



## MEETING AGENDA

### MEETING OF THE VILLAGE BOARD OF TRUSTEES

Tuesday, January 22, 2019

7:30 P.M.

Immediately following the Committee of the Whole  
MEMORIAL HALL – MEMORIAL BUILDING

*(Tentative & Subject to Change)*

**1. CALL TO ORDER**

**2. PLEDGE OF ALLEGIANCE**

**3. APPROVAL OF MINUTES**

a) Regular meeting of January 8, 2019

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

**5. VILLAGE PRESIDENT'S REPORT**

**6. FIRST READINGS – INTRODUCTION\*\* - None**

*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 \*\*.)*

**7. CONSENT AGENDA**

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

**Administration & Community Affairs (Chair Hughes)**

a) Approval and payment of the accounts payable for the period of January 9, 2019 to January 22, 2019, in the aggregate amount of \$1,216,586.19 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) Approve Phase 2 of Veeck CSO Facility SCADA Improvements to Concentric Integration in the amount not to exceed \$37,200 (*First Reading – January 8, 2019*)

## **8. SECOND READINGS / NON-CONSENT AGENDA – ADOPTION**

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

### **Zoning and Public Safety (Chair Stifflear)**

- a) Approve an Ordinance Approving a Design Review Permit for Illuminated Ground Sign on Property Located at 724 North York Road – Hinsdale Animal Hospital\*\* (*First Reading – January 8, 2019*)
- b) Approve an Ordinance Amending Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-4 (Permit Fees) Relative to Permit Fees (*First Reading – January 8, 2019*)

## **9. DISCUSSION ITEMS**

- a) District 86 referendum

## **10. DEPARTMENT AND STAFF REPORTS**

- a) Treasurer's Report
- b) Fire
- c) Police
- d) Public Services
- e) Engineering
- f) Community Development

## **11. REPORTS FROM ADVISORY BOARDS AND COMMISSIONS**

## **12. OTHER BUSINESS**

## **13. NEW BUSINESS**

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

## **15. TRUSTEE COMMENTS**

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

## **17. ADJOURNMENT**

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

**\*\*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  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
January 8, 2019**

The regularly scheduled meeting of the Hinsdale Village Board of Trustees was called to order by Village President Tom Cauley in Memorial Hall of the Memorial Building on Tuesday, January 8, 2019 at 7:30 p.m., roll call was taken.

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

Absent: Trustee Gerald J. Hughes

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Finance Director Alison Brothen, Police Chief Brian King, Fire Chief John Giannelli, Director of Public Services George Peluso, Director of Community Development/Building Commissioner Robb McGinnis, Administration Manager Emily Wagner, Management Analyst Jean Bueche and Village Clerk Christine Bruton

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

**a) Regular meeting of December 18, 2018**

There being no changes to the draft minutes, Trustee Elder moved to **approve the draft minutes of the special meeting of December 18, 2018, as presented.** Trustee Ripani seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

**CITIZENS' PETITIONS**

None.

**VILLAGE PRESIDENT'S REPORT**

None.

## **FIRST READINGS – INTRODUCTION**

### **Environment & Public Services (Chair Byrnes)**

- a) **Approve Phase 2 of Veeck CSO Facility SCADA Improvements to Concentric Integration in the amount not to exceed \$37,200**

Trustee Byrnes introduced the item and explained that this item will upgrade the software, as is standard practice every five years, and provide improvements for the remote monitoring of Veeck Park, as required by the Illinois Environmental Protection Agency (IEPA). He noted that this item is \$6,800 over budget. It was noted that there have been no complaints with regard to stormwater issues at Veeck Park.

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

### **Zoning and Public Safety (Chair Stifflear)**

- b) **Approve an Ordinance Approving a Design Review Permit for Illuminated Ground Sign on Property Located at 724 North York Road – Hinsdale Animal Hospital**

Trustee Stifflear introduced the item and explained that the Village Board typically does not approve signs, but this property is located in a design overlay district, so it comes before the Village Board for approval. He noted that the requested sign is code compliant, with a height of 8' feet, and a total of 49' square feet. It is a double-faced internally illuminated sign, and matches the materials of the building. The Plan Commission had a public hearing, there were no public comments from neighbors, and they approved the request unanimously.

