,087,726

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of April 30, 2018

Department	FY 2017-18 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,292,329	1,993,044	299,285	86.9%
<u>Public Safety</u>				
Police Department	4,952,448	4,884,863	67,585	98.6%
Fire Department	4,599,659	4,651,611	(51,952)	101.1%
Total	9,552,107	9,536,474	15,633	99.8%
Public Services	3,010,509	2,931,105	79,404	97.4%
Community Development	785,663	747,717	37,946	95.2%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	217,751	232,218	(14,467)	106.6%
Parks Maintenance	627,810	538,482	89,328	85.8%
Recreation Services	427,693	386,218	41,475	90.3%
KLM Lodge	167,651	153,146	14,505	91.3%
Swimming Pool	309,593	275,637	33,956	89.0%
Total	1,750,498	1,585,701	164,797	90.6%
Total Operating Expenses	17,391,106	16,794,041	597,065	96.6%
<u>Capital Projects</u>				
Departmental Capital	1,991,905	1,014,337	977,568	50.9%
Total	1,991,905	1,014,337	977,568	50.9%
Transfers	2,700,000	2,950,000	(250,000)	109.3%
Fund Total	22,083,011	20,758,378	1,324,633	94.0%
<u>Object Type</u>				
Personnel Services	12,038,667	12,008,209	30,458	99.7%
Professional Services	348,665	506,207	(157,542)	145.2%
Contractual Services	2,041,874	1,882,823	159,051	92.2%
Other Services	497,790	477,457	20,333	95.9%
Materials & Supplies	629,157	567,082	62,075	90.1%
Repairs & Maintenance	423,111	411,266	11,845	97.2%
Other Expenses	1,077,542	682,294	395,248	63.3%
Risk Management	334,300	258,703	75,597	77.4%
Capital Outlay	1,991,905	1,014,337	977,568	50.9%
Transfers	2,700,000	2,950,000	(250,000)	109.3%
Total	22,083,011	20,758,378	1,324,633	94.0%

Straight Line 100.00%

**Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending April 30, 2018**

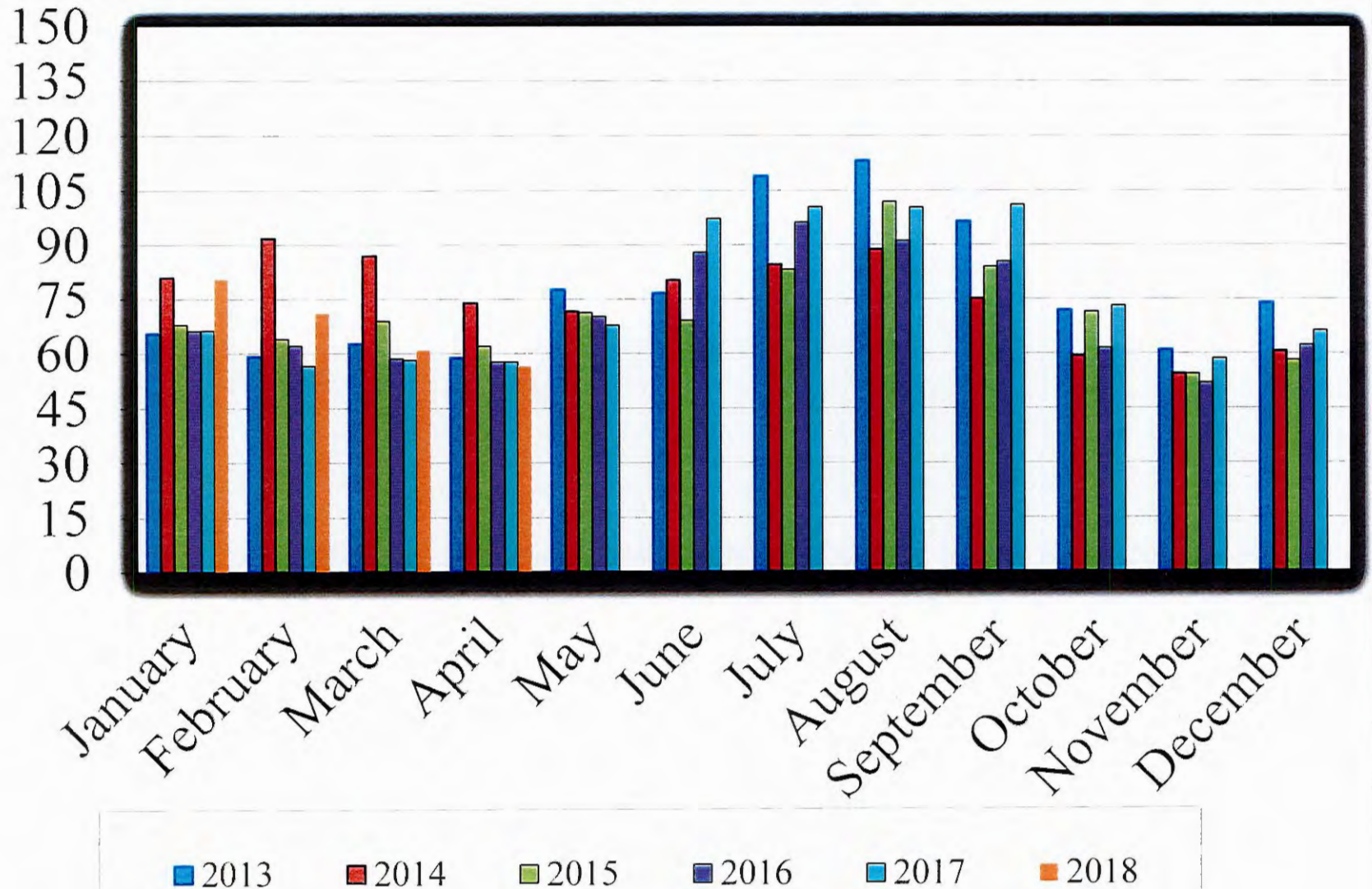
Fund	Fiscal Year 2017-2018 Budget					Fiscal Year 2017-2018 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
<u>Debt Service Levy Funds</u>										
Excess Tax Proceeds Fund	54,174	100	-	-	54,274	54,298	474	-	-	54,772
1999 G. O. Refunding Bonds	38,085	-	-	-	38,085	38,168	333	-	-	38,501
2003 G.O. Bonds	3,416	100	-	-	3,516	3,411	30	-	-	3,441
2009 Limited Source Bonds	54,225	169,695	169,695	-	54,225	55,205	171,450	169,695	-	56,960
2012A G.O. Bonds	129,389	-	325,363	322,904	126,930	129,583	1,046	325,338	322,904	128,196
2014B G.O. Bonds	151,191	-	361,683	361,491	150,999	151,427	1,163	361,758	361,491	152,324
2017A G.O Bond							1,108	-	391,858	392,966
Total Debt Service Levy	430,480	169,895	856,741	684,395	428,029	432,091	175,604	856,790	1,076,253	827,158

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending April 30, 2018**

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	7,557	133,847	-	837,310
Library Operating Fund	1,299,863	2,916,050	2,641,521	(387,057)	1,187,335	1,299,863	3,115,627	2,419,754	(223,312)	1,772,424
Library 2013A Bond Fund	94,880	-	217,013	223,312	101,179	94,880	795	223,787	223,312	95,200
Total Library	2,358,343	2,916,050	2,858,534	-	2,415,859	2,358,343	3,123,979	2,777,388	-	2,704,934

Water Purchased from DWC

(Data in Millions of Gallons)

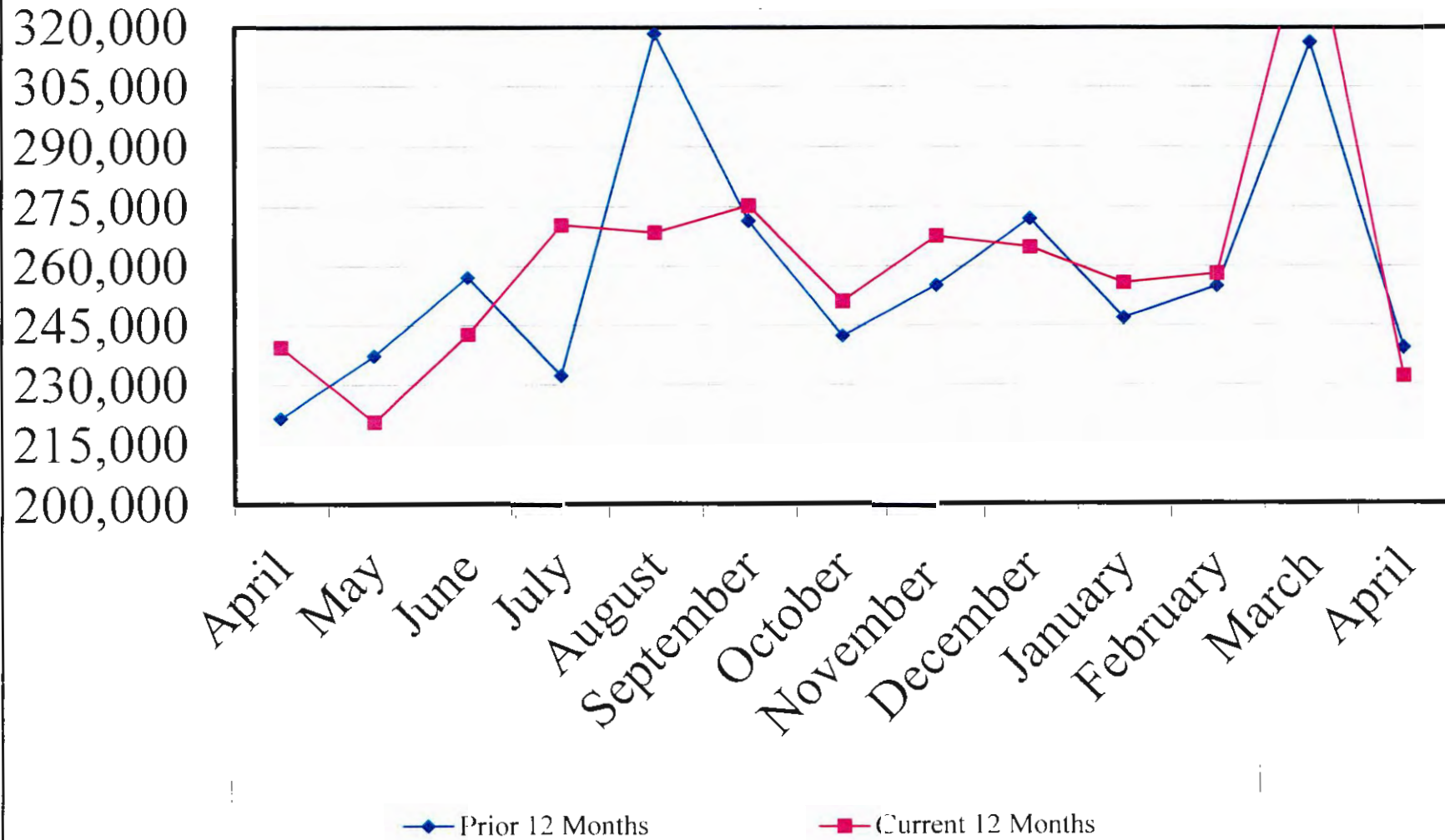


**Village of Hinsdale
Sales Tax Revenue
10 Year History By Month**

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	275,264	3,785	1.4%
July	October	231,456	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	8,753	3.6%
August	November	210,020	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	12,490	4.9%
September	December	259,702	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905	(7,225)	-2.7%
October	January	193,481	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747	8,747	3.5%
November	February	190,576	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122	3,132	1.2%
December	March	230,404	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611	33,244	10.5%
January	April	169,055	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169	(7,283)	-3.0%
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	3,156,939	12,750	0.4%

Change From	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750
Prior Year	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%

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	9,036.21	9,285.90	12,570.35	9,694.46	18,170.45	31,943.30	16,616.54		160,860.39
Labor Matters	-	-	-	1,460.00	1,100.00	180.00		780.00	410.00	1,681.00	369.00		5,980.00
Reimbursable	1,104.50	7,261.50	3,955.20	2,326.50	3,078.50	8,192.40	9,274.25	6,135.10	5,513.80	3,184.00	5,949.60		55,975.35
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	13,214.71	17,658.30	21,844.60	16,609.56	24,094.25	36,808.30	22,935.14	-	232,500.74
Clark Baird Smith, LLP													
Labor Matters	1,556.25	797.50	1,923.75	442.50	6,780.00	2,457.50	635.00	641.25	941.25	2,718.75	3,075.00	7,023.75	28,992.50
Total Clark Baird Smith, LLP	1,556.25	797.50	1,923.75	442.50	6,780.00	2,457.50	635.00	641.25	941.25	2,718.75	3,075.00	7,023.75	28,992.50
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Tressler LLP - Prosecution	5,426.50	1,575.00	1,655.00	1,500.00	1,500.00	1,500.00	1,505.00	1,500.00	1,500.00	3,005.00	6,334.00	-	27,000.50
Ryan & Ryan	-	-	-	-	-	-	-	-	-	-	-	13,767.50	13,767.50
Seyfarth Shaw LLP	1,587.00	-	-	-	-	-	-	-	-	-	-	-	1,587.00
Grand Total	32,073.71	23,403.78	23,117.85	17,604.04	21,594.71	21,715.80	24,084.60	18,850.81	26,635.50	42,632.05	32,444.14	20,891.25	305,048.24

Village of Hinsdale
Cash and Investments
April, 2018

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	April Earnings	YTD Earnings
General Fund	\$ 212,278.04	\$ 3,574,008.02	\$ 3,786,286.06	\$ 6,136.57	\$ 64,563.21
Motor Fuel Tax Fund	7,747.17	130,434.76	138,181.93	64.78	4,741.76
Foreign Fire Insurance Fund	123,947.70	-	123,947.70		106.35
Debt Service Funds	51,712.05	870,647.23	922,359.28	496.14	5,701.52
MIP Infrastructure Fund	274,560.23	4,622,618.69	4,897,178.92	3,731.69	42,027.83
Annual Infrastructure Fund	-	-		20,726.21	
Water & Sewer Funds					
Operations	5,436.77	91,535.82	96,972.59	370.04	3,549.54
Capital	5,350.46	90,082.67	95,433.13	58.60	559.56
DS - Alternate Bonds	17,709.36	298,162.62	315,871.98	160.55	2,728.64
Escrow Funds	177,946.17	2,995,981.30	3,173,927.47	-	-
Total Village Funds	876,687.94	12,673,471.12	13,550,159.06	31,744.58	123,978.41
Library Funds	97,663.06	2,592,339.45	2,690,002.51	1,814.64	27,288.82
Total Library Funds	97,663.06	2,592,339.45	2,690,002.51	1,814.64	27,288.82
Total All Funds	\$ 974,351.00	\$ 15,265,810.57	\$ 16,240,161.57	\$ 33,559.22	\$ 151,267.23

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 88,244.22
Pooled Checking - Hinsdale Bank & Trust				\$ 529,832.00
Payroll Checking - Harris Bank N.A.				134,664.02
Library Checking - Harris Bank N.A.				97,663.06
Foreign Fire Insurance Checking				123,947.70
Total Cash and Cash Equivalents				974,351.00
Pooled Investments:				
IMET 1-3 yr Fund	-0.18%	N/A	-0.35%	2,975,787.52
IMET Convenience Fund	0.13%	1.64%	1.25%	2,331,353.58
Illinois Funds	0.14%	1.66%	0.57%	9,393,679.43
Harris Bank Money Market	0.14%	N/A	1.67%	564,990.04
Total Pooled Investments				15,265,810.57
Total Cash and Investments				\$ 16,240,161.57

**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	0	-	123	-	-	-	-
5005	Police Protection Tax	4,364	2,050	2,334,487	2,334,817	2,302,765	2,302,765	2,302,765
5007	Fire Protection Tax	4,364	2,050	2,334,487	2,334,817	2,302,765	2,302,765	2,302,765
5011	Audit Tax	-	-	12	-	-	-	-
5017	IMRF Tax	-	-	229	-	-	-	-
5019	FICA Tax	-	-	178	-	-	-	-
5021	Police Pension Tax	1,413	783	740,790	804,760	791,178	791,178	791,178
5023	Firefighters Pension Tax	1,539	938	812,140	989,965	976,718	976,718	976,718
5025	Handicapped Recreation Programs	141	62	73,447	75,036	74,403	74,403	74,403
5051	Road & Bridge Tax	593	280	413,060	425,528	403,000	417,000	403,000
	Total	12,414	6,163	6,708,953	6,964,923	6,850,829	6,864,829	6,850,829
<u>State Distributions</u>								
5251	State Income Tax	168,803	142,789	1,589,530	1,524,906	1,650,000	1,522,300	1,650,000
5252	State Replacement Taxes	58,479	43,039	243,829	212,779	220,334	220,800	220,334
5253	Sales Taxes	239,452	232,169	3,144,187	3,156,938	3,218,000	3,152,000	3,218,000
5255	Road & Bridge Replacement Taxes	1,437	1,011	6,405	5,340	6,000	6,000	6,000
5271	State/Local Grants	51,779	-	108,277	21,902	30,000	22,982	30,000
5273	Food and Beverage Tax	34,006	40,168	422,734	412,151	455,300	427,000	455,300
	Total	553,956	459,176	5,514,962	5,334,016	5,579,634	5,351,082	5,579,634
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	39,732	45,909	629,122	613,939	665,000	617,400	665,000
5352	Utility Tax - Gas	28,228	25,946	198,335	204,882	186,000	213,200	186,000
5353	Utility Tax - Telephone	30,151	57,487	726,927	700,549	791,000	718,400	791,000
5354	Utility Tax - Water	23,441	22,917	372,008	386,293	390,000	392,000	390,000
	Total	121,552	152,259	1,926,392	1,905,663	2,032,000	1,941,000	2,032,000

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	146,253	103,954	350,538	391,092	360,000	360,000	360,000
5402	Animal Licenses	4,290	2,510	8,785	8,520	10,600	9,200	10,600
5403	Business Licenses	920	5,390	48,758	48,451	46,000	42,000	46,000
5405	Liquor Licenses	-	3,500	56,475	60,300	56,300	52,450	56,300
5407	Cab Drivers Licenses	-	75	250	330	575	250	575
5408	Caterer's Licenses	-	(500)	10,000	12,000	11,000	12,000	11,000
5410	General Contractor License	3,076	3,750	40,175	39,825	31,000	31,000	31,000
	Total	154,539	118,679	514,981	560,518	515,475	506,900	515,475
<u>Permits</u>								
5601	Electric Permits	6,703	6,905	115,423	105,912	117,000	107,200	117,000
5602	Building Permits	88,103	164,823	1,229,749	1,337,129	1,257,000	1,150,400	1,257,000
5603	Plumbing Permits	11,100	12,230	170,125	161,339	182,000	174,700	182,000
5605	Storm Water Permits	600	5,400	31,150	30,041	34,200	31,200	34,200
5606	Overweight Permits	294	1,240	4,367	12,766	5,200	11,000	5,200
5607	Cook County Food Permits	-	125	6,475	6,125	6,475	6,000	6,475
5608	Commercial Film Permit	-	1,670	5,100	13,840	-	13,000	-
5610	Block Party Permits	-	-	102	-	-	-	-
	Total	106,800	192,393	1,562,491	1,667,152	1,601,875	1,493,500	1,601,875
<u>Service Fees</u>								
5811	Library Accounting	2,211	2,255	26,530	27,061	27,061	27,061	27,061
5812	Copier Sales	1	-	32	23	100	50	100
5821	General Interest	100	135	11,391	18,004	13,500	17,000	13,500
5822	Athletics	1,574	1,435	76,392	94,966	115,000	90,000	115,000
5823	Cultural Arts	260	-	7,524	8,192	9,000	8,500	9,000
5824	Early Childhood	182	87	26,976	8,368	26,500	8,000	26,500
5825	Fitness	2,402	1,856	24,042	22,581	34,500	20,000	34,500
5826	Paddle Tennis	350	3,576	64,765	75,824	65,000	72,000	65,000
5827	Special Events	-	(500)	13,598	16,572	16,000	16,500	16,000
5829	Picnic	-	-	13,760	13,092	14,500	13,100	14,500

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

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5831	Pool Resident Fees	-	-	108,058	109,301	115,000	109,302	115,000
5832	Pool Non-Resident Fees	-	-	36,317	36,375	37,000	36,375	37,000
5833	Pool Daily Fees	-	-	59,751	51,861	60,000	51,861	60,000
5834	Pool 10-Visit Passes	-	-	23,478	19,310	24,000	19,140	24,000
5835	Pool Concessions	-	-	8,300	6,870	8,400	6,870	8,400
5836	Pool Resident Class Fees	-	-	19,027	18,434	22,000	18,343	22,000
5837	Pool Non-Resident Class Fees	440	(30)	7,835	4,297	7,400	4,327	7,400
5838	Pool Private Lessons Class	-	-	12,731	10,310	13,000	10,310	13,000
5839	Misc. Pool Revenue	(40)	6,670	28,257	36,895	30,000	30,225	30,000
5840	Town Team Fees	-	-	17,441	22,101	18,500	22,100	18,500
5841	Downtown Meters	19,278	23,529	241,312	243,374	235,000	244,000	235,000
5842	Commuter Meters	13,182	13,409	150,679	153,097	140,000	150,000	140,000
5843	Commuter Permits	145	-	231,695	221,575	238,000	235,000	238,000
5844	Merchant Permits	364	-	142,483	133,387	142,000	136,000	142,000
5868	Handicapped Permits	15	-	90	35	125	125	125
5901	Rent Proceeds	12,521	6,914	90,990	86,735	85,498	86,735	85,498
5902	Cell Tower Leases	6,638	11,451	75,947	85,398	78,758	79,000	78,758
5938	KLM Lodge Rental Fees	4,300	7,482	132,360	142,651	160,000	135,000	160,000
5939	Field Use Fees	4,490	1,603	60,582	43,996	55,000	50,000	55,000
5962	Ambulance Service	54,622	34,480	420,676	459,718	400,000	450,000	400,000
5963	Transcription/Zoning Appeals	2,100	2,770	30,570	35,064	30,000	30,000	30,000
5964	Police/Fire Reports	289	290	3,964	4,768	3,500	5,000	3,500
5972	Fire Service Fee-Non Resident	-	-	1,034	1,073	1,034	1,073	1,034
5973	False Alarm Fees	200	600	10,578	9,675	9,900	11,000	9,900
5974	Annual Alarm Fees	240	535	43,380	43,280	42,300	43,400	42,300
5975	Fire Inspection Fees	5,575	5,180	41,375	44,040	40,000	40,000	40,000
	Total	131,439	123,727	2,263,920	2,308,303	2,317,576	2,277,397	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	12,883	11,370	138,714	143,217	138,000	145,000	138,000
6002	Meter Fines	3,923	9,223	71,994	77,234	80,000	67,000	80,000
6003	Vehicle Ordinance Fines	8,737	3,045	41,158	39,856	47,000	40,000	47,000
6004	Animal Ordinance Fines	-	235	1,415	1,169	1,800	1,200	1,800
6005	Parking Ordinance Fines	10,231	13,308	151,301	132,441	160,000	130,000	160,000
6006	Other Ordinance Fines	-	-	-	-	200	-	200
6007	Impound Fees	5,000	8,700	56,500	59,948	45,000	52,000	45,000
	Total	40,774	45,881	461,082	453,865	472,000	435,200	472,000
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	21	5	61	10	15	10
6221	Interest on Investments	4,042	6,137	28,632	64,563	20,000	50,000	20,000
6225	Cable TV Franchise	97,016	17,687	383,480	379,408	392,000	388,000	392,000
6235	Code Sales	-	-	10	50	50	50	50
6239	Pre Plan Reviews	-	-	400	225	500	250	500
6311	Donations	-	-	32,528	15,283	6,000	15,000	6,000
6403	IPBC Surplus	(108,221)	-	-	28,815	-	28,812	-
6453	Proceeds From Sale of Property	(1,700)	-	114,532	29,184	55,000	36,800	55,000
6596	Reimbursed Activity	24,012	26,975	237,736	219,074	227,500	226,825	227,500
6598	Cash Over/Short	28	0	80	(551)	-	-	-
6599	Miscellaneous Income	11,316	2,073	34,690	59,915	26,000	33,000	26,000
	Total	26,493	52,893	832,093	796,027	727,060	778,752	727,060
	Total Revenues	1,147,967	1,151,171	19,784,873	19,990,467	20,096,449	19,648,660	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	889,431	930,385	7,716,587	7,702,470	7,874,563	7,699,159	7,874,563
7002	Overtime	76,128	95,280	627,498	729,126	425,200	699,466	425,200
7003	Temporary	63,061	63,745	753,830	715,979	824,789	723,940	824,789
7005	Longevity Pay	-	-	30,600	28,700	31,500	28,700	31,500
7008	Reimbursable Overtime	523	11,474	28,618	27,601	50,000	50,000	50,000
7009	Extra Detail - Grant	-	1,953	14,703	16,390	-	-	-
7099	Water Fund Cost Allocation	(91,315)	(93,140)	(1,095,776)	(1,117,692)	(1,117,691)	(1,117,691)	(1,117,691)
7101	Social Security	26,106	29,122	237,876	248,716	257,659	249,544	257,659
7102	IMRF Pension	47,981	54,513	458,316	455,290	468,063	459,395	468,063
7105	Medicare	13,713	15,119	125,224	127,251	133,467	128,499	133,467
7106	Police Pension	1,413	782	740,790	804,761	791,178	791,178	791,178
7107	Firefighters Pension	1,539	938	812,140	989,789	976,718	976,718	976,718
7111	Health Insurance	103,163	116,856	1,238,866	1,279,828	1,323,228	1,246,544	1,323,228
7112	Unemployment Compensation	-	-	1,993	-	-	-	-
7113	IPBC Surplus	(108,221)	-	(108,220)	-	-	-	-
	Total	1,023,522	1,227,027	11,583,045	12,008,209	12,038,674	11,935,452	12,038,674
	<u>Professional Services</u>							
7201	Legal Expenses	30,841	51,735	248,477	302,819	250,000	250,000	250,000
7202	Engineering	-	10	690	140	1,000	1,000	1,000
7204	Auditing	-	-	31,884	31,411	34,000	31,411	34,000
7299	Misc Professional Services	15,957	5,309	67,496	171,836	63,665	148,400	63,665
	Total	46,798	57,054	348,547	506,206	348,665	430,811	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	(1,793)	2,907	40,830	42,412	47,660	47,505	47,660
7302	Refuse Removal	-	-	-	-	-	-	-
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	9,553	3,728	109,969	73,210	94,396	86,000	94,396
7306	Buildings and Grounds	12,381	10,072	40,765	34,883	59,900	46,200	59,900
7307	Custodial	11,160	10,000	102,482	105,024	107,990	98,434	107,990
7308	Dispatch Services	-	-	456,179	477,494	481,729	476,891	481,729
7309	Data Processing	11,710	3,987	169,501	131,285	154,564	144,214	154,564
7310	Traffic Signals	1,160	-	2,503	-	400	200	400
7311	Inspectors	6,440	1,850	33,530	24,923	35,000	22,500	35,000
7312	Landscape Maintenance	15,536	14,674	167,384	137,581	166,621	145,000	166,621
7313	Third Party Review	10,309	5,142	45,185	56,859	50,000	57,000	50,000
7314	Recreation Programs	9,420	13,237	197,930	209,894	232,850	200,100	232,850
7316	IT Service Contract	14,667	14,960	167,146	178,639	176,000	178,639	176,000
7319	Tree Trimming	13,796	19,212	65,857	62,937	65,740	65,740	65,740
7320	Elm Tree Fungicide	6,550	6,550	146,717	134,139	147,237	133,100	147,237
7399	Misc. Contractual Services	13,479	9,860	164,862	158,047	166,291	157,372	166,291
	Total	134,368	116,179	1,966,336	1,882,823	2,041,874	1,914,391	2,041,874
	<u>Purchased Services</u>							
7401	Postage	4,795	2,071	22,699	27,103	26,650	24,205	26,650
7402	Utilities	41,899	36,830	245,499	257,088	257,300	248,600	257,300
7403	Telephone	9,428	12,624	85,315	91,253	88,625	89,265	88,625
7405	Dumping	839	780	15,445	9,861	19,800	14,250	19,800
7406	Citizen Information	7,093	272	21,137	21,661	22,800	20,000	22,800
7409	Equipment Rental	2,199	102	8,523	7,869	6,855	7,897	6,855
7411	Holiday Decorating	-	-	10,185	9,207	10,060	9,206	10,060
7414	Legal Publications	-	-	3,271	4,094	6,000	5,500	6,000
7415	Employment Advertising	920	243	7,710	1,886	4,000	2,000	4,000
7419	Printing and Publications	3,360	1,472	36,704	35,814	43,350	39,825	43,350
7499	Miscellaneous Services	962	528	14,805	11,475	12,350	12,350	12,350
	Total	71,495	54,922	471,293	477,457	497,790	473,098	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	7,043	4,139	43,792	40,682	43,600	39,661	43,600
7502	Publications	117	10	440	718	1,200	1,200	1,200
7503	Gasoline and Oil	4,332	5,287	60,851	65,781	77,950	65,950	77,950
7504	Uniforms	9,570	11,095	73,838	77,698	68,505	77,150	68,505
7505	Chemicals	20,284	760	69,826	98,779	90,380	94,213	90,380
7506	Motor Vehicle Supplies	-	-	2,442	1,268	2,750	2,300	2,750
7507	Building Supplies	2,732	3,496	15,144	13,442	12,950	13,350	12,950
7508	License Supplies	1,842	1,771	8,005	7,329	8,597	8,542	8,597
7509	Janitor Supplies	708	749	11,721	12,877	11,850	11,154	11,850
7510	Tools	1,211	1,328	16,901	14,769	16,315	13,766	16,315
7511	KLM Event Supplies	-	190	995	2,028	2,500	2,200	2,500
7514	Range Supplies	168	279	8,927	9,458	10,300	9,100	10,300
7515	Camera Supplies	31	60	295	187	700	126	700
7517	Recreation Supplies	3,382	4,824	32,112	29,773	39,000	33,290	39,000
7518	Laboratory Supplies	-	-	408	15	75	50	75
7519	Trees	408	-	89,030	97,683	99,180	98,037	99,180
7520	Computer Equipment	9,833	2,728	36,811	17,205	25,800	17,421	25,800
7525	Emergency Management	-	-	3,475	20	5,750	900	5,750
7530	Medical Supplies	1,208	1,588	11,471	10,845	9,380	8,850	9,380
7531	Fire Prevention	-	-	2,813	1,843	2,000	2,750	2,000
7532	Oxygen & Air Supplies	134	-	874	558	800	700	800
7533	Hazmat Supplies	41	1,856	4,664	2,558	4,350	4,350	4,350
7534	Fire Supression Supplies	246	2,959	4,244	3,877	4,150	4,150	4,150
7535	Fire Inspection Supplies	-	27	109	230	225	225	225
7536	Infection Control Supplies	-	-	650	1,217	1,200	1,500	1,200
7537	Safety Supplies	199	-	1,455	736	1,350	1,793	1,350
7539	Software Supplies	-	172	12,104	20,758	46,550	21,519	46,550
7599	Other Supplies	3,868	2,471	23,756	34,747	41,750	28,638	41,750
	Total	67,357	45,789	537,153	567,082	629,157	562,885	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	10,129	3,448	132,661	156,646	119,090	161,312	119,090
7602	Office Equipment	4,529	3,054	39,726	30,880	28,200	32,300	28,200
7603	Motor Vehicles	14,713	10,876	143,917	102,849	116,260	96,500	116,260
7604	Radios	3,399	4,352	4,566	12,341	20,275	7,941	20,275
7605	Grounds	1,830	2,776	19,209	16,986	20,016	17,350	20,016
7606	Computers	-	202	2,284	2,456	2,200	2,000	2,200
7611	Parking Meters	-	54	1,146	328	1,500	400	1,500
7615	Streets and Alleys	2,354	7,697	43,804	38,202	50,240	37,830	50,240
7617	Parks - Playground Equipment	152	-	152	1,072	2,000	2,000	2,000
7618	General Equipment	4,709	9,462	25,013	24,598	37,330	32,972	37,330
7619	Traffic and Street Lights	1,057	(1,730)	7,775	6,096	7,000	6,900	7,000
7622	Traffic and Street Signs	2,408	95	13,672	18,794	18,300	18,900	18,300
7699	Miscellaneous Repairs	-	-	426	18	700	425	700
	Total	45,280	40,286	434,351	411,266	423,111	416,830	423,111
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	6,214	3,063	43,266	35,173	41,620	35,430	41,620
7702	Dues and Subscriptions	1,499	1,187	44,134	44,199	52,513	49,403	52,513
7703	Employee Relations	579	174	13,508	13,163	14,100	13,500	14,100
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Commission	282	582	5,263	9,024	10,000	7,990	10,000
7708	Park & Recreation Commission	-	-	-	-	50	-	50
7709	Board of Fire & Police Comm	1,650	1,188	57,890	23,655	33,900	20,000	33,900
7710	Economic Development Comm	8,122	9,024	84,796	90,097	90,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7719	HSD Charges	282	-	1,923	50	5,550	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	1,500	-	1,500
7729	Bond Principal Payment	-	-	307,862	321,658	321,658	321,658	321,658
7735	Educational Training	12,905	4,733	48,889	60,289	65,805	58,025	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	1,804	-	8,859	3,907	5,530	5,135	5,530
7737	Mileage Reimbursement	156	227	1,912	1,840	2,450	1,955	2,450
7749	Interest Expense	-	-	20,166	11,308	11,466	11,308	11,466
7795	Bank & Bond Fees	7,884	9,016	76,573	67,932	70,400	69,100	70,400
7799	Misc Expenses	-	-	-	-	350,000	-	350,000
	Total	41,377	29,194	715,041	682,294	1,077,542	689,054	1,077,542
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	361	96,639	125,544	243,900	125,184	243,900
7812	Self Insured Liability	3,949	30,242	135,719	133,159	90,000	112,125	90,000
7899	Other Insurance	-	-	-	-	400	400	400
	Total	3,949	30,603	232,358	258,703	334,300	237,709	334,300
	Total Operating Expenses	1,434,146	1,601,054	16,288,124	16,794,039	17,391,113	16,660,230	17,391,113
	<u>Capital Outlay</u>							
7902	Motor Vehicles	235,674	267,945	395,894	446,194	667,000	607,643	667,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	400	18,116	125,105	73,776	211,405	87,421	211,405
7909	Buildings	102,525	90,199	391,261	406,441	552,000	470,945	552,000
7911	Parking Lots	-	-	-	-	-	-	-
7917	Alley Improvements	-	-	-	-	-	-	-
7918	General Equipment	1,067	15,538	124,459	62,901	156,500	114,296	156,500
7919	Computer Equipment	-	-	5,997	25,025	405,000	236,025	405,000
	Total	339,666	391,798	1,042,716	1,014,337	1,991,905	1,516,330	1,991,905
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	-	100,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	-	1,500,000	1,750,000	1,500,000	1,750,000	1,500,000
9042	Annual Infrastructure Transfer	725,000	-	1,000,000	-	-	-	-
	Total	725,000	100,000	3,700,000	2,950,000	2,700,000	2,950,000	2,700,000
	Total Expenses	2,498,812	2,092,852	21,030,840	20,758,376	22,083,018	21,126,560	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	118,768	113,736	901,700	941,483	893,826	930,307	893,826
7002	Overtime	1,803	1,571	12,655	7,897	10,000	7,203	10,000
7003	Temporary	17,079	17,399	137,383	134,587	168,025	138,940	168,025
7005	Longevity Pay	-	-	1,200	600	1,200	600	1,200
7099	Water Fund Cost Allocation	(63,860)	(65,137)	(766,322)	(781,648)	(781,648)	(781,648)	(781,648)
7101	Social Security	7,531	7,907	55,168	58,056	56,253	55,845	56,253
7102	IMRF Pension	14,777	14,859	125,250	122,296	125,180	121,361	125,180
7105	Medicare	1,761	1,850	14,547	15,133	15,560	15,425	15,560
7111	Health Insurance	10,518	12,361	133,039	140,958	137,588	138,437	137,588
7112	Unemployment Compensation	-	-	1,993	-	-	-	-
7113	IPBC Surplus	(10,328)	-	(10,327)	-	-	-	-
	Total	98,049	104,546	606,286	639,362	625,984	626,470	625,984
	<u>Professional Services</u>							
7201	Legal Services	30,841	51,735	248,477	302,819	250,000	250,000	250,000
7202	Engineering	-	-	-	-	-	-	-
7204	Auditing	-	-	31,884	31,411	34,000	31,411	34,000
7299	Misc. Professional Services	6,984	5,159	44,029	145,362	38,100	113,600	38,100
	Total	37,825	56,894	324,390	479,592	322,100	395,011	322,100
	<u>Contractual Services</u>							
7309	Data Processing	11,710	3,987	118,489	86,087	109,180	97,890	109,180
7316	IT Service Contract	14,667	14,960	167,146	178,639	176,000	178,639	176,000
7399	Misc. Contractual Services	6,248	1,142	45,696	25,840	28,500	30,000	28,500
	Total	32,625	20,089	331,331	290,566	313,680	306,529	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Purchased Services</u>								
7401	Postage	3,808	1,081	14,263	16,893	17,500	15,000	17,500
7402	Utilities	225	255	2,294	2,764	3,000	2,900	3,000
7403	Telephone	1,343	1,961	13,414	14,515	13,775	14,125	13,775
7414	Legal Publications	-	-	3,271	4,094	6,000	5,500	6,000
7415	Employment Advertising	920	243	7,380	1,721	4,000	2,000	4,000
7419	Printing & Publications	317	-	6,937	8,590	12,100	8,000	12,100
7499	Misc. Services	962	168	5,389	5,088	4,850	4,850	4,850
	Total	7,575	3,708	52,948	53,665	61,225	52,375	61,225
<u>Materials & Supplies</u>								
7501	Office Supplies	3,102	805	14,617	15,211	14,400	14,200	14,400
7502	Publications	-	10	-	15	-	-	-
7503	Gasoline & Oil	-	-	-	-	250	250	250
7508	License Supplies	-	976	2,590	2,029	2,500	2,600	2,500
7509	Janitor Supplies	-	-	-	157	-	-	-
7520	Computer Supplies	10,407	2,728	28,477	16,010	19,300	16,200	19,300
7530	Medical Supplies	-	58	-	226	-	-	-
7539	Software Purchases	-	-	1,962	9,343	35,600	10,000	35,600
7599	Other Supplies	106	-	2,172	2,100	11,200	121	11,200
	Total	13,615	4,577	49,818	45,091	83,250	43,371	83,250
<u>Repairs & Maintenance</u>								
7601	Buildings	-	-	319	-	-	-	-
7602	Office Equipment	4,279	2,214	14,272	11,766	12,000	11,500	12,000
7603	Motor Vehicles	-	-	-	-	-	-	-
7606	Computer Equipment	-	-	761	1,687	1,000	800	1,000
	Total	4,279	2,214	15,352	13,453	13,000	12,300	13,000
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	1,306	1,066	23,017	15,324	20,000	15,500	20,000
7702	Dues & Subscriptions	600	385	20,042	22,016	24,175	23,265	24,175
7703	Employee Relations	579	174	12,402	12,162	14,100	12,500	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7706	Plan Commission	-	-	-	-	500	-	500
7707	Historic Preservation Comm	282	582	5,263	9,024	10,000	7,990	10,000
7709	Bd. Of Fire/Police Comm	1,650	1,188	57,890	23,655	33,900	20,000	33,900
7710	Economic Develop. Comm	8,122	9,024	84,796	90,097	90,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	500	-	500
7725	Ceremonial Occasions	-	-	-	-	1,500	-	1,500
7729	Bond Principal Payment	-	-	206,024	217,910	217,910	217,910	217,910
7735	Educational Training	-	-	570	820	800	395	800
7736	Personnel	280	-	863	605	750	750	750
7737	Mileage Reimbursement	-	106	261	492	200	385	200
7749	Interest Expense	-	-	10,398	5,557	5,557	5,557	5,557
7795	Bank Fees	6,149	7,655	64,180	56,776	59,400	58,000	59,400
7799	Misc Expenses	-	-	-	-	350,000	-	350,000
	Total	18,968	20,180	486,796	455,439	829,292	453,252	829,292
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	361	11,779	14,937	28,400	14,577	28,400
7812	Self Insured Liability	-	-	7,026	939	15,000	2,500	15,000
7899	Other Premiums	-	-	-	-	400	400	400
	Total	-	361	18,805	15,876	43,800	17,477	43,800
	Total Operating Expenses	212,936	212,569	1,885,726	1,993,044	2,292,331	1,906,785	2,292,331
	<u>Capital Outlay</u>							
7909	Buildings	-	5,351	109,921	44,449	150,000	127,900	150,000
7911	Parking Lots	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	39,500	-	39,500
7919	Computer Equipment	-	-	5,997	25,025	405,000	236,025	405,000
	Total	-	5,351	115,918	69,474	594,500	363,925	594,500
	Total Expenses	212,936	217,920	2,001,644	2,062,518	2,886,831	2,270,710	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	265,729	270,678	2,430,453	2,321,990	2,526,490	2,353,245	2,526,490
7002	Overtime	40,866	47,373	218,020	339,808	120,000	337,000	120,000
7003	Temporary	22,308	19,785	177,025	172,958	179,534	165,866	179,534
7005	Longevity Pay	-	-	12,200	9,800	11,400	9,800	11,400
7008	Reimbursable Overtime	523	11,474	28,618	27,601	50,000	50,000	50,000
7009	Extra Detail - Grant	-	1,953	14,703	16,390	-	-	-
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(18,451)	(18,820)	(18,820)	(18,820)	(18,820)
7101	Social Security	2,065	2,335	20,678	19,538	21,242	19,109	21,242
7102	IMRF Pension	2,848	3,972	30,026	31,020	34,099	29,768	34,099
7105	Medicare	4,550	4,899	39,991	40,179	41,880	40,097	41,880
7106	Police Pension Contribution	1,413	782	740,790	804,761	791,178	791,178	791,178
7111	Health Insurance	35,211	35,545	388,859	413,173	442,585	417,412	442,585
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(34,989)	-	(34,989)	-	-	-	-
	Total	338,986	397,228	4,047,923	4,178,398	4,199,588	4,194,655	4,199,588
	<u>Professional Services</u>							
7299	Other Professional Services	2,612	150	7,561	16,199	7,065	16,300	7,065
	Total	2,612	150	7,561	16,199	7,065	16,300	7,065
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	40	1,178	480	750	750	750
7307	Custodial	1,814	777	18,895	12,733	20,600	13,068	20,600
7308	Dispatch Services	-	-	260,180	269,371	273,909	269,371	273,909
7309	Data Processing	-	-	20,480	21,504	21,504	21,504	21,504
7399	Other Contractual Services	1,242	424	48,109	54,333	56,453	56,740	56,453
	Total	3,096	1,241	348,842	358,421	373,216	361,433	373,216

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	55	73	1,189	1,104	1,400	800	1,400
7402	Utilities	1,443	1,327	6,970	8,614	7,500	7,500	7,500
7403	Telephones	3,791	4,999	33,937	37,583	34,000	36,500	34,000
7419	Printing & Publications	1,189	976	9,179	8,459	10,550	9,500	10,550
	Total	6,478	7,375	51,275	55,906	53,450	54,300	53,450
	<u>Materials & Supplies</u>							
7501	Office Supplies	1,532	565	8,252	7,153	7,700	6,500	7,700
7503	Gasoline & Oil	2,844	3,323	33,304	34,545	38,000	34,000	38,000
7504	Uniforms	7,115	6,078	37,513	31,597	34,650	34,500	34,650
7507	Building Supplies	-	42	143	56	150	50	150
7508	License Supplies	-	-	1,657	802	1,000	900	1,000
7509	Janitor Supplies	275	146	2,496	2,627	2,500	2,500	2,500
7514	Range Supplies	168	279	8,927	9,458	10,300	9,100	10,300
7515	Camera Supplies	-	60	248	60	500	-	500
7520	Computer Equipment Supplies	-	-	2,931	321	5,000	321	5,000
7525	Emerg Op Disaster Supplies	-	-	-	-	1,250	-	1,250
7530	Medical Supplies	53	88	382	725	450	700	450
7539	Software Purchases	-	-	1,752	635	2,450	519	2,450
7599	Other Supplies	2,858	2,043	13,735	22,143	20,700	18,500	20,700
	Total	14,845	12,624	111,340	110,122	124,650	107,590	124,650
	<u>Repairs & Maintenance</u>							
7601	Buildings	2,908	335	22,936	20,851	12,000	16,000	12,000
7602	Office Equipment	80	80	16,179	7,918	4,900	8,000	4,900
7603	Motor Vehicles	4,837	555	27,169	14,906	24,000	17,000	24,000
7604	Radios	-	-	408	-	1,000	-	1,000
7606	Computer Equipment	-	-	628	-	-	-	-
7611	Parking Meters	-	54	1,146	328	1,500	400	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	350	-	692	1,224	1,500	1,222	1,500
	Total	8,175	1,024	69,158	45,227	44,900	42,622	44,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	4,014	344	10,306	12,903	12,550	12,550	12,550
7702	Dues & Subscriptions	208	54	7,683	6,688	7,830	7,800	7,830
7719	HSD Charges	-	-	-	-	300	300	300
7735	Educational Training	9,060	4,528	23,229	27,474	29,500	25,000	29,500
7736	Personnel	1,414	-	4,849	635	1,000	635	1,000
7737	Mileage Reimbursement	132	69	1,062	768	1,500	900	1,500
	Total	14,828	4,995	47,129	48,468	52,680	47,185	52,680
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	26,939	34,337	66,900	34,337	66,900
7812	Self-Insured Liability	1,203	5,555	67,794	37,785	30,000	35,000	30,000
	Total	1,203	5,555	94,733	72,122	96,900	69,337	96,900
	Total Operating Expenses	390,223	430,192	4,777,961	4,884,863	4,952,449	4,893,422	4,952,449
	<u>Capital Outlay</u>							
7902	Motor Vehicles	16,475	5,676	147,167	61,280	66,000	66,000	66,000
7909	Buildings	-	6,959	-	48,071	46,000	46,000	46,000
7918	General Equipment	-	-	-	47,363	102,000	96,296	102,000
	Total	16,475	12,635	147,167	156,714	214,000	208,296	214,000
	Total Expenses	406,698	442,827	4,925,128	5,041,577	5,166,449	5,101,718	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	270,348	283,515	2,329,671	2,293,576	2,267,131	2,276,654	2,267,131
7002	Overtime	30,603	42,174	306,548	260,757	215,000	240,900	215,000
7003	Temporary Help	7,869	8,459	54,910	64,466	51,893	51,893	51,893
7005	Longevity Pay	-	-	11,000	11,500	11,500	11,500	11,500
7099	Water Fund Cost Allocation	(1,537)	(1,568)	(18,451)	(18,820)	(18,820)	(18,820)	(18,820)
7101	Social Security	1,688	1,813	13,331	14,805	14,948	14,684	14,948
7102	IMRF Pension	2,216	2,470	20,494	20,235	20,369	19,888	20,369
7105	Medicare	3,935	4,380	35,362	35,006	36,910	35,591	36,910
7107	Firefighter's Pension	1,539	938	812,140	989,789	976,718	976,718	976,718
7111	Health Insurance	31,937	36,064	394,034	380,496	390,238	364,163	390,238
7113	IPBC Surplus	(34,415)	-	(34,415)	-	-	-	-
	Total	314,183	378,245	3,924,624	4,051,810	3,965,887	3,973,171	3,965,887
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	475	480	600	500	600
7307	Custodial	479	479	3,897	3,831	3,000	3,000	3,000
7308	Dispatch Services	-	-	195,999	208,123	207,820	207,520	207,820
7399	Misc. Contractual Services	560	85	10,939	9,296	10,820	10,820	10,820
	Total	1,079	604	211,310	221,730	222,240	221,840	222,240
	<u>Purchased Services</u>							
7401	Postage	38	157	771	1,017	750	750	750
7402	Utilities	1,661	1,218	7,536	6,910	7,500	6,000	7,500
7403	Telephone	1,671	2,434	14,640	16,497	15,000	15,900	15,000
7419	Printing & Publications	-	-	728	473	750	900	750
	Total	3,370	3,809	23,675	24,897	24,000	23,550	24,000

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

28

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>Materials & Supplies</u>							
7501	Office Supplies	871	2,130	5,950	5,320	4,000	4,500	4,000
7503	Gasoline & Oil	583	424	8,186	7,905	12,100	9,000	12,100
7504	Uniforms	-	4,166	16,764	24,151	13,000	19,300	13,000
7506	Motor Vehicle Supplies	-	-	187	61	250	200	250
7507	Building Supplies	452	187	5,506	5,306	5,800	5,800	5,800
7508	Licenses	-	-	91	1,475	1,500	1,500	1,500
7509	Janitor Supplies	-	-	-	-	-	-	-
7510	Tools	-	467	4,780	5,142	5,000	5,000	5,000
7515	Camera Supplies	31	-	47	127	200	126	200
7520	Computer Equipment Supplies	(574)	-	5,403	874	1,000	900	1,000
7525	Emergency Management Supplies	-	-	3,475	20	4,500	900	4,500
7530	Medical Supplies	1,155	1,300	9,810	7,968	7,550	7,550	7,550
7531	Fire Prevention Supplies	-	-	2,813	1,843	2,000	2,750	2,000
7532	Oxygen & Air Supplies	134	-	874	558	800	700	800
7533	HazMat Supplies	41	1,856	4,664	2,558	4,350	4,350	4,350
7534	Fire Suppression Supplies	246	2,959	4,244	3,877	4,150	4,150	4,150
7535	Fire Inspection Supplies	-	27	109	230	225	225	225
7536	Infection Control Supplies	-	-	650	1,217	1,200	1,500	1,200
7537	Safety Supplies	199	-	685	325	500	500	500
7539	Software Purchases	-	-	5,920	5,832	6,000	6,000	6,000
	Total	3,138	13,516	80,158	74,789	74,125	74,951	74,125
	<u>Repairs & Maintenance</u>							
7601	Buildings	6,101	1,189	24,385	26,388	15,000	22,000	15,000
7602	Office Equipment	170	85	1,020	420	1,350	1,350	1,350
7603	Motor Vehicles	8,034	8,905	62,849	54,655	47,000	49,000	47,000
7604	Radios	1,773	4,352	3,738	10,470	16,750	6,000	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7606	Computer Equipment	-	202	895	769	1,200	1,200	1,200
7618	General Equipment	3,291	3,036	11,090	9,529	10,100	10,500	10,100
	Total	19,369	17,769	103,977	102,231	91,400	90,050	91,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	329	1,547	6,231	2,574	3,800	2,400	3,800
7702	Dues & Subscriptions	16	87	7,520	6,095	8,910	8,900	8,910
7719	HSD Charge	-	-	-	-	250	250	250
7729	Bond Principal Payment	-	-	101,838	103,748	103,748	103,748	103,748
7735	Educational Training	3,845	85	18,059	23,047	23,590	22,350	23,590
7736	Personnel	-	-	720	-	700	700	700
7749	Interest Expense-Loan	-	-	9,768	5,751	5,909	5,751	5,909
	Total	4,190	1,719	144,136	141,215	146,907	144,099	146,907
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	23,059	30,847	60,100	30,846	60,100
7812	Self Insured Liability	210	78	13,919	4,092	15,000	5,000	15,000
	Total	210	78	36,978	34,939	75,100	35,846	75,100
	Total Operating Expenses	345,539	415,740	4,524,858	4,651,611	4,599,659	4,563,505	4,599,657
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	262,269	-	297,216	295,000	295,000	295,000
7909	Buildings	-	6,959	-	27,771	26,000	26,000	26,000
7918	General Equipment	-	-	27,145	-	-	-	-
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	-	269,228	27,145	324,987	321,000	321,000	321,000
	Total Expenses	345,539	684,968	4,552,003	4,976,598	4,920,659	4,884,507	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
<u>Personal Services</u>								
7001	Salaries & Wages	135,980	146,581	1,252,682	1,195,648	1,230,594	1,194,065	1,230,594
7002	Overtime	1,137	2,596	73,967	98,670	65,000	90,643	65,000
7003	Temporary	1,949	-	55,940	32,064	63,236	44,741	63,236
7005	Longevity Pay	-	-	2,900	3,200	4,100	3,200	4,100
7099	Water Fund Cost Allocation	(10,660)	(10,872)	(127,914)	(130,472)	(130,472)	(130,472)	(130,472)
7101	Social Security	8,186	8,913	80,419	79,082	83,499	80,826	83,499
7102	IMRF Pension	15,747	17,707	166,797	153,992	156,538	159,090	156,538
7105	Medicare	1,915	2,084	19,099	18,675	19,763	18,904	19,763
7111	Health Insurance	13,035	19,815	181,873	201,845	195,010	192,138	195,010
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	(16,219)	-	(16,219)	-	-	-	-
	Total	151,070	186,824	1,689,544	1,652,704	1,687,268	1,653,135	1,687,268
<u>Professional Services</u>								
7202	Engineering	-	10	690	140	1,000	1,000	1,000
7299	Other Professional Services	6,361	-	13,406	10,275	18,500	18,500	18,500
	Total	6,361	10	14,096	10,415	19,500	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	(1,793)	2,907	40,830	42,412	47,660	47,505	47,660
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	9,553	3,728	109,969	73,210	94,396	86,000	94,396
7306	Buildings and Grounds	1,171	1,310	10,379	9,371	10,000	9,600	10,000
7307	Custodial	3,956	3,564	48,974	55,412	48,240	51,636	48,240
7310	Traffic Signals	1,160	-	2,503		400	200	400
7312	Landscape Maintenance	4,830	70	61,380	42,227	59,371	50,000	59,371
7313	Third Party Review	10,309	3,677	44,600	53,996	40,000	55,000	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	13,796	19,212	65,857	62,937	65,740	65,740	65,740
7320	Elm Tree Fungicide	6,550	6,550	146,717	134,139	147,237	133,100	147,237
7399	Misc. Contractual Services	2,630	7,550	29,218	59,139	47,200	42,000	47,200
	Total	52,162	48,568	615,923	588,339	615,740	596,277	615,740
	<u>Purchased Services</u>							
7401	Postage	76	92	844	1,061	1,200	1,100	1,200
7402	Utilities	26,366	25,559	145,202	147,974	150,300	143,200	150,300
7403	Telephone	1,086	1,365	9,080	8,612	9,350	8,600	9,350
7405	Dumping	839	780	15,445	9,861	19,800	14,250	19,800
7409	Equipment Rental	825	-	1,007	1,686	1,300	1,700	1,300
7411	Holiday Decorating	-	-	10,185	9,207	10,060	9,206	10,060
7419	Printing and Publications	759	-	1,977	581	500	875	500
7499	Miscellaneous Services	-	200	68	200	-	-	-
	Total	29,951	27,996	183,808	179,182	192,510	178,931	192,510
	<u>Materials and Supplies</u>							
7501	Office Supplies	518	211	3,945	3,436	5,250	4,250	5,250
7503	Gasoline and Oil	496	927	13,470	14,939	19,300	14,100	19,300
7504	Uniforms	2,126	851	12,782	11,960	12,460	13,500	12,460
7505	Chemicals	19,883	456	51,364	78,409	76,530	73,913	76,530
7506	Motor Vehicle Supplies	-	-	2,255	1,207	2,500	2,100	2,500
7507	Building Supplies	-	76	5,578	3,925	3,000	4,000	3,000
7508	License Supplies	65	-	248	128	122	67	122
7509	Janitor Supplies	433	433	3,675	3,717	3,800	3,000	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	971	861	10,913	7,187	8,265	6,631	8,265
7518	Laboratory Supplies	-	-	408	15	75	50	75
7519	Trees	408	-	89,030	97,683	99,180	98,037	99,180
7520	Computer Supplies	-	-	-	-	-	-	-
7530	Medical Supplies	-	84	829	626	1,000	500	1,000
7539	Software Purchases	-	172	2,470	4,948	2,500	5,000	2,500
7599	Other Supplies	904	428	7,841	10,148	9,700	9,700	9,700
	Total	25,804	4,499	204,808	238,328	243,682	234,848	243,682
	<u>Repairs and Maintenance</u>							
7601	Buildings	342	249	54,351	53,599	30,490	60,000	30,490
7602	Office Equipment	-	675	1,961	3,886	2,350	3,250	2,350
7603	Motor Vehicles	998	1,146	47,116	29,758	42,760	27,750	42,760
7604	Radios	1,626	-	420	1,871	1,865	1,941	1,865
7605	Grounds	1,453	1,700	9,041	2,930	3,316	2,350	3,316
7615	Streets and Alleys	2,354	7,697	43,804	38,202	50,240	37,830	50,240
7618	General Equipment	-	-	609	2,929	1,250	3,000	1,250
7619	Traffic and Street Lights	1,057	(1,730)	7,775	6,096	7,000	6,900	7,000
7622	Traffic and Street Signs	2,408	95	13,672	18,794	18,300	18,900	18,300
7699	Miscellaneous Repairs	-	-	240	-	550	300	550
	Total	10,238	9,832	178,989	158,065	158,121	162,221	158,121
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	215	-	1,224	573	1,520	1,120	1,520
7702	Dues and Subscriptions	-	611	3,162	5,626	7,150	5,000	7,150
7719	HSD Charges	282	-	1,923	50	1,500	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	-	-
7735	Educational Training	-	-	3,507	4,684	7,370	6,580	7,370
7736	Personnel	110	-	1,708	2,477	2,550	2,550	2,550
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7760	Property Taxes	-	-	-	-	-	-	-

**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	607	611	11,524	13,410	20,090	16,750	20,090
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	19,939	24,944	48,600	24,945	48,600
7812	Self Insured Liability	2,536	24,609	46,980	65,718	25,000	45,000	25,000
	Total	2,536	24,609	66,919	90,662	73,600	69,945	73,600
	Total Operating Expenses	278,729	302,949	2,965,611	2,931,105	3,010,511	2,931,607	3,010,511
	<u>Capital Outlay</u>							
7902	Motor Vehicles	219,199	-	219,199	87,698	270,000	246,643	270,000
7909	Buildings	93,827	58,574	165,786	243,600	225,000	246,045	225,000
7918	General Equipment	1,067		33,998		-	-	-
	Total	314,093	58,574	418,983	331,298	495,000	492,688	495,000
	Total Expenses	592,822	361,523	3,384,594	3,262,403	3,505,511	3,424,295	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	64,193	65,986	526,062	548,156	543,755	548,000	543,755
7002	Overtime	-	780	537	3,202	5,000	3,500	5,000
7003	Temporary	5,683	9,646	75,554	76,107	84,688	81,026	84,688
7005	Longevity Pay	-	-	1,900	1,900	1,900	1,900	1,900
7099	Water Fund Cost Allocation	(12,182)	(12,426)	(146,187)	(149,111)	(149,111)	(149,111)	(149,111)
7101	Social Security	4,040	4,567	35,081	37,017	38,268	38,806	38,268
7102	IMRF Pension	7,750	9,049	74,628	73,703	75,295	74,470	75,295
7105	Medicare	944	1,068	8,466	8,852	9,212	9,076	9,212
7111	Health Insurance	6,249	6,373	71,027	69,435	72,406	66,315	72,406
7113	IPBC Surplus	(5,606)	-	(5,606)	-	-	-	-
	Total	71,071	85,043	641,462	669,261	681,413	673,982	681,413
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	2,500	-	-	-	-
	Total	-	-	2,500	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,300	9,840	9,300	9,840	9,300
7311	Inspectors	6,440	1,850	33,530	24,923	35,000	22,500	35,000
7313	Third Party Review	-	1,465	585	2,863	10,000	2,000	10,000
	Total	6,440	3,315	43,415	37,626	54,300	34,340	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	590	393	3,120	3,709	2,500	3,555	2,500
7403	Telephone	685	907	5,981	6,042	7,000	6,100	7,000
7419	Printing and Publications	-	-	463	477	750	700	750
7499	Miscellaneous Services	-	60	9,348	6,037	7,500	7,500	7,500
	Total	1,275	1,360	18,912	16,265	17,750	17,855	17,750
	<u>Materials and Supplies</u>							
7501	Office Supplies	1,020	321	6,103	5,782	6,000	6,000	6,000
7502	Publications	117	-	440	703	1,200	1,200	1,200
7503	Gasoline and Oil	127	123	740	1,286	600	1,400	600
7504	Uniforms	-	-	488	894	850	800	850
7505	Chemicals					-	-	-
7506	Motor Vehicle Supplies					-	-	-
7507	Building Supplies					-	-	-
7508	License Supplies					-	-	-
7509	Janitor Supplies					-	-	-
7510	Tools	-	-	58	193	500	300	500
7515	Camera Supplies					-	-	-
7520	Computer Equip Supplies	-	-	-	-	-	-	-
7525	Emergency Management					-	-	-
7530	Medical Supplies		58		332	-	-	-
7539	Software Purchases	-		-		-	-	-
7599	Other Supplies	-	-	-	339	100	300	100
	Total	1,264	502	7,829	9,529	9,250	10,000	9,250
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	-	-	3,183	3,414	3,500	3,500	3,500
7603	Motor Vehicles	-	22	457	941	750	1,000	750

**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			
	Total	-	22	3,640	4,355	4,250	4,500	4,250
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	175	75	570	575	750	650	750
7702	Dues and Subscriptions	675	50	3,734	2,000	2,250	2,250	2,250
7735	Educational Training	-	-	3,282	2,768	2,500	2,500	2,500
7736	Personnel	-	-	214	-	200	100	200
7737	Mileage Reimbursement	-	-	-	-	100	-	100
	Total	850	125	7,800	5,343	5,800	5,500	5,800
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	3,851	5,338	10,400	5,338	10,400
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	-	3,851	5,338	12,900	5,338	12,900
	Total Operating Expenses	80,900	90,367	729,409	747,717	785,663	751,515	785,663
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	80,900	90,367	729,409	747,717	785,663	751,515	785,663

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

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Personal Services

7001	Salaries & Wages	34,413	49,889	276,019	401,617	412,767	396,888	412,767
7002	Overtime	1,719	786	15,771	18,792	10,200	20,220	10,200
7003	Temporary	8,173	8,456	253,018	235,797	277,413	241,474	277,413
7005	Longevity Pay	-	-	1,400	1,700	1,400	1,700	1,400
7099	Water Fund Cost Allocation	(1,538)	(1,568)	(18,451)	(18,820)	(18,820)	(18,820)	(18,820)
7101	Social Security	2,596	3,587	33,199	40,218	43,449	40,274	43,449
7102	IMRF Pension	4,643	6,456	41,121	54,044	56,582	54,818	56,582
7105	Medicare	608	838	7,759	9,406	10,142	9,406	10,142
7111	Health Insurance	6,213	6,698	70,034	73,921	85,401	68,079	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(6,664)	-	(6,664)	-	-	-	-
	Total	50,163	75,142	673,206	816,675	878,534	814,039	878,534

Contractual Services

7306	Buildings and Grounds	11,130	8,682	28,733	24,552	48,550	35,350	48,550
7307	Custodial	4,911	5,180	30,716	33,048	36,150	30,730	36,150
7309	Data Processing	-	-	21,232	13,854	14,580	14,980	14,580
7312	Landscaping	10,706	14,604	106,004	95,354	107,250	95,000	107,250
7314	Recreation Programming	9,420	13,237	197,930	209,894	232,850	200,100	232,850
7399	Misc. Contractual Services	2,799	659	30,900	9,439	23,318	17,812	23,318
	Total	38,966	42,362	415,515	386,141	462,698	393,972	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	228	275	2,512	3,319	3,300	3,000	3,300
7402	Utilities	12,204	8,471	83,497	90,826	89,000	89,000	89,000
7403	Telephone	852	958	8,263	8,004	9,500	8,040	9,500
7406	Citizen Information	7,093	272	21,137	21,661	22,800	20,000	22,800
7409	Equipment Rental	1,374	102	7,516	6,183	5,555	6,197	5,555
7414	Legal Publications	-	-	-	-	-	-	-
7415	Employment Advertisements	-	-	330	165	-	-	-
7419	Printing & Publications	1,095	496	17,420	17,234	18,700	19,850	18,700
7499	Miscellaneous Services	-	100	-	150	-	-	-
	Total	22,846	10,674	140,675	147,542	148,855	146,087	148,855
	<u>Materials & Supplies</u>							
7501	Office Supplies	-	107	4,925	3,780	6,250	4,211	6,250
7503	Gasoline & Oil	282	490	5,151	7,106	7,700	7,200	7,700
7504	Uniforms	329	-	6,291	9,096	7,545	9,050	7,545
7505	Chemicals	401	304	18,462	20,370	13,850	20,300	13,850
7507	Building Supplies	2,280	3,191	3,917	4,155	4,000	3,500	4,000
7508	License Supplies	1,777	795	3,419	2,895	3,475	3,475	3,475
7509	Janitor Supplies	-	170	5,550	6,376	5,550	5,654	5,550
7510	Tools	240	-	1,150	2,247	2,550	1,835	2,550
7511	KLM Event Supplies	-	190	995	2,028	2,500	2,200	2,500
7517	Recreation Supplies	3,382	4,824	32,112	29,773	39,000	33,290	39,000
7520	Computer Equipment	-	-	-	-	500	-	500
7530	Medical Supplies	-	-	450	968	380	100	380
7537	Safety Supplies	-	-	770	411	850	1,293	850
7599	Other Supplies	-	-	8	17	50	17	50
	Total	8,691	10,071	83,200	89,222	94,200	92,125	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Repairs & Maintenance</u>							
7601	Buildings	778	1,675	30,670	55,808	61,600	63,312	61,600
7602	Office Equipment	-	-	3,111	3,476	4,100	4,700	4,100
7603	Motor Vehicles	844	248	6,326	2,589	1,750	1,750	1,750
7604	Radios	-	-	-	-	660	-	660
7605	Grounds	377	1,076	10,168	14,056	16,700	15,000	16,700
7617	Parks-Playground Equipment	152	-	152	1,072	2,000	2,000	2,000
7618	General Equipment	1,068	6,426	12,622	10,916	24,480	18,250	24,480
7699	Miscellaneous Repairs	-	-	186	18	150	125	150
	Total	3,219	9,425	63,235	87,935	111,440	105,137	111,440
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	175	31	1,918	3,224	3,000	3,210	3,000
7702	Dues & Subscriptions	-	-	1,993	1,774	2,198	2,188	2,198
7703	Employee Relations	-	-	16	-	-	-	-
7708	Park/Rec Commission	-	-	-	-	50	-	50
7719	HSD Charges	-	-	-	-	3,500	3,500	3,500
7735	Educational Training	-	120	242	1,496	2,045	1,200	2,045
7736	Personnel	-	-	505	190	330	400	330
7737	Mileage Reimbursement	24	52	589	580	650	670	650
7795	Bank and Bond Fee	1,735	1,361	12,393	11,156	11,000	11,100	11,000
	Total	1,934	1,564	17,656	18,420	22,773	22,268	22,773
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	11,072	15,141	29,500	15,141	29,500
7812	Self Insured Liability	-	-	-	24,625	2,500	24,625	2,500
	Total	-	-	11,072	39,766	32,000	39,766	32,000
	Total Operating Expenses	125,819	149,238	1,404,559	1,585,701	1,750,500	1,613,394	1,750,500

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	29,528	-	36,000	-	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	400	18,116	125,105	73,776	211,405	87,421	211,405
7909	Buildings	8,698	12,356	115,554	42,550	105,000	25,000	105,000
7918	General Equipment	-	15,538	63,316	15,538	15,000	18,000	15,000
	Total	9,098	46,010	333,503	131,864	367,405	130,421	367,405
	Total Expenses	134,917	195,248	1,738,062	1,717,565	2,117,905	1,743,815	2,117,905

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

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2018 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	-	-	5,208	5,209	5,155	5,209	5,155
		-	-	5,208	5,209	5,155	5,209	5,155
<u>Service Fees</u>								
5801	Water Sales	458,840	407,139	7,454,298	7,701,097	8,186,245	7,825,000	8,200,000
5802	Sewer Usage Fee	59,704	28,778	793,453	824,705	861,654	835,000	863,000
5803	Broken Meter Surcharge	1,016	38	5	2,749	-	-	-
5809	Lost Customer Discount	3,575	3,212	51,270	55,472	54,000	56,000	54,000
	Total	523,135	439,167	8,299,026	8,584,023	9,101,899	8,716,000	9,117,000
<u>Other Income</u>								
6221	Interest on Investments	370	1,070	479	3,550	750	1,800	750
6403	IPBC Surplus	-	-	-	1,910	-	-	-
6405	IRMA Suplus Credit						-	-
6451	Loan Proceeds						-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	5,812	1,431	6,712	-	-	-
6599	Miscellaneous Income	0	-	(1)	-	2,000	700	2,000
	Total	370	6,882	1,910	12,172	2,750	2,500	2,750
<u>Total Operating Revenues</u>								
		523,505	446,049	8,306,144	8,601,404	9,109,803	8,723,709	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	64,082	63,668	543,113	567,636	563,896	569,263	563,896
7002	Overtime	9,016	7,674	75,781	93,361	80,000	80,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	2,500	3,700	3,100	3,700	3,100
7099	Water Fund Cost Allocation	91,315	93,141	1,095,776	1,117,691	1,117,692	1,117,692	1,117,692
7101	Social Security	4,272	4,203	37,398	40,100	40,114	39,972	40,114
7102	IMRF Pension	8,345	8,461	78,198	79,248	77,187	77,666	77,187
7105	Medicare	999	983	8,746	9,378	9,381	9,348	9,381
7111	Health Insurance	7,189	7,138	85,485	78,528	87,712	77,144	87,712
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	(6,384)	-	(6,384)	-	-	-	-
	Total	178,834	185,268	1,920,613	1,989,642	1,979,082	1,974,785	1,979,082
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	2,500	2,500	2,500
7202	Engineering	527	633	3,367	3,565	7,500	7,500	7,500
7299	Other Professional Services	-	-	7,765	9,135	9,645	9,645	9,645
	Total	527	633	11,132	12,700	19,645	19,645	19,645
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	-	-	-	-	-
7306	Buildings and Grounds	40	880	485	2,977	1,500	1,500	1,500
7307	Custodial	645	534	7,317	7,387	7,272	7,272	7,272
7309	Data Processing	-	-	11,075	-	11,100	11,100	11,100
7330	DWC Cost	556,800	297,553	4,059,691	4,287,383	4,270,000	4,270,000	4,270,000
7399	Misc. Contractual Services	10,480	44,276	87,239	123,789	117,000	117,000	117,000
	Total	567,965	343,243	4,165,807	4,421,536	4,406,872	4,406,872	4,406,872

**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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	2,026	1,111	14,363	13,620	13,000	13,000	13,000
7402	Utilities	12,657	7,606	59,166	58,033	69,600	69,600	69,600
7403	Telephone	2,571	2,660	30,412	24,079	36,000	36,000	36,000
7405	Dumping	1,460	-	9,575	8,770	16,350	16,350	16,350
7406	Citizen Information	-	-	2,260	2,158	2,400	2,400	2,400
7419	Printing and Publications	-	-	391	346	600	600	600
7499	Miscellaneous Services	7,263	786	14,016	10,986	17,639	17,639	17,639
	Total	25,977	12,163	130,183	117,992	155,589	155,589	155,589
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	-	1,060	299	700	700	700
7503	Gasoline and Oil	504	710	7,451	8,994	8,500	8,500	8,500
7504	Uniforms	370	1,129	4,754	4,750	5,500	5,500	5,500
7505	Chemicals	4,046	-	9,075	5,339	7,000	7,000	7,000
7509	Janitor Supplies	208	283	708	852	675	675	675
7510	Tools	6,707	162	18,252	11,441	14,027	14,027	14,027
7518	Laboratory Supplies	-	-	352	-	400	400	400
7520	Computer Equipment Supplies	-	-	-	430	775	775	775
7530	Medical Supplies	39	108	449	821	550	550	550
7599	Other Supplies	-	156	523	1,579	700	700	700
	Total	11,874	2,548	42,719	34,505	38,827	38,827	38,827
	<u>Repairs and Maintenance</u>							
7601	Buildings	3,631	12,424	37,041	24,753	31,280	31,280	31,280
7602	Office Equipment	757	-	757	-	450	450	450
7603	Motor Vehicles	547	355	18,276	3,404	9,157	9,157	9,157
7604	Radios	-	-	-	703	1,100	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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
7608	Sewers	365	164	3,602	8,506	20,062	20,062	20,062
7609	Water Mains	7,380	7,892	75,939	79,675	82,074	82,074	82,074
7614	Catchbasins	-	1,136	6,574	6,026	7,822	7,822	7,822
7615	Streets & Alleys	-	-	506	-	-	0	-
7618	General Equipment	71	67	8,493	6,732	9,550	9,550	9,550
7699	Miscellaneous Repairs	810	580	3,474	1,040	2,500	2,500	2,500
	Total	13,561	22,618	154,662	130,839	163,995	163,995	163,995
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	557	1,290	1,107	1,400	1,400	1,400
7702	Dues and Subscriptions	-	-	7,912	7,959	8,212	8,212	8,212
7713	Utility Tax	23,441	22,917	372,008	386,293	390,000	390,000	390,000
7719	HSD Charges	40	-	40	294	400	400	400
7735	Educational Training	-	-	572	79	465	465	465
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	131	-	250	250	250
7748	Loan Principal	-	-	177,816	180,045	180,045	180,045	180,045
7749	Interest Expense	-	-	40,785	38,555	38,555	38,555	38,555
	Total	23,481	23,474	600,554	614,332	619,327	619,327	619,327
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	2,150	50,198	64,762	122,000	62,611	122,000
7812	Self Insured Liability	-	-	-	-	2,500	-	2,500
	Total	-	2,150	50,198	64,762	124,500	62,611	124,500
	Total Operating Expenses	822,219	592,097	7,075,868	7,386,308	7,507,837	7,441,651	7,507,837

**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	FY 2018	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Capital Outlay</u>							
7902	Motor Vehicles	94,679	-	94,679	134,873	200,000	200,000	200,000
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	4,003	5,191	89,109	41,439	75,000	75,000	75,000
7912	Fire Hydrants	-	24,153	24,455	24,152	25,000	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	58,590	63,662	58,590	105,000	105,000	105,000
	Total	98,682	87,934	271,905	259,054	405,000	405,000	405,000
	Total Expenses	920,901	680,031	7,347,773	7,645,362	7,912,837	7,846,651	7,912,837