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

- c) **Approve an Ordinance Amending Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-4 (Permit Fees) Relative to Permit Fees**

Trustee Stifflear introduced the item which will tie all new construction fees to an annual increase occurring on May 1 of each year. This increase would be tied to the Consumer Price Index (CPI), to allow our fees to be indexed for inflation. The last time permit fees were increased was May 2015. This ordinance will increase fees by 4.9% to cover CPI increases since 2015. Discussion followed regarding whether the CPI will round up to the nearest tenth. The Board recommended the rounding up language be added to the ordinance, as well as language to protect against reductions.

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

## **CONSENT AGENDA**

### **Administration & Community Affairs (Chair Hughes)**

- a) Trustee Byrnes moved **Approval and payment of the accounts payable for the period of December 19, 2018 to January 8, 2019, in the aggregate amount of \$1,536,844.24 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, Stifflear, Posthuma, Byrnes

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

**Environment & Public Services (Chair Byrnes)**

- b) **Waive the competitive bidding requirement in favor of the Suburban Purchasing Cooperative Agreement – Contract #178 with Currie Motors Commercial Center and approve the purchase of a new utility truck not to exceed \$32,143**

Trustee Byrnes moved to **Waive the competitive bidding requirement in favor of the Suburban Purchasing Cooperative Agreement – Contract #178 with Currie Motors Commercial Center and approve the purchase of a new utility truck not to exceed \$32,143.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

Following a question regarding the definition of 'useful life' as it pertains to vehicles, Director of Public Services George Peluso explained it relates to activity, or use of the vehicle, but staff will always try to extend the usable life of the vehicles. Replacement of this truck was deferred several years, because staff did a good job with preventative maintenance.

**SECOND READINGS / NON-CONSENT AGENDA – ADOPTION**

**Zoning and Public Safety (Chair Stifflear)**

- a) **Approve an Ordinance approving Exterior Appearance and Site Plans for Parking Lot Improvements – 550 W. Ogden Avenue (*First Reading – December 18, 2018*)**

Trustee Stifflear introduced the item before the Board for a second reading. This matter pertains to the prior removal of green space, improvements to the parking lot landscape, new plant material along the residential side of the parking lot, and improved lighting. The Plan Commission approved the request unanimously, and there were no resident comments.

Trustee Stifflear moved to **Approve an Ordinance approving Exterior Appearance and Site Plans for Parking Lot Improvements – 550 W. Ogden Avenue.** Trustee Elder seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

## DISCUSSION ITEMS

None.

## DEPARTMENT AND STAFF REPORTS

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

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

## REPORTS FROM ADVISORY BOARDS AND COMMISSIONS

None.

## OTHER BUSINESS

None.

## NEW BUSINESS

None.

## CITIZENS' PETITIONS

Mr. Ben Johansen, project manager with Landmark Sign Group, addressed the Board. His company will be constructing the sign for the Hinsdale Animal Hospital, and he has concerns about the fabrication time line. President Cauley explained that based on this evening's first reading of the matter, he should count on final approval by the Village Board.

## TRUSTEE COMMENTS

None.

## ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Elder moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of January 8, 2019.** Trustee Ripani seconded the motion.

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

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Hughes

Motion carried.

Meeting adjourned at 7:43 p.m.

ATTEST: \_\_\_\_\_

Christine M. Bruton, Village Clerk



**AGENDA SECTION:** Consent – ACA  
**SUBJECT:** Accounts Payable-Warrant #1661  
**MEETING DATE:** January 22, 2019  
**FROM:** Darrell Langlois, Assistant Village Manager/Finance Director *DL*

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**Recommended Motion**

Move to approve payment of the accounts payable for the period of January 9, 2019 through January 22, 2019 in the aggregate amount of \$1,216,586.19 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 #1661 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 #1661

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1661**

**FOR PERIOD January 9, 2019 through January 22, 2019**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,216,586.19 reviewed and approved by the below named officials.