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05007 FIRE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05021 POLICE PENSION PROP TAX	791,178.00-		804,760.46-	13,582.46	101.71
05023 FIRE PENSION PROPERTY TAX	976,718.00-		989,964.62-	13,246.62	101.35
05025 HANDICAPPED REC PROGRAMS	74,403.00-		75,036.28-	633.28	100.85
05051 ROAD & BRIDGE TAX	403,000.00-		425,528.74-	22,528.74	105.59
TOTAL P-ACCT 05000	6,850,829.00-		6,964,923.88-	114,094.88	101.66
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-		1,524,906.43-	125,093.57-	92.41
05252 STATE REPLACEMENT TAX	220,334.00-		212,778.88-	7,555.12-	96.57
05253 SALES TAX	3,218,000.00-		3,156,938.33-	61,061.67-	98.10
05255 R & B REPLACEMENT TAX	6,000.00-		5,340.01-	659.99-	89.00
05271 STATE/LOCAL & FED GRANTS	30,000.00-		21,902.38-	8,097.62-	73.00
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-		412,150.59-	43,149.41-	90.52
TOTAL P-ACCT 05200	5,579,634.00-		5,334,016.62-	245,617.38-	95.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-		613,938.59-	51,061.41-	92.32
05352 UTILITY TAX - GAS	186,000.00-		204,882.42-	18,882.42	110.15
05353 UTILITY TAX - TELEPHONE	791,000.00-		700,548.60-	90,451.40-	88.56
05354 UTILITY TAX - WATER	390,000.00-		386,293.44-	3,706.56-	99.04
TOTAL P-ACCT 05300	2,032,000.00-		1,905,663.05-	126,336.95-	93.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-		391,091.50-	31,091.50	108.63
05402 ANIMAL LICENSES	10,600.00-		8,520.00-	2,080.00-	80.37
05403 BUSINESS LICENSES	46,000.00-		48,451.00-	2,451.00	105.32
05405 LIQUOR LICENSES	56,300.00-		60,300.00-	4,000.00	107.10
05407 CAB DRIVERS LICENSE	575.00-		330.00-	245.00-	57.39
05408 CATERER'S LICENSES	11,000.00-		12,000.00-	1,000.00	109.09
05410 GENERAL CONT LICENSE	31,000.00-		39,825.00-	8,825.00	128.46
TOTAL P-ACCT 05400	515,475.00-		560,517.50-	45,042.50	108.73
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-		105,911.71-	11,088.29-	90.52
05602 BUILDING PERMITS	1,257,000.00-		1,337,129.35-	80,129.35	106.37
05603 PLUMBING PERMITS	182,000.00-		161,338.70-	20,661.30-	88.64
05605 STORM WATER PERMITS	34,200.00-		30,040.80-	4,159.20-	87.83
05606 OVERWEIGHT PERMITS	5,200.00-		12,766.00-	7,566.00	245.50
05607 COOK COUNTY FOOD PERMITS	6,475.00-		6,125.00-	350.00-	94.59
05608 COMMERCIAL FILM PERMIT			13,840.00-	13,840.00	
TOTAL P-ACCT 05600	1,601,875.00-		1,667,151.56-	65,276.56	104.07

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-		27,060.96-	.04-	99.99
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-		18,004.49-	4,504.49	133.36
05822 ATHLETICS	115,000.00-		94,966.45-	20,033.55-	82.57
05823 CULTURAL ARTS	9,000.00-		8,192.25-	807.75-	91.02
05824 EARLY CHILDHOOD	26,500.00-		8,368.10-	18,131.90-	31.57
05825 FITNESS	34,500.00-		22,581.05-	11,918.95-	65.45
05826 PADDLE TENNIS	65,000.00-		75,823.70-	10,823.70	116.65
05827 SPECIAL EVENTS	16,000.00-		16,571.85-	571.85	103.57
05829 PICNIC	14,500.00-		13,092.00-	1,408.00-	90.28
05831 POOL RESIDENT FEES	115,000.00-		109,301.50-	5,698.50-	95.04
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-		51,861.00-	8,139.00-	86.43
05834 POOL 10-VISIT PASSES			19,310.00-	19,310.00	
05835 POOL CONCESSION	8,400.00-		6,870.00-	1,530.00-	81.78
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-		4,297.00-	3,103.00-	58.06
05838 POOL CLASS PRIVATE LESSON	13,000.00-		10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-		36,894.74-	6,894.74	122.98
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-		243,374.25-	8,374.25	103.56
05842 COMMUTER METER	140,000.00-		153,096.69-	13,096.69	109.35
05843 COMMUTER PERMITS	238,000.00-		221,575.00-	16,425.00-	93.09
05844 MERCHANT PERMITS	142,000.00-		133,387.00-	8,613.00-	93.93
05868 HANDICAPPED PERMITS	125.00-		35.00-	90.00-	28.00
05901 RENTAL INCOME	85,498.00-		86,734.94-	1,236.94	101.44
05902 CELL TOWER LEASES	78,758.00-		85,397.69-	6,639.69	108.43
05937 10-VISIT PASSES	24,000.00-			24,000.00-	
05938 KLM LODGE RENTALS	160,000.00-		142,651.00-	17,349.00-	89.15
05939 FIELD USE FEES	55,000.00-		43,996.02-	11,003.98-	79.99
05962 AMBULANCE SERVICE	400,000.00-		459,717.58-	59,717.58	114.92
05963 TRANSCRIPTION/ZONING DEP	30,000.00-		35,063.50-	5,063.50	116.87
05964 POLICE/FIRE REPORTS	3,500.00-		4,766.67-	1,266.67	136.19
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-		9,675.00-	225.00-	97.72
05974 ANNUAL ALARM FEE	42,300.00-		43,280.00-	980.00	102.31
05975 ALARM REINSPECTION FEES	40,000.00-		44,040.00-	4,040.00	110.10
TOTAL P-ACCT 05800	2,317,576.00-		2,308,301.08-	9,274.92-	99.59
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-		143,217.00-	5,217.00	103.78
06002 METER FINES	80,000.00-		77,233.96-	2,766.04-	96.54
06003 VEHICLE ORDINANCE FINES	47,000.00-		39,856.32-	7,143.68-	84.80
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,169.00-	631.00-	64.94
06005 PARKING ORDINANCE FINES	160,000.00-		132,440.96-	27,559.04-	82.77
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-		59,948.00-	14,948.00	133.21
TOTAL P-ACCT 06000	472,000.00-		453,865.24-	18,134.76-	96.15
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-		61.30-	51.30	613.00
06221 INTEREST ON INVESTMENTS	20,000.00-		64,563.21-	44,563.21	322.81
06225 FRANCHISE FEE-CABLE TV	392,000.00-	53,949.87-	379,408.00-	12,592.00-	96.78
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-		225.00-	275.00-	45.00
06311 DONATIONS	6,000.00-		15,283.00-	9,283.00	254.71
06403 IPBC SURPLUS			28,814.87-	28,814.87	
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		29,184.48-	25,815.52-	53.06
06596 REIMBURSED ACTIVITY	227,500.00-		219,074.07-	8,425.93-	96.29
06598 CASH OVER/SHORT			550.20	550.20-	
06599 MISCELLANEOUS INCOME	26,000.00-		59,914.83-	33,914.83	230.44
TOTAL P-ACCT 06200	727,060.00-	53,949.87-	796,028.56-	68,968.56	109.48
TOTAL REVENUE	20,096,449.00-	53,949.87-	19,990,467.49-	105,981.51-	99.47
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,874,563.00	38,159.58	7,702,469.79	172,093.21	97.81
07002 OVERTIME	425,200.00	1,953.90	729,127.75	303,927.75-	171.47
07003 TEMPORARY HELP	824,789.00	2,095.10	715,979.18	108,809.82	86.80
07005 LONGEVITY PAY	31,500.00		28,700.00	2,800.00	91.11
07008 REIMBURSABLE OVERTIME	50,000.00	103.89	27,601.58	22,398.42	55.20
07009 EXTRA DETAIL-GRANT			16,389.82	16,389.82-	
07099 WATER FUND COST ALLOC.	1,117,691.00-		1,117,690.92-	.08-	100.00
07101 SOCIAL SECURITY	257,659.00	937.53	248,715.35	8,943.65	96.52
07102 IMRF	468,063.00	1,771.81	455,290.73	12,772.27	97.27
07105 MEDICARE	133,467.00	513.25	127,250.50	6,216.50	95.34
07106 POLICE PENSION	791,178.00		804,760.46	13,582.46-	101.71
07107 FIREFIGHTERS' PENSION	976,718.00		989,789.35	13,071.35-	101.33
07111 EMPLOYEE INSURANCE	1,323,228.00		1,279,827.03	43,400.97	96.72
TOTAL P-ACCT 07000	12,038,674.00	45,535.06	12,008,210.62	30,463.38	99.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		302,819.39	52,819.39-	121.12
07202 ENGINEERING	1,000.00		140.40	859.60	14.04
07204 AUDITING	34,000.00		31,411.00	2,589.00	92.38
07299 MISC PROFESSIONAL SERVICE	63,665.00		171,835.94	108,170.94-	269.90
TOTAL P-ACCT 07200	348,665.00		506,206.73	157,541.73-	145.18
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00		42,412.11	5,247.89	88.98
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07304 TREE REMOVALS	94,396.00		73,209.50	21,186.50	77.55
07306 BUILDINGS & GROUNDS	59,900.00		34,882.94	25,017.06	58.23
07307 CUSTODIAL	107,990.00		105,024.79	2,965.21	97.25
07308 DISPATCH SERVICES	481,729.00		477,493.58	4,235.42	99.12
07309 DATA PROCESSING	154,564.00		131,285.24	23,278.76	84.93
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	35,000.00		24,922.50	10,077.50	71.20
07312 LANDSCAPING	166,621.00		137,580.68	29,040.32	82.57
07313 THIRD PARTY REVIEW	50,000.00		56,858.43	6,858.43-	113.71
07314 RECREATION PROGRAMS	232,850.00		209,894.59	22,955.41	90.14
07316 IT SERVICE CONTRACT	176,000.00		178,639.32	2,639.32-	101.49
07319 TREE TRIMMING	65,740.00		62,936.74	2,803.26	95.73
07320 ELM TREE FUNGICIDE PROG	147,237.00		134,138.64	13,098.36	91.10
07399 MISCELLANEOUS CONTR SVCS	166,291.00		158,047.06	8,243.94	95.04
TOTAL P-ACCT 07300	2,041,874.00		1,882,822.12	159,051.88	92.21
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,650.00		27,102.69	452.69-	101.69
07402 UTILITIES	257,300.00		257,088.26	211.74	99.91
07403 TELECOMMUNICATIONS	88,625.00		91,253.09	2,628.09-	102.96
07405 DUMPING	19,800.00		9,860.82	9,939.18	49.80
07406 CITIZEN INFORMATION	22,800.00		21,661.50	1,138.50	95.00
07409 EQUIPMENT RENTAL	6,855.00		7,869.52	1,014.52-	114.79
07411 HOLIDAY DECORATING	10,060.00		9,206.74	853.26	91.51
07414 LEGAL PUBLICATIONS	6,000.00		4,093.57	1,906.43	68.22
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		1,885.90	2,114.10	47.14
07419 PRINTING & PUBLICATIONS	43,350.00		35,813.80	7,536.20	82.61
07499 MISCELLANEOUS SERVICES	12,350.00		11,621.12	728.88	94.09
TOTAL P-ACCT 07400	497,790.00		477,457.01	20,332.99	95.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,600.00		40,682.63	2,917.37	93.30
07502 PUBLICATIONS	1,200.00		717.78	482.22	59.81
07503 GASOLINE & OIL	77,950.00		65,780.56	12,169.44	84.38
07504 UNIFORMS	68,505.00		77,699.18	9,194.18-	113.42
07505 CHEMICALS	90,380.00		98,778.66	8,398.66-	109.29
07506 MOTOR VEHICLE SUPPLIES	2,750.00		1,268.49	1,481.51	46.12
07507 BUILDING SUPPLIES	12,950.00		13,441.86	491.86-	103.79
07508 LICENSES & PERMITS	8,597.00		7,329.04	1,267.96	85.25
07509 JANITOR SUPPLIES	11,850.00		12,877.01	1,027.01-	108.66
07510 TOOLS	16,315.00		14,767.87	1,547.13	90.51
07511 KLM EVENT SUPPLIES	2,500.00		2,028.17	471.83	81.12
07514 RANGE SUPPLIES	10,300.00		9,458.04	841.96	91.82
07515 CAMERA SUPPLIES	700.00		186.85	513.15	26.69
07517 RECREATION SUPPLIES	39,000.00		29,772.72	9,227.28	76.34
07518 LABORATORY SUPPLIES	75.00		15.00	60.00	20.00
07519 TREES	99,180.00		97,683.00	1,497.00	98.49

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07520 COMPUTER EQUIP SUPPLIES	25,800.00		17,205.29	8,594.71	66.68
07525 EMERGENCY MANAGEMENT	5,750.00		20.00	5,730.00	.34
07530 MEDICAL SUPPLIES	9,380.00		10,844.60	1,464.60-	115.61
07531 FIRE PREVENTION	2,000.00		1,843.21	156.79	92.16
07532 OXYGEN & AIR SUPPLIES	800.00		558.24	241.76	69.78
07533 HAZMAT SUPPLIES	4,350.00		2,557.91	1,792.09	58.80
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		3,876.71	273.29	93.41
07535 FIRE INSPECTION SUPPLIES	225.00		230.00	5.00-	102.22
07536 INFECTION CONTROL SUPPLY	1,200.00		1,216.61	16.61-	101.38
07537 SAFETY SUPPLIES	1,350.00		736.07	613.93	54.52
07539 SOFTWARE PURCHASES	46,550.00		20,757.46	25,792.54	44.59
07599 MISCELLANEOUS SUPPLIES	41,750.00		34,748.67	7,001.33	83.23
TOTAL P-ACCT 07500	629,157.00		567,081.63	62,075.37	90.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	119,090.00		156,647.62	37,557.62-	131.53
07602 OFFICE EQUIPMENT	28,200.00		30,880.72	2,680.72-	109.50
07603 MOTOR VEHICLES	116,260.00		102,848.35	13,411.65	88.46
07604 RADIOS	20,275.00		12,341.15	7,933.85	60.86
07605 GROUNDS	20,016.00		17,116.94	2,899.06	85.51
07606 COMPUTER EQUIPMENT	2,200.00		2,456.87	256.87-	111.67
07611 PARKING METERS	1,500.00		327.80	1,172.20	21.85
07615 STREETS & ALLEYS	50,240.00		38,201.51	12,038.49	76.03
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		1,071.72	928.28	53.58
07618 GENERAL EQUIPMENT	37,330.00		24,464.89	12,865.11	65.53
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,096.46	903.54	87.09
07622 TRAFFIC & STREET SIGNS	18,300.00		18,794.20	494.20-	102.70
07699 MISCELLANEOUS REPAIRS	700.00		17.52	682.48	2.50
TOTAL P-ACCT 07600	423,111.00		411,265.75	11,845.25	97.20
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	41,620.00		35,173.63	6,446.37	84.51
07702 MEMBERSHIP/SUBSCRIPTIONS	52,513.00		44,197.92	8,315.08	84.16
07703 EMPLOYEE RELATIONS	14,100.00		13,163.29	936.71	93.35
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		9,023.50	976.50	90.23
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	33,900.00		23,655.19	10,244.81	69.77
07710 ECONOMIC DEV COMMISSION	90,000.00		90,096.89	96.89-	100.10
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		321,657.54	.46	99.99
07735 EDUCATIONAL TRAINING	65,805.00		60,289.39	5,515.61	91.61
07736 PERSONNEL	5,530.00		3,907.69	1,622.31	70.66
07737 MILEAGE REIMBURSEMENT	2,450.00		1,839.00	611.00	75.06
07749 INTEREST EXPENSE	11,466.00		11,307.98	158.02	98.62

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Village of Hinsdale
 TREASURER'S FUND REPORT
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07795 BANK & BOND FEES	70,400.00		67,932.02	2,467.98	96.49
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	1,077,542.00		682,293.69	395,248.31	63.31
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	243,900.00		125,544.50	118,355.50	51.47
07812 SELF-INSURED DEDUCTIBLE	90,000.00		133,159.24	43,159.24-	147.95
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	334,300.00		258,703.74	75,596.26	77.38
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	667,000.00		446,193.58	220,806.42	66.89
07908 LAND/GROUNDS	211,405.00		73,776.41	137,628.59	34.89
07909 BUILDINGS	552,000.00		406,442.68	145,557.32	73.63
07918 GENERAL EQUIPMENT	156,500.00		62,900.90	93,599.10	40.19
07919 COMPUTER EQUIPMENT	405,000.00		25,025.13	379,974.87	6.17
TOTAL P-ACCT 07900	1,991,905.00		1,014,338.70	977,566.30	50.92
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,750,000.00	250,000.00-	116.66
TOTAL P-ACCT 08000	1,500,000.00		1,750,000.00	250,000.00-	116.66
TOTAL EXPENDITURES	20,883,018.00	45,535.06	19,558,379.99	1,324,638.01	93.65
TOTAL FUND 010000	786,569.00	8,414.81-	432,087.50-	1,218,656.50	54.93-

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05007 FIRE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05021 POLICE PENSION PROP TAX	791,178.00-		804,760.46-	13,582.46	101.71
05023 FIRE PENSION PROPERTY TAX	976,718.00-		989,964.62-	13,246.62	101.35
05025 HANDICAPPED REC PROGRAMS	74,403.00-		75,036.28-	633.28	100.85
05051 ROAD & BRIDGE TAX	403,000.00-		425,528.74-	22,528.74	105.59
TOTAL P-ACCT 05000	6,850,829.00-		6,964,923.88-	114,094.88	101.66
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-		1,524,906.43-	125,093.57-	92.41
05252 STATE REPLACEMENT TAX	220,334.00-		212,778.88-	7,555.12-	96.57
05253 SALES TAX	3,218,000.00-		3,156,938.33-	61,061.67-	98.10
05255 R & B REPLACEMENT TAX	6,000.00-		5,340.01-	659.99-	89.00
05271 STATE/LOCAL & FED GRANTS	30,000.00-		21,902.38-	8,097.62-	73.00
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-		412,150.59-	43,149.41-	90.52
TOTAL P-ACCT 05200	5,579,634.00-		5,334,016.62-	245,617.38-	95.59
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-		613,938.59-	51,061.41-	92.32
05352 UTILITY TAX - GAS	186,000.00-		204,882.42-	18,882.42	110.15
05353 UTILITY TAX - TELEPHONE	791,000.00-		700,548.60-	90,451.40-	88.56
05354 UTILITY TAX - WATER	390,000.00-		386,293.44-	3,706.56-	99.04
TOTAL P-ACCT 05300	2,032,000.00-		1,905,663.05-	126,336.95-	93.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-		391,091.50-	31,091.50	108.63
05402 ANIMAL LICENSES	10,600.00-		8,520.00-	2,080.00-	80.37
05403 BUSINESS LICENSES	46,000.00-		48,451.00-	2,451.00	105.32
05405 LIQUOR LICENSES	56,300.00-		60,300.00-	4,000.00	107.10
05407 CAB DRIVERS LICENSE	575.00-		330.00-	245.00-	57.39
05408 CATERER'S LICENSES	11,000.00-		12,000.00-	1,000.00	109.09
05410 GENERAL CONT LICENSE	31,000.00-		39,825.00-	8,825.00	128.46
TOTAL P-ACCT 05400	515,475.00-		560,517.50-	45,042.50	108.73
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-		105,911.71-	11,088.29-	90.52
05602 BUILDING PERMITS	1,257,000.00-		1,337,129.35-	80,129.35	106.37
05603 PLUMBING PERMITS	182,000.00-		161,338.70-	20,661.30-	88.64
05605 STORM WATER PERMITS	34,200.00-		30,040.80-	4,159.20-	87.83
05606 OVERWEIGHT PERMITS	5,200.00-		12,766.00-	7,566.00	245.50
05607 COOK COUNTY FOOD PERMITS	6,475.00-		6,125.00-	350.00-	94.59

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Village of Hinsdale
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FUND 010000
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05608 COMMERCIAL FILM PERMIT			13,840.00-	13,840.00	
TOTAL P-ACCT 05600	1,601,875.00-		1,667,151.56-	65,276.56	104.07
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-		27,060.96-	.04-	99.99
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05821 GENERAL INTEREST	13,500.00-		18,004.49-	4,504.49	133.36
05822 ATHLETICS	115,000.00-		94,966.45-	20,033.55-	82.57
05823 CULTURAL ARTS	9,000.00-		8,192.25-	807.75-	91.02
05824 EARLY CHILDHOOD	26,500.00-		8,368.10-	18,131.90-	31.57
05825 FITNESS	34,500.00-		22,581.05-	11,918.95-	65.45
05826 PADDLE TENNIS	65,000.00-		75,823.70-	10,823.70	116.65
05827 SPECIAL EVENTS	16,000.00-		16,571.85-	571.85	103.57
05829 PICNIC	14,500.00-		13,092.00-	1,408.00-	90.28
05831 POOL RESIDENT FEES	115,000.00-		109,301.50-	5,698.50-	95.04
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-		51,861.00-	8,139.00-	86.43
05834 POOL 10-VISIT PASSES			19,310.00-	19,310.00	
05835 POOL CONCESSION	8,400.00-		6,870.00-	1,530.00-	81.78
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-		4,297.00-	3,103.00-	58.06
05838 POOL CLASS PRIVATE LESSON	13,000.00-		10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-		36,894.74-	6,894.74	122.98
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05841 DOWNTOWN METER	235,000.00-		243,374.25-	8,374.25	103.56
05842 COMMUTER METER	140,000.00-		153,096.69-	13,096.69	109.35
05843 COMMUTER PERMITS	238,000.00-		221,575.00-	16,425.00-	93.09
05844 MERCHANT PERMITS	142,000.00-		133,387.00-	8,613.00-	93.93
05868 HANDICAPPED PERMITS	125.00-		35.00-	90.00-	28.00
05901 RENTAL INCOME	85,498.00-		86,734.94-	1,236.94	101.44
05902 CELL TOWER LEASES	78,758.00-		85,397.69-	6,639.69	108.43
05937 10-VISIT PASSES	24,000.00-			24,000.00-	
05938 KLM LODGE RENTALS	160,000.00-		142,651.00-	17,349.00-	89.15
05939 FIELD USE FEES	55,000.00-		43,996.02-	11,003.98-	79.99
05962 AMBULANCE SERVICE	400,000.00-		459,717.58-	59,717.58	114.92
05963 TRANSCRIPTION/ZONING DEP	30,000.00-		35,063.50-	5,063.50	116.87
05964 POLICE/FIRE REPORTS	3,500.00-		4,766.67-	1,266.67	136.19
05972 FIRE SVC FEB-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	9,900.00-		9,675.00-	225.00-	97.72
05974 ANNUAL ALARM FEE	42,300.00-		43,280.00-	980.00	102.31
05975 ALARM REINSPECTION FEES	40,000.00-		44,040.00-	4,040.00	110.10
TOTAL P-ACCT 05800	2,317,576.00-		2,308,301.08-	9,274.92-	99.59
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-		143,217.00-	5,217.00	103.78
06002 METER FINES	80,000.00-		77,233.96-	2,766.04-	96.54

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RUN THRU PERIOD 13, 4/30/18, PERIOD IS OPEN

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ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	47,000.00-		39,856.32-	7,143.68-	84.80
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,169.00-	631.00-	64.94
06005 PARKING ORDINANCE FINES	160,000.00-		132,440.96-	27,559.04-	82.77
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-		59,948.00-	14,948.00	133.21
TOTAL P-ACCT 06000	472,000.00-		453,865.24-	18,134.76-	96.15
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-		61.30-	51.30	613.00
06221 INTEREST ON INVESTMENTS	20,000.00-		64,563.21-	44,563.21	322.81
06225 FRANCHISE FEE-CABLE TV	392,000.00-	53,949.87-	379,408.00-	12,592.00-	96.78
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-		225.00-	275.00-	45.00
06311 DONATIONS	6,000.00-		15,283.00-	9,283.00	254.71
06403 IPBC SURPLUS			28,814.87-	28,814.87	
06453 SALE OF PROPERTY PROCEEDS	55,000.00-		29,184.48-	25,815.52-	53.06
06596 REIMBURSED ACTIVITY	227,500.00-		219,074.07-	8,425.93-	96.29
06598 CASH OVER/SHORT			550.20	550.20-	
06599 MISCELLANEOUS INCOME	26,000.00-		59,914.83-	33,914.83	230.44
TOTAL P-ACCT 06200	727,060.00-	53,949.87-	796,028.56-	68,968.56	109.48
TOTAL REVENUE	20,096,449.00-	53,949.87-	19,990,467.49-	105,981.51-	99.47
TOTAL ORG 0500	20,096,449.00-	53,949.87-	19,990,467.49-	105,981.51-	99.47

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05007 FIRE PROTECTION TAX	2,302,765.00-		2,334,816.89-	32,051.89	101.39
05021 POLICE PENSION PROP TAX	791,178.00-		804,760.46-	13,582.46	101.71
05023 FIRE PENSION PROPERTY TAX	976,718.00-		989,964.62-	13,246.62	101.35
05025 HANDICAPPED REC PROGRAMS	74,403.00-		75,036.28-	633.28	100.85
05051 ROAD & BRIDGE TAX	403,000.00-		425,528.74-	22,528.74	105.59
TOTAL P-ACCT 05000	6,850,829.00-		6,964,923.88-	114,094.88	101.66
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,650,000.00-		1,524,906.43-	125,093.57-	92.41
05252 STATE REPLACEMENT TAX	220,334.00-		212,778.88-	7,555.12-	96.57
05253 SALES TAX	3,218,000.00-		3,156,938.33-	61,061.67-	98.10
05255 R & B REPLACEMENT TAX	6,000.00-		5,340.01-	659.99-	89.00
05273 LOCAL FOOD BEVERAGE TAX	455,300.00-		412,150.59-	43,149.41-	90.52
TOTAL P-ACCT 05200	5,549,634.00-		5,312,114.24-	237,519.76-	95.72
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	665,000.00-		613,938.59-	51,061.41-	92.32
05352 UTILITY TAX - GAS	186,000.00-		204,882.42-	18,882.42	110.15
05353 UTILITY TAX - TELEPHONE	791,000.00-		700,548.60-	90,451.40-	88.56
05354 UTILITY TAX - WATER	390,000.00-		386,293.44-	3,706.56-	99.04
TOTAL P-ACCT 05300	2,032,000.00-		1,905,663.05-	126,336.95-	93.78
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-		391,091.50-	31,091.50	108.63
05402 ANIMAL LICENSES	10,600.00-		8,520.00-	2,080.00-	80.37
05403 BUSINESS LICENSES	46,000.00-		48,451.00-	2,451.00	105.32
05405 LIQUOR LICENSES	56,300.00-		60,300.00-	4,000.00	107.10
05407 CAB DRIVERS LICENSE	575.00-		330.00-	245.00-	57.39
TOTAL P-ACCT 05400	473,475.00-		508,692.50-	35,217.50	107.43
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT			13,840.00-	13,840.00	
TOTAL P-ACCT 05600			13,840.00-	13,840.00	
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,061.00-		27,060.96-	.04-	99.99
05812 COPY SALES	100.00-		22.75-	77.25-	22.75
05841 DOWNTOWN METER	235,000.00-		243,374.25-	8,374.25	103.56
05842 COMMUTER METER	140,000.00-		153,096.69-	13,096.69	109.35
05843 COMMUTER PERMITS	238,000.00-		221,575.00-	16,425.00-	93.09
05844 MERCHANT PERMITS	142,000.00-		133,387.00-	8,613.00-	93.93

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ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05868 HANDICAPPED PERMITS	125.00-		35.00-	90.00-	28.00
05901 RENTAL INCOME	70,654.00-		71,404.00-	750.00	101.06
05902 CELL TOWER LEASES	78,758.00-		85,397.69-	6,639.69	108.43
TOTAL P-ACCT 05800	931,698.00-		935,353.34-	3,655.34	100.39
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	10.00-		61.30-	51.30	613.00
06221 INTEREST ON INVESTMENTS	20,000.00-		64,563.21-	44,563.21	322.81
06225 FRANCHISE FEE-CABLE TV	392,000.00-	53,949.87-	379,408.00-	12,592.00-	96.78
06403 IPBC SURPLUS			2,996.14-	2,996.14	
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		21,510.00-	28,490.00-	43.02
06596 REIMBURSED ACTIVITY	2,000.00-		5,000.00-	3,000.00	250.00
06598 CASH OVER/SHORT			550.20	550.20-	
06599 MISCELLANEOUS INCOME	15,000.00-		42,222.27-	27,222.27	281.48
TOTAL P-ACCT 06200	479,010.00-	53,949.87-	515,210.72-	36,200.72	107.55
TOTAL ORG 0510	16,316,646.00-	53,949.87-	16,155,797.73-	160,848.27-	99.01

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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-		13,282.81-	11,717.19-	53.13
TOTAL P-ACCT 05200	25,000.00-		13,282.81-	11,717.19-	53.13
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	5,200.00-		12,766.00-	7,566.00	245.50
TOTAL P-ACCT 05600	5,200.00-		12,766.00-	7,566.00	245.50
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,500.00-		4,766.67-	1,266.67	136.19
05973 FALSE ALARM FEES	8,400.00-		9,075.00-	675.00	108.03
05974 ANNUAL ALARM FEE	26,300.00-		27,555.00-	1,255.00	104.77
TOTAL P-ACCT 05800	38,200.00-		41,396.67-	3,196.67	108.36
P-ACCT 06000 FINES					
06001 COURT FINES	138,000.00-		143,217.00-	5,217.00	103.78
06002 METER FINES	80,000.00-		77,233.96-	2,766.04-	96.54
06003 VEHICLE ORDINANCE FINES	47,000.00-		39,856.32-	7,143.68-	84.80
06004 ANIMAL ORDINANCE FINES	1,800.00-		1,169.00-	631.00-	64.94
06005 PARKING ORDINANCE FINES	160,000.00-		132,440.96-	27,559.04-	82.77
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	45,000.00-		59,948.00-	14,948.00	133.21
TOTAL P-ACCT 06000	472,000.00-		453,865.24-	18,134.76-	96.15
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			9,637.84-	9,637.84	
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		6,800.00-	1,800.00	136.00
06596 REIMBURSED ACTIVITY	155,000.00-		116,080.61-	38,919.39-	74.89
06599 MISCELLANEOUS INCOME	8,000.00-		13,455.56-	5,455.56	168.19
TOTAL P-ACCT 06200	168,000.00-		145,974.01-	22,025.99-	86.88
TOTAL ORG 0512	708,400.00-		667,284.73-	41,115.27-	94.19

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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-		459,717.58-	59,717.58	114.92
05972 FIRE SVC FEE-NON RESIDENT	1,034.00-		1,072.80-	38.80	103.75
05973 FALSE ALARM FEES	1,500.00-		600.00-	900.00-	40.00
05974 ANNUAL ALARM FEE	16,000.00-		15,725.00-	275.00-	98.28
05975 ALARM REINSPECTION FEES	40,000.00-		44,040.00-	4,040.00	110.10
TOTAL P-ACCT 05800	458,534.00-		521,155.38-	62,621.38	113.65
P-ACCT 06200 OTHER INCOME					
06403 IPBC SURPLUS			8,497.92-	8,497.92	
06596 REIMBURSED ACTIVITY	10,000.00-		24,775.07-	14,775.07	247.75
06599 MISCELLANEOUS INCOME	2,500.00-		1,485.00-	1,015.00-	59.40
TOTAL P-ACCT 06200	12,500.00-		34,757.99-	22,257.99	278.06
TOTAL ORG 0515	476,034.00-		556,325.87-	80,291.87	116.86

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FUND 010000
 ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS			8,207.07-	8,207.07	
TOTAL P-ACCT 05200			8,207.07-	8,207.07	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-		39,825.00-	8,825.00	128.46
TOTAL P-ACCT 05400	31,000.00-		39,825.00-	8,825.00	128.46
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	117,000.00-		105,911.71-	11,088.29-	90.52
05602 BUILDING PERMITS	1,257,000.00-		1,337,129.35-	80,129.35	106.37
05603 PLUMBING PERMITS	182,000.00-		161,338.70-	20,661.30-	88.64
05605 STORM WATER PERMITS	34,200.00-		30,040.80-	4,159.20-	87.83
05607 COOK COUNTY FOOD PERMITS	6,475.00-		6,125.00-	350.00-	94.59
TOTAL P-ACCT 05600	1,596,675.00-		1,640,545.56-	43,870.56	102.74
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-		35,063.50-	5,063.50	116.87
TOTAL P-ACCT 05800	30,000.00-		35,063.50-	5,063.50	116.87
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		50.00-		100.00
06239 PRE PLAN REVIEWS	500.00-		225.00-	275.00-	45.00
06403 IPBC SURPLUS			5,823.26-	5,823.26	
06453 SALE OF PROPERTY PROCEEDS			874.48-	874.48	
06596 REIMBURSED ACTIVITY	55,000.00-		69,030.39-	14,030.39	125.50
TOTAL P-ACCT 06200	55,550.00-		76,003.13-	20,453.13	136.81
TOTAL ORG 0520	1,713,225.00-		1,799,644.26-	86,419.26	105.04

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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-		12,000.00-	1,000.00	109.09
TOTAL P-ACCT 05400	11,000.00-		12,000.00-	1,000.00	109.09
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	13,500.00-		18,004.49-	4,504.49	133.36
05822 ATHLETICS	115,000.00-		94,966.45-	20,033.55-	82.57
05823 CULTURAL ARTS	9,000.00-		8,192.25-	807.75-	91.02
05824 EARLY CHILDHOOD	26,500.00-		8,368.10-	18,131.90-	31.57
05825 FITNESS	34,500.00-		22,581.05-	11,918.95-	65.45
05826 PADDLE TENNIS	65,000.00-		75,823.70-	10,823.70	116.65
05827 SPECIAL EVENTS	16,000.00-		16,571.85-	571.85	103.57
05829 PICNIC	14,500.00-		13,092.00-	1,408.00-	90.28
05831 POOL RESIDENT FEES	115,000.00-		109,301.50-	5,698.50-	95.04
05832 NON-RESIDENT FEES	37,000.00-		36,375.00-	625.00-	98.31
05833 POOL DAILY FEES	60,000.00-		51,861.00-	8,139.00-	86.43
05834 POOL 10-VISIT PASSES			19,310.00-	19,310.00	
05835 POOL CONCESSION	8,400.00-		6,870.00-	1,530.00-	81.78
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-		4,297.00-	3,103.00-	58.06
05838 POOL CLASS PRIVATE LESSON	13,000.00-		10,310.00-	2,690.00-	79.30
05839 MISC POOL REVENUE	30,000.00-		36,894.74-	6,894.74	122.98
05840 TOWN TEAM	18,500.00-		22,100.80-	3,600.80	119.46
05901 RENTAL INCOME	14,844.00-		15,330.94-	486.94	103.28
05937 10-VISIT PASSES	24,000.00-			24,000.00-	
05938 KLM LODGE RENTALS	160,000.00-		142,651.00-	17,349.00-	89.15
05939 FIELD USE FEES	55,000.00-		43,996.02-	11,003.98-	79.99
TOTAL P-ACCT 05800	859,144.00-		775,332.19-	83,811.81-	90.24
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		15,283.00-	9,283.00	254.71
06403 IPBC SURPLUS			1,859.71-	1,859.71	
06596 REIMBURSED ACTIVITY	5,500.00-		4,188.00-	1,312.00-	76.14
06599 MISCELLANEOUS INCOME	500.00-		2,752.00-	2,252.00	550.40
TOTAL P-ACCT 06200	12,000.00-		24,082.71-	12,082.71	200.68
TOTAL ORG 0530	882,144.00-		811,414.90-	70,729.10-	91.98
GRAND TOTAL	20,096,449.00-	53,949.87-	19,990,467.49-	105,981.51-	99.47

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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	4,317.51	941,482.29	47,656.29-	105.33
07002 OVERTIME	10,000.00	25.53	7,897.57	2,102.43	78.97
07003 TEMPORARY HELP	168,025.00	582.65	134,587.45	33,437.55	80.09
07005 LONGEVITY PAY	1,200.00		600.00	600.00	50.00
07099 WATER FUND COST ALLOC.	781,648.00-		781,647.96-	.04-	100.00
07101 SOCIAL SECURITY	56,253.00	254.42	58,056.41	1,803.41-	103.20
07102 IMRF	125,180.00	485.04	122,296.82	2,883.18	97.69
07105 MEDICARE	15,560.00	59.50	15,133.02	426.98	97.25
07111 EMPLOYEE INSURANCE	137,588.00		140,958.37	3,370.37-	102.44
TOTAL P-ACCT 07000	625,984.00	5,724.65	639,363.97	13,379.97-	102.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		302,819.39	52,819.39-	121.12
07204 AUDITING	34,000.00		31,411.00	2,589.00	92.38
07299 MISC PROFESSIONAL SERVICE	38,100.00		145,362.07	107,262.07-	381.52
TOTAL P-ACCT 07200	322,100.00		479,592.46	157,492.46-	148.89
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00		86,087.24	23,092.76	78.84
07316 IT SERVICE CONTRACT	176,000.00		178,639.32	2,639.32-	101.49
07399 MISCELLANEOUS CONTR SVCS	28,500.00		25,840.30	2,659.70	90.66
TOTAL P-ACCT 07300	313,680.00		290,566.86	23,113.14	92.63
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00		16,892.54	607.46	96.52
07402 UTILITIES	3,000.00		2,764.24	235.76	92.14
07403 TELECOMMUNICATIONS	13,775.00		14,515.52	740.52-	105.37
07414 LEGAL PUBLICATIONS	6,000.00		4,093.57	1,906.43	68.22
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		1,720.90	2,279.10	43.02
07419 PRINTING & PUBLICATIONS	12,100.00		8,589.05	3,510.95	70.98
07499 MISCELLANEOUS SERVICES	4,850.00		5,088.17	238.17-	104.91
TOTAL P-ACCT 07400	61,225.00		53,663.99	7,561.01	87.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00		15,210.65	810.65-	105.62
07502 PUBLICATIONS			15.00	15.00-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		2,029.10	470.90	81.16
07509 JANITOR SUPPLIES			156.84	156.84-	
07520 COMPUTER EQUIP SUPPLIES	19,300.00		16,010.35	3,289.65	82.95
07530 MEDICAL SUPPLIES			225.76	225.76-	
07539 SOFTWARE PURCHASES	35,600.00		9,343.03	26,256.97	26.24