APPROVED BY  DATE 1/16/19  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY  DATE 1/16/19  
VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE TRUSTEE

**Village of Hinsdale**  
**#1661**  
**Summary By Fund**

<b>Recap By Fund</b>	<b>Fund</b>	<b>Regular Checks</b>	<b>ACH/Wire Transfers</b>	<b>Total</b>
General Fund	10000	514,515.81	-	514,515.81
Capital Project Fund	45300	44,009.42	-	44,009.42
Water & Sewer Operations	61061	357,487.70	-	357,487.70
W/S 2008 Bond Fund	61064	400.00	-	400.00
Escrow Funds	72100	62,495.00	-	62,495.00
Payroll Revolving Fund	79000	32,869.60	204,808.66	237,678.26
Library Operating Fund	99000	16,506.00	-	16,506.00
<b>Total</b>		<b>1,028,283.53</b>	<b>204,808.66</b>	<b>1,216,586.19</b>

**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1661**

Payee Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems 1/11/2019	Village Payroll #1 - Calendar 2019	FWH/FICA/Medicare	\$ 91,294.60
Illinois Department of Revenue 1/11/2019	Village Payroll #1 - Calendar 2019	State Tax Withholding	\$ 19,311.17
ICMA - 457 Plans 1/11/2019	Village Payroll #1 - Calendar 2019	Employee Withholding	\$ 16,126.58
HSA PLAN CONTRIBUTION 1/11/2019	Village Payroll #1 - Calendar 2019	Employer/Employee Withholding	\$ 1,373.42
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 76,702.89
<b>Total Bank Wire Transfers and ACH Payments</b>			<b><u>\$ 204,808.66</u></b>

ipbc-general                      -  
payroll                      204,808.66  
204,808.66

Run date: 16-JAN-19

Village of Hinsdale

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## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>AFLAC-FLEXONE</b>			
224024	AFLAC OTHER	011119000000000	\$292.86
224025	ALFAC OTHER	011119000000000	\$259.61
224026	AFLAC SLAC	011119000000000	\$412.83
<b>Total for Check: 116608</b>			<b>\$965.30</b>
<b>COLONIAL LIFE PROCCESING</b>			
224016	COLONIAL S L A C	011119000000000	\$92.36
<b>Total for Check: 116609</b>			<b>\$92.36</b>
<b>ILLINOIS FRATERNAL ORDER</b>			
224018	UNION DUES	011119000000000	\$774.00
<b>Total for Check: 116610</b>			<b>\$774.00</b>
<b>NATIONWIDE RETIREMENT SOL</b>			
224019	USCM/PEBS CO	011119000000000	\$94.60
224020	USCM/PEBS CO	011119000000000	\$725.00
<b>Total for Check: 116611</b>			<b>\$819.60</b>
<b>NATIONWIDE TRUST CO FSB</b>			
224027	ACCRUED SK PEHP BONUS	011119000000000	\$12,715.88
<b>Total for Check: 116612</b>			<b>\$12,715.88</b>
<b>NATIONWIDE TRUST CO.FSB</b>			
224028	PEHP COMP-SICK PD	011119000000000	\$11,671.38
224029	PEHPPD	011119000000000	\$582.94
224030	PEHP UNION 150	011119000000000	\$375.00
224031	PEHP REGULAR	011119000000000	\$2,329.58
<b>Total for Check: 116613</b>			<b>\$14,958.90</b>
<b>NCPERS GRP LIFE INS#3105</b>			
224017	LIFE INS	011119000000000	\$256.00
<b>Total for Check: 116614</b>			<b>\$256.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
224032	CHILD SUPPORT	011119000000000	\$230.77
<b>Total for Check: 116615</b>			<b>\$230.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
224033	CHILD SUPPORT	011119000000000	\$672.45
<b>Total for Check: 116616</b>			<b>\$672.45</b>
<b>STATE DISBURSEMENT UNIT</b>			
224034	CHILD SUPPORT	011119000000000	\$91.50
<b>Total for Check: 116617</b>			<b>\$91.50</b>
<b>STATE DISBURSEMENT UNIT</b>			
224035	CHILD SUPPORT	011119000000000	\$102.44

## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116618	\$102.44
<b>V.O.H. FLEX BENEFITS</b>			
224021	DEP CARE REIMBURSEMENT	011119000000000	\$208.33
224022	MEDICAL REIMBURSEMENT	011119000000000	\$642.90
224023	MEDICAL REIMBURSEMENT	011119000000000	\$339.17
		Total for Check: 116619	\$1,190.40
<b>TOSHIBA FINANCIAL SERVICE</b>			
224036	LEASE COM DEV-SCHAH24813	374010247	\$193.13
224036	LEASE COM DEV-SCHAH24813	374010247	\$82.77
224037	LEASE PD-SCHHG21157	372848655	\$315.56
224038	LEASE ADMIN-SCHKG22685	374010122	\$275.90
		Total for Check: 116621	\$867.36
<b>COMCAST</b>			
224039	POOL 1/4-2/3/19	8771201110037136	\$146.85
		Total for Check: 116622	\$146.85
<b>COMCAST</b>			
224040	VILLAGE HALL-1/5-2/4/19	8771201110036757	\$256.85
		Total for Check: 116623	\$256.85
<b>COMCAST</b>			
224041	WATER-1/5-2/4/19	8771201110036815	\$146.85
		Total for Check: 116624	\$146.85
<b>COMCAST</b>			
224042	KLM 1/5 TO 1/4/19	8771201110036807	\$106.85
		Total for Check: 116625	\$106.85
<b>COMCAST</b>			
224043	POLICE 1/5 TO 2/4/19	8771201110036781	\$162.90
		Total for Check: 116626	\$162.90
<b>209 S MADISON, LLC</b>			
224056	STMWR BD-209 S MADISON	23754	\$7,650.00
		Total for Check: 116628	\$7,650.00
<b>5 STAR SOCCER CAMPS, INC</b>			
223991	2018 WEEKLY SKILLS CAMP	1619	\$1,560.00
		Total for Check: 116629	\$1,560.00
<b>ABC COMMERCIAL MAINT SERV</b>			
223992	DEC FLOOR CLEANING	134	\$1,500.00
		Total for Check: 116630	\$1,500.00
<b>AIR ONE EQUIPMENT</b>			

VOID 116620

VOID 116627

## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224144	RAIN PANTS	139549	\$62.50
Total for Check: 116631			\$62.50
<b>AIRYS INC</b>			
224128	EMERG WATER MAIN REPAIR	22863	\$3,432.39
Total for Check: 116632			\$3,432.39
<b>ALEXANDER EQUIPMENT</b>			
224142	REPAIRS/TOOLS	151194	\$153.05
Total for Check: 116633			\$153.05
<b>AMITA HEALTH</b>			
223988	DRUG SCREENING	011908	\$135.00
Total for Check: 116634			\$135.00
<b>ANDRES MEDICAL BILLING LT</b>			
223955	DECEMBER COLLECTIONS	245379	\$2,249.41
Total for Check: 116635			\$2,249.41
<b>APOSTOLOU, NIKOLA</b>			
224064	OVERPAID FINAL BILL	3011428	\$27.52
Total for Check: 116636			\$27.52
<b>ARAMARK UNIFORM SERVICES</b>			
224116	MAT SERVICE	2081861201	\$135.60
224146	TOWELS/SHOP TOWELS	2081861192	\$22.40
224146	TOWELS/SHOP TOWELS	2081861192	\$30.67
224146	TOWELS/SHOP TOWELS	2081861192	\$15.15
224147	FLOOR MATS	2081861200	\$209.50
224149	FLOOR MATS	2081870580	\$154.00
224150	TOWELS	2081870572	\$47.82
224151	FLOOR MATS	2081870573	\$88.00
224152	FLOOR MATS	2081870581	\$98.55
Total for Check: 116637			\$801.69
<b>ASCAP</b>			
223900	ANNUAL MUSIC LICENSE	500647118-2019	\$357.00
Total for Check: 116638			\$357.00
<b>BACKGROUNDS ONLINE</b>			
223896	PUBLIC SVC BACKGROUND	509425	\$79.95
223897	POLICE BACKGROUND	509425	\$79.95
224123	PUB SVC/PARKS BACKGROUND	509161	\$79.95
224123	PUB SVC/PARKS BACKGROUND	509161	\$79.95
Total for Check: 116639			\$319.80
<b>BAECORE GROUP</b>			
224171	PROJ MGMT SVC-FEB-MAR-APR	153-02	\$22,940.16

## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116640	\$22,940.16
<b>BCL LT BENEFICIARY LLC</b>			
224051	STMWR BD-717 N OAK	23240	\$7,830.00
		Total for Check: 116641	\$7,830.00
<b>BEACON SSI INCORPORATED</b>			
224133	WATER PLANT ANNUAL INSPEC	86425	\$262.00
224134	PUB SVC ANNUAL INSP-FUEL	86418	\$765.50
		Total for Check: 116642	\$1,027.50
<b>BENTLEY SYSTEMS INC</b>			
223905	ANNUAL FEE-SEWER-GEMS	47958871	\$1,709.00
		Total for Check: 116643	\$1,709.00
<b>BMO HARRIS BANK N.A.</b>			
224172	MISC CHARGES-DECEMBER	DEC18	\$435.00
224172	MISC CHARGES-DECEMBER	DEC18	\$5.00
224172	MISC CHARGES-DECEMBER	DEC18	\$99.00
224172	MISC CHARGES-DECEMBER	DEC18	\$3,490.02
224172	MISC CHARGES-DECEMBER	DEC18	\$1,021.28
224172	MISC CHARGES-DECEMBER	DEC18	\$93.66
224172	MISC CHARGES-DECEMBER	DEC18	\$207.60
224172	MISC CHARGES-DECEMBER	DEC18	\$86.24
224172	MISC CHARGES-DECEMBER	DEC18	\$60.27
224172	MISC CHARGES-DECEMBER	DEC18	\$115.29
224172	MISC CHARGES-DECEMBER	DEC18	\$24.60
224172	MISC CHARGES-DECEMBER	DEC18	\$105.82
224172	MISC CHARGES-DECEMBER	DEC18	\$1,247.23
224172	MISC CHARGES-DECEMBER	DEC18	\$30.28
224172	MISC CHARGES-DECEMBER	DEC18	\$12.15
224172	MISC CHARGES-DECEMBER	DEC18	\$171.34
224172	MISC CHARGES-DECEMBER	DEC18	\$103.30
224172	MISC CHARGES-DECEMBER	DEC18	\$160.00
224172	MISC CHARGES-DECEMBER	DEC18	\$220.00
224172	MISC CHARGES-DECEMBER	DEC18	\$2,970.78
224172	MISC CHARGES-DECEMBER	DEC18	\$11.09
224172	MISC CHARGES-DECEMBER	DEC18	\$225.03
		Total for Check: 116644	\$10,894.98
<b>BONNEVIER, SUSAN</b>			
223971	GENTLE YOGA REFUND	189250	\$80.00
		Total for Check: 116645	\$80.00
<b>BRANDT, ROBERT</b>			
224054	STMWR BD-320 HAMPTON PL	23478	\$8,550.00
		Total for Check: 116646	\$8,550.00



Run date: 16-JAN-19

Village of Hinsdale

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## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>BRETT EQUIPMENT</b>			
224140	SPOT LIGHT HANDLE	301622	\$31.41
<b>Total for Check: 116647</b>			<b>\$31.41</b>
<b>BURTON, MATT</b>			
224052	CONT BD-607 S ADAMS	24715	\$10,000.00
<b>Total for Check: 116648</b>			<b>\$10,000.00</b>
<b>BURTON, MATT</b>			
224053	ST MGMT-607 S ADAMS	24714	\$3,000.00
<b>Total for Check: 116649</b>			<b>\$3,000.00</b>
<b>CALL ONE</b>			
224164	PHONE CHARGES-JAN	1213105-1136113	\$675.25
224164	PHONE CHARGES-JAN	1213105-1136113	\$1,252.06
224164	PHONE CHARGES-JAN	1213105-1136113	\$266.14
224164	PHONE CHARGES-JAN	1213105-1136113	\$58.45
224164	PHONE CHARGES-JAN	1213105-1136113	\$137.72
224164	PHONE CHARGES-JAN	1213105-1136113	\$58.45
224164	PHONE CHARGES-JAN	1213105-1136113	\$331.66
224164	PHONE CHARGES-JAN	1213105-1136113	\$194.38
224164	PHONE CHARGES-JAN	1213105-1136113	\$1,877.56
<b>Total for Check: 116650</b>			<b>\$4,851.67</b>
<b>CDW-GOVERNMENT INC.</b>			
223910	LAPTOP	WFJ1617	\$1,086.17
<b>Total for Check: 116651</b>			<b>\$1,086.17</b>
<b>CHEN, CLIFFORD</b>			
223901	REFUND CLASS	189230	\$20.00
<b>Total for Check: 116652</b>			<b>\$20.00</b>
<b>CINTAS CORPORATION 769</b>			
224125	UNIFORM ALLOWANCE	769546228	\$204.48
<b>Total for Check: 116653</b>			<b>\$204.48</b>
<b>CINTAS FIRST AID &amp; SAFETY</b>			
223895	MEDICAL SUPPLIES	5012652810	\$81.56
223895	MEDICAL SUPPLIES	5012652810	\$81.56
<b>Total for Check: 116654</b>			<b>\$163.12</b>
<b>CLARENDON HILLS PARK DIST</b>			
224067	FALL 2018 PRE-BALLET	214003-A	\$192.00
<b>Total for Check: 116655</b>			<b>\$192.00</b>
<b>COLLEY ELEVATOR COMPANY</b>			
223969	REPLACE DOOR BELT	179902	\$288.00
<b>Total for Check: 116656</b>			<b>\$288.00</b>