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FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07599 MISCELLANEOUS SUPPLIES	11,200.00		2,100.74	9,099.26	18.75
TOTAL P-ACCT 07500	83,250.00		45,091.47	38,158.53	54.16
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	12,000.00		11,765.88	234.12	98.04
07606 COMPUTER EQUIPMENT	1,000.00		1,687.44	687.44-	168.74
TOTAL P-ACCT 07600	13,000.00		13,453.32	453.32-	103.48
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	20,000.00		15,323.80	4,676.20	76.61
07702 MEMBERSHIP/SUBSCRIPTIONS	24,175.00		22,015.63	2,159.37	91.06
07703 EMPLOYEE RELATIONS	14,100.00		13,163.29	936.71	93.35
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		9,023.50	976.50	90.23
07709 BD OF FIRE/POLICE COMM	33,900.00		23,655.19	10,244.81	69.77
07710 ECONOMIC DEV COMMISSION	90,000.00		90,096.89	96.89-	100.10
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		100.00
07735 EDUCATIONAL TRAINING	800.00		820.00	20.00-	102.50
07736 PERSONNEL	750.00		605.39	144.61	80.71
07737 MILEAGE REIMBURSEMENT	200.00		491.25	291.25-	245.62
07749 INTEREST EXPENSE	5,557.00		5,556.70	.30	99.99
07795 BANK & BOND FEES	59,400.00		56,776.33	2,623.67	95.58
07797 CONTINGENCY	350,000.00			350,000.00	
TOTAL P-ACCT 07700	829,292.00		455,437.97	373,854.03	54.91
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00		14,937.07	13,462.93	52.59
07812 SELF-INSURED DEDUCTIBLE	15,000.00		939.23	14,060.77	6.26
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00		15,876.30	27,923.70	36.24
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		44,449.02	105,550.98	29.63
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00		25,025.13	379,974.87	6.17
TOTAL P-ACCT 07900	594,500.00		69,474.15	525,025.85	11.68
TOTAL EXPENDITURES	2,886,831.00	5,724.65	2,062,520.49	824,310.51	71.44
TOTAL ORG 1000	2,886,831.00	5,724.65	2,062,520.49	824,310.51	71.44

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	841,721.00	4,025.83	875,657.62	33,936.62-	104.03
07002 OVERTIME	10,000.00	25.53	7,694.48	2,305.52	76.94
07003 TEMPORARY HELP	147,189.00	582.65	133,974.03	13,214.97	91.02
07005 LONGEVITY PAY	1,200.00		600.00	600.00	50.00
07099 WATER FUND COST ALLOC.	781,648.00-		781,647.96-	.04-	100.00
07101 SOCIAL SECURITY	51,731.00	238.82	54,049.20	2,318.20-	104.48
07102 IMRF	117,548.00	453.74	114,547.37	3,000.63	97.44
07105 MEDICARE	14,502.00	55.85	14,195.82	306.18	97.88
07111 EMPLOYEE INSURANCE	137,588.00		140,958.37	3,370.37-	102.44
TOTAL P-ACCT 07000	539,831.00	5,382.42	560,028.93	20,197.93-	103.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00		302,819.39	52,819.39-	121.12
07204 AUDITING	34,000.00		31,411.00	2,589.00	92.38
07299 MISC PROFESSIONAL SERVICE	35,600.00		145,362.07	109,762.07-	408.32
TOTAL P-ACCT 07200	319,600.00		479,592.46	159,992.46-	150.06
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			16.99	16.99-	
07399 MISCELLANEOUS CONTR SVCS	28,000.00		25,840.30	2,159.70	92.28
TOTAL P-ACCT 07300	28,000.00		25,857.29	2,142.71	92.34
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00		16,892.54	107.46	99.36
07402 UTILITIES	3,000.00		2,764.24	235.76	92.14
07403 TELECOMMUNICATIONS	13,275.00		13,992.18	717.18-	105.40
07414 LEGAL PUBLICATIONS	6,000.00		4,093.57	1,906.43	68.22
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00		1,720.90	2,279.10	43.02
07419 PRINTING & PUBLICATIONS	11,100.00		8,574.55	2,525.45	77.24
07499 MISCELLANEOUS SERVICES	4,850.00		5,088.17	238.17-	104.91
TOTAL P-ACCT 07400	59,225.00		53,126.15	6,098.85	89.70
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00		15,210.65	1,210.65-	108.64
07502 PUBLICATIONS			15.00	15.00-	
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		2,029.10	470.90	81.16
07509 JANITOR SUPPLIES			156.84	156.84-	
07520 COMPUTER EQUIP SUPPLIES	1,000.00		310.04	689.96	31.00
07530 MEDICAL SUPPLIES			225.76	225.76-	
07599 MISCELLANEOUS SUPPLIES	9,500.00		1,979.31	7,520.69	20.83
TOTAL P-ACCT 07500	27,250.00		19,926.70	7,323.30	73.12

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FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	11,500.00		9,810.87	1,689.13	85.31
TOTAL P-ACCT 07600	11,500.00		9,810.87	1,689.13	85.31
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,900.00		10,875.21	5,024.79	68.39
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		5,850.69	1,999.31	74.53
07703 EMPLOYEE RELATIONS	14,100.00		13,163.29	936.71	93.35
07709 BD OF FIRE/POLICE COMM			478.95	478.95-	
07710 ECONOMIC DEV COMMISSION			23.99	23.99-	
07729 BOND PRINCIPAL PAYMENT	217,910.00		217,910.00		100.00
07735 EDUCATIONAL TRAINING	500.00		625.00	125.00-	125.00
07736 PERSONNEL	750.00		605.39	144.61	80.71
07737 MILEAGE REIMBURSEMENT	100.00		426.52	326.52-	426.52
07749 INTEREST EXPENSE	5,557.00		5,556.70	.30	99.99
07795 BANK & BOND FEES	59,400.00		56,776.33	2,623.67	95.58
TOTAL P-ACCT 07700	322,067.00		312,292.07	9,774.93	96.96
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,400.00		14,937.07	13,462.93	52.59
07812 SELF-INSURED DEDUCTIBLE	15,000.00		939.23	14,060.77	6.26
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	43,800.00		15,876.30	27,923.70	36.24
TOTAL ORG 1013	1,351,273.00	5,382.42	1,476,510.77	125,237.77-	109.26

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FUND 010000 GENERAL FUND
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	52,105.00	291.68	65,824.67	13,719.67-	126.33
07002 OVERTIME			203.09	203.09-	
07003 TEMPORARY HELP	11,867.00			11,867.00	
07101 SOCIAL SECURITY	3,966.00	15.60	4,007.21	41.21-	101.03
07102 IMRF	7,632.00	31.30	7,749.45	117.45-	101.53
07105 MEDICARE	928.00	3.65	937.20	9.20-	100.99
TOTAL P-ACCT 07000	76,498.00	342.23	78,721.62	2,223.62-	102.90
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		523.34	23.34-	104.66
TOTAL P-ACCT 07400	500.00		523.34	23.34-	104.66
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		42.52	57.48	42.52
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00		90,072.90	72.90-	100.08
07735 EDUCATIONAL TRAINING	300.00		195.00	105.00	65.00
07737 MILEAGE REIMBURSEMENT	100.00		64.73	35.27	64.73
TOTAL P-ACCT 07700	90,600.00		90,375.15	224.85	99.75
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	150,000.00		44,449.02	105,550.98	29.63
TOTAL P-ACCT 07900	150,000.00		44,449.02	105,550.98	29.63
TOTAL ORG 1016	320,498.00	342.23	214,069.13	106,428.87	66.79

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FUND 010000 GENERAL FUND
ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00		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		121.43	78.57	60.71
TOTAL P-ACCT 07500	200.00		121.43	78.57	60.71
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00		4,406.07	406.07-	110.15
07702 MEMBERSHIP/SUBSCRIPTIONS	16,225.00		16,164.94	60.06	99.62
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00		9,023.50	976.50	90.23
07709 BD OF FIRE/POLICE COMM	33,900.00		23,176.24	10,723.76	68.36
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		52,770.75	363,854.25	12.66
TOTAL ORG 1018	418,325.00		52,906.68	365,418.32	12.64

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FUND 010000 GENERAL FUND
ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	8,969.00		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		613.42	9,041.58	6.35
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	109,180.00		86,070.25	23,109.75	78.83
07316 IT SERVICE CONTRACT	176,000.00		178,639.32	2,639.32-	101.49
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	285,680.00		264,709.57	20,970.43	92.65
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,300.00		15,700.31	2,599.69	85.79
07539 SOFTWARE PURCHASES	35,600.00		9,343.03	26,256.97	26.24
07599 MISCELLANEOUS SUPPLIES	1,500.00			1,500.00	
TOTAL P-ACCT 07500	55,400.00		25,043.34	30,356.66	45.20
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		1,955.01	1,455.01-	391.00
07606 COMPUTER EQUIPMENT	1,000.00		1,687.44	687.44-	168.74
TOTAL P-ACCT 07600	1,500.00		3,642.45	2,142.45-	242.83
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	405,000.00		25,025.13	379,974.87	6.17
TOTAL P-ACCT 07900	444,500.00		25,025.13	419,474.87	5.63
TOTAL ORG 1020	796,735.00		319,033.91	477,701.09	40.04

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 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	24,680.81	4,615,566.24	178,054.76	96.28
07002 OVERTIME	335,000.00	1,903.46	600,565.62	265,565.62-	179.27
07003 TEMPORARY HELP	231,427.00	936.98	237,423.38	5,996.38-	102.59
07005 LONGEVITY PAY	22,900.00		21,300.00	1,600.00	93.01
07008 REIMBURSABLE OVERTIME	50,000.00	103.89	27,601.58	22,398.42	55.20
07009 EXTRA DETAIL-GRANT			16,389.82	16,389.82-	
07099 WATER FUND COST ALLOC.	37,640.00-		37,639.92-	.08-	99.99
07101 SOCIAL SECURITY	36,190.00	138.20	34,343.23	1,846.77	94.89
07102 IMRF	54,468.00	212.55	51,255.60	3,212.40	94.10
07105 MEDICARE	78,790.00	326.36	75,184.56	3,605.44	95.42
07106 POLICE PENSION	791,178.00		804,760.46	13,582.46-	101.71
07107 FIREFIGHTERS' PENSION	976,718.00		989,789.35	13,071.35-	101.33
07111 EMPLOYEE INSURANCE	832,823.00		793,668.45	39,154.55	95.29
TOTAL P-ACCT 07000	8,165,475.00	28,302.25	8,230,208.37	64,733.37-	100.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		16,199.35	9,134.35-	229.29
TOTAL P-ACCT 07200	7,065.00		16,199.35	9,134.35-	229.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00		960.00	390.00	71.11
07307 CUSTODIAL	23,600.00		16,564.35	7,035.65	70.18
07308 DISPATCH SERVICES	481,729.00		477,493.58	4,235.42	99.12
07309 DATA PROCESSING	21,504.00		21,504.00		100.00
07399 MISCELLANEOUS CONTR SVCS	67,273.00		63,628.33	3,644.67	94.58
TOTAL P-ACCT 07300	595,456.00		580,150.26	15,305.74	97.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00		2,120.58	29.42	98.63
07402 UTILITIES	15,000.00		15,524.24	524.24-	103.49
07403 TELECOMMUNICATIONS	49,000.00		54,079.93	5,079.93-	110.36
07419 PRINTING & PUBLICATIONS	11,300.00		8,932.21	2,367.79	79.04
07499 MISCELLANEOUS SERVICES			146.40	146.40-	
TOTAL P-ACCT 07400	77,450.00		80,803.36	3,353.36-	104.32
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00		12,473.16	773.16-	106.60
07503 GASOLINE & OIL	50,100.00		42,449.22	7,650.78	84.72
07504 UNIFORMS	47,650.00		55,748.43	8,098.43-	116.99
07506 MOTOR VEHICLE SUPPLIES	250.00		61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,950.00		5,362.16	587.84	90.12
07508 LICENSES & PERMITS	2,500.00		2,277.00	223.00	91.08
07509 JANITOR SUPPLIES	2,500.00		2,627.15	127.15-	105.08

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 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		5,141.97	141.97-	102.83
07514 RANGE SUPPLIES	10,300.00		9,458.04	841.96	91.82
07515 CAMERA SUPPLIES	700.00		186.85	513.15	26.69
07520 COMPUTER EQUIP SUPPLIES	6,000.00		1,194.94	4,805.06	19.91
07525 EMERGENCY MANAGEMENT	5,750.00		20.00	5,730.00	.34
07530 MEDICAL SUPPLIES	8,000.00		8,693.20	693.20-	108.66
07531 FIRE PREVENTION	2,000.00		1,843.21	156.79	92.16
07532 OXYGEN & AIR SUPPLIES	800.00		558.24	241.76	69.78
07533 HAZMAT SUPPLIES	4,350.00		2,557.91	1,792.09	58.80
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		3,876.71	273.29	93.41
07535 FIRE INSPECTION SUPPLIES	225.00		230.00	5.00-	102.22
07536 INFECTION CONTROL SUPPLY	1,200.00		1,216.61	16.61-	101.38
07537 SAFETY SUPPLIES	500.00		325.35	174.65	65.07
07539 SOFTWARE PURCHASES	8,450.00		6,466.45	1,983.55	76.52
07599 MISCELLANEOUS SUPPLIES	20,700.00		22,143.38	1,443.38-	106.97
TOTAL P-ACCT 07500	198,775.00		184,911.01	13,863.99	93.02
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	27,000.00		47,239.34	20,239.34-	174.96
07602 OFFICE EQUIPMENT	6,250.00		8,338.33	2,088.33-	133.41
07603 MOTOR VEHICLES	71,000.00		69,560.14	1,439.86	97.97
07604 RADIOS	17,750.00		10,470.15	7,279.85	58.98
07605 GROUNDS			131.75	131.75-	
07606 COMPUTER EQUIPMENT	1,200.00		769.43	430.57	64.11
07611 PARKING METERS	1,500.00		327.80	1,172.20	21.85
07618 GENERAL EQUIPMENT	11,600.00		10,620.62	979.38	91.55
TOTAL P-ACCT 07600	136,300.00		147,457.56	11,157.56-	108.18
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00		15,477.33	872.67	94.66
07702 MEMBERSHIP/SUBSCRIPTIONS	16,740.00		12,782.94	3,957.06	76.36
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		50,521.09	2,568.91	95.16
07736 PERSONNEL	1,700.00		635.00	1,065.00	37.35
07737 MILEAGE REIMBURSEMENT	1,500.00		767.80	732.20	51.18
07749 INTEREST EXPENSE	5,909.00		5,751.28	157.72	97.33
TOTAL P-ACCT 07700	199,587.00		189,682.98	9,904.02	95.03
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	127,000.00		65,183.96	61,816.04	51.32
07812 SELF-INSURED DEDUCTIBLE	45,000.00		41,877.12	3,122.88	93.06
TOTAL P-ACCT 07800	172,000.00		107,061.08	64,938.92	62.24

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FUND 010000
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	361,000.00		358,495.83	2,504.17	99.30
07909 BUILDINGS	72,000.00		75,842.94	3,842.94-	105.33
07918 GENERAL EQUIPMENT	102,000.00		47,362.55	54,637.45	46.43
TOTAL P-ACCT 07900	535,000.00		481,701.32	53,298.68	90.03
TOTAL EXPENDITURES	10,087,108.00	28,302.25	10,018,175.29	68,932.71	99.31
TOTAL ORG 1100	10,087,108.00	28,302.25	10,018,175.29	68,932.71	99.31

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Village of Hinsdale
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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	10,076.33	2,321,989.89	204,500.11	91.90
07002 OVERTIME	120,000.00	970.02	339,808.68	219,808.68-	283.17
07003 TEMPORARY HELP	179,534.00	627.15	172,957.16	6,576.84	96.33
07005 LONGEVITY PAY	11,400.00		9,800.00	1,600.00	85.96
07008 REIMBURSABLE OVERTIME	50,000.00	103.89	27,601.58	22,398.42	55.20
07009 EXTRA DETAIL-GRANT			16,389.82	16,389.82-	
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	21,242.00	79.36	19,538.08	1,703.92	91.97
07102 IMRF	34,099.00	132.87	31,020.32	3,078.68	90.97
07105 MEDICARE	41,880.00	157.19	40,178.29	1,701.71	95.93
07106 POLICE PENSION	791,178.00		804,760.46	13,582.46-	101.71
07111 EMPLOYEE INSURANCE	442,585.00		413,172.62	29,412.38	93.35
TOTAL P-ACCT 07000	4,199,588.00	12,146.81	4,178,396.94	21,191.06	99.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		16,199.35	9,134.35-	229.29
TOTAL P-ACCT 07200	7,065.00		16,199.35	9,134.35-	229.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		480.00	270.00	64.00
07307 CUSTODIAL	20,600.00		12,732.88	7,867.12	61.81
07308 DISPATCH SERVICES	273,909.00		269,371.00	4,538.00	98.34
07309 DATA PROCESSING	21,504.00		21,504.00		100.00
07399 MISCELLANEOUS CONTR SVCS	56,453.00		54,332.80	2,120.20	96.24
TOTAL P-ACCT 07300	373,216.00		358,420.68	14,795.32	96.03
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00		1,103.65	296.35	78.83
07402 UTILITIES	7,500.00		8,614.26	1,114.26-	114.85
07403 TELECOMMUNICATIONS	34,000.00		37,582.93	3,582.93-	110.53
07419 PRINTING & PUBLICATIONS	10,550.00		8,459.05	2,090.95	80.18
07499 MISCELLANEOUS SERVICES			146.40	146.40-	
TOTAL P-ACCT 07400	53,450.00		55,906.29	2,456.29-	104.59
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00		7,153.22	546.78	92.89
07503 GASOLINE & OIL	38,000.00		34,544.97	3,455.03	90.90
07504 UNIFORMS	34,650.00		31,597.77	3,052.23	91.19
07507 BUILDING SUPPLIES	150.00		56.22	93.78	37.48
07508 LICENSES & PERMITS	1,000.00		802.00	198.00	80.20
07509 JANITOR SUPPLIES	2,500.00		2,627.15	127.15-	105.08
07514 RANGE SUPPLIES	10,300.00		9,458.04	841.96	91.82
07515 CAMERA SUPPLIES	500.00		59.99	440.01	11.99

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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	4,679.10	6.41
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00		725.34	275.34-	161.18
07539 SOFTWARE PURCHASES	2,450.00		634.45	1,815.55	25.89
07599 MISCELLANEOUS SUPPLIES	20,700.00		22,143.38	1,443.38-	106.97
TOTAL P-ACCT 07500	124,650.00		110,123.43	14,526.57	88.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		20,851.35	8,851.35-	173.76
07602 OFFICE EQUIPMENT	4,900.00		7,918.53	3,018.53-	161.60
07603 MOTOR VEHICLES	24,000.00		14,905.75	9,094.25	62.10
07604 RADIOS	1,000.00			1,000.00	
07611 PARKING METERS	1,500.00		327.80	1,172.20	21.85
07618 GENERAL EQUIPMENT	1,500.00		1,223.49	276.51	81.56
TOTAL P-ACCT 07600	44,900.00		45,226.92	326.92-	100.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		12,903.02	353.02-	102.81
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00		6,688.00	1,142.00	85.41
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		27,474.21	2,025.79	93.13
07736 PERSONNEL	1,000.00		635.00	365.00	63.50
07737 MILEAGE REIMBURSEMENT	1,500.00		767.80	732.20	51.18
TOTAL P-ACCT 07700	52,680.00		48,468.03	4,211.97	92.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00		34,337.06	32,562.94	51.32
07812 SELF-INSURED DEDUCTIBLE	30,000.00		37,784.76	7,784.76-	125.94
TOTAL P-ACCT 07800	96,900.00		72,121.82	24,778.18	74.42
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00		61,280.19	4,719.81	92.84
07909 BUILDINGS	46,000.00		48,071.47	2,071.47-	104.50
07918 GENERAL EQUIPMENT	102,000.00		47,362.55	54,637.45	46.43
TOTAL P-ACCT 07900	214,000.00		156,714.21	57,285.79	73.23
TOTAL ORG 1200	5,166,449.00	12,146.81	5,041,577.67	124,871.33	97.58

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FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	827,811.00	3,652.90	844,551.65	16,740.65-	102.02
07002 OVERTIME	20,000.00	136.09	62,737.44	42,737.44-	313.68
07003 TEMPORARY HELP	125,645.00	517.73	128,288.60	2,643.60-	102.10
07005 LONGEVITY PAY	4,900.00		3,500.00	1,400.00	71.42
07008 REIMBURSABLE OVERTIME			1,514.35	1,514.35-	
07009 EXTRA DETAIL-GRANT			1,145.16	1,145.16-	
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	17,847.00	70.66	16,766.88	1,080.12	93.94
07102 IMRF	27,670.00	115.58	25,646.35	2,023.65	92.68
07105 MEDICARE	14,186.00	57.67	14,317.90	131.90-	100.92
07106 POLICE PENSION	182,580.00		193,142.52	10,562.52-	105.78
07111 EMPLOYEE INSURANCE	115,518.00		130,059.12	14,541.12-	112.58
TOTAL P-ACCT 07000	1,317,337.00	4,550.63	1,402,850.01	85,513.01-	106.49
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		16,199.35	9,134.35-	229.29
TOTAL P-ACCT 07200	7,065.00		16,199.35	9,134.35-	229.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00		480.00	270.00	64.00
07307 CUSTODIAL	20,600.00		12,732.88	7,867.12	61.81
07308 DISPATCH SERVICES	273,909.00		269,371.00	4,538.00	98.34
07399 MISCELLANEOUS CONTR SVCS	42,953.00		40,832.80	2,120.20	95.06
TOTAL P-ACCT 07300	338,212.00		323,416.68	14,795.32	95.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00		1,103.65	296.35	78.83
07402 UTILITIES	7,500.00		8,614.26	1,114.26-	114.85
07403 TELECOMMUNICATIONS	34,000.00		37,582.93	3,582.93-	110.53
07419 PRINTING & PUBLICATIONS	7,550.00		6,408.75	1,141.25	84.88
07499 MISCELLANEOUS SERVICES			146.40	146.40-	
TOTAL P-ACCT 07400	50,450.00		53,855.99	3,405.99-	106.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00		7,153.22	546.78	92.89
07504 UNIFORMS	3,150.00		2,372.23	777.77	75.30
07507 BUILDING SUPPLIES	150.00		56.22	93.78	37.48
07508 LICENSES & PERMITS	1,000.00		802.00	198.00	80.20
07509 JANITOR SUPPLIES	2,500.00		2,627.15	127.15-	105.08
07514 RANGE SUPPLIES	10,300.00		9,458.04	841.96	91.82
07515 CAMERA SUPPLIES	500.00		59.99	440.01	11.99
07520 COMPUTER EQUIP SUPPLIES	5,000.00		320.90	4,679.10	6.41
07530 MEDICAL SUPPLIES	450.00		725.34	275.34-	161.18

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FUND 010000 GENERAL FUND
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07539 SOFTWARE PURCHASES	2,450.00		634.45	1,815.55	25.89
07599 MISCELLANEOUS SUPPLIES	8,700.00		9,090.42	390.42-	104.48
TOTAL P-ACCT 07500	41,900.00		33,299.96	8,600.04	79.47
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,000.00		20,851.35	8,851.35-	173.76
07602 OFFICE EQUIPMENT	4,900.00		7,918.53	3,018.53-	161.60
07604 RADIOS	1,000.00			1,000.00	
07618 GENERAL EQUIPMENT	1,500.00		1,223.49	276.51	81.56
TOTAL P-ACCT 07600	19,400.00		29,993.37	10,593.37-	154.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00		12,903.02	353.02-	102.81
07702 MEMBERSHIP/SUBSCRIPTIONS	7,830.00		6,688.00	1,142.00	85.41
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00		27,299.21	2,200.79	92.53
07736 PERSONNEL	1,000.00		635.00	365.00	63.50
07737 MILEAGE REIMBURSEMENT	1,500.00		767.80	732.20	51.18
TOTAL P-ACCT 07700	52,680.00		48,293.03	4,386.97	91.67
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,900.00		34,337.06	32,562.94	51.32
07812 SELF-INSURED DEDUCTIBLE	30,000.00		37,784.76	7,784.76-	125.94
TOTAL P-ACCT 07800	96,900.00		72,121.82	24,778.18	74.42
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	46,000.00		48,071.47	2,071.47-	104.50
07918 GENERAL EQUIPMENT	90,000.00		36,066.55	53,933.45	40.07
TOTAL P-ACCT 07900	136,000.00		84,138.02	51,861.98	61.86
TOTAL ORG 1202	2,059,944.00	4,550.63	2,064,168.23	4,224.23-	100.20

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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	6,392.38	1,477,407.19	221,271.81	86.97
07002 OVERTIME	100,000.00	833.93	277,071.24	177,071.24-	277.07
07005 LONGEVITY PAY	6,500.00		6,300.00	200.00	96.92
07008 REIMBURSABLE OVERTIME	50,000.00	103.89	26,087.23	23,912.77	52.17
07009 EXTRA DETAIL-GRANT			15,244.66	15,244.66-	
07105 MEDICARE	26,900.00	97.49	25,212.54	1,687.46	93.72
07106 POLICE PENSION	608,598.00		611,617.94	3,019.94-	100.49
07111 EMPLOYEE INSURANCE	327,067.00		283,113.50	43,953.50	86.56
TOTAL P-ACCT 07000	2,817,744.00	7,427.69	2,722,054.30	95,689.70	96.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00		34,544.97	3,455.03	90.90
07504 UNIFORMS	29,500.00		27,740.04	1,759.96	94.03
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	12,000.00		13,052.96	1,052.96-	108.77
TOTAL P-ACCT 07500	80,750.00		75,337.97	5,412.03	93.29
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00		14,905.75	9,094.25	62.10
TOTAL P-ACCT 07600	24,000.00		14,905.75	9,094.25	62.10
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING			175.00	175.00-	
TOTAL P-ACCT 07700			175.00	175.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	66,000.00		61,280.19	4,719.81	92.84
07918 GENERAL EQUIPMENT	12,000.00		11,296.00	704.00	94.13
TOTAL P-ACCT 07900	78,000.00		72,576.19	5,423.81	93.04
TOTAL ORG 1211	3,000,494.00	7,427.69	2,885,049.21	115,444.79	96.15

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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					
07001 SALARIES & WAGES		31.05	31.05	31.05-	
07003 TEMPORARY HELP	53,889.00	109.42	44,668.56	9,220.44	82.88
07101 SOCIAL SECURITY	3,395.00	8.70	2,771.20	623.80	81.62
07102 IMRF	6,429.00	17.29	5,373.97	1,055.03	83.58
07105 MEDICARE	794.00	2.03	647.85	146.15	81.59
TOTAL P-ACCT 07000	64,507.00	168.49	53,492.63	11,014.37	82.92
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		21,504.00		100.00
07399 MISCELLANEOUS CONTR SVCS	13,500.00		13,500.00		100.00
TOTAL P-ACCT 07300	35,004.00		35,004.00		100.00
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00		2,050.30	949.70	68.34
TOTAL P-ACCT 07400	3,000.00		2,050.30	949.70	68.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		1,485.50	514.50	74.27
TOTAL P-ACCT 07500	2,000.00		1,485.50	514.50	74.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		327.80	1,172.20	21.85
TOTAL P-ACCT 07600	1,500.00		327.80	1,172.20	21.85
TOTAL ORG 1215	106,011.00	168.49	92,360.23	13,650.77	87.12

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	14,604.48	2,293,576.35	26,445.35-	101.16
07002 OVERTIME	215,000.00	933.44	260,756.94	45,756.94-	121.28
07003 TEMPORARY HELP	51,893.00	309.83	64,466.22	12,573.22-	124.22
07005 LONGEVITY PAY	11,500.00		11,500.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	14,948.00	58.84	14,805.15	142.85	99.04
07102 IMRF	20,369.00	79.68	20,235.28	133.72	99.34
07105 MEDICARE	36,910.00	169.17	35,006.27	1,903.73	94.84
07107 FIREFIGHTERS' PENSION	976,718.00		989,789.35	13,071.35-	101.33
07111 EMPLOYEE INSURANCE	390,238.00		380,495.83	9,742.17	97.50
TOTAL P-ACCT 07000	3,965,887.00	16,155.44	4,051,811.43	85,924.43-	102.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		480.00	120.00	80.00
07307 CUSTODIAL	3,000.00		3,831.47	831.47-	127.71
07308 DISPATCH SERVICES	207,820.00		208,122.58	302.58-	100.14
07399 MISCELLANEOUS CONTR SVCS	10,820.00		9,295.53	1,524.47	85.91
TOTAL P-ACCT 07300	222,240.00		221,729.58	510.42	99.77
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		1,016.93	266.93-	135.59
07402 UTILITIES	7,500.00		6,909.98	590.02	92.13
07403 TELECOMMUNICATIONS	15,000.00		16,497.00	1,497.00-	109.98
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00		24,897.07	897.07-	103.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,319.94	1,319.94-	132.99
07503 GASOLINE & OIL	12,100.00		7,904.25	4,195.75	65.32
07504 UNIFORMS	13,000.00		24,150.66	11,150.66-	185.77
07506 MOTOR VEHICLE SUPPLIES	250.00		61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,800.00		5,305.94	494.06	91.48
07508 LICENSES & PERMITS	1,500.00		1,475.00	25.00	98.33
07510 TOOLS	5,000.00		5,141.97	141.97-	102.83
07515 CAMERA SUPPLIES	200.00		126.86	73.14	63.43
07520 COMPUTER EQUIP SUPPLIES	1,000.00		874.04	125.96	87.40
07525 EMERGENCY MANAGEMENT	4,500.00		20.00	4,480.00	.44
07530 MEDICAL SUPPLIES	7,550.00		7,967.86	417.86-	105.53
07531 FIRE PREVENTION	2,000.00		1,843.21	156.79	92.16
07532 OXYGEN & AIR SUPPLIES	800.00		558.24	241.76	69.78
07533 HAZMAT SUPPLIES	4,350.00		2,557.91	1,792.09	58.80
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		3,876.71	273.29	93.41
07535 FIRE INSPECTION SUPPLIES	225.00		230.00	5.00-	102.22
07536 INFECTION CONTROL SUPPLY	1,200.00		1,216.61	16.61-	101.38

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FUND 010000
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07537 SAFETY SUPPLIES	500.00		325.35	174.65	65.07
07539 SOFTWARE PURCHASES	6,000.00		5,832.00	168.00	97.20
TOTAL P-ACCT 07500	74,125.00		74,787.58	662.58-	100.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		26,387.99	11,387.99-	175.91
07602 OFFICE EQUIPMENT	1,350.00		419.80	930.20	31.09
07603 MOTOR VEHICLES	47,000.00		54,654.39	7,654.39-	116.28
07604 RADIOS	16,750.00		10,470.15	6,279.85	62.50
07605 GROUNDS			131.75	131.75-	
07606 COMPUTER EQUIPMENT	1,200.00		769.43	430.57	64.11
07618 GENERAL EQUIPMENT	10,100.00		9,397.13	702.87	93.04
TOTAL P-ACCT 07600	91,400.00		102,230.64	10,830.64-	111.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00		2,574.31	1,225.69	67.74
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		6,094.94	2,815.06	68.40
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		23,046.88	543.12	97.69
07736 PERSONNEL	700.00			700.00	
07749 INTEREST EXPENSE	5,909.00		5,751.28	157.72	97.33
TOTAL P-ACCT 07700	146,907.00		141,214.95	5,692.05	96.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00		30,846.90	29,253.10	51.32
07812 SELF-INSURED DEDUCTIBLE	15,000.00		4,092.36	10,907.64	27.28
TOTAL P-ACCT 07800	75,100.00		34,939.26	40,160.74	46.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	295,000.00		297,215.64	2,215.64-	100.75
07909 BUILDINGS	26,000.00		27,771.47	1,771.47-	106.81
TOTAL P-ACCT 07900	321,000.00		324,987.11	3,987.11-	101.24
TOTAL ORG 1500	4,920,659.00	16,155.44	4,976,597.62	55,938.62-	101.13

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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	1,475.24	307,056.21	1,307.21-	100.42
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	51,893.00	309.83	64,466.22	12,573.22-	124.22
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	14,948.00	58.84	14,805.15	142.85	99.04
07102 IMRF	20,369.00	79.68	20,235.28	133.72	99.34
07105 MEDICARE	5,425.00	20.85	5,296.98	128.02	97.64
07107 FIREFIGHTERS' PENSION	44,396.00		44,823.13	427.13-	100.96
07111 EMPLOYEE INSURANCE	36,539.00		27,155.63	9,383.37	74.31
TOTAL P-ACCT 07000	476,999.00	1,944.44	466,518.64	10,480.36	97.80
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00		480.00	120.00	80.00
07307 CUSTODIAL	3,000.00		3,831.47	831.47-	127.71
07308 DISPATCH SERVICES	207,820.00		208,122.58	302.58-	100.14
07399 MISCELLANEOUS CONTR SVCS	9,420.00		9,210.53	209.47	97.77
TOTAL P-ACCT 07300	220,840.00		221,644.58	804.58-	100.36
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00		1,016.93	266.93-	135.59
07402 UTILITIES	7,500.00		6,909.98	590.02	92.13
07403 TELECOMMUNICATIONS	15,000.00		16,497.00	1,497.00-	109.98
07419 PRINTING & PUBLICATIONS	750.00		473.16	276.84	63.08
TOTAL P-ACCT 07400	24,000.00		24,897.07	897.07-	103.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00		5,319.94	1,319.94-	132.99
07503 GASOLINE & OIL	4,700.00		2,812.75	1,887.25	59.84
07504 UNIFORMS	2,000.00		1,989.00	11.00	99.45
07506 MOTOR VEHICLE SUPPLIES	250.00		61.03	188.97	24.41
07507 BUILDING SUPPLIES	5,800.00		5,305.94	494.06	91.48
07515 CAMERA SUPPLIES	200.00		126.86	73.14	63.43
07520 COMPUTER EQUIP SUPPLIES	1,000.00		874.04	125.96	87.40
07525 EMERGENCY MANAGEMENT	4,500.00		20.00	4,480.00	.44
07531 FIRE PREVENTION	2,000.00		2,196.87	196.87-	109.84
07535 FIRE INSPECTION SUPPLIES	225.00		230.00	5.00-	102.22
07539 SOFTWARE PURCHASES	6,000.00		5,832.00	168.00	97.20
TOTAL P-ACCT 07500	30,675.00		24,768.43	5,906.57	80.74
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		26,387.99	11,387.99-	175.91
07602 OFFICE EQUIPMENT	1,350.00		419.80	930.20	31.09

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FUND 010000 GENERAL FUND
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	3,000.00		1,630.76	1,369.24	54.35
07606 COMPUTER EQUIPMENT	1,200.00		769.43	430.57	64.11
07618 GENERAL EQUIPMENT	250.00		834.97	584.97-	333.98
TOTAL P-ACCT 07600	20,800.00		30,042.95	9,242.95-	144.43
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,214.46	935.54	56.48
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00		6,094.94	2,815.06	68.40
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		2,898.08	458.08-	118.77
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00		10,207.48	3,742.52	73.17
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	60,100.00		30,846.90	29,253.10	51.32
07812 SELF-INSURED DEDUCTIBLE	15,000.00		4,092.36	10,907.64	27.28
TOTAL P-ACCT 07800	75,100.00		34,939.26	40,160.74	46.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	35,000.00		246,897.23	211,897.23-	705.42
07909 BUILDINGS	26,000.00		27,771.47	1,771.47-	106.81
TOTAL P-ACCT 07900	61,000.00		274,668.70	213,668.70-	450.27
TOTAL ORG 1502	923,364.00	1,944.44	1,087,687.11	164,323.11-	117.79