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>COMED</b>			
223917	57TH STREET	0015093062	\$426.84
223918	ELEANOR PARK	0075151076	\$767.93
223919	PUMPING HOUSE	0189121079	\$267.41
223920	WARMING HOUSE/PADDLE HUT	0203017056	\$277.11
223921	CHESTNUT PARKING	0203065105	\$50.39
223922	CLOCK TOWER	0381057101	\$37.42
223923	STREET LIGHTS	0395122068	\$60.88
223924	314 SYMONDS DR	0417073048	\$449.52
223925	FOUNTAIN	0471095066	\$143.65
223926	BURLINGTON PARK	0499147045	\$133.89
223927	ROBBINS PARK	0639032045	\$10.23
223928	STREET LIGHTS	0697168013	\$34.55
223929	TRAFFIC SIGNALS	1653148069	\$22.76
223930	WASHINGTON	2378029015	\$49.69
223931	VEECK PARK	2425068008	\$452.93
223932	VEECK PARK-WP	3454039030	\$1,088.89
223933	BURLINGTON PARK	6583006139	\$33.69
223934	NS CBQ RR	7011157008	\$39.85
223935	PIERCE PARK	7011378007	\$128.98
223936	WALNUT STREET	7011481018	\$34.56
223937	SAFETY TOWN	7261620005	\$25.02
223938	WATER PLANT	8521400008	\$39.42
<b>Total for Check: 116657</b>			<b>\$4,575.61</b>
<b>COMMERCIAL COFFEE SERVICE</b>			
223989	BREAKFAST COFFEE	151350	\$37.50
223989	BREAKFAST COFFEE	151350	\$37.50
224136	COFFEE	151237	\$82.50
<b>Total for Check: 116658</b>			<b>\$157.50</b>
<b>COMMUNICATIONS DIRECT</b>			
223977	REPLACE CONSOLE	SR116187	\$685.00
223978	REPAIR VHF RADIO	SR116031	\$77.50
<b>Total for Check: 116659</b>			<b>\$762.50</b>
<b>CONSTELLATION NEWENERGY</b>			
223883	STREET LIGHT-11/19-12/20	13667729201	\$8,656.92
223884	53 VILLAGE PL-11/13-12/14	13660601301	\$702.26
<b>Total for Check: 116660</b>			<b>\$9,359.18</b>
<b>CORE &amp; MAIN LP</b>			
224129	REPAIR CLAMPS	J944139	\$1,424.00
224130	WATER METERS	J944069	\$4,224.00
<b>Total for Check: 116661</b>			<b>\$5,648.00</b>
<b>DABAGIA WOOD, DAWN</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224044	CONT BD-15 CHARLESTON	24910	\$7,500.00
		<b>Total for Check: 116662</b>	<b>\$7,500.00</b>
<b>DOCU-SHRED, INC.</b>			
223894	DOCUMENT DESTRUCTION	43589	\$40.00
223960	DESTROY 2 BINS	43586	\$80.00
		<b>Total for Check: 116663</b>	<b>\$120.00</b>
<b>DOHERTY &amp; ASSOCIATES INC</b>			
224100	REP SVC HMS DECK 12-4-18	120318	\$450.00
224101	REP SVCS HMS DECK 12-10	121018	\$300.00
224102	REP SVC HMS DECK-10/1/18	100118	\$525.00
224103	REP SVCS HMS DECK 10-8-18	100818	\$150.00
224104	REP SVCS HMS DECK 10-15	101518	\$375.00
224105	REP SVCS HMS DECK 10-22	102218	\$525.00
224106	REP SVCS HMS DECK-10-29	102918	\$600.00
224107	REP SVCS HMS DECK 11-12	111218	\$150.00
224108	REP SVCS HMS DECK 11-26	112618	\$150.00
		<b>Total for Check: 116664</b>	<b>\$3,225.00</b>
<b>DOUVAS, DEMETRA</b>			
224050	CONT BD-306 S COUNTY LINE	25017	\$500.00
		<b>Total for Check: 116665</b>	<b>\$500.00</b>
<b>DU-COMM</b>			
223962	QTR SHARES 2/1-4/30/19	16587	\$69,344.00
223963	FACILITY LEASE COSTS	16630	\$3,577.12
223979	DISPATCH SHARES 2-1/4-30	16586	\$52,274.00
223980	FACILITY LEASE 2-1/4/30	16629	\$2,696.56
		<b>Total for Check: 116666</b>	<b>\$127,891.68</b>
<b>DUPAGE WATER COMMISSION</b>			
223881	WATER CHARGES-DEC 18	01-1200-00-DEC	\$288,728.18
		<b>Total for Check: 116667</b>	<b>\$288,728.18</b>
<b>ENGAGE2EXCEL, INC</b>			
224063	RECOGNITION AWARDS	3180519RI	\$603.00
		<b>Total for Check: 116668</b>	<b>\$603.00</b>
<b>ETP LABS, INC</b>			
224135	BACTERIA SAMPLES	18-133575	\$195.50
		<b>Total for Check: 116669</b>	<b>\$195.50</b>
<b>FEDEX</b>			
223890	SHIPPING KLEIN-THORPE	6-412-72542	\$24.77
223891	SHIPPING AMALGAMATED	6-412-72542	\$24.65
223892	SHIPPING COOK COUNTY CLER	6-412-72542	\$24.48
223893	SHIPPING DUPAGE CNTY CLER	6-412-72542	\$24.48