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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	13,129.24	1,986,520.14	25,138.14-	101.28
07002 OVERTIME	200,000.00	933.44	260,756.94	60,756.94-	130.37
07005 LONGEVITY PAY	10,000.00		10,000.00		100.00
07105 MEDICARE	31,485.00	148.32	29,709.29	1,775.71	94.36
07107 FIREFIGHTERS' PENSION	932,322.00		944,966.22	12,644.22-	101.35
07111 EMPLOYEE INSURANCE	353,699.00		353,340.20	358.80	99.89
TOTAL P-ACCT 07000	3,488,888.00	14,211.00	3,585,292.79	96,404.79-	102.76
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00		85.00	1,315.00	6.07
TOTAL P-ACCT 07300	1,400.00		85.00	1,315.00	6.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	7,400.00		5,091.50	2,308.50	68.80
07504 UNIFORMS	11,000.00		22,161.66	11,161.66-	201.46
07508 LICENSES & PERMITS	1,500.00		1,475.00	25.00	98.33
07510 TOOLS	5,000.00		5,141.97	141.97-	102.83
07530 MEDICAL SUPPLIES	7,550.00		7,967.86	417.86-	105.53
07531 FIRE PREVENTION			353.66-	353.66	
07532 OXYGEN & AIR SUPPLIES	800.00		558.24	241.76	69.78
07533 HAZMAT SUPPLIES	4,350.00		2,557.91	1,792.09	58.80
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		3,876.71	273.29	93.41
07536 INFECTION CONTROL SUPPLY	1,200.00		1,216.61	16.61-	101.38
07537 SAFETY SUPPLIES	500.00		325.35	174.65	65.07
TOTAL P-ACCT 07500	43,450.00		50,019.15	6,569.15-	115.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00		53,023.63	9,023.63-	120.50
07604 RADIOS	16,750.00		10,470.15	6,279.85	62.50
07605 GROUNDS			131.75	131.75-	
07618 GENERAL EQUIPMENT	9,850.00		8,562.16	1,287.84	86.92
TOTAL P-ACCT 07600	70,600.00		72,187.69	1,587.69-	102.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00		1,359.85	290.15	82.41
07729 BOND PRINCIPAL PAYMENT	103,748.00		103,747.54	.46	99.99
07735 EDUCATIONAL TRAINING	21,150.00		20,148.80	1,001.20	95.26
07736 PERSONNEL	500.00			500.00	
07749 INTEREST EXPENSE	5,909.00		5,751.28	157.72	97.33
TOTAL P-ACCT 07700	132,957.00		131,007.47	1,949.53	98.53
P-ACCT 07900 CAPITAL OUTLAY					

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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		50,318.41	209,681.59	19.35
TOTAL P-ACCT 07900	260,000.00		50,318.41	209,681.59	19.35
TOTAL ORG 1531	3,997,295.00	14,211.00	3,888,910.51	108,384.49	97.28

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	5,209.97	1,195,648.27	34,945.73	97.16
07002 OVERTIME	65,000.00	19.46	98,669.80	33,669.80-	151.79
07003 TEMPORARY HELP	63,236.00		32,063.51	31,172.49	50.70
07005 LONGEVITY PAY	4,100.00		3,200.00	900.00	78.04
07099 WATER FUND COST ALLOC.	130,472.00-		130,472.04-	.04	100.00
07101 SOCIAL SECURITY	83,499.00	282.85	79,081.96	4,417.04	94.71
07102 IMRF	156,538.00	568.50	153,991.82	2,546.18	98.37
07105 MEDICARE	19,763.00	66.13	18,675.27	1,087.73	94.49
07111 EMPLOYEE INSURANCE	195,010.00		201,844.87	6,834.87-	103.50
TOTAL P-ACCT 07000	1,687,268.00	6,146.91	1,652,703.46	34,564.54	97.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		140.40	859.60	14.04
07299 MISC PROFESSIONAL SERVICE	18,500.00		10,274.52	8,225.48	55.53
TOTAL P-ACCT 07200	19,500.00		10,414.92	9,085.08	53.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00		42,412.11	5,247.89	88.98
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	94,396.00		73,209.50	21,186.50	77.55
07306 BUILDINGS & GROUNDS	10,000.00		9,370.63	629.37	93.70
07307 CUSTODIAL	48,240.00		55,412.50	7,172.50-	114.86
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00		42,226.79	17,144.21	71.12
07313 THIRD PARTY REVIEW	40,000.00		53,995.68	13,995.68-	134.98
07319 TREE TRIMMING	65,740.00		62,936.74	2,803.26	95.73
07320 ELM TREE FUNGICIDE PROG	147,237.00		134,138.64	13,098.36	91.10
07399 MISCELLANEOUS CONTR SVCS	47,200.00		59,138.73	11,938.73-	125.29
TOTAL P-ACCT 07300	615,740.00		588,337.32	27,402.68	95.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		1,061.50	138.50	88.45
07402 UTILITIES	150,300.00		147,973.82	2,326.18	98.45
07403 TELECOMMUNICATIONS	9,350.00		8,611.91	738.09	92.10
07405 DUMPING	19,800.00		9,860.82	9,939.18	49.80
07409 EQUIPMENT RENTAL	1,300.00		1,686.00	386.00-	129.69
07411 HOLIDAY DECORATING	10,060.00		9,206.74	853.26	91.51
07419 PRINTING & PUBLICATIONS	500.00		580.65	80.65-	116.13
07499 MISCELLANEOUS SERVICES			199.80	199.80-	
TOTAL P-ACCT 07400	192,510.00		179,181.24	13,328.76	93.07
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00		3,436.25	1,813.75	65.45

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		14,939.16	4,360.84	77.40
07504 UNIFORMS	12,460.00		11,960.27	499.73	95.98
07505 CHEMICALS	76,530.00		78,409.02	1,879.02-	102.45
07506 MOTOR VEHICLE SUPPLIES	2,500.00		1,207.46	1,292.54	48.29
07507 BUILDING SUPPLIES	3,000.00		3,925.11	925.11-	130.83
07508 LICENSES & PERMITS	122.00		127.94	5.94-	104.86
07509 JANITOR SUPPLIES	3,800.00		3,716.81	83.19	97.81
07510 TOOLS	8,265.00		7,187.12	1,077.88	86.95
07518 LABORATORY SUPPLIES	75.00		15.00	60.00	20.00
07519 TREES	99,180.00		97,683.00	1,497.00	98.49
07530 MEDICAL SUPPLIES	1,000.00		626.42	373.58	62.64
07539 SOFTWARE PURCHASES	2,500.00		4,947.98	2,447.98-	197.91
07599 MISCELLANEOUS SUPPLIES	9,700.00		10,148.23	448.23-	104.62
TOTAL P-ACCT 07500	243,682.00		238,329.77	5,352.23	97.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00		53,599.11	23,109.11-	175.79
07602 OFFICE EQUIPMENT	2,350.00		3,885.72	1,535.72-	165.34
07603 MOTOR VEHICLES	42,760.00		29,758.16	13,001.84	69.59
07604 RADIOS	1,865.00		1,871.00	6.00-	100.32
07605 GROUNDS	3,316.00		2,929.56	386.44	88.34
07615 STREETS & ALLEYS	50,240.00		38,201.51	12,038.49	76.03
07618 GENERAL EQUIPMENT	1,250.00		2,928.52	1,678.52-	234.28
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,096.46	903.54	87.09
07622 TRAFFIC & STREET SIGNS	18,300.00		18,794.20	494.20-	102.70
07699 MISCELLANEOUS REPAIRS	550.00			550.00	
TOTAL P-ACCT 07600	158,121.00		158,064.24	56.76	99.96
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00		573.25	946.75	37.71
07702 MEMBERSHIP/SUBSCRIPTIONS	7,150.00		5,625.64	1,524.36	78.68
07719 FLAGG CREEK SEWER CHARGE	1,500.00		49.65	1,450.35	3.31
07735 EDUCATIONAL TRAINING	7,370.00		4,684.30	2,685.70	63.55
07736 PERSONNEL	2,550.00		2,477.35	72.65	97.15
TOTAL P-ACCT 07700	20,090.00		13,410.19	6,679.81	66.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00		24,944.41	23,655.59	51.32
07812 SELF-INSURED DEDUCTIBLE	25,000.00		65,717.89	40,717.89-	262.87
TOTAL P-ACCT 07800	73,600.00		90,662.30	17,062.30-	123.18
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	270,000.00		87,697.75	182,302.25	32.48

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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		243,600.26	18,600.26-	108.26
TOTAL P-ACCT 07900	495,000.00		331,298.01	163,701.99	66.92
TOTAL EXPENDITURES	3,505,511.00	6,146.91	3,262,401.45	243,109.55	93.06
TOTAL ORG 2200	3,505,511.00	6,146.91	3,262,401.45	243,109.55	93.06

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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	1,743.40	379,863.93	14,153.07	96.40
07002 OVERTIME	500.00		979.17	479.17-	195.83
07003 TEMPORARY HELP	20,836.00		16,009.38	4,826.62	76.83
07005 LONGEVITY PAY	1,200.00		600.00	600.00	50.00
07099 WATER FUND COST ALLOC.	130,472.00-		130,472.04-	.04	100.00
07101 SOCIAL SECURITY	24,824.00	87.21	23,846.25	977.75	96.06
07102 IMRF	49,194.00	175.80	47,960.83	1,233.17	97.49
07105 MEDICARE	6,040.00	20.39	5,757.24	282.76	95.31
07111 EMPLOYEE INSURANCE	63,735.00		60,084.47	3,650.53	94.27
TOTAL P-ACCT 07000	429,874.00	2,026.80	404,629.23	25,244.77	94.12
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07306 BUILDINGS & GROUNDS			700.00-	700.00	
07307 CUSTODIAL	1,100.00		709.41	390.59	64.49
07399 MISCELLANEOUS CONTR SVCS	8,500.00		8,631.99	131.99-	101.55
TOTAL P-ACCT 07300	65,096.00		64,137.40	958.60	98.52
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00		1,061.50	138.50	88.45
07402 UTILITIES	127,000.00		132,041.38	5,041.38-	103.96
07403 TELECOMMUNICATIONS	6,000.00		4,782.15	1,217.85	79.70
07499 MISCELLANEOUS SERVICES			149.85	149.85-	
TOTAL P-ACCT 07400	134,200.00		138,034.88	3,834.88-	102.85
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00		2,705.51	294.49	90.18
07504 UNIFORMS	1,700.00		2,975.72	1,275.72-	175.04
07506 MOTOR VEHICLE SUPPLIES	1,500.00		934.84	565.16	62.32
07507 BUILDING SUPPLIES	2,000.00		1,927.80	72.20	96.39
07509 JANITOR SUPPLIES			671.38	671.38-	
07510 TOOLS	4,300.00		3,357.44	942.56	78.08
07530 MEDICAL SUPPLIES	500.00		626.42	126.42-	125.28
07599 MISCELLANEOUS SUPPLIES	2,000.00		1,820.66	179.34	91.03
TOTAL P-ACCT 07500	15,000.00		15,019.77	19.77-	100.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00		11,956.61	8,266.61-	324.02
07602 OFFICE EQUIPMENT	1,350.00		3,885.72	2,535.72-	287.83
07603 MOTOR VEHICLES	850.00		1,256.49	406.49-	147.82
07604 RADIOS	300.00		47.50	252.50	15.83

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FUND 010000 GENERAL FUND
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07699 MISCELLANEOUS REPAIRS	450.00			450.00	
TOTAL P-ACCT 07600	6,640.00		17,146.32	10,506.32-	258.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,200.00		573.25	626.75	47.77
07702 MEMBERSHIP/SUBSCRIPTIONS	500.00		966.48	466.48-	193.29
07735 EDUCATIONAL TRAINING			350.00	350.00-	
07736 PERSONNEL	2,550.00		2,477.35	72.65	97.15
TOTAL P-ACCT 07700	4,250.00		4,367.08	117.08-	102.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	48,600.00		24,944.41	23,655.59	51.32
07812 SELF-INSURED DEDUCTIBLE	25,000.00		65,717.89	40,717.89-	262.87
TOTAL P-ACCT 07800	73,600.00		90,662.30	17,062.30-	123.18
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	210,000.00		218,235.26	8,235.26-	103.92
TOTAL P-ACCT 07900	210,000.00		218,235.26	8,235.26-	103.92
TOTAL ORG 2201	938,660.00	2,026.80	952,232.24	13,572.24-	101.44

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FUND 010000 GENERAL FUND
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,266.00	901.75	209,809.07	27,456.93	88.42
07002 OVERTIME	60,000.00	19.46	89,906.93	29,906.93-	149.84
07003 TEMPORARY HELP	28,400.00		12,549.13	15,850.87	44.18
07101 SOCIAL SECURITY	20,191.00	54.72	16,126.31	4,064.69	79.86
07102 IMRF	35,464.00	110.00	30,203.36	5,260.64	85.16
07105 MEDICARE	4,722.00	12.79	3,771.43	950.57	79.86
07111 EMPLOYEE INSURANCE	52,485.00		46,998.95	5,486.05	89.54
TOTAL P-ACCT 07000	438,528.00	1,098.72	409,365.18	29,162.82	93.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	47,660.00		42,412.11	5,247.89	88.98
07306 BUILDINGS & GROUNDS	2,000.00		2,188.00	188.00-	109.40
07307 CUSTODIAL	16,140.00		20,157.85	4,017.85-	124.89
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	59,371.00		42,226.79	17,144.21	71.12
07399 MISCELLANEOUS CONTR SVCS	18,000.00		29,138.84	11,138.84-	161.88
TOTAL P-ACCT 07300	143,571.00		136,123.59	7,447.41	94.81
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS			86.46	86.46-	
07405 DUMPING	16,800.00		8,300.82	8,499.18	49.40
07409 EQUIPMENT RENTAL	1,300.00		1,686.00	386.00-	129.69
07411 HOLIDAY DECORATING	10,060.00		9,206.74	853.26	91.51
TOTAL P-ACCT 07400	28,160.00		19,280.02	8,879.98	68.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,700.00		9,832.15	1,867.85	84.03
07504 UNIFORMS	4,500.00		4,372.13	127.87	97.15
07505 CHEMICALS	75,530.00		76,050.02	520.02-	100.68
07508 LICENSES & PERMITS	122.00		66.53	55.47	54.53
07509 JANITOR SUPPLIES			190.50	190.50-	
07510 TOOLS	1,565.00		1,790.73	225.73-	114.42
07599 MISCELLANEOUS SUPPLIES	7,700.00		8,327.57	627.57-	108.15
TOTAL P-ACCT 07500	101,117.00		100,629.63	487.37	99.51
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	35,000.00		23,136.28	11,863.72	66.10
07604 RADIOS	800.00		1,140.50	340.50-	142.56
07605 GROUNDS	1,716.00		2,289.16	573.16-	133.40
07615 STREETS & ALLEYS	50,240.00		38,201.51	12,038.49	76.03
07619 TRAFFIC & STREET LIGHTS	7,000.00		6,096.46	903.54	87.09

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FUND 010000 GENERAL FUND
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	18,300.00		18,794.20	494.20-	102.70
TOTAL P-ACCT 07600	113,056.00		89,658.11	23,397.89	79.30
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	970.00		1,584.00	614.00-	163.29
TOTAL P-ACCT 07700	1,170.00		1,584.00	414.00-	135.38
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	1,098.72	756,640.53	228,961.47	76.76

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FUND 010000 GENERAL FUND
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	227,874.00	939.28	230,656.11	2,782.11-	101.22
07002 OVERTIME	4,000.00		1,531.32	2,468.68	38.28
07005 LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101 SOCIAL SECURITY	14,457.00	54.04	15,069.34	612.34-	104.23
07102 IMRF	27,818.00	108.42	29,587.78	1,769.78-	106.36
07105 MEDICARE	3,381.00	12.64	3,524.36	143.36-	104.24
07111 EMPLOYEE INSURANCE	33,600.00		46,281.05	12,681.05-	137.74
TOTAL P-ACCT 07000	312,430.00	1,114.38	327,649.96	15,219.96-	104.87
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	94,396.00		73,209.50	21,186.50	77.55
07319 TREE TRIMMING	65,740.00		62,936.74	2,803.26	95.73
07320 ELM TREE FUNGICIDE PROG	147,237.00		134,138.64	13,098.36	91.10
TOTAL P-ACCT 07300	307,373.00		270,284.88	37,088.12	87.93
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	3,000.00		1,560.00	1,440.00	52.00
07419 PRINTING & PUBLICATIONS			516.25	516.25-	
TOTAL P-ACCT 07400	3,000.00		2,076.25	923.75	69.20
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00		2,625.60	1,374.40	65.64
07504 UNIFORMS	3,810.00		2,870.92	939.08	75.35
07508 LICENSES & PERMITS			61.41	61.41-	
07510 TOOLS	2,100.00		1,805.00	295.00	85.95
07518 LABORATORY SUPPLIES	75.00		15.00	60.00	20.00
07519 TREES	99,180.00		97,683.00	1,497.00	98.49
TOTAL P-ACCT 07500	109,165.00		105,060.93	4,104.07	96.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	6,710.00		5,154.06	1,555.94	76.81
07604 RADIOS	765.00		683.00	82.00	89.28
07605 GROUNDS	1,600.00		640.40	959.60	40.02
07699 MISCELLANEOUS REPAIRS	100.00			100.00	
TOTAL P-ACCT 07600	9,175.00		6,477.46	2,697.54	70.59
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,450.00		1,295.00	155.00	89.31
07735 EDUCATIONAL TRAINING	2,450.00		2,655.30	205.30-	108.37
TOTAL P-ACCT 07700	4,220.00		3,950.30	269.70	93.60

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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		87,697.75	22,302.25	79.72
TOTAL P-ACCT 07900	110,000.00		87,697.75	22,302.25	79.72
TOTAL ORG 2203	855,363.00	1,114.38	803,197.53	52,165.47	93.90

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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	772.88	176,916.90	774.90-	100.43
07002 OVERTIME	500.00		6,252.38	5,752.38-	1,250.47
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,051.00	41.91	11,819.84	768.84-	106.95
07102 IMRF	21,264.00	84.06	23,187.31	1,923.31-	109.04
07105 MEDICARE	2,585.00	9.80	2,764.29	179.29-	106.93
07111 EMPLOYEE INSURANCE	36,333.00		36,414.37	81.37-	100.22
TOTAL P-ACCT 07000	249,475.00	908.65	258,955.09	9,480.09-	103.80
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		7,882.63	117.37	98.53
07307 CUSTODIAL	31,000.00		34,545.24	3,545.24-	111.43
07399 MISCELLANEOUS CONTR SVCS	20,700.00		21,367.90	667.90-	103.22
TOTAL P-ACCT 07300	59,700.00		63,795.77	4,095.77-	106.86
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	23,300.00		15,932.44	7,367.56	68.37
07403 TELECOMMUNICATIONS	2,350.00		2,395.41	45.41-	101.93
TOTAL P-ACCT 07400	25,650.00		18,327.85	7,322.15	71.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	3,600.00		1,536.11	2,063.89	42.66
07504 UNIFORMS	1,450.00		955.91	494.09	65.92
07505 CHEMICALS	1,000.00		2,359.00	1,359.00-	235.90
07507 BUILDING SUPPLIES	1,000.00		1,997.31	997.31-	199.73
07509 JANITOR SUPPLIES	3,800.00		2,854.93	945.07	75.12
07510 TOOLS	300.00		233.95	66.05	77.98
07530 MEDICAL SUPPLIES	500.00			500.00	
TOTAL P-ACCT 07500	11,900.00		9,937.21	1,962.79	83.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00		41,642.50	14,842.50-	155.38
07603 MOTOR VEHICLES	200.00		211.33	11.33-	105.66
07618 GENERAL EQUIPMENT	1,250.00		2,928.52	1,678.52-	234.28
TOTAL P-ACCT 07600	28,250.00		44,782.35	16,532.35-	158.52

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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		25,365.00	10,365.00-	169.10
TOTAL P-ACCT 07900	15,000.00		25,365.00	10,365.00-	169.10
TOTAL ORG 2204	392,225.00	908.65	421,212.92	28,987.92-	107.39

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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	852.66	198,402.26	3,107.26-	101.59
07003 TEMPORARY HELP	14,000.00		3,505.00	10,495.00	25.03
07101 SOCIAL SECURITY	12,976.00	44.97	12,220.22	755.78	94.17
07102 IMRF	22,798.00	90.22	23,052.54	254.54-	101.11
07105 MEDICARE	3,035.00	10.51	2,857.95	177.05	94.16
07111 EMPLOYEE INSURANCE	8,857.00		12,066.03	3,209.03-	136.23
TOTAL P-ACCT 07000	256,961.00	998.36	252,104.00	4,857.00	98.10
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00		140.40	859.60	14.04
07299 MISC PROFESSIONAL SERVICE	18,000.00		10,274.52	7,725.48	57.08
TOTAL P-ACCT 07200	19,000.00		10,414.92	8,585.08	54.81
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	40,000.00		53,995.68	13,995.68-	134.98
TOTAL P-ACCT 07300	40,000.00		53,995.68	13,995.68-	134.98
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00		1,347.89	347.89-	134.78
07419 PRINTING & PUBLICATIONS	500.00		64.40	435.60	12.88
07499 MISCELLANEOUS SERVICES			49.95	49.95-	
TOTAL P-ACCT 07400	1,500.00		1,462.24	37.76	97.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		730.74	1,269.26	36.53
07503 GASOLINE & OIL			945.30	945.30-	
07504 UNIFORMS	1,000.00		785.59	214.41	78.55
07506 MOTOR VEHICLE SUPPLIES	1,000.00		272.62	727.38	27.26
07539 SOFTWARE PURCHASES	2,500.00		4,947.98	2,447.98-	197.91
TOTAL P-ACCT 07500	6,500.00		7,682.23	1,182.23-	118.18
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,200.00		3,364.16	1,835.84	64.69

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FUND 010000 GENERAL FUND
ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07735 EDUCATIONAL TRAINING	3,500.00		95.00	3,405.00	2.71
TOTAL P-ACCT 07700	8,700.00		3,459.16	5,240.84	39.76
TOTAL ORG 2205	333,661.00	998.36	329,118.23	4,542.77	98.63

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FUND 010000
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	543,755.00	2,291.14	548,155.71	4,400.71-	100.80
07002 OVERTIME	5,000.00		3,201.64	1,798.36	64.03
07003 TEMPORARY HELP	84,688.00	290.70	76,107.28	8,580.72	89.86
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	149,111.00-		149,111.04-	.04	100.00
07101 SOCIAL SECURITY	38,268.00	144.38	37,016.57	1,251.43	96.72
07102 IMRF	75,295.00	289.28	73,703.29	1,591.71	97.88
07105 MEDICARE	9,212.00	33.76	8,851.94	360.06	96.09
07111 EMPLOYEE INSURANCE	72,406.00		69,434.87	2,971.13	95.89
TOTAL P-ACCT 07000	681,413.00	3,049.26	669,260.26	12,152.74	98.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00		24,922.50	10,077.50	71.20
07313 THIRD PARTY REVIEW	10,000.00		2,862.75	7,137.25	28.62
TOTAL P-ACCT 07300	54,300.00		37,625.25	16,674.75	69.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00		3,708.75	1,208.75-	148.35
07403 TELECOMMUNICATIONS	7,000.00		6,042.43	957.57	86.32
07419 PRINTING & PUBLICATIONS	750.00		477.46	272.54	63.66
07499 MISCELLANEOUS SERVICES	7,500.00		6,036.90	1,463.10	80.49
TOTAL P-ACCT 07400	17,750.00		16,265.54	1,484.46	91.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00		5,781.52	218.48	96.35
07502 PUBLICATIONS	1,200.00		702.78	497.22	58.56
07503 GASOLINE & OIL	600.00		1,286.22	686.22-	214.37
07504 UNIFORMS	850.00		894.06	44.06-	105.18
07510 TOOLS	500.00		192.91	307.09	38.58
07530 MEDICAL SUPPLIES			331.60	331.60-	
07599 MISCELLANEOUS SUPPLIES	100.00		339.36	239.36-	339.36
TOTAL P-ACCT 07500	9,250.00		9,528.45	278.45-	103.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		3,413.92	86.08	97.54
07603 MOTOR VEHICLES	750.00		940.86	190.86-	125.44
TOTAL P-ACCT 07600	4,250.00		4,354.78	104.78-	102.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		575.00	175.00	76.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00		2,000.15	249.85	88.89

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FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07735 EDUCATIONAL TRAINING	2,500.00		2,768.00	268.00-	110.72
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00		5,343.15	456.85	92.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00		5,337.90	5,062.10	51.32
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00		5,337.90	7,562.10	41.37
TOTAL EXPENDITURES	785,663.00	3,049.26	747,715.33	37,947.67	95.17
TOTAL ORG 2400	785,663.00	3,049.26	747,715.33	37,947.67	95.17

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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	541,755.00	2,291.14	548,155.71	4,400.71-	100.80
07002 OVERTIME	5,000.00		3,201.64	1,798.36	64.03
07003 TEMPORARY HELP	84,688.00	290.70	76,107.28	8,580.72	89.86
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	149,111.00-		149,111.04-	.04	100.00
07101 SOCIAL SECURITY	38,268.00	144.38	37,016.57	1,251.43	96.72
07102 IMRF	75,295.00	289.28	73,703.29	1,591.71	97.88
07105 MEDICARE	9,212.00	33.76	8,851.94	360.06	96.09
07111 EMPLOYEE INSURANCE	72,406.00		69,434.87	2,971.13	95.89
TOTAL P-ACCT 07000	681,413.00	3,049.26	669,260.26	12,152.74	98.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	9,300.00		9,840.00	540.00-	105.80
07311 INSPECTORS	35,000.00		24,922.50	10,077.50	71.20
07313 THIRD PARTY REVIEW	10,000.00		2,862.75	7,137.25	28.62
TOTAL P-ACCT 07300	54,300.00		37,625.25	16,674.75	69.29
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,500.00		3,708.75	1,208.75-	148.35
07403 TELECOMMUNICATIONS	7,000.00		6,042.43	957.57	86.32
07419 PRINTING & PUBLICATIONS	750.00		477.46	272.54	63.66
07499 MISCELLANEOUS SERVICES	7,500.00		6,036.90	1,463.10	80.49
TOTAL P-ACCT 07400	17,750.00		16,265.54	1,484.46	91.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,000.00		5,781.52	218.48	96.35
07502 PUBLICATIONS	1,200.00		702.78	497.22	58.56
07503 GASOLINE & OIL	600.00		1,286.22	686.22-	214.37
07504 UNIFORMS	850.00		894.06	44.06-	105.18
07510 TOOLS	500.00		192.91	307.09	38.58
07530 MEDICAL SUPPLIES			331.60	331.60-	
07599 MISCELLANEOUS SUPPLIES	100.00		339.36	239.36-	339.36
TOTAL P-ACCT 07500	9,250.00		9,528.45	278.45-	103.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,500.00		3,413.92	86.08	97.54
07603 MOTOR VEHICLES	750.00		940.86	190.86-	125.44
TOTAL P-ACCT 07600	4,250.00		4,354.78	104.78-	102.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		575.00	175.00	76.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,250.00		2,000.15	249.85	88.89

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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		2,768.00	268.00-	110.72
07736 PERSONNEL	200.00			200.00	
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,800.00		5,343.15	456.85	92.12
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	10,400.00		5,337.90	5,062.10	51.32
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	12,900.00		5,337.90	7,562.10	41.37
TOTAL ORG 2401	785,663.00	3,049.26	747,715.33	37,947.67	95.17

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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	1,660.15	401,617.28	11,149.72	97.29
07002 OVERTIME	10,200.00	5.45	18,793.12	8,593.12-	184.24
07003 TEMPORARY HELP	277,413.00	284.77	235,797.56	41,615.44	84.99
07005 LONGEVITY PAY	1,400.00		1,700.00	300.00-	121.42
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	43,449.00	117.68	40,217.18	3,231.82	92.56
07102 IMRF	56,582.00	216.44	54,043.20	2,538.80	95.51
07105 MEDICARE	10,142.00	27.50	9,405.71	736.29	92.74
07111 EMPLOYEE INSURANCE	85,401.00		73,920.47	11,480.53	86.55
TOTAL P-ACCT 07000	878,534.00	2,311.99	816,674.56	61,859.44	92.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	48,550.00		24,552.31	23,997.69	50.57
07307 CUSTODIAL	36,150.00		33,047.94	3,102.06	91.41
07309 DATA PROCESSING	14,580.00		13,854.00	726.00	95.02
07312 LANDSCAPING	107,250.00		95,353.89	11,896.11	88.90
07314 RECREATION PROGRAMS	232,850.00		209,894.59	22,955.41	90.14
07399 MISCELLANEOUS CONTR SVCS	23,318.00		9,439.70	13,878.30	40.48
TOTAL P-ACCT 07300	462,698.00		386,142.43	76,555.57	83.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00		3,319.32	19.32-	100.58
07402 UTILITIES	89,000.00		90,825.96	1,825.96-	102.05
07403 TELECOMMUNICATIONS	9,500.00		8,003.30	1,496.70	84.24
07406 CITIZEN INFORMATION	22,800.00		21,661.50	1,138.50	95.00
07409 EQUIPMENT RENTAL	5,555.00		6,183.52	628.52-	111.31
07415 EMPLOYMENT ADVERTISEMENTS			165.00	165.00-	
07419 PRINTING & PUBLICATIONS	18,700.00		17,234.43	1,465.57	92.16
07499 MISCELLANEOUS SERVICES			149.85	149.85-	
TOTAL P-ACCT 07400	148,855.00		147,542.88	1,312.12	99.11
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00		3,781.05	2,468.95	60.49
07503 GASOLINE & OIL	7,700.00		7,105.96	594.04	92.28
07504 UNIFORMS	7,545.00		9,096.42	1,551.42-	120.56
07505 CHEMICALS	13,850.00		20,369.64	6,519.64-	147.07
07507 BUILDING SUPPLIES	4,000.00		4,154.59	154.59-	103.86
07508 LICENSES & PERMITS	3,475.00		2,895.00	580.00	83.30
07509 JANITOR SUPPLIES	5,550.00		6,376.21	826.21-	114.88
07510 TOOLS	2,550.00		2,245.87	304.13	88.07
07511 KLM EVENT SUPPLIES	2,500.00		2,028.17	471.83	81.12
07517 RECREATION SUPPLIES	39,000.00		29,772.72	9,227.28	76.34
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		967.62	587.62-	254.63

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FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	850.00		410.72	439.28	48.32
07599 MISCELLANEOUS SUPPLIES	50.00		16.96	33.04	33.92
TOTAL P-ACCT 07500	94,200.00		89,220.93	4,979.07	94.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	61,600.00		55,809.17	5,790.83	90.59
07602 OFFICE EQUIPMENT	4,100.00		3,476.87	623.13	84.80
07603 MOTOR VEHICLES	1,750.00		2,589.19	839.19-	147.95
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		14,055.63	2,644.37	84.16
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		1,071.72	928.28	53.58
07618 GENERAL EQUIPMENT	24,480.00		10,915.75	13,564.25	44.59
07699 MISCELLANEOUS REPAIRS	150.00		17.52	132.48	11.68
TOTAL P-ACCT 07600	111,440.00		87,935.85	23,504.15	78.90
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,000.00		3,224.25	224.25-	107.47
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00		1,773.56	424.44	80.68
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		1,496.00	549.00	73.15
07736 PERSONNEL	330.00		189.95	140.05	57.56
07737 MILEAGE REIMBURSEMENT	650.00		579.95	70.05	89.22
07795 BANK & BOND FEES	11,000.00		11,155.69	155.69-	101.41
TOTAL P-ACCT 07700	22,773.00		18,419.40	4,353.60	80.88
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00		15,141.16	14,358.84	51.32
07812 SELF-INSURED DEDUCTIBLE	2,500.00		24,625.00	22,125.00-	985.00
TOTAL P-ACCT 07800	32,000.00		39,766.16	7,766.16-	124.26
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00		73,776.41	137,628.59	34.89
07909 BUILDINGS	105,000.00		42,550.46	62,449.54	40.52
07918 GENERAL EQUIPMENT	15,000.00		15,538.35	538.35-	103.58
TOTAL P-ACCT 07900	367,405.00		131,865.22	235,539.78	35.89
TOTAL EXPENDITURES	2,117,905.00	2,311.99	1,717,567.43	400,337.57	81.09
TOTAL ORG 3000	2,117,905.00	2,311.99	1,717,567.43	400,337.57	81.09

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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	540.21	140,746.19	4,460.19-	103.27
07002 OVERTIME	300.00		16.32	283.68	5.44
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-		18,819.96-	.04-	99.99
07101 SOCIAL SECURITY	8,512.00	31.60	8,511.92	.08	99.99
07102 INRF	16,378.00	63.40	16,503.15	125.15-	100.76
07105 MEDICARE	1,991.00	7.39	1,990.69	.31	99.98
07111 EMPLOYEE INSURANCE	26,796.00		29,839.54	3,043.54-	111.35
TOTAL P-ACCT 07000	172,143.00	642.60	179,487.85	7,344.85-	104.26
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		3,184.47	115.53	96.49
07403 TELECOMMUNICATIONS	2,500.00		2,434.76	65.24	97.39
07499 MISCELLANEOUS SERVICES			149.85	149.85-	
TOTAL P-ACCT 07400	5,800.00		5,769.08	30.92	99.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00		1,546.28	153.72	90.95
07503 GASOLINE & OIL	700.00			700.00	
TOTAL P-ACCT 07500	2,400.00		1,546.28	853.72	64.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	800.00			800.00	
TOTAL P-ACCT 07600	800.00			800.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00		2,364.45	64.45-	102.80
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00		1,763.56	75.44	95.89
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	120.00		189.95	69.95-	158.29
07737 MILEAGE REIMBURSEMENT	300.00		319.68	19.68-	106.56
TOTAL P-ACCT 07700	4,609.00		4,637.64	28.64-	100.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	29,500.00		15,141.16	14,358.84	51.32

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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		24,625.00	22,125.00-	985.00
TOTAL P-ACCT 07800	32,000.00		39,766.16	7,766.16-	124.26
TOTAL ORG 3101	217,752.00	642.60	232,218.54	14,466.54-	106.64

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	240,481.00	946.87	221,299.53	19,181.47	92.02
07002 OVERTIME	8,000.00	5.45	16,250.47	8,250.47-	203.13
07003 TEMPORARY HELP	39,038.00		18,438.55	19,599.45	48.47
07005 LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101 SOCIAL SECURITY	17,808.00	57.80	15,785.79	2,022.21	88.64
07102 IMRF	32,237.00	115.89	29,514.68	2,722.32	91.55
07105 MEDICARE	4,165.00	13.51	3,691.80	473.20	88.63
07111 EMPLOYEE INSURANCE	51,487.00		44,011.37	7,475.63	85.48
TOTAL P-ACCT 07000	392,916.00	1,139.52	349,992.19	42,923.81	89.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	45,000.00		22,122.25	22,877.75	49.16
07312 LANDSCAPING	102,250.00		91,532.89	10,717.11	89.51
TOTAL P-ACCT 07300	147,250.00		113,655.14	33,594.86	77.18
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00		747.55	252.45	74.75
07409 EQUIPMENT RENTAL	675.00		1,413.52	738.52-	209.41
TOTAL P-ACCT 07400	1,675.00		2,161.07	486.07-	129.01
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	350.00		63.33	286.67	18.09
07503 GASOLINE & OIL	7,000.00		7,105.96	105.96-	101.51
07504 UNIFORMS	3,005.00		5,076.13	2,071.13-	168.92
07505 CHEMICALS	350.00		184.10	165.90	52.60
07509 JANITOR SUPPLIES	1,500.00		2,217.35	717.35-	147.82
07510 TOOLS	2,200.00		2,212.17	12.17-	100.55
07517 RECREATION SUPPLIES	27,000.00		20,265.22	6,734.78	75.05
TOTAL P-ACCT 07500	41,405.00		37,124.26	4,280.74	89.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	20,000.00		16,335.36	3,664.64	81.67
07603 MOTOR VEHICLES	1,750.00		2,589.19	839.19-	147.95
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,700.00		14,055.63	2,644.37	84.16
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00		1,071.72	928.28	53.58
07618 GENERAL EQUIPMENT	1,200.00		177.02	1,022.98	14.75
TOTAL P-ACCT 07600	42,310.00		34,228.92	8,081.08	80.90
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,045.00		1,321.00	724.00	64.59

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FUND 010000 GENERAL FUND
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	210.00			210.00	
TOTAL P-ACCT 07700	2,255.00		1,321.00	934.00	58.58
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	211,405.00		73,776.41	137,628.59	34.89
07909 BUILDINGS	75,000.00		42,550.46	32,449.54	56.73
TOTAL P-ACCT 07900	322,405.00		116,326.87	206,078.13	36.08
TOTAL ORG 3301	950,216.00	1,139.52	654,809.45	295,406.55	68.91

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	36,000.00	161.19	39,303.39	3,303.39-	109.17
07002 OVERTIME	1,900.00		2,526.33	626.33-	132.96
07003 TEMPORARY HELP	16,300.00		11,080.73	5,219.27	67.97
07101 SOCIAL SECURITY	3,298.00	9.89	3,066.90	231.10	92.99
07102 IMRF	4,317.00	19.84	4,790.71	473.71-	110.97
07105 MEDICARE	751.00	2.31	717.27	33.73	95.50
07111 EMPLOYEE INSURANCE	7,118.00		49.56	7,068.44	.69
TOTAL P-ACCT 07000	69,684.00	193.23	61,534.89	8,149.11	88.30
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		1,532.86	767.14	66.64
07307 CUSTODIAL	16,250.00		14,169.94	2,080.06	87.19
07309 DATA PROCESSING	12,380.00		12,780.00	400.00-	103.23
07314 RECREATION PROGRAMS	226,350.00		202,377.14	23,972.86	89.40
TOTAL P-ACCT 07300	257,280.00		230,859.94	26,420.06	89.73
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00		37,545.68	1,545.68-	104.29
07406 CITIZEN INFORMATION	18,800.00		15,922.50	2,877.50	84.69
07409 EQUIPMENT RENTAL	4,880.00		4,770.00	110.00	97.74
07419 PRINTING & PUBLICATIONS	3,700.00		3,544.00	156.00	95.78
TOTAL P-ACCT 07400	63,380.00		61,782.18	1,597.82	97.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,300.00		258.87	2,041.13	11.25
07504 UNIFORMS	940.00		452.76	487.24	48.16
07517 RECREATION SUPPLIES	8,750.00		7,136.86	1,613.14	81.56
TOTAL P-ACCT 07500	11,990.00		7,848.49	4,141.51	65.45
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		14,762.35	237.65	98.41
07602 OFFICE EQUIPMENT	2,000.00		3,010.42	1,010.42-	150.52
TOTAL P-ACCT 07600	17,000.00		17,772.77	772.77-	104.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	700.00		809.80	109.80-	115.68
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		10.00	349.00	2.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07735 EDUCATIONAL TRAINING			175.00	175.00-	
07737 MILEAGE REIMBURSEMENT	300.00		260.27	39.73	86.75

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FUND 010000 GENERAL FUND
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00		5,164.67	164.67-	103.29
TOTAL P-ACCT 07700	8,359.00		6,419.74	1,939.26	76.80
TOTAL P-ORGN 3420	427,693.00	193.23	386,218.01	41,474.99	90.30
GRAND TOTAL	427,693.00	193.23	386,218.01	41,474.99	90.30

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FUND 010000 GENERAL FUND
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		11.88	268.17	268.17-	
07003 TEMPORARY HELP	68,075.00	253.27	59,909.25	8,165.75	88.00
07101 SOCIAL SECURITY	4,221.00	16.44	3,730.96	490.04	88.39
07102 IMRF	3,650.00	17.31	3,234.66	415.34	88.62
07105 MEDICARE	987.00	3.84	872.62	114.38	88.41
07111 EMPLOYEE INSURANCE			20.00	20.00-	
TOTAL P-ACCT 07000	76,933.00	302.74	68,035.66	8,897.34	88.43
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	17,500.00		17,673.00	173.00-	100.98
07399 MISCELLANEOUS CONTR SVCS	8,318.00		5,655.69	2,662.31	67.99
TOTAL P-ACCT 07300	25,818.00		23,328.69	2,489.31	90.35
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00		23,155.88	844.12	96.48
07403 TELECOMMUNICATIONS	4,000.00		3,053.59	946.41	76.33
07415 EMPLOYMENT ADVERTISEMENTS			165.00	165.00-	
07419 PRINTING & PUBLICATIONS	11,500.00		10,056.33	1,443.67	87.44
TOTAL P-ACCT 07400	39,500.00		36,430.80	3,069.20	92.22
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		801.36	101.36-	114.48
07507 BUILDING SUPPLIES	4,000.00		4,154.59	154.59-	103.86
07509 JANITOR SUPPLIES	1,200.00		1,305.23	105.23-	108.76
07511 KLM EVENT SUPPLIES	2,500.00		2,028.17	471.83	81.12
07517 RECREATION SUPPLIES			65.89	65.89-	
TOTAL P-ACCT 07500	8,400.00		8,355.24	44.76	99.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		15,841.51	841.51-	105.61
07602 OFFICE EQUIPMENT	1,300.00		466.45	833.55	35.88
07699 MISCELLANEOUS REPAIRS	150.00		17.52	132.48	11.68
TOTAL P-ACCT 07600	16,450.00		16,325.48	124.52	99.24
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			50.00	50.00-	
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	500.00		619.75	119.75-	123.95
TOTAL P-ACCT 07700	550.00		669.75	119.75-	121.77
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 3724	197,651.00	302.74	153,145.62	44,505.38	77.48

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	155,000.00	31.50	146,369.03	8,630.97	94.43
07101 SOCIAL SECURITY	9,610.00	1.95	9,121.61	488.39	94.91
07105 MEDICARE	2,248.00	.45	2,133.33	114.67	94.89
TOTAL P-ACCT 07000	166,858.00	33.90	157,623.97	9,234.03	94.46
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00		897.20	352.80	71.77
07307 CUSTODIAL	2,400.00		1,205.00	1,195.00	50.20
07309 DATA PROCESSING	2,200.00		1,074.00	1,126.00	48.81
07312 LANDSCAPING	5,000.00		3,821.00	1,179.00	76.42
07314 RECREATION PROGRAMS	6,500.00		7,517.45	1,017.45-	115.65
07399 MISCELLANEOUS CONTR SVCS	15,000.00		2,772.48	12,227.52	18.48
TOTAL P-ACCT 07300	32,350.00		17,287.13	15,062.87	53.43
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			134.85	134.85-	
07402 UTILITIES	29,000.00		30,124.40	1,124.40-	103.87
07403 TELECOMMUNICATIONS	2,000.00		1,767.40	232.60	88.37
07406 CITIZEN INFORMATION	4,000.00		5,739.00	1,739.00-	143.47
07419 PRINTING & PUBLICATIONS	3,500.00		3,634.10	134.10-	103.83
TOTAL P-ACCT 07400	38,500.00		41,399.75	2,899.75-	107.53
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		20,185.54	6,685.54-	149.52
07508 LICENSES & PERMITS	3,475.00		2,895.00	580.00	83.30
07509 JANITOR SUPPLIES	2,850.00		2,853.63	3.63-	100.12
07510 TOOLS	350.00		33.70	316.30	9.62
07517 RECREATION SUPPLIES	3,250.00		2,304.75	945.25	70.91
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07530 MEDICAL SUPPLIES	380.00		967.62	587.62-	254.63
07537 SAFETY SUPPLIES	850.00		410.72	439.28	48.32
07599 MISCELLANEOUS SUPPLIES	50.00		16.96	33.04	33.92
TOTAL P-ACCT 07500	30,005.00		34,346.66	4,341.66-	114.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	11,600.00		8,869.95	2,730.05	76.46
07618 GENERAL EQUIPMENT	23,280.00		10,738.73	12,541.27	46.12
TOTAL P-ACCT 07600	34,880.00		19,608.68	15,271.32	56.21
P-ACCT 07700 OTHER EXPENSES					

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FUND 010000 GENERAL FUND
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,500.00		5,371.27	128.73	97.65
TOTAL P-ACCT 07700	7,000.00		5,371.27	1,628.73	76.73
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00		15,538.35	538.35-	103.58
TOTAL P-ACCT 07900	15,000.00		15,538.35	538.35-	103.58
TOTAL ORG 3951	324,593.00	33.90	291,175.81	33,417.19	89.70

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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		1,750,000.00	250,000.00-	116.66
TOTAL P-ACCT 08000	1,500,000.00		1,750,000.00	250,000.00-	116.66
TOTAL ORG 8001	1,500,000.00		1,750,000.00	250,000.00-	116.66
GRAND TOTAL	20,883,018.00	45,535.06	19,558,379.99	1,324,638.01	93.65

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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-		427,684.98-	2,684.98	100.63
TOTAL P-ACCT 05200	425,000.00-		427,684.98-	2,684.98	100.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-		4,741.76-	3,741.76	474.17
TOTAL P-ACCT 06200	1,000.00-		4,741.76-	3,741.76	474.17
TOTAL REVENUE	426,000.00-		432,426.74-	6,426.74	101.50
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00		1,321,783.50	178,216.50	88.11
TOTAL P-ACCT 08000	1,500,000.00		1,321,783.50	178,216.50	88.11
TOTAL EXPENDITURES	1,500,000.00		1,321,783.50	178,216.50	88.11
TOTAL FUND 023000	1,074,000.00		889,356.76	184,643.24	82.80
GRAND TOTAL	1,074,000.00		889,356.76	184,643.24	82.80

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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-		61,212.67-	11,942.33-	83.67
TOTAL P-ACCT 05200	73,155.00-		61,212.67-	11,942.33-	83.67
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-		106.35-	56.35	212.70
TOTAL P-ACCT 06200	50.00-		106.35-	56.35	212.70
TOTAL REVENUE	73,205.00-		61,319.02-	11,885.98-	83.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			3,703.36	3,703.36-	
07504 UNIFORMS	5,000.00			5,000.00	
07539 SOFTWARE PURCHASES			599.88	599.88-	
TOTAL P-ACCT 07500	5,000.00		4,303.24	696.76	86.06
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		57,720.68	10,220.68-	121.51
TOTAL P-ACCT 07900	47,500.00		57,720.68	10,220.68-	121.51
TOTAL EXPENDITURES	61,000.00		62,537.42	1,537.42-	102.52
TOTAL ORG 2599	12,205.00-		1,218.40	13,423.40-	9.98-
TOTAL FUND 025000	12,205.00-		1,218.40	13,423.40-	9.98-

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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-		474.11-	374.11	474.11
TOTAL P-ACCT 06200	100.00-		474.11-	374.11	474.11
TOTAL REVENUE	100.00-		474.11-	374.11	474.11
TOTAL ORG 3742	100.00-		474.11-	374.11	474.11
TOTAL FUND 032742	100.00-		474.11-	374.11	474.11

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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			333.28-	333.28	
TOTAL P-ACCT 06200			333.28-	333.28	
TOTAL REVENUE			333.28-	333.28	
TOTAL ORG 3750			333.28-	333.28	
TOTAL FUND 032750			333.28-	333.28	

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FUND 032752 2003 G.O. BONDS
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-		29.79-	70.21-	29.79
TOTAL P-ACCT 06200	100.00-		29.79-	70.21-	29.79
TOTAL REVENUE	100.00-		29.79-	70.21-	29.79
TOTAL ORG 3752	100.00-		29.79-	70.21-	29.79
TOTAL FUND 032752	100.00-		29.79-	70.21-	29.79

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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-		170,697.48-	1,402.48	100.82
TOTAL P-ACCT 05000	169,295.00-		170,697.48-	1,402.48	100.82
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-		752.15-	352.15	188.03
TOTAL P-ACCT 06200	400.00-		752.15-	352.15	188.03
TOTAL REVENUE	169,695.00-		171,449.63-	1,754.63	101.03
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	110,000.00		110,000.00		100.00
07749 INTEREST EXPENSE	59,295.00		59,295.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	169,695.00		169,695.00		100.00
TOTAL EXPENDITURES	169,695.00		169,695.00		100.00
TOTAL ORG 3754			1,754.63-	1,754.63	
TOTAL FUND 032754			1,754.63-	1,754.63	

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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			1,046.13-	1,046.13	
TOTAL P-ACCT 06200			1,046.13-	1,046.13	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	322,904.00-		322,904.21-	.21	100.00
TOTAL P-ACCT 06900	322,904.00-		322,904.21-	.21	100.00
TOTAL REVENUE	322,904.00-		323,950.34-	1,046.34	100.32
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00		235,000.00		100.00
07749 INTEREST EXPENSE	89,863.00		89,862.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	325,363.00		325,337.50	25.50	99.99
TOTAL EXPENDITURES	325,363.00		325,337.50	25.50	99.99
TOTAL ORG 3755	2,459.00		1,387.16	1,071.84	56.41
TOTAL FUND 032755	2,459.00		1,387.16	1,071.84	56.41

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			795.09-	795.09	
TOTAL P-ACCT 06200			795.09-	795.09	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	209,712.00-		223,311.96-	13,599.96	106.48
TOTAL P-ACCT 06900	209,712.00-		223,311.96-	13,599.96	106.48
TOTAL REVENUE	209,712.00-		224,107.05-	14,395.05	106.86
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	175,000.00		175,000.00		100.00
07749 INTEREST EXPENSE	48,313.00		48,312.50	.50	99.99
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	223,713.00		223,787.50	74.50-	100.03
TOTAL EXPENDITURES	223,713.00		223,787.50	74.50-	100.03
TOTAL ORG 3756	14,001.00		319.55-	14,320.55	2.28-
TOTAL FUND 032756	14,001.00		319.55-	14,320.55	2.28-

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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			1,162.51-	1,162.51	
TOTAL P-ACCT 06200			1,162.51-	1,162.51	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	361,491.00-		361,490.86-	.14-	100.00
TOTAL P-ACCT 06900	361,491.00-		361,490.86-	.14-	100.00
TOTAL REVENUE	361,491.00-		362,653.37-	1,162.37	100.32
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00		225,000.00		100.00
07749 INTEREST EXPENSE	136,283.00		136,757.50	474.50-	100.34
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,683.00		361,757.50	74.50-	100.02
TOTAL EXPENDITURES	361,683.00		361,757.50	74.50-	100.02
TOTAL ORG 3757	192.00		895.87-	1,087.87	466.59-
TOTAL FUND 032757	192.00		895.87-	1,087.87	466.59-

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FUND 032758 2017A GO BOND FUND
ORG 3758 2017A 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			1,108.46-	1,108.46	
TOTAL P-ACCT 06200			1,108.46-	1,108.46	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER			391,858.00-	391,858.00	
TOTAL P-ACCT 06900			391,858.00-	391,858.00	
TOTAL REVENUE			392,966.46-	392,966.46	
TOTAL ORG 3758			392,966.46-	392,966.46	
TOTAL FUND 032758			392,966.46-	392,966.46	

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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-		1,539,869.71-	84,130.29-	94.81
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-		1,023,236.43-	1,871,218.57-	35.35
TOTAL P-ACCT 05200	4,518,455.00-		2,563,106.14-	1,955,348.86-	56.72
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-		263,116.57-	21,716.43-	92.37
05352 UTILITY TAX - GAS	83,509.00-		87,806.73-	4,297.73	105.14
05353 UTILITY TAX - TELEPHONE	262,558.00-		233,516.23-	29,041.77-	88.93
TOTAL P-ACCT 05300	630,900.00-		584,439.53-	46,460.47-	92.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		42,027.83-	39,527.83	1,681.11
06402 PRIVATE CONTRIBUTIONS	305,000.00-		18,365.00-	286,635.00-	6.02
06452 BOND PROCEEDS			9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-		9,938,038.68-	9,630,538.68	3,231.88
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,750,000.00-	250,000.00	116.66
06965 CAPITAL FUNDS TRANSFER			2,575,496.58-	2,575,496.58	
06970 MFT TRANSFER	1,500,000.00-		1,321,783.50-	178,216.50-	88.11
TOTAL P-ACCT 06900	3,000,000.00-		5,647,280.08-	2,647,280.08	188.24
TOTAL REVENUE	8,456,855.00-		18,732,864.43-	10,276,009.43	221.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00		1,051,146.37	828,146.37-	471.36
TOTAL P-ACCT 07200	223,000.00		1,051,146.37	828,146.37-	471.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW			450.00	450.00-	
TOTAL P-ACCT 07300			450.00	450.00-	
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			97,569.38	97,569.38-	
TOTAL P-ACCT 07700			97,569.38	97,569.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00		390,873.51	85,873.51-	128.15
07906 STREET IMPROVEMENTS	2,469,000.00		7,021,118.75	4,552,118.75-	284.37
07911 PARKING LOTS			1,040,757.10	1,040,757.10-	

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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
07913 GRAUE MILL IMPROVEMENTS	2,794,455.00		907,132.43	1,887,322.57	32.46
TOTAL P-ACCT 07900	5,568,455.00		9,359,881.79	3,791,426.79-	168.08
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00		1,076,253.07	391,858.07-	157.25
09062 WATER CAPITAL TRANSFER	200,000.00		400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00		1,476,253.07	591,858.07-	166.92
TOTAL EXPENDITURES	6,675,850.00		11,985,300.61	5,309,450.61-	179.53
TOTAL FUND 045300	1,781,005.00-		6,747,563.82-	4,966,558.82	378.86
GRAND TOTAL	1,781,005.00-		6,747,563.82-	4,966,558.82	378.86

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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-		1,539,869.71-	84,130.29-	94.81
05271 STATE/LOCAL & FED GRANTS	2,894,455.00-		1,023,236.43-	1,871,218.57-	35.35
TOTAL P-ACCT 05200	4,518,455.00-		2,563,106.14-	1,955,348.86-	56.72
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	284,833.00-		263,116.57-	21,716.43-	92.37
05352 UTILITY TAX - GAS	83,509.00-		87,806.73-	4,297.73	105.14
05353 UTILITY TAX - TELEPHONE	262,558.00-		233,516.23-	29,041.77-	88.93
TOTAL P-ACCT 05300	630,900.00-		584,439.53-	46,460.47-	92.63
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	2,500.00-		42,027.83-	39,527.83	1,681.11
06402 PRIVATE CONTRIBUTIONS	305,000.00-		18,365.00-	286,635.00-	6.02
06452 BOND PROCEEDS			9,877,645.85-	9,877,645.85	
TOTAL P-ACCT 06200	307,500.00-		9,938,038.68-	9,630,538.68	3,231.88
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-		1,750,000.00-	250,000.00	116.66
06965 CAPITAL FUNDS TRANSFER			2,575,496.58-	2,575,496.58	
06970 MFT TRANSFER	1,500,000.00-		1,321,783.50-	178,216.50-	88.11
TOTAL P-ACCT 06900	3,000,000.00-		5,647,280.08-	2,647,280.08	188.24
TOTAL REVENUE	8,456,855.00-		18,732,864.43-	10,276,009.43	221.51
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	223,000.00		1,051,146.37	828,146.37-	471.36
TOTAL P-ACCT 07200	223,000.00		1,051,146.37	828,146.37-	471.36
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW			450.00	450.00-	
TOTAL P-ACCT 07300			450.00	450.00-	
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			97,569.38	97,569.38-	
TOTAL P-ACCT 07700			97,569.38	97,569.38-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	305,000.00		390,873.51	85,873.51-	128.15
07906 STREET IMPROVEMENTS	2,369,000.00		7,021,118.75	4,652,118.75-	296.37
07911 PARKING LOTS			1,040,757.10	1,040,757.10-	

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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
07913 GRAVE MILL IMPROVEMENTS	2,794,455.00		907,132.43	1,887,322.57	32.46
TOTAL P-ACCT 07900	5,468,455.00		9,359,881.79	3,891,426.79-	171.16
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	684,395.00		1,076,253.07	391,858.07-	157.25
09062 WATER CAPITAL TRANSFER	200,000.00		400,000.00	200,000.00-	200.00
TOTAL P-ACCT 08000	884,395.00		1,476,253.07	591,858.07-	166.92
TOTAL EXPENDITURES	6,575,850.00		11,985,300.61	5,409,450.61-	182.26
TOTAL ORG 4505	1,881,005.00-		6,747,563.82-	4,866,558.82	358.72

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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-		6,747,563.82-	4,966,558.82	378.86

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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			20,726.21-	20,726.21	
06596 REIMBURSED ACTIVITY	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	1,000.00-		20,726.21-	19,726.21	2,072.62
TOTAL REVENUE	1,000.00-		20,726.21-	19,726.21	2,072.62
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	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER			2,575,496.58	2,575,496.58-	
TOTAL P-ACCT 08000			2,575,496.58	2,575,496.58-	
TOTAL EXPENDITURES	2,251,086.00		2,575,496.58	324,410.58-	114.41
TOTAL ORG 4540	2,250,086.00		2,554,770.37	304,684.37-	113.54
TOTAL FUND 045400	2,250,086.00		2,554,770.37	304,684.37-	113.54

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-		5,209.10-	54.10	101.04
TOTAL P-ACCT 05000	5,155.00-		5,209.10-	54.10	101.04
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,200,000.00-		7,701,096.62-	498,903.38-	93.91
05802 SEWER USAGE FEE	863,000.00-		824,705.09-	38,294.91-	95.56
05803 BROKEN METER SURCHARGE			2,749.03-	2,749.03	
05809 LOST CUSTOMER DISCOUNT	54,000.00-		55,471.94-	1,471.94	102.72
TOTAL P-ACCT 05800	9,117,000.00-		8,584,022.68-	532,977.32-	94.15
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	750.00-		3,549.54-	2,799.54	473.27
06403 IPBC SURPLUS			1,910.04-	1,910.04	
06596 REIMBURSED ACTIVITY			6,712.00-	6,712.00	
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	2,750.00-		12,171.58-	9,421.58	442.60
TOTAL REVENUE	9,124,905.00-		8,601,403.36-	523,501.64-	94.26
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	563,896.00	2,218.61	567,636.00	3,740.00-	100.66
07002 OVERTIME	80,000.00	433.17	93,360.67	13,360.67-	116.70
07005 LONGEVITY PAY	3,100.00		3,700.00	600.00-	119.35
07099 WATER FUND COST ALLOC.	1,117,692.00		1,117,690.92	1.08	99.99
07101 SOCIAL SECURITY	40,114.00	153.21	40,100.30	13.70	99.96
07102 IMRF	77,187.00	308.50	79,247.94	2,060.94-	102.67
07105 MEDICARE	9,381.00	35.83	9,378.31	2.69	99.97
07111 EMPLOYEE INSURANCE	87,712.00		78,527.69	9,184.31	89.52
TOTAL P-ACCT 07000	1,979,082.00	3,149.32	1,989,641.83	10,559.83-	100.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00		3,565.07	3,934.93	47.53
07299 MISC PROFESSIONAL SERVICE	9,645.00		9,134.99	510.01	94.71
TOTAL P-ACCT 07200	19,645.00		12,700.06	6,944.94	64.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		2,977.35	1,477.35-	198.49
07307 CUSTODIAL	7,272.00		7,386.73	114.73-	101.57
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DMC COST	4,270,000.00		4,287,382.56	17,382.56-	100.40

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	117,000.00		123,788.85	6,788.85-	105.80
TOTAL P-ACCT 07300	4,406,872.00		4,421,535.49	14,663.49-	100.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00		13,619.67	619.67-	104.76
07402 UTILITIES	69,600.00		58,033.09	11,566.91	83.38
07403 TELECOMMUNICATIONS	36,000.00		24,077.85	11,922.15	66.88
07405 DUMPING	16,350.00		8,770.00	7,580.00	53.63
07406 CITIZEN INFORMATION	2,400.00		2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00		345.60	254.40	57.60
07499 MISCELLANEOUS SERVICES	17,639.00		10,986.36	6,652.64	62.28
TOTAL P-ACCT 07400	155,589.00		117,990.57	37,598.43	75.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		299.37	400.63	42.76
07503 GASOLINE & OIL	8,500.00		8,994.36	494.36-	105.81
07504 UNIFORMS	5,500.00		4,749.64	750.36	86.35
07505 CHEMICALS	7,000.00		5,338.94	1,661.06	76.27
07509 JANITOR SUPPLIES	675.00		851.64	176.64-	126.16
07510 TOOLS	14,027.00		11,440.67	2,586.33	81.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00		429.99	345.01	55.48
07530 MEDICAL SUPPLIES	550.00		821.18	271.18-	149.30
07599 MISCELLANEOUS SUPPLIES	700.00		1,578.84	878.84-	225.54
TOTAL P-ACCT 07500	38,827.00		34,504.63	4,322.37	88.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00		24,752.88	6,527.12	79.13
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00		3,403.98	5,753.02	37.17
07604 RADIOS	1,100.00		703.00	397.00	63.90
07608 SEWERS	20,062.00		8,505.85	11,556.15	42.39
07609 WATER MAINS	82,074.00		79,675.07	2,398.93	97.07
07614 CATCHBASINS	7,822.00		6,026.09	1,795.91	77.04
07618 GENERAL EQUIPMENT	9,550.00		6,731.58	2,818.42	70.48
07699 MISCELLANEOUS REPAIRS	2,500.00		1,039.68	1,460.32	41.58
TOTAL P-ACCT 07600	163,995.00		130,838.13	33,156.87	79.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00		1,107.23	292.77	79.08
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00		386,293.44	3,706.56	99.04
07719 FLAGG CREEK SEWER CHARGE	400.00		293.83	106.17	73.45
07735 EDUCATIONAL TRAINING	465.00		79.00	386.00	16.98

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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
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		180,045.22	.22-	100.00
07749 INTEREST EXPENSE	38,555.00		38,555.44	.44-	100.00
TOTAL P-ACCT 07700	619,327.00		614,333.16	4,993.84	99.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00		64,761.54	57,238.46	53.08
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00		64,761.54	59,738.46	52.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00		134,873.00	65,127.00	67.43
07910 WATER METERS	75,000.00		41,439.09	33,560.91	55.25
07912 FIRE HYDRANTS	25,000.00		24,152.50	847.50	96.61
07918 GENERAL EQUIPMENT	105,000.00		58,590.00	46,410.00	55.80
TOTAL P-ACCT 07900	405,000.00		259,054.59	145,945.41	63.96
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00		100,000.00	342,678.00	22.58
09063 ALT REV BOND P/I TRANSFER	661,254.00		661,253.50	.50	99.99
TOTAL P-ACCT 08000	1,103,932.00		761,253.50	342,678.50	68.95
TOTAL EXPENDITURES	9,016,769.00	3,149.32	8,406,613.50	610,155.50	93.23
TOTAL ORG 6100	108,136.00-	3,149.32	194,789.86-	86,653.86	180.13
TOTAL FUND 061061	108,136.00-	3,149.32	194,789.86-	86,653.86	180.13

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	2,218.61	567,636.00	3,740.00-	100.66
07002 OVERTIME	80,000.00	433.17	93,360.67	13,360.67-	116.70
07005 LONGEVITY PAY	3,100.00		3,700.00	600.00-	119.35
07099 WATER FUND COST ALLOC.	1,117,692.00		1,117,690.92	1.08	99.99
07101 SOCIAL SECURITY	40,114.00	153.21	40,100.30	13.70	99.96
07102 IMRF	77,187.00	308.50	79,247.94	2,060.94-	102.67
07105 MEDICARE	9,381.00	35.83	9,378.31	2.69	99.97
07111 EMPLOYEE INSURANCE	87,712.00		78,527.69	9,184.31	89.52
TOTAL P-ACCT 07000	1,979,082.00	3,149.32	1,989,641.83	10,559.83-	100.53
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	7,500.00		3,565.07	3,934.93	47.53
07299 MISC PROFESSIONAL SERVICE	9,645.00		9,134.99	510.01	94.71
TOTAL P-ACCT 07200	19,645.00		12,700.06	6,944.94	64.64
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00		2,977.35	1,477.35-	198.49
07307 CUSTODIAL	7,272.00		7,386.73	114.73-	101.57
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DMC COST	4,270,000.00		4,287,382.56	17,382.56-	100.40
07399 MISCELLANEOUS CONTR SVCS	117,000.00		123,788.85	6,788.85-	105.80
TOTAL P-ACCT 07300	4,406,872.00		4,421,535.49	14,663.49-	100.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00		13,619.67	619.67-	104.76
07402 UTILITIES	69,600.00		58,033.09	11,566.91	83.38
07403 TELECOMMUNICATIONS	36,000.00		24,077.85	11,922.15	66.88
07405 DUMPING	16,350.00		8,770.00	7,580.00	53.63
07406 CITIZEN INFORMATION	2,400.00		2,158.00	242.00	89.91
07419 PRINTING & PUBLICATIONS	600.00		345.60	254.40	57.60
07499 MISCELLANEOUS SERVICES	17,639.00		10,986.36	6,652.64	62.28
TOTAL P-ACCT 07400	155,589.00		117,990.57	37,598.43	75.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		299.37	400.63	42.76
07503 GASOLINE & OIL	8,500.00		8,994.36	494.36-	105.81
07504 UNIFORMS	5,500.00		4,749.64	750.36	86.35
07505 CHEMICALS	7,000.00		5,338.94	1,661.06	76.27
07509 JANITOR SUPPLIES	675.00		851.64	176.64-	126.16
07510 TOOLS	14,027.00		11,440.67	2,586.33	81.56
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	775.00		429.99	345.01	55.48

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		821.18	271.18-	149.30
07599 MISCELLANEOUS SUPPLIES	700.00		1,578.84	878.84-	225.54
TOTAL P-ACCT 07500	38,827.00		34,504.63	4,322.37	88.86
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,280.00		24,752.88	6,527.12	79.13
07602 OFFICE EQUIPMENT	450.00			450.00	
07603 MOTOR VEHICLES	9,157.00		3,403.98	5,753.02	37.17
07604 RADIOS	1,100.00		703.00	397.00	63.90
07608 SEWERS	20,062.00		8,505.85	11,556.15	42.39
07609 WATER MAINS	82,074.00		79,675.07	2,398.93	97.07
07614 CATCHBASINS	7,822.00		6,026.09	1,795.91	77.04
07618 GENERAL EQUIPMENT	9,550.00		6,731.58	2,818.42	70.48
07699 MISCELLANEOUS REPAIRS	2,500.00		1,039.68	1,460.32	41.58
TOTAL P-ACCT 07600	163,995.00		130,838.13	33,156.87	79.78
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,400.00		1,107.23	292.77	79.08
07702 MEMBERSHIP/SUBSCRIPTIONS	8,212.00		7,959.00	253.00	96.91
07713 UTILITY TAX	390,000.00		386,293.44	3,706.56	99.04
07719 FLAGG CREEK SEWER CHARGE	400.00		293.83	106.17	73.45
07735 EDUCATIONAL TRAINING	465.00		79.00	386.00	16.98
07736 PERSONNEL	250.00			250.00	
07748 LOAN PRINCIPAL	180,045.00		180,045.22	.22-	100.00
07749 INTEREST EXPENSE	38,555.00		38,555.44	.44-	100.00
TOTAL P-ACCT 07700	619,327.00		614,333.16	4,993.84	99.19
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	122,000.00		64,761.54	57,238.46	53.08
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	124,500.00		64,761.54	59,738.46	52.01
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	200,000.00		134,873.00	65,127.00	67.43
07910 WATER METERS	75,000.00		41,439.09	33,560.91	55.25
07912 FIRE HYDRANTS	25,000.00		24,152.50	847.50	96.61
07918 GENERAL EQUIPMENT	105,000.00		58,590.00	46,410.00	55.80
TOTAL P-ACCT 07900	405,000.00		259,054.59	145,945.41	63.96
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	442,678.00		100,000.00	342,678.00	22.58

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

ACCT		ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063	ALT REV BOND P/I TRANSFER	661,254.00		661,253.50	.50	99.99
TOTAL P-ACCT 08000		1,103,932.00		761,253.50	342,678.50	68.95
TOTAL ORG	6102	9,016,769.00	3,149.32	8,406,613.50	610,155.50	93.23
GRAND TOTAL		9,016,769.00	3,149.32	8,406,613.50	610,155.50	93.23

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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			559.56-	559.56	
TOTAL P-ACCT 06200			559.56-	559.56	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	442,678.00-		100,000.00-	342,678.00-	22.58
06965 CAPITAL FUNDS TRANSFER	200,000.00-		400,000.00-	200,000.00	200.00
TOTAL P-ACCT 06900	642,678.00-		500,000.00-	142,678.00-	77.79
TOTAL REVENUE	642,678.00-		500,559.56-	142,118.44-	77.88
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	316,000.00		266,581.30	49,418.70	84.36
07907 WATER MAINS	342,000.00		234,902.16	107,097.84	68.68
TOTAL P-ACCT 07900	658,000.00		501,483.46	156,516.54	76.21
TOTAL EXPENDITURES	658,000.00		501,483.46	156,516.54	76.21
TOTAL ORG 6200	15,322.00		923.90	14,398.10	6.02
TOTAL FUND 061062	15,322.00		923.90	14,398.10	6.02

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	250.00-		2,170.89-	1,920.89	868.35
TOTAL P-ACCT 06200	250.00-		2,170.89-	1,920.89	868.35
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	493,717.00-		493,716.66-	.34-	99.99
TOTAL P-ACCT 06900	493,717.00-		493,716.66-	.34-	99.99
TOTAL REVENUE	493,967.00-		495,887.55-	1,920.55	100.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	440,000.00		440,000.00		100.00
07749 INTEREST EXPENSE	54,800.00		54,800.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	495,200.00		495,200.00		100.00
TOTAL EXPENDITURES	495,200.00		495,200.00		100.00
TOTAL ORG 6400	1,233.00		687.55-	1,920.55	55.76-
TOTAL FUND 061064	1,233.00		687.55-	1,920.55	55.76-

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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			557.75-	557.75	
TOTAL P-ACCT 06200			557.75-	557.75	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,537.00-		167,536.84-	.16-	99.99
TOTAL P-ACCT 06900	167,537.00-		167,536.84-	.16-	99.99
TOTAL REVENUE	167,537.00-		168,094.59-	557.59	100.33
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00		120,000.00		100.00
07749 INTEREST EXPENSE	48,536.00		48,537.50	1.50-	100.00
07795 BANK & BOND FEES	475.00		950.00	475.00-	200.00
TOTAL P-ACCT 07700	169,011.00		169,487.50	476.50-	100.28
TOTAL EXPENDITURES	169,011.00		169,487.50	476.50-	100.28
TOTAL ORG 6500	1,474.00		1,392.91	81.09	94.49
TOTAL FUND 061065	1,474.00		1,392.91	81.09	94.49

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FUND 095000 CAPITAL RESERVE
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS			7,557.38-	7,557.38	
TOTAL P-ACCT 06200			7,557.38-	7,557.38	
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-		7,557.38-	156,187.62-	4.61
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	2,955.00		2,911.22	43.78	98.51
TOTAL P-ACCT 07700	52,955.00		52,911.22	43.78	99.91
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	110,790.00		80,936.15	29,853.85	73.05
TOTAL P-ACCT 07900	110,790.00		80,936.15	29,853.85	73.05
TOTAL EXPENDITURES	163,745.00		133,847.37	29,897.63	81.74
TOTAL ORG 9500			126,289.99	126,289.99-	
TOTAL FUND 095000			126,289.99	126,289.99-	

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FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,846,100.00-		2,886,568.05-	40,468.05	101.42
TOTAL P-ACCT 05000	2,846,100.00-		2,886,568.05-	40,468.05	101.42
P-ACCT 05200 STATE DISTRIBUTIONS					
05203 GRANT - PER CAPITA			13,056.62-	13,056.62	
05252 STATE REPLACEMENT TAX	17,000.00-		19,690.10-	2,690.10	115.82
TOTAL P-ACCT 05200	17,000.00-		32,746.72-	15,746.72	192.62
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	2,200.00-		1,959.26-	240.74-	89.05
05515 PC RESERVATION	5,250.00-		3,050.60-	2,199.40-	58.10
05530 NON RESIDENT FEES	1,000.00-		512.00-	488.00-	51.20
05540 VENDING FEES	1,000.00-		1,408.31-	408.31	140.83
05570 LIBRARY FINES	27,000.00-		15,025.78-	11,974.22-	55.65
05580 LOST BOOKS	3,000.00-		1,622.57-	1,377.43-	54.08
TOTAL P-ACCT 05500	39,450.00-		23,578.52-	15,871.48-	59.76
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		850.00-	150.00-	85.00
05712 DONATIONS-RESTRICTED OTH			136,576.92-	136,576.92	
05715 FRIENDS DONATIONS			8,034.99-	8,034.99	
05717 BOOK SALES	7,500.00-		7,390.10-	109.90-	98.53
TOTAL P-ACCT 05700	8,500.00-		152,852.01-	144,352.01	1,798.25
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			33.91-	33.91	
06221 INTEREST ON INVESTMENTS	5,000.00-		19,731.64-	14,731.64	394.63
06598 CASH OVER/SHORT			90.25	90.25-	
06599 MISCELLANEOUS INCOME			206.46-	206.46	
TOTAL P-ACCT 06200	5,000.00-		19,881.76-	14,881.76	397.63
TOTAL REVENUE	2,916,050.00-		3,115,627.06-	199,577.06	106.84
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,389,710.00	5,327.34	1,362,947.99	26,762.01	98.07
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	321.60	82,345.06	4,511.94	94.80
07102 IMRF	136,000.00	501.35	127,668.33	8,331.67	93.87
07105 MEDICARE	20,151.00	75.21	19,258.12	892.88	95.56
07111 EMPLOYEE INSURANCE	145,000.00		128,211.73	16,788.27	88.42
07114 STAFF DEVLPT/CONFERENCES	24,000.00		15,343.75	8,656.25	63.93

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		2,922.71	77.29	97.42
TOTAL P-ACCT 07000	1,809,718.00	6,225.50	1,738,777.11	70,940.89	96.08
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	54,000.00		32,830.55	21,169.45	60.79
07125 LIBRARY PROGRAMS - YOUTH	24,000.00		23,896.09	103.91	99.56
07126 LIBRARY PROGRAMS - ADULT	9,000.00		9,214.23	214.23-	102.38
07127 YOUTH MATERIALS	66,750.00		61,180.19	5,569.81	91.65
07128 ADULT MATERIALS	185,000.00		152,851.34	32,148.66	82.62
07130 PERIODICALS	19,000.00		17,613.29	1,386.71	92.70
07134 EBOOKS	44,000.00		48,683.78	4,683.78-	110.64
07135 TECHNICAL SERV SUPPLIES	18,000.00		10,426.67	7,573.33	57.92
TOTAL P-ACCT 07120	419,750.00		356,696.14	63,053.86	84.97
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	25,000.00		10,204.17	14,795.83	40.81
07146 COMPUTER SUPPORT-MAINT	65,122.00		58,163.54	6,958.46	89.31
TOTAL P-ACCT 07140	90,122.00		68,367.71	21,754.29	75.86
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	31,000.00		30,594.10	405.90	98.69
07163 UTILITIES	12,000.00		12,000.00		100.00
07165 JANITORIAL-MAINT SUPPLIES	6,500.00		6,696.10	196.10-	103.01
07167 MAINTENANCE CONTRACTS	9,000.00		7,540.80	1,459.20	83.78
07169 MISC REPAIRS-IMPROVEMENTS	33,000.00		38,258.52	5,258.52-	115.93
TOTAL P-ACCT 07160	91,500.00		95,089.52	3,589.52-	103.92
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		1,885.80	3,614.20	34.28
07183 MISC CONTRACTUAL SERVICES	11,000.00		12,502.00	1,502.00-	113.65
07184 POSTAGE	650.00		528.08	121.92	81.24
07185 TELEPHONE	5,500.00		5,335.13	164.87	97.00
07186 ACCOUNTING	52,061.00		31,845.96	20,215.04	61.17
07187 MISC SERVICES	1,500.00		1,043.10	456.90	69.54
07188 OFFICE SUPPLIES	14,000.00		11,089.08	2,910.92	79.20
07189 COPIER SUPPLIES	2,750.00		868.49	1,881.51	31.58
07191 OFFICE EQUIP MAINTENANCE	3,500.00		2,804.72	695.28	80.13
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		1,691.47	1,308.53	56.38
07193 SPECIAL EVENTS	7,500.00		3,392.48	4,107.52	45.23
07195 HELEN O'NEILL SCHOLARSHIP	500.00		1,000.00	500.00-	200.00
07197 FRIENDS PLEDGES EXP			6,516.48	6,516.48-	
07199 MISC EXPENSES	1,000.00		428.00	572.00	42.80

6/05/18 8:50
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 13, 4/30/18, PERIOD IS OPEN

PAGE: 43
 USER: abr

FUND 099000 LIBRARY OPERATIONS
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07297 DONATION EXPENSES			1,144.58	1,144.58-	
TOTAL P-ACCT 07180	108,461.00		82,075.37	26,385.63	75.67
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	57,090.00		57,090.00		100.00
07749 INTEREST EXPENSE	1,456.00		1,455.80	.20	99.98
07795 BANK & BOND FEES	750.00		466.39	283.61	62.18
TOTAL P-ACCT 07700	59,296.00		59,012.19	283.81	99.52
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	37,374.00		19,540.50	17,833.50	52.28
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	47,674.00		19,540.50	28,133.50	40.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00		195.06	14,804.94	1.30
TOTAL P-ACCT 07900	15,000.00		195.06	14,804.94	1.30
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	223,312.00		223,311.96	.04	100.00
09095 SPECIAL RESERVE TRANSFER	163,745.00			163,745.00	
TOTAL P-ACCT 08000	387,057.00		223,311.96	163,745.04	57.69
TOTAL EXPENDITURES	3,028,578.00	6,225.50	2,643,065.56	385,512.44	87.27
TOTAL ORG 9900	112,528.00	6,225.50	472,561.50-	585,089.50	419.95-
TOTAL FUND 099000	112,528.00	6,225.50	472,561.50-	585,089.50	419.95-
G R A N D T O T A L	682,661.00	960.01	4,667,899.43-	5,350,560.43	683.78-



17b

MEMORANDUM

DATE: May 29, 2018

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna March, Economic Development Coordinator/Finance Clerk
Emily Wagner, Administration Manager

RE: April and May Economic Development Monthly Report

The following economic development updates are for your review:

- The Economic Development Commission (EDC) met on April 24. The next EDC meeting that was scheduled for May 22 was cancelled due to lack of quorum
- On May 11, staff met with the Community Development Department staff and Michael Marrs to review the Village sign code
- On April 12, staff attended the Chamber of Commerce's Board meeting to learn about the recruitment process of the Executive Director position and to provide a Village update to the Chamber Board regarding the proposed Metra train schedule
- On April 18, staff met again with the Community Development Department staff and Michael Marrs to continue the ongoing review of the Village sign code
- On April 19, staff attended the Chamber of Commerce marketing and membership meeting to learn about the upcoming event season and to share Village marketing efforts with the Chamber
- On April 24, staff met with the EDC's newest commissioner, Steven Province to provide an introduction on the EDC's mission and goals for the upcoming year
- On April 13 and 25, staff attended National Incident Management System (NIMS) training and completed the course
- Suburban Primary Care expanded their business at 950 N. York Road #205-206
- Breathe, Sinus, Allergy, Sleep is opening at 908 E. Elm Street #310
- Vintage Charm will be opening at 52 S. Washington Street
- Chase Bank will be opening at 4 N. Washington Street at the end of June
- Staff is pleased to share that the retail vacancy rate in Hinsdale is now 3.7% and the office vacancy rate is 17% at the end of quarter one in 2018
- On May 10, the Village President, the Village Manager and staff attended a Chamber of Commerce Board meeting to discuss the proposed B-2 special service area
- On May 10, staff met with a potential business who is interested in opening a florist business
- On May 11, staff met with another potential business who is interested in opening a restaurant



MEMORANDUM

- On May 17, staff attended an open house for a new retail store called MARCUS opening at 101 S. Washington Street to welcome Marcus and his business to the community. Portions of the open house are anticipated to air on Marcus Lemonis's CNBC's show The Profit
- On May 21, staff attended the Chamber of Commerce Quarterly Business Meeting at Giuliano's Pizza to provide a Village update to the Chamber membership



17c

MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: June 10, 2018
RE: Engineering May 2018 Monthly Report
Executive Summary

- The 2018 North Infrastructure Project began water main construction on The Lane between Garfield and County Line Road on 06/08/18. The contract is approximately 30% complete.
 - 2018 South Infrastructure Project will begin construction on Chicago Avenue from Garfield to Oak Street on 06/14/18. The contract is approximately 10% complete.
 - The contractor constructing the Graue Mill Flood Protection Project, Rausch Infrastructure, is behind their original construction estimate. The substantial completion date is moved from 05/30/18 to 06/20/18. This schedule is still within the contract requirements.
 - Several agencies are working to improve their infrastructure in Hinsdale in 2018.
 - Nicor has substantially completed their third "Investing in Illinois" improvement project in the southwest section of Hinsdale. They have begun landscape restoration.
 - ComEd has substantially completed the upgrade to their distribution system by installing an underground 34 KV line on E. Chicago, S. County Line Road, and 55th Street. Staff has not received a landscaping restoration schedule from ComEd at this time.
 - IDOT will conduct the preconstruction meeting for resurfacing Ogden Avenue from Illinois Route 83 to I-294 on 06/14/18. Staff and the general contractor for the improvements to the intersection of Ogden and Salt Creek/Oak Street will attend to coordinate activities.
-



MEMORANDUM

TO: President Cauley and the Board of Trustees
FROM: Dan Deeter, PE
DATE: June 10, 2018
RE: Engineering May 2018 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 69 construction site inspections or drainage complaint inspections in May.

Per Hinsdale's Combined Sewer Overflow Permit (Number IL0066818), staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations in May 2018. Staff submitted the annual Municipal Small Storm Sewer System (MS4) annual report as part of a joint submittal with DuPage County to the Illinois EPA.

The following capital improvement projects and engineering studies are underway:

2018 North Infrastructure Project Locations

Street	Location	Activity	Status
Birchwood Road	Madison to East End	Resurfacing & water valve installation	In process
Bonnie Brae Rd	The Pines to Washington	Resurfacing	Complete
Briargate Terrace	Madison to East End	Resurfacing & water valve installation	In process
Bruner Street	Chestnut to Town Place	Reconstruction	Complete
Canterbury Court	Madison to East End	Resurfacing	In process
Elm Street	Ogden to The Lane	Resurface	
Elm Street	The Lane to Ravine	Water Main (WM), Resurface	
Elm Street	Hickory to Walnut	WM, Resurface	
Franklin Street	North End to Fuller	PCC patch	In process
Garfield Avenue	North End to The Lane	Reconstruct	

MEMORANDUM

Hampton Place	Elm to Oak	Reconstruct	In process
Hickory Street	Stough to Adams	Resurfacing. Sanitary sewer lining	Resurfacing complete.
Jefferson Street	North End to Minneola	Resurfacing	In process
Lincoln Street	Lincoln Street	WM, sanitary sewer lining, & reconstruct.	WM installation is in process
Madison Street	Glendale to Ogden	WM, sanitary sewer lining, & reconstruct.	In process
Madison Street	Warren Ct to Morris Ln	Resurfacing	Substantially complete
Maumell Street	Garfield to York	WM, reconstruct	In process
Monroe Street	Ogden to North	WM and resurfacing	In process
Morris Lane	West End to Madison	Resurfacing	Complete
North Street	West End to Adams	Resurfacing	Complete
North Street	Washington to Garfield	Resurfacing	
Sideyards	Washington to The Lane	WM	WM liner on order.
The Lane	Garfield to County Line	WM, storm & san sewer, street reconstruction	To begin 06/08/18
The Pines	North End to Bonnie Brae	Resurfacing, rain garden	
Warren Court	West End to Madison	Resurfacing	Complete
Washington Street	Glendale to Ogden	Resurfacing	In process
Wedgewood Court	West End to Madison	Resurfacing	Complete

Major Schedule Items:

- 04/05/18 – Construction begins.
- 06/08/18 – Water main construction on The Lane begins. The detour for the route from York Road to Garfield will be in place.
 - Notices for The Lane detour have been distributed to residents on The Lane and on the detour routes one week prior to construction.
 - Changeable Message Signs announcing the detour were in place on York and Garfield one week prior to construction.

2018 South Infrastructure Project

Street	Location	Activity	Status
57 th Street	Madison to Grant	Resurface	
59 th Street	Grant to Garfield	Resurface	
Adams Street	Chestnut to South End	Concrete patching	In process
Bruner Street	Fourth to Sixth	Resurface	In process
Bruner Street	Eighth to South End	Resurface	In process
Chicago Avenue	Garfield to County Line	WM, Stm Swr, Reconstruct	To begin 06/14/18
County Line Road	47 th to Sixth	WM, Resurfacing	
Eighth Street	Bruner to Bodin	Bruner to Bodin	In process
Eighth Street	Monroe to Madison	Resurface	
Elm Street	Fourth to Sixth	WM, Stm Swr, Reconstruct	In process
Elm Street	Eighth to Ninth Court	Resurface	
Hinsdale Avenue	Jackson to Stough	Reconstruct	In process
W. Hinsdale Station	Parking Lot	Resurface	
Hinsdale Avenue	Monroe to Grant	Reconstruct	
Intersection	First & Orchard	Brick resurfacing	
Intersection	First & Oak	Brick resurfacing	
Jackson Street	Sixth to South End	Resurface	In process
Lincoln Street	Fifth to Eighth	San Swr lining	In process
Madison Street	Ninth to 55 th	Resurface	
Maple Street	Stough to Adams	Resurface	In process
Ninth Court	Park to Elm	WM, Resurface	In process
Ninth Street	Elm to County Line	Resurface	
Oak Street	Ninth to South End	Resurface	
Park Avenue	Eighth to Ninth	Reconstruct	
Park Avenue	Ninth to Ninth Ct.	Resurface	

MEMORANDUM

Quincy Street	Stough to Maple	Rain garden	
Quincy Street	Chestnut to Town Place	Reconstruct south half	In process
Robbins Park Lot	Seventh & Vine	Resurface	
Seventh Street	Stough to Quincy	Concrete patching	
Stough Street	Eighth to Ninth	San Swr lining	

Major Schedule Items:

- 05/14/18 – Construction began
- 06/14/18 – Chicago Avenue between Garfield and Oak is closed
 - Detour notices have been sent out to Chicago Avenue residents
- 06/18/18 – Hinsdale Avenue between Madison and Grant is closed
 - Detour notices to be sent one week in advance

Engineering Studies. Staff is currently working with Christopher B. Burke Engineering, Ltd. to study the drainage condition in The Pines/Birchwood area and to design a stormwater management system for the N. Madison/N. Monroe area. Staff is also working with HR Green to study the drainage conditions in the area between the BNSF railroad and First Street.

Other Engineering Activities

Graue Mill Flood Protection Project – Final Phase. Rausch Infrastructure re-mobilized in mid-February to continue construction. Substantial completion (except for landscaping) is delayed from 05/30/18 to 06/20/18:

- | | <u>Status</u> |
|--|---------------------------|
| • 10/04/17 – Contractor mobilization | Complete |
| • Dec 2017 – Feb 2018 – Delay due to weather | |
| • General improvements – all areas | |
| ✓ Fabricate flood gates | 100% complete & delivered |
| ◦ Install flood gates | 95% complete |
| ◦ Concrete work | 75% complete |
| ✓ Fabricate pumps | 100% complete |
| ◦ Landscaping | 10% complete |
| • Flood protection for club house | |
| ✓ Underground | 100% complete |
| ✓ Berm | 100% complete |

MEMORANDUM

- Flood protection for Cond I/II
 - ✓ Sheet piling 100% complete
 - Underground 75% complete
 - Block flood wall 90% complete
 - ✓ Berm 100% complete
- Flood protection for Buildings 3 & 4
 - ✓ Underground 100% complete
 - ✓ Block flood wall 100% complete
 - ✓ Berm 100% complete
- Flood protection for Building A 04/30/18 Estimated Completion
 - ✓ Underground 100% complete
 - ✓ Block flood wall 100% complete
 - ✓ Berm 100% complete
- Flood protection for Fox Lane 05/25/18 Estimated Completion
 - ✓ Underground 100% complete
 - ✓ Sheet pile 100% complete
 - ✓ Berm 100% complete
- Flood protection for Hawthorne Lane
 - ✓ Berm 100% complete
- Estimated substantial completion 06/20/18

Nicor 'Investing in Illinois' Third Project. Nicor has completed two Investing in Illinois projects in Hinsdale in 2017. The first improved gas mains and services in the Central Business District. The second improved gas mains and services on select streets north of Ogden Avenue.

Nicor is conducting a third "Investing in Illinois" project on streets in the southwestern portion of Hinsdale. Gas improvements will occur on the following streets:

- S Monroe (55th to 424 S Monroe)
- S Thurlow (8th St to 9th St)
- S Vine St (9th St to 55th St)
- S Grant St (9th St to 55th St)
- S Washington St (55th St to 5601 S Washington St)
- S Garfield St (55th St to 730 S Garfield St)
- E 9th St (24 E 9th St to Park St)

Nicor is substantially complete with the new gas main and gas service installations. They began restoration on 06/04/18. No schedule has been provided for the restoration phase of the project. Nicor is responsible for communications to residents regarding their projects. Staff will assist with communications when necessary.

Schedule:

- 12/13/17 – Mobilized equipment and personnel
- 12/21/17 – 01/02/18 – Holiday shutdown
- 01/03/18 – 06/01/18 – New gas main / gas service installation
- 06/04/18 - - Restoration

Commonwealth Edison (ComEd) Upgrade to Distribution System. ComEd has substantially completed the installation of the 34 KiloVolt (KV) underground power lines to supply power to the ComEd relay station on Symonds Road. Staff has not received a schedule from ComEd for the landscaping and street patch restoration activities.

Construction Area: Power station on Symonds south to Chicago Avenue (underground)
Chicago Avenue from Park to County Line (overhead)
County Line Road from Chicago to 55th (overhead)
55th Street from County Line to I-294

Ogden Avenue Improvements

- The pre-construction meeting for the IDOT resurfacing of Ogden Avenue between Illinois Route 83 and I-294 will be held on 06/14/18 at IDOT District 1 in Schaumburg. The low bidder was R.W. Duntelman Company. The contractor will discuss his planned resurfacing schedule at that time. A representative from the Village of Hinsdale will attend the pre-construction meeting.
- Also attending the IDOT pre-construction meeting will be a representative from Bulley & Andrews, the general contractor for the intersection and signal improvements at Ogden and Oak/Salt Creek Lane. The intersection improvements were required as part of the Amita Health Cancer Institute development at 1 Salt Creek Lane. Construction schedules and responsibilities between the IDOT resurfacing and the Cancer Institute intersection improvements will be discussed at that time.

State and Federal Funding Opportunities

A summary of the Grant Funds awarded or applied for by the Village of Hinsdale is attached.

Veeck Park Wet Weather Facility
Hinsdale, Illinois

Date	Bar Screen Channel Downstream (feet)	Overflow Ht. Above Weir (feet)	Storage Tank Elevation (feet)	Precipitation (Inches of water)
05/01/18	0.00			
05/02/18	0.00			1.03
05/03/18	0.00			0.32
05/04/18	0.00			0.01
05/05/18	0.00			
05/06/18	0.00			
05/07/18	0.00			
05/08/18	0.00			
05/09/18	0.00			0.47
05/10/18	0.00			
05/11/18	0.00			
05/12/18	0.00			0.10
05/13/18	0.00			0.57
05/14/18	0.00			0.20
05/15/18	0.00			
05/16/18	0.00			
05/17/18	0.00			
05/18/18	0.00			
05/19/18	0.00			
05/20/18	0.00			0.01
05/21/18	0.00			2.04
05/22/18	0.00			0.02
05/23/18	0.00			0.03
05/24/18	0.00			0.01
05/25/18	0.00			
05/26/18	0.00			
05/27/18	0.00			
05/28/18	0.00			
05/29/18	0.00			
05/30/18	0.00			1.71
05/31/18	0.00			
Total Precipitation in May:				6.52
Departure from Normal:				2.85
				178% of normal rainfall

Notes:

1. Minimum tank elevation is 2.0 feet to avoid running the pumps dry and damagin
2. Rain data from USGS Rain Gauge at 22nd Street/Salt Creek, Oak Brook

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>

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	04/09/18	Porous Granular Embankment (PGE); Class D Patch, 10-inch; Leveling Binder, Machine Method, N50	Road plans include estimates for removal/replacement of unsuitable sub-grade soils, pavement patching, and leveling binder. The 100-block of S. Bruner encountered significantly more bad soil than estimated requiring more PGE. North Street & Hickory Streets required significantly less pavement patching and leveling binder than estimated..	Complete			\$ 23,722.65	\$ 33,368.16		
2	04/11/18		Auger water service to 809/815 Madison to save parkway tree.	Complete	\$ 1,000.00					
3	04/11/18		During "value engineering" discussion, John Neri recommended lining the water main through the side yards between Garfield and Washington versus augering a new water main. Advantages are that this causes less damage to private property, is less risk of damaging the existing WM, and is lower cost. Disadvantage is if unknown obstacles present the lining, the Village incurs the cost of the pre-ordered liner. This change requires an additional engineering fee of \$2500 for updating the IEPA water permit.	In process	\$ 2,500.00	\$ 29,000.00				
4	04/12/18	8" Valve in Vault	A change in the water main configuration during construction required the addition of two valves on Madison Street.	Complete	\$ 7,000.00					
5	04/13/18		Install storm Inlet with beehive frame to improve parkway drainage in the vicinity of 439 N. Madison at resident's request.	Complete	\$ 3,000.00					
6	04/13/18	Water Service, 4-inch	Encountered and repaired second 4-inch water service to 830 N. Madison (Salt Creek Club) which was not identified on the plans	Complete			\$ 798.07			
7	04/16/18		Raising west curb of S. Bruner Street 6-inches to match natural grades and improve west parkway.	Complete	\$ 1,200.00					
8	04/19/18	Water main, 8" Trench backfill	Move the watermain on N. Lincoln Street east to avoid damaging three mature parkway trees at 506, 510, and 516 Lincoln Street.	Complete	\$ 19,200.00					
9	04/20/18	Fire Hydrant with auxiliary valve and valve box	Reviewed plans to appropriately space fire hydrants. Deleted three fire hydrants using new spacing.	Complete		\$ 16,500.00				
10	04/24/18	Water service replacement	Encountered and repaired un-marked water service at 501 W. Ogden while installing N. Monroe Street water main.	Complete			\$ 3,393.31			
11	04/25/18	Pavement removal; Class D Patch, 10-inch	Remove PCC traffic island on Wedgewood Court at the request of the resident at 501 Wedgewood Court.	Complete	\$1,600					
12	04/27/18		During "Value engineering" discussion, John Neri recommended directional drilling water main from Maumell across York Road rather than augering. The advantage is a cost savings. Disadvantage is augering includes a sleeve for the water main which reduces closures of York Road when the WM breaks (40-years in the future).	Complete		\$ 12,300.00				
13	05/07/18	Storm sewer, 12"	Driveway culvert replacement for 444 Birchwood due to water service replacement.	Complete	\$2,000					
14	05/08/18	Water service replacement	VOH water department information showed three water services on Monroe Street would be relocated/reconnected when the water main that crossed the side yards between Morris Lane & Monroe Street was abandoned. Field investigation shows two additional water services on Morris Lane will need to be relocated/reconnected.	Complete			\$ 14,471.55			

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		
16	05/08/18	Type A Inlet, Storm sewer 12", Trench Backfill	Adding two inlets at the low point of Hampton & Oak to avoid standing water which were not shown on the original plans.	Complete	\$8,080					
17	05/09/18	Water main, 8" Trench backfill	Existing water main valve failed on Birchwood Road. Replaced with new water main. Plan calls for new valve at end east end of Birchwood.	Complete	\$5,000					
18	05/09/18	Porous Granular Embankment (PGE);	There were more poor soils under Hamptons Place than estimated in the design requiring more excavation and PGE reinforcement.	Complete	\$44,000					
19	05/15/18	Changeable Message Boards (CMB)	Added changeable message boards to the detour plan to provide warnings one week in advance of the construction on The Lane between Garfield and York.	Pending	\$1,200					
20	05/17/18		Relocated watermain to south side of Maumell Street because existing water main bows to the north (does not run straight between valve vaults). This causes the proposed water main route to shift too close to the north parkway trees.	In process		\$ 4,650.00				
21	05/21/18	Sanitary Service Repairs	During construction of watermain, it was identified that four (4) sanitary services were disconnected from the sanitary sewer. The RE and village staff agree that the circumstances show that this is an existing condition and was not caused by the contractor.	Complete	\$10,000					
22	05/24/18		Heavy cleaning of existing sanitary sewer prior to televising the sewer services.	Complete	\$1,000					
Subtotal					\$ 106,780.00	\$ 62,450.00	\$ 42,385.58	\$ 33,368.16		
Total						\$ 53,347.42	Addition			

Construction		Project Budget	9,370,000.00	
		Contractor Bid	7,357,148.00	
		Construction Contingency	2,012,852.00	
		Contingency balance Less Net Change Orders	1,959,504.58	
			Total Project Contingency: \$	1,959,504.58



MEMORANDUM

DATE: June 6, 2018

TO: President Cauley and Village Board of Trustees
Kathleen Gargano, Village Manager

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – May 2018

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of May.

- Public Services managed the North Infrastructure Construction Project.
- Public Services managed the South Construction Infrastructure Project. Staff arranged tree protection measures for the scheduled roadway work on the South side of the Village.
- Public Services managed the new custodial contract that began on May 1, 2018.
- Public Services began spring tree planting on May 29, 2018. A total of 239 trees are scheduled to be planted this spring.
- Public Services coordinated with Design Perspectives to prepare bid documents for improvements to courts at Peirce Park and Brook Park.
- Public Services conducted planting bed preparations for the scheduled installation of 3,600 summer annuals in the Central Business District ("CBD").
- Public Services began spring tree planting. A total of 239 trees are scheduled to be planted this spring.
- Staff reviewed and commented on eight (8) tree preservation plans that were submitted for building permits.

May Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
5/7/18	8 W. Chicago	8" Cast Iron	6hrs
5/16/18	542 N. Garfield	4" Cast Iron	3hrs

**Village of Hinsdale
Department of Public Services
Roadway Division
Monthly Report – May 2018**

Activity Measures

Standard Tasks	May 2018	Prev Month	YTD 2018
Signs	22	18	102
Posts	3	0	19
Signs Repaired	3	0	21
Cold Mix (tons)	6	5.75	35.1
Hot Mix (tons)	14.37	0	14.37
Gravel for Alleys (tons)	0	0	0
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	24	0	181
Alley Grading (man-hours)	24	11	54
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	0	2	29
Road Salt Used (tons)	0	23	980.25
Sand Used (tons)	0	0	0
Salt & Calcium for Walks, Stairs, Etc. (tons)	0	10	84
Leaves Swept Up (yards)	50	40	110
Central Business District Sweeps	4	4	11
Complete Village Sweeps	0	0	0
Parking Lot Sweeps	0	0	0
Street Light Poles Repaired	2	0	17
Request for Services Completed	103	92	473
Sump Pump Issues	0	0	108
Pool Maintenance (Man hours)	0	0	0
Parkway Restorations	37	25	79
Parking Meters	2	1	11
Special Events	42	22	88
Hauling to Dump	2	0	4



MEMORANDUM

Significant issues for this month:

- The Roadway Division used 14.37 tons of asphalt to repair multiple main break repairs.
- The Roadway Division filled potholes in miscellaneous problem areas, complaint areas and watermain breaks using 6 tons of coldpatch.
- The Roadway Division completed 103 service requests in May.
- The Roadway Division completed 37 parkway restorations in May.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Forestry Division
Monthly Report – May 2018**

Trees pruned by Village Staff:

- Small tree pruning (diameter 10 inches and less) – 347 trees. Small tree pruning is scheduled for late fall/winter 2018.
- Completed 1 resident tree work request, pruning 2 trees.

Trees pruned by contractor (diameter 10 inches and above):

- The pruning program is scheduled for fall/winter 2018-19. The area scheduled to be pruned in this cycle is the Northeast section of the Village.

Trees removed by Village Staff:

- 22 public trees removed in May.
- 22 public trees removed by staff this fiscal year.
- 30 public trees currently scheduled for removal by staff.

Trees removed by contractor:

- Elm – 0
- Ash - 0
- Other – 1
- 1 public tree was removed by contractor this fiscal year.
- 1 public tree is currently scheduled for removal by a contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff:

- 3 public eab positive ash trees were detected in May; 3 eab positive ash trees detected this fiscal year.
- 0 private eab positive ash trees were detected in May; 0 eab positive ash trees detected this fiscal year.

Ash trees removed:

- 3 ash trees were removed this month (3 Village / 0 Contractor).
- 3 ash trees were removed this fiscal year (3 Village / 0 Contractor).
- 1426 ash trees have been removed since February 2011 (1173 EAB Positive).



MEMORANDUM

Ash trees that have been treated to manage infestation by Emerald Ash Borer:

- Injection treatments were completed in April; a total of 279 trees were treated through soil injections.

Elm diseased trees detected by Village Staff:

- 0 public ded positive elm trees were detected in May; 0 ded positive elm trees detected this fiscal year (0 treated/0 untreated).
- 0 private ded positive elm trees were detected in May; 0 ded positive elm trees detected this fiscal year.

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:

- American elms are scheduled to be treated starting in June.

Tree stumps removed by Village Staff:

- 30 Public tree stumps were routed, the mulch was removed, and the parkway restored with top soil and grass seed.

Trees Planted:

- 182 trees were planted through the Village's Planting Program.
- 1 tree was planted through the Tribute Tree Program.
- 14 trees were planted through the Resident Reimbursement Program.

Other:

- Village spring tree planting began on May 29, 2018. A total of 239 trees are scheduled to be planted this spring.
- Staff arranged tree protection measures for the scheduled roadway work on the South side of the Village.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.

Tree Preservation (Public Services)

Activity Measures

Standard Tasks	May 2018	Previous Mo	YTD 2018
Tree Pruning Contractual	0	190	1054
Tree Pruning In-House	2	6	21
Small Tree Pruning In-House	0	0	530
Tree Removal Contractual	1	10	17
Tree Removal In-House	22	14	65
Trees Planted	197	3	200
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	0	1	2
Ash Trees Treated	0	279	279
Ash Tree Removal - EAB (Private)	0	0	0
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House 3	In-House 3	In-House 18
	Contracted 0	Contracted 0	Contracted 4
Tree Preservation Plan Reviews	9	8	39

**Village of Hinsdale
Department of Public Services
Parks Maintenance Division
Monthly Report – May 2018**

Activity Measures

May Totals			
Job Task	Hours	Accomplished	Units
Administration	1	1	Hour
Clean Bathroom	68	8	Each Bathroom
Refuse Removal	46	46	Hour
Fountain Maintenance	38.5	38.5	Hour
Litter Removal	29.5	29.5	Hour
Weed Removal	42.5	42.5	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	98	26	Each Field
Infield Maintenance	10.5	3	Each Field
Athletic Goal/Net Maintenance	6	8	Each Goal
Turf Repair/Sod Installation	2.5	2.5	Hour
Aeration	0	0	Hour
Over seeding	0	0	Lbs. of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	8	4.5	Cubic Yard
Leaf Mulching	0	0	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	60.5	32	Each Bed
Plant Installation/Removal	35.5	35.5	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	1	1	Each
Fertilization	0	0	Hour
Watering	16.75	16.75	Hour
Pest and Weed Control (chemical)	0	0	Hour
Irrigation Start Up (spring)	0	0	Each
Irrigation Repair	0	0	Each
Irrigation Winterization	0	0	Each
Playground Maintenance/Repair	2	2	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	0	0	Hour

Platform Tennis Repairs	3	1	Each
Special Events	0	0	Hour
Building Maintenance	12	1	Hour
Equipment/Vehicle Maintenance	4	2	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	0	0	Hour
Miscellaneous	7.5	7.5	Hour

**Parks Maintenance
Monthly Highlights – May 2018**

Contractual Maintenance

- **Landscape Maintenance and Mowing**
 - Mowing and maintenance is on-going.
- **Rain Garden Maintenance**
 - Mowing and maintenance is on-going.
 - 1 pre-emergent application has been completed.
- **Tree Maintenance**
 - Tree pruning was completed at Peirce Park, the Memorial Building Grounds and Katherine Legge Memorial Park. 96 trees were pruned in this cycle.
- **Summer Weekend Parks Bathroom and Garbage Maintenance**
 - The Village's contractor began weekend and holiday garbage disposal for Village Parks and the Central Business District. The contract includes weekend maintenance for Park bathrooms.

General Park Maintenance

- **Bathroom Shelters (Six Sites – 12 Bathrooms, & 3 Picnic Shelters)**
 - Cleaned Monday through Friday.
 - Remained open to accommodate activities.
 - All bathrooms were cleaned and supplied.
- **Landscape Maintenance**
 - Landscape areas in Parks and the CBD were inspected and cleaned.
- **Tree Planting**
 - 16 trees were planted in KLM Park. A red oak that was donated to the Village by a resident was planted at Woodland Park.

Athletics

- **Soccer**
 - Field layout, goal maintenance and line striping for 22 fields were completed on a weekly basis.
- **Lacrosse**
 - Field layout, goal maintenance and line striping for 4 fields were completed on a weekly schedule to accommodate mowing



MEMORANDUM

Central Business District

- Planting Bed Maintenance
 - Bed preparation for the scheduled installation of 3,600 summer annuals was completed.

Other

- Staff removed overgrown arborvitae and refreshed landscape beds at the Community Pool.
- The fountain in Burlington Park has been restarted for the season.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Buildings Maintenance Division
Monthly Report – May 2018**

Building Security and Fire Suppression:

- Worked with Johnson Control, Medco, and Suburban Lock to complete the final steps to activate the new FOB lock system at the Village Hall.
- Checked fire alarm reset at the Hinsdale Pool, KLM Warming Hut, and Hinsdale Library.
- Completed background checks for the new custodians through the new custodial contract.

HVAC:

- Checked and ran a new air conditioning system at the Water Plant Lab.
- Checked and adjusted air conditioning systems at the Police & Fire Station, Village Hall, Memorial Hall, KLM Lodge, Humane Society KLM building, and Youth Center.
- Washed cooling condensers at the Police & Fire building.
- Checked and drained the HVAC air compressor at the Police & Fire building.
- Replaced air handler filters at the Police & Fire building.
- Replaced air handler filters at the KLM Lodge and checked all condensates.
- Conducted a boiler inspection with the State Inspector at the Water Plant and Police & Fire building.
- Investigated a loud noise at KLM Humane Society building in the basement and discovered a heating pump bearing assembly went out and was the problem. This is scheduled to be repaired.

General Maintenance:

- Worked at the Hinsdale Pool to set up for opening day.
- Cleaned out the KLM North and South Pavilion BBQ Pits. The KLM Lodge kitchen and pool concession hood ventilation system were cleaned as well.
- Worked with Reliable Fire Protection to inspect and repair fire extinguishers in Village buildings and trucks.
- Set up for Memorial Day at the Memorial Hall.
- Checked all basements for flooding due to the recent heavy rain.



MEMORANDUM

- Worked with the Hinsdale Library to check the exhaust ventilating system they have hooked up to the fire suppression.
- Repaired the kitchen sink at the Water Plant and installed new parts.
- Repaired the drinking fountains at the pool concessions and at the Veeck Park Building.
- Researched and ordered a new refrigerator for the Village Hall lunch room.
- Adjusted the pool shower temperature.
- Repaired the ceiling tile in the KLM Lodge Alcove due to a small section being wet and falling out.
- Ordered and stocked custodial supplies at the Hinsdale Pool, Village Main buildings and various Park buildings.
- Replaced a trip lever on the toilet tank at KLM Humane Society building.
- Replaced interior and exterior light as needed on all Village buildings.
- Worked with the Village's IT Division to review the fiber network project and meet with contractors for the fiber optic cable installation.
- Reviewed numbers to maintain and restore Highland Station, if needed.

Administration:

- Worked on the RPZ back flow testing program with American Backflow Company.
- Worked with Eco-Clean to start the new Janitorial contract in all Village Buildings.
- Reviewed budget numbers for the FY 18-19.
- Completed an employee review.

**Village of Hinsdale
Department of Public Services
Water Division
Monthly Report – May 2018**

Water Activity Measures

Standard Tasks	May 2018	Prev Mo	YTD 2018
Utility Locates (JULIE)	786	688	2421
B-Box/Service Locates	916	868	2957
Water Mains Located	172	171	650
Main Break Repairs	2	3	31
B-Box/Service Repairs	4	2	8
Hydrants Replaced/Repaired	1	2	18
Service Connections/Inspections	5	6	14
Valve Installations/Repairs	0	1	5
Valves Exercised	23	9	77
Valves Located	64	22	158
Leak Investigations	3	4	38
Hydrants Flushed	7	5	36
High Bill Investigations	3	2	17
Water Fountains Serviced/Replaced	7	0	7
Disconnect Inspections	6	4	22
Meter Repairs	16	2	37
Meter/Remote Installs	11	8	44
Meters Removed	6	4	23
Meter Readings	26	22	107

Significant issues for this month:

Water Main Break Repairs

May 2018	Prev Mo	YTD 2018
2	3	31



MEMORANDUM

May Water Main Break Locations

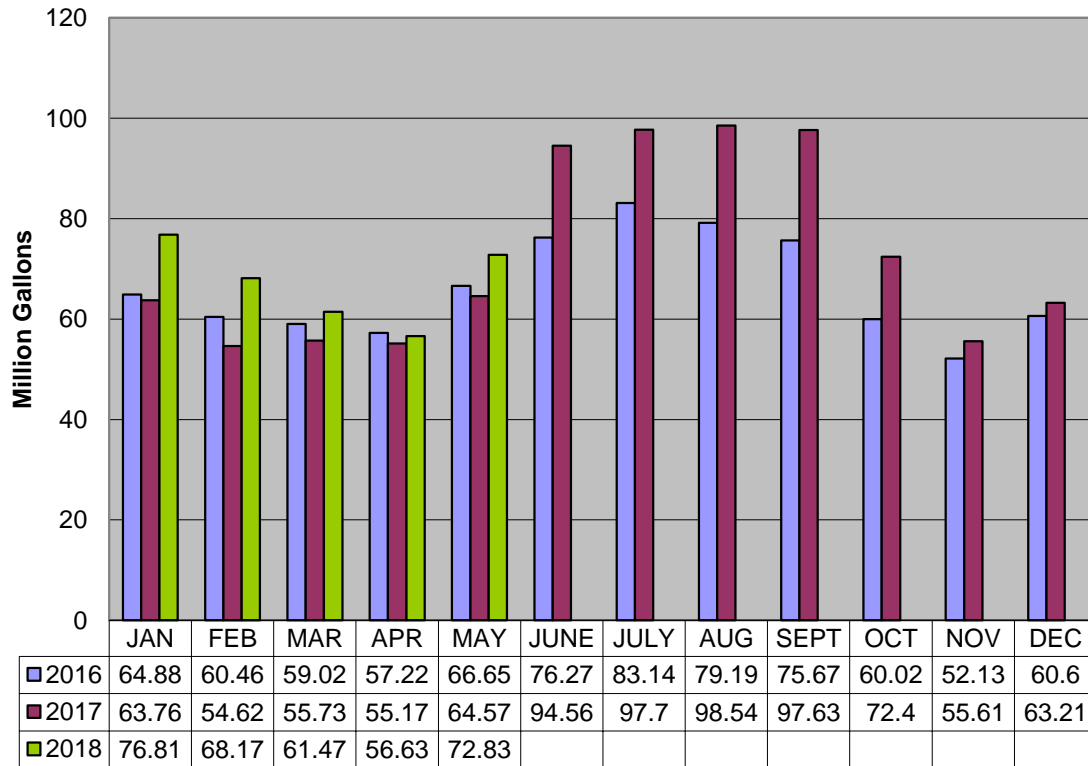
<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
5/7/18	8 W. Chicago	8" Cast Iron	70	6hrs
5/16/18	542 N. Garfield	4" Cast Iron	60	3hrs

Village of Hinsdale
Department of Public Services
Sewer Division
Monthly Report – May 2018

Sewer Activity Measures

Standard Tasks	May 2018	Prev Mo	YTD 2018
Catch Basins Replaced/Repaired	0	0	2
Inlet Replaced/Repaired	1	1	2
Manhole Replaced/Repaired	1	0	3
Catch Basins/Inlets Cleaned	23	7	45
Sewers Cleaned (feet) In-House	200	250	1350
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	8	0	8
Sewer Mains Located	26	14	55
Back-up Investigations	2	1	12
Manholes Located	52	30	119
Cave-ins Checked	1	1	4
Sewer Inspections	0	8	8
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	2	0	4

MONTHLY WATER PUMPAGE



May 2018

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	May 2018	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	27	26
Lab Turbidities	27	26
Lab pH	27	26
Lab Fluoride	27	26
Precipitation Readings	0	0
Temperature Readings (air)	27	26
Temperature Readings (water)	31	30
DBP Samples	0	0
Pumps Serviced	11	11
Special Well Samples	0	0
UCMR 4	8	0



DATE: June 6, 2018

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 May 2018

In summary, the Fire Department activities for May 2018 included responding to a total of **250** emergency incidents. There were **65** fire-related incidents, **124** emergency medical-related incidents, and **61** emergency / service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged 1 minute and 20 seconds. Response time from receiving a call to Department crews arriving on the scene was 4 minutes and 51 seconds.

In the month of May, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

In the month of May, Chief Giannelli covered short shifts due to one member being off. The total hours covered were 40, thereby saving the Village an estimated \$2,200 in overtime.

FF/PM Majewski replaced the starter on Tower 84, and repaired one of the overhead bay doors on the apparatus floor saving the Village \$2,500 in repair fees.

May 17th Chief Giannelli and A/C McElroy attended the graduation of Captain Carlson from the yearlong Chief Fire Officer course in Peoria.

May 17th the Second Annual Citizens Fire Academy graduated.

May 30th Chief Giannelli, A/C McElroy, and Captain Claybrook attended the NIPSTA Fire Academy Open House for PFFs Lorusso and Navarro.



Hinsdale Fire Department – Monthly Report
May 2018



Emergency Response

In **May**, the Hinsdale Fire Department responded to a total of **250** requests for assistance for a total of **1091** responses this calendar year. There were **63** simultaneous responses and **zero** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	May 2018	% of Total	Three Year May Average 2015-2016-2017
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)	65	26%	56
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	124	50%	99
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)	61	24%	44
Simultaneous: (Responses while another call is on-going. Number is included in total)	63	25%	28
Train Delay: (Number is included in total)	0	0%	4
Total:	250	100%	199

Year to Date Totals

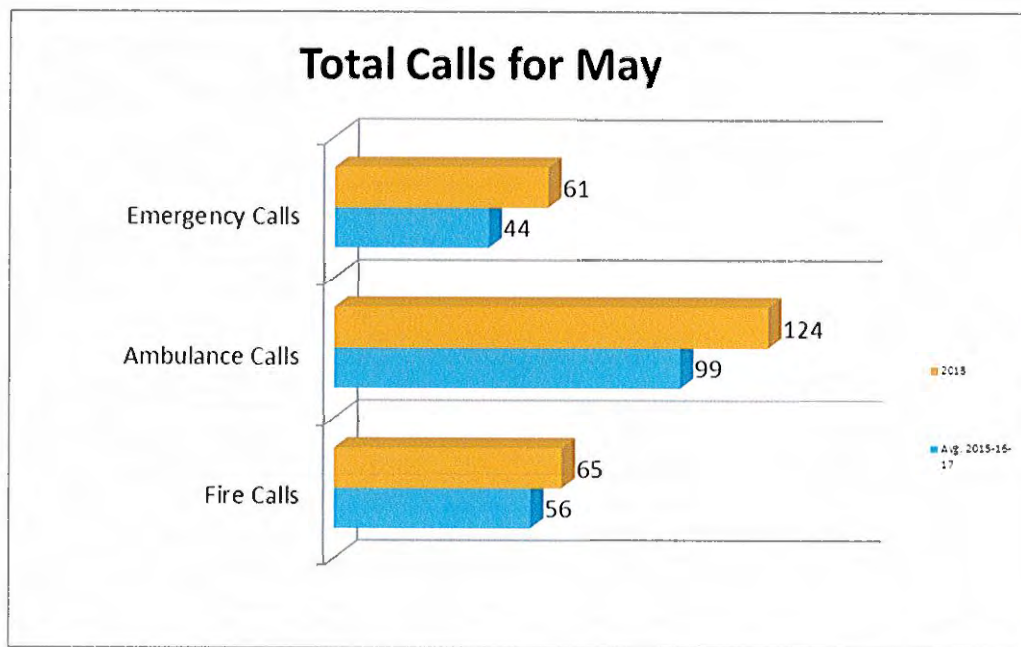
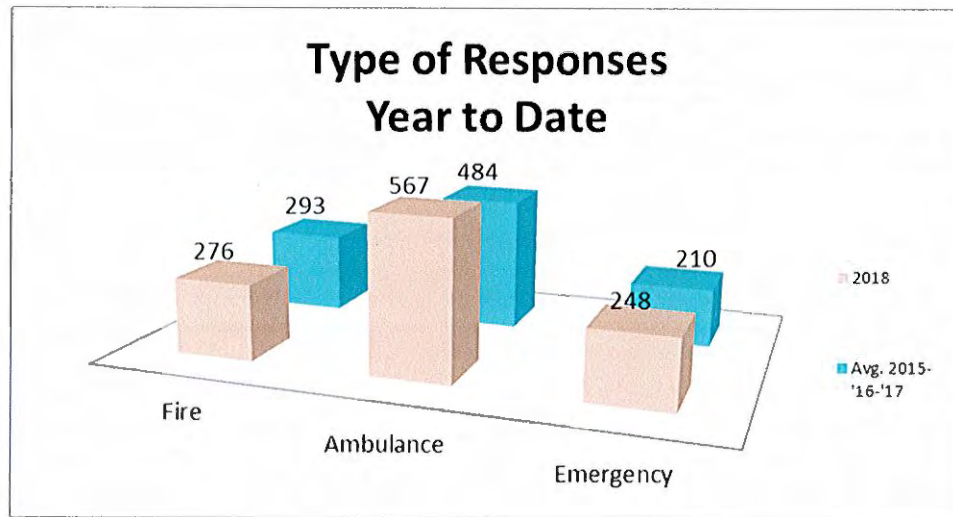
Fire:	276	Ambulance:	567	Emergency:	248
2018				2015-16-17	
Total:		1091		Average:	987



Hinsdale Fire Department – Monthly Report May 2018



Emergency Response

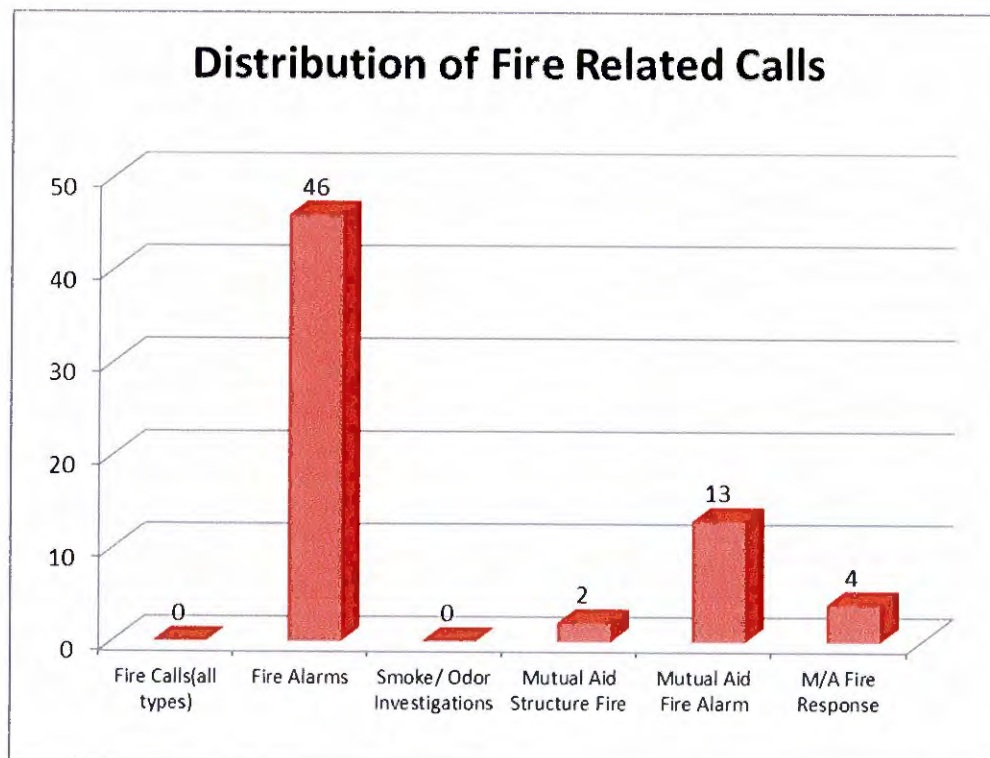
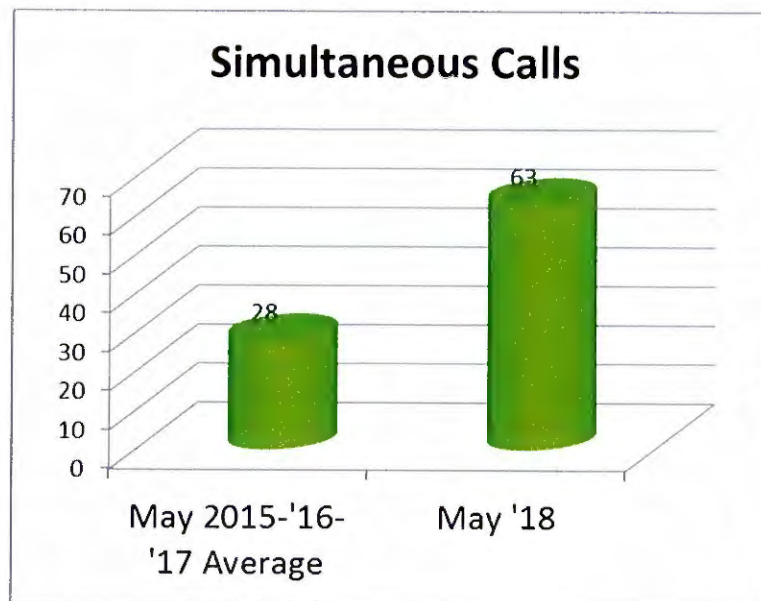




Hinsdale Fire Department – Monthly Report May 2018

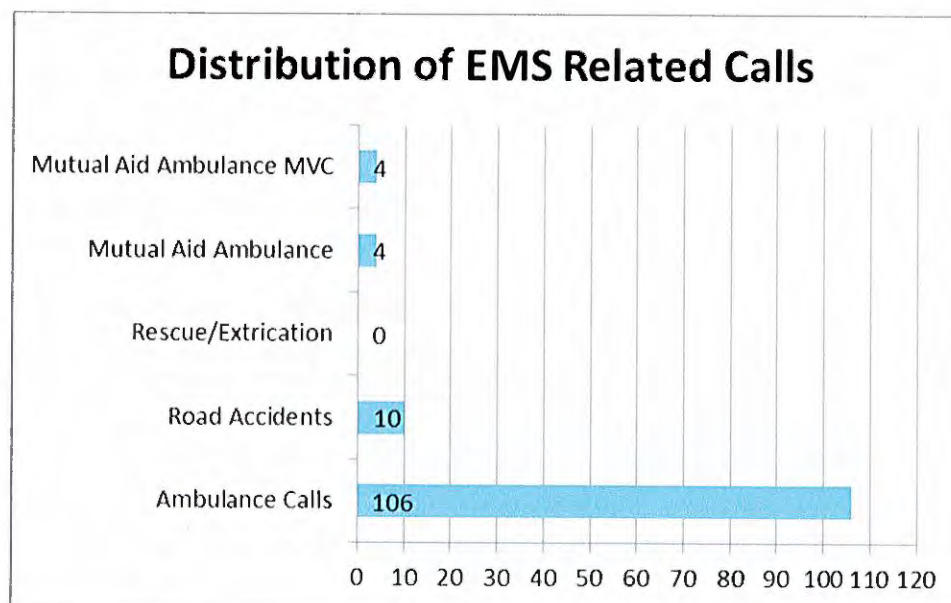
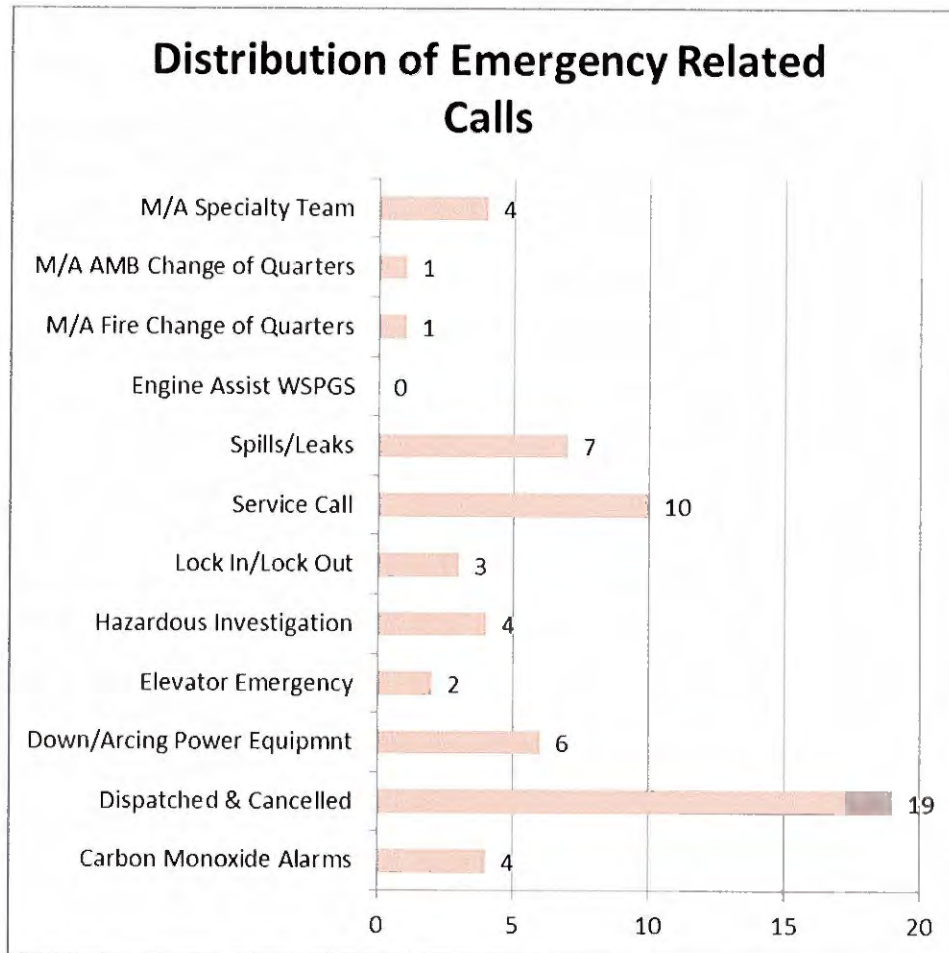


Emergency Response





Emergency Response





Hinsdale Fire Department – Monthly Report May 2018



Incidents of Interest

- 18-0876 Members responded for the ambulance request at Manor Care. This patient was approximately 700 pounds and we were utilizing the new ambulance and stretcher/loading system on this call. The loading system and stretcher worked as expected.
- 18-0902 Members responded for the ambulance request at Manor Care. This patient was approximately 400 pounds and we were utilizing the new ambulance and stretcher/loading system on this call. The loading system and stretcher worked as expected.
- 18-0967 Members responded for the ambulance request on I-294. This patient was approximately 400 pounds and we were utilizing the new ambulance and stretcher/loading system on this call. The loading system and stretcher worked as expected.
- 18-1006 Members responded for the car versus structure at 11 N. Madison. This was a prolonged patient removal from the vehicle due to the position of the car against a large tree on the driver's side and the passenger side against the back of the house at 417 W. Chicago. Crews successfully removed the patient and crews provided ALS care. The patient was transported to Hinsdale ER. Crews also secured the utilities at 417 W. Chicago with the assistance of the Village of Hinsdale Building Department.
- 18-1041 FF Karban responded as an investigator for the DuPage County Arson Task Force callout to the fire at 1530 N. Main in Wheaton.
- 18-1085 Members responded to 1 Salt Creek for smoke in the building. Crews quickly found a motor that had burned up. Power was shut off to the building and ventilation was needed to remove the smoke. Crews removed the hazards involved, restored power to the building, and quickly let the evacuated patients back into the building.



Hinsdale Fire Department – Monthly Report May 2018



Training/Events

Besides daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

May 6th Red shift members along with A/C McElroy and FF/PM Nichols (OFF-DUTY) participate in the Pub-Ed event for the Wellness House 5K Walk/Run for Cancer.

May 8th FF/PMs Karban and Russell participated in Hinsdale Central High School's Preschool fire safety presentation.

May 17th Lt. Zierner participated in a fire safety talk and fire extinguisher demonstration for tenants at 12 Salt Creek Lane. Topics discussed included fire drills, fire extinguisher location and usage, and good housekeeping around the office.

May 18th Members attended a Pub-Ed event at Grace Episcopal Church for a Preschool graduation party.

May 20th FF/PMs Schaberg and Majewski attended The Community House End of the Year Fun Run with Engine 84. Members focused on fire safety tips and equipment on Engine 84.

May 23rd Shift members participated in EMS Week at Hinsdale Hospital.

May 24th Lt. Zierner and FF/PM Dudek assisted at the Hinsdale Central High School graduation with Medic coverage.

May 24th Members attended the Hartmann Awards Ceremony at Good Samaritan Hospital. Hinsdale FD was selected as a 2nd runner up for the award and was recognized for their successful resuscitation of the village employee that went into cardiac arrest at KLM in May 2018.

Lt. Neville taught several CPR classes for the community. (Community House and Eve Assisted Living)

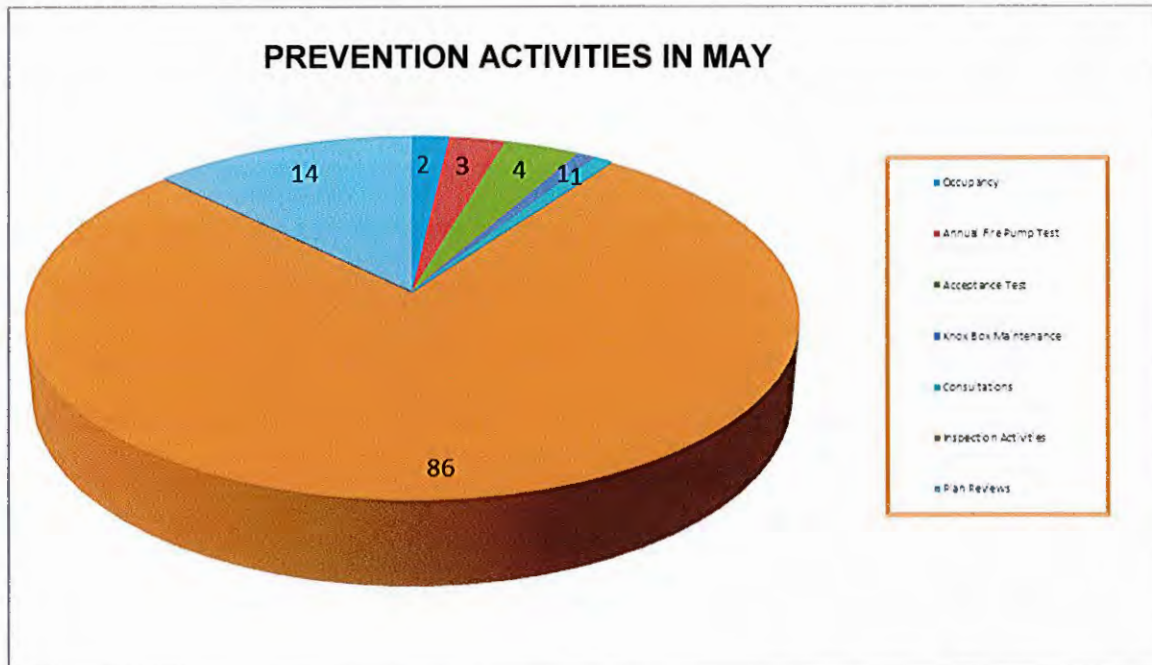
Lt. Neville and FF/PM Dudek attended a Live LP Burn Training in Troy Grove, Illinois presented by NICOR.

Lt. Neville attended an 8 hour class titled "Calming the Chaos", a fire ground tactics and strategies course.



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 lock down drill at Hinsdale Central to assist the Police Department with the drill.*
- *Attended the IRMA 1st Responders Behavioral Health Lecture pertaining to policies and initiatives.*
- *Witnessed and reviewed a small reunification drill for Monroe School with Police Officer Mike Coughlin to determine best practice for creation of a formal policy for District 181.*
- *Met with DuComm to review the Sixth Street fire dispatching concerns for the box alarm level and higher.*



**Hinsdale Fire Department – Monthly Report
May 2018**



Inspection Activities

May 2018 total of 111 Fire Inspection Activities

Inspections 83

Initial (49)
Fire Alarm (28)
Occupancy (2)
Sprinkler (1)
Special (3)

Re-inspections 5

Acceptance Test 4

Fire Alarm (1)
Sprinkler (3)

Annual Fire Pump Test 3

Plan Reviews 14

General (9)
Suppression (2)
Fire Alarm (3)

Consultations 1

Fire Alarm (1)

Knox Box Maintenance 1

Other Bureau Activities:

- Attended the lock down drill at Hinsdale Central to assist the Police Department with the drill.
- Attended the IRMA 1st Responders Behavioral Health Lecture pertaining to polices and initiatives
- Witnessed and reviewed a small reunification drill for Monroe School with Mike Coughlin to determine best practice for creation of a formal policy for District 181.
- Met with DuComm to review the sixth street fire dispatching concerns for the box alarm level and higher.

Inspection Fees forwarded to the Finance Department in the month of May was \$1570.00 and an additional \$250.00 in fire pump fees.

The total inspection fees forwarded to the finance department for the fiscal year 2018/19 to date is \$1820.00.



The Survey Says...

Each month, the department sends out surveys to those that we provide service. These surveys are valuable in evaluating the quality of the service we provide and are an opportunity for improvement.

Customer Service Survey Feedback:

In the month of May, **53** Service Surveys were mailed; we received **11** responses with the following results:

Were you satisfied with the response time of our personnel to your emergency?

Yes – 11 / 11

Was the quality of service received?

“Higher” than what I expected – 8 / 11

“About” what I expected – 3 / 11

“Somewhat lower” than I had expected 0 / 11

Miscellaneous Comments (direct quotes):

“The service I received was great! Your paramedics made me feel safe at a very terrible time.”

“The two paramedics were not only doing there jobs well the were more than nice to me, an in helping me understand what they were doing, and assouring me that I would be ok.”

“They were wonderful & caring & kind.”

“Thanks for everything!”

“This was my first experience with an ambulance. The firemen who came for me were very kind, understanding and professional. As this was a stressful situation for me, I was very grateful for their presence and kindness while making my move to the hospital efficient and successful. They are wonderful gentlemen – Thank you!”

“Outstanding! Great caring personnel.”



MEMORANDUM

DATE: June 12, 2018

TO: President Cauley and the Village Board of Trustees

CC: Kathleen A. Gargano, Village Manager

FROM: Heather Bereckis, Superintendent of Parks & Recreation

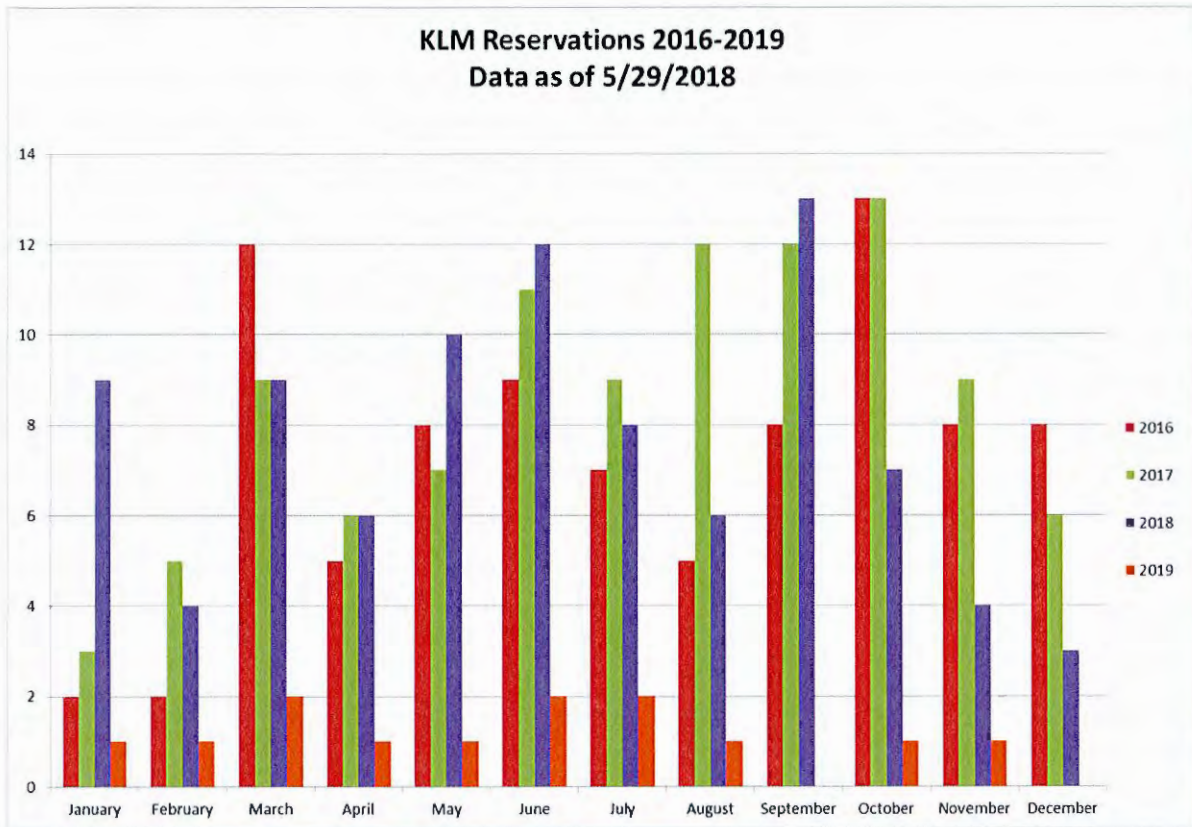
RE: May Staff Report

The following is a summary of activities completed by the Parks & Recreation Department during the month of May.

Katherine Legge Memorial Lodge

Preliminary gross rental and catering revenue for the fiscal year to-date is \$155,101. Rental revenue for the twelfth month of the 2017/18 fiscal year is \$7,482. In April, there were six events held at the Lodge, which is one more than the prior year. Expenses for April are currently down 15% (\$3,635) over the prior year; this is primarily due timing related to end of year billing. Staff estimates the final expenditures to be similar to that of the prior year.

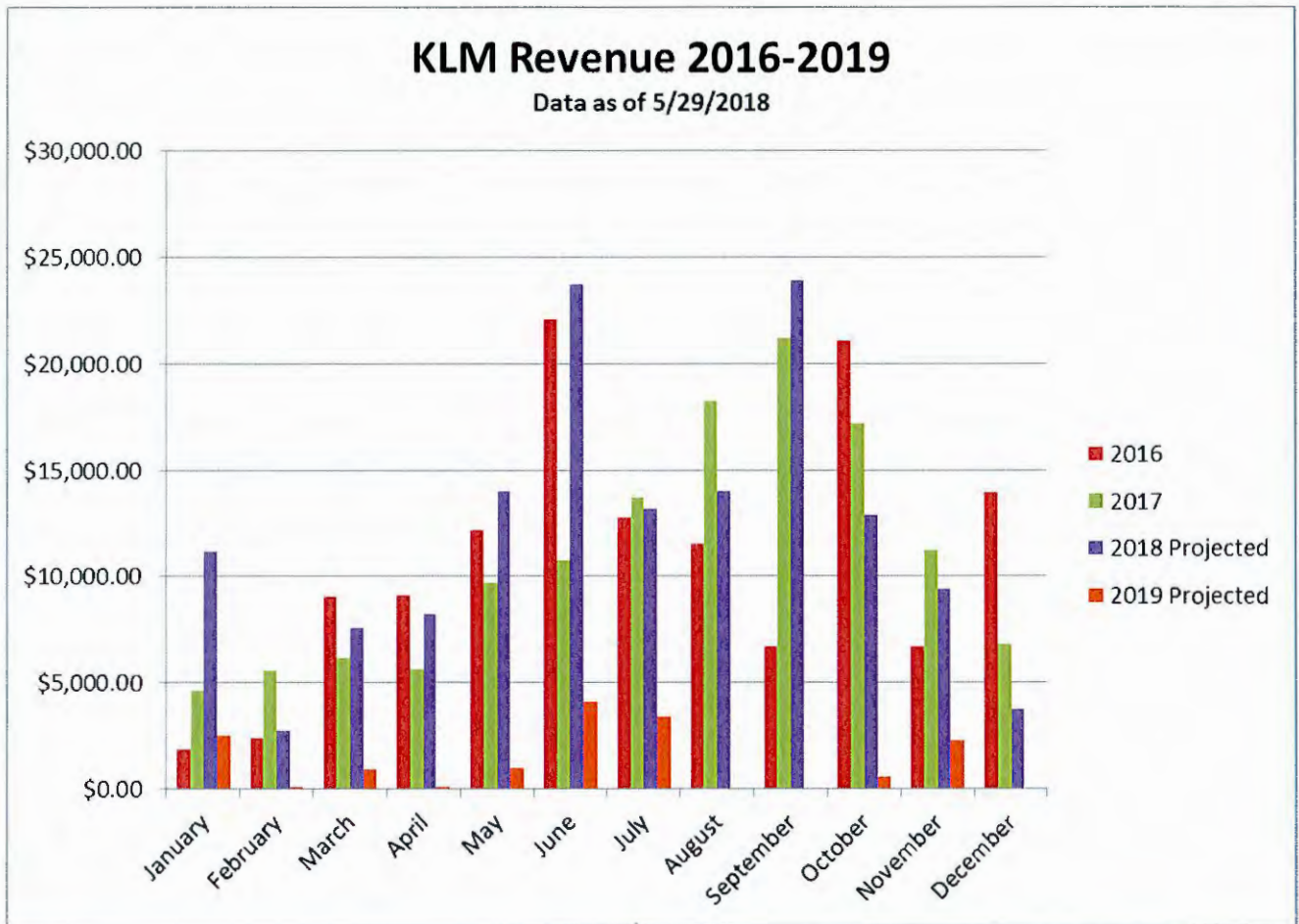
REVENUES	April		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 16-17 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$4,300	\$7,482	\$132,360	\$143,101	\$10,741	\$160,000	89%	\$180,000	74%
Caterer's Licenses	\$0	\$500	\$10,000	\$12,000	\$2,000	\$11,000	109%	\$15,000	67%
Total Revenues	\$4,300	\$7,982	\$142,360	\$155,101	\$12,741	\$171,000	91%	\$195,000	73%
EXPENSES	April		YTD		Change Over the Prior year	2017-18 Annual Budget	FY 17-18 % of budget	2016-17 Annual Budget	FY 16-17 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
Total Expenses	\$24,431	\$20,796	\$164,035	\$142,387	(\$21,648)	\$197,651	72%	\$212,741	77%
Net	(\$20,131)	(\$12,814)	(\$21,675)	\$12,714	\$34,389				



KLM Gross Monthly Revenues							
Month	2011/12 FY	2012/13 FY	2013/14 FY	2014/15 FY	2015/16 FY	2016/17 FY	2017/18 FY
May	\$ 8,561	\$ 8,801	\$ 16,796	\$ 13,745	\$ 16,000	\$ 12,200	\$ 9,725
June	\$ 11,156	\$ 10,745	\$ 26,818	\$ 17,450	\$ 22,770	\$ 22,845	\$ 12,495
July	\$ 13,559	\$ 9,786	\$ 18,650	\$ 12,909	\$ 27,475	\$ 12,550	\$ 15,000
August	\$ 17,759	\$ 18,880	\$ 19,579	\$ 25,350	\$ 24,775	\$ 11,500	\$ 18,555
September	\$ 14,823	\$ 14,498	\$ 12,137	\$ 24,510	\$ 15,250	\$ 12,645	\$ 15,410
October	\$ 16,347	\$ 15,589	\$ 14,825	\$ 23,985	\$ 25,580	\$ 21,045	\$ 15,180
November	\$ 8,256	\$ 11,612	\$ 8,580	\$ 14,724	\$ 14,825	\$ 6,700	\$ 12,500
December	\$ 8,853	\$ 10,265	\$ 13,366	\$ 17,290	\$ 17,200	\$ 13,457	\$ 8,125
January	\$ 1,302	\$ 4,489	\$ 250	\$ 8,450	\$ 2,850	\$ 4,624	\$ 18,089
February	\$ 2,301	\$ 6,981	\$ 7,575	\$ 3,120	\$ 2,400	\$ 4,550	\$ 2,495
March	\$ 2,506	\$ 7,669	\$ 4,245	\$ 6,725	\$ 8,945	\$ 5,944	\$ 8,045
April	\$ 2,384	\$ 4,365	\$ 3,600	\$ 12,695	\$ 9,125	\$ 4,300	\$ 7,482
total	\$ 107,807	\$ 123,680	\$ 146,421	\$ 180,953	\$ 187,195	\$ 132,360	\$ 143,101

MEMORANDUM

The graph below shows the past three years of lodge revenue and the upcoming year's projection. Future predictions are based on the average revenue from the event type. Also included below are charts indicating the number of reservations and reservation type by month. Typically, events are booked 6-18 months in advance of the rentals; however, if there are vacancies, staff will accept reservations within 5 days of an event. These tracking devices will be updated monthly.



Staff is currently working with the approved marketing plan for the 2017/18 FY, including the addition of Search Engine Optimization (SEO) and progressive marketing through The Knot. A sub-committee was started and held its first meeting on March 8th. The committee is working on developing a detailed marketing plan, specific to KLM. Staff is currently working on tasks from the first meeting; a second meeting will take place in June.



MEMORANDUM

Upcoming Brochure & Activities

Brochure & Programming

The summer brochure was delivered to all Hinsdale resident homes on March 19th. Registration began on March 26th. New programs for the summer include Fluid Running, Frisbee golf classes, youth power yoga, and field hockey. Staff has also expanded dive lessons and the Movie in the Park events, including a float-in movie at the Pool. Finally, there will be two new special events; Taco Tuesday, and Food & Beer pairing night at KLM Lodge.

Special Events

The next special events will be Taco Tuesday on June 12th from 5-7pm, Lunch on the Lawn on June 13th from 12:30-1:30pm; both in Burlington Park and Movie in the Park at Robbins Park on June 16th starting at dusk, featuring The Lion King.

Taco Tuesday will feature Azteca Catering providing two free tacos per person, with more available for purchase. They will also sell margaritas. A bilingual guacamole instruction by Super Stoli will take place from 5:30-6:30pm. The rain date for this event is Tuesday, June 19th.

Lunch on the Lawn will feature musician Ben Tatar and the Tator Tots from 12:30-1:15pm. The rain location for this event is the Hinsdale Public Library. Movie in the Park will be a Father's day theme featuring The Lion King. The event is sponsored by Hinsdale Bank and Trust and Amita Health, and free popcorn will be served to everyone in attendance. The rain date for this event is Monday June 18th.

Field & Park Updates

Fields/Parks

Staff is currently accepting requests for fall field space, and will begin booking in mid-June. Spring field rentals will wrap up by June 15th. Field space for summer is mainly used for Village recreational programming, though staff works to accommodate any rental requests.

MEMORANDUM

Community Pool

Pool passes went on sale March 1st; early bird pass rates were effective through April 30th, regular pass prices went into effect May 1st. Super Passes, a pass that allows access to both Hinsdale and Clarendon Hills Pools, are sold out at this time. A waitlist of over 25 families exists. Emails and letters were sent to previous pass holders in early February, ads and press releases were posted in the local papers and signs/flyers were posted around the community in mid-February to advertise pass sales. A postcard of summer Parks & Recreation events around the Village, including pool special events was mailed on May 30th to all pool members and guests. Staff will continue to market pool pass sales. A summary of current membership revenue is below.

	As of May 31, 2017 2017 Pass Revenue				As of May 29, 2018 2018 Pass Revenue					
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
Resident										
Resident										
Nanny + Nanny Super	38	20	58	\$3,585	25	29	54	\$3,510	-2%	-\$75
Family Primary	66	156	222	\$65,090	59	187	246	\$72,490	11%	\$7,400
Family Secondary	201	522	723	\$0	217	607	824	#DIV/0!		\$0
Individual	1	10	11	\$1,650	4	10	14	\$1,670	1%	\$20
Senior Pass	0	7	7	\$560	5	22	27	\$2,160	286%	\$1,600
Family Super	11	13	24	\$7,870	19	6	25	\$7,644	-3%	-\$226
Family Super Secondary	11	13	24	\$1,080	60	12	72	\$3,600	233%	\$2,520
Family Super Third	10	13	23	\$1,035			0		-100%	-\$1,035
Family Super 4+	15	17	32	\$480			0		-100%	-\$480
Individual Super Pass	0	0	0	\$0			0		#DIV/0!	\$0
Senior Super Pass	0	0	0	\$0			0		#DIV/0!	\$0
Resident Total	353	771	1124	\$81,350	389	873	1262	\$91,074	12%	\$9,724
Neighorly										
Neighbor Family	27	45	72	\$26,580	33	42	75	\$27,727	4%	\$1,147
Neighorly Individual	0	0	0	\$0	1	0	1	\$240	#DIV/0!	\$240
Neighbor Addtl	82	160	242	\$0	101	152	253		#DIV/0!	\$0
Neighorly Total	109	205	314	\$26,580	135	194	329	\$27,967	5%	\$1,387
Non-Resident										
Non Resident Family	1	0	1	\$515	2	0	2	\$1,055	105%	\$540
Non Resident Family Secondary	2	0	2	\$0	9	0	9		#DIV/0!	\$0
Non Resident Individual	0	2	0	\$545	0	2	2	\$545	0%	\$0
Non Resident Senior	1	5	6	\$930	2	4	6	\$930	0%	\$0
Non Resident Nanny	5	2	7	\$630	12	5	17	\$1,530	143%	\$900
Non-resident Total	9	9	16	\$2,620	25	11	36	\$4,060	55%	\$1,440
10-Visit	43		43	\$3,198	80		80	\$6,080	90%	\$2,882
TOTAL			1497	\$113,748			0	\$129,181	14%	\$15,433