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
Total for Check: 116670			\$98.38
<b>FIRE PROTECTION COMPANY</b>			
223902	REP WATER-GAS GUAGES	25306	\$159.54
223902	REP WATER-GAS GUAGES	25306	\$79.78
223953	FIRE SPRINKLER SVC-MEM HA	25322	\$663.34
223954	FIRE SPRINKLER-POOL-LC RM	25322	\$331.66
Total for Check: 116671			\$1,234.32
<b>FIRE SAFETY CONSULTANTS</b>			
224066	3RD PARTY SUPPSN/DET REV	2018-2133	\$1,025.00
Total for Check: 116672			\$1,025.00
<b>FIRESTONE STORES</b>			
224155	TIRES	127487	\$272.68
Total for Check: 116673			\$272.68
<b>FIRST COMMUNICATIONS, LLC</b>			
223885	PHONE CHARGES-DEC	117049960	\$338.81
223885	PHONE CHARGES-DEC	117049960	\$895.80
223885	PHONE CHARGES-DEC	117049960	\$526.91
223885	PHONE CHARGES-DEC	117049960	\$225.82
223885	PHONE CHARGES-DEC	117049960	\$116.87
223885	PHONE CHARGES-DEC	117049960	\$243.95
223885	PHONE CHARGES-DEC	117049960	\$66.09
Total for Check: 116674			\$2,414.25
<b>FULLERS SERVICE CENTER IN</b>			
223993	NOVEMBER GARBAGE PICKUP	8	\$900.00
223994	DECEMBER CAR WASHES	175-DEC	\$96.00
Total for Check: 116675			\$996.00
<b>FULTON SIREN SERVICES</b>			
224118	MONITOR WARNING SIREN SYS	1378	\$389.56
Total for Check: 116676			\$389.56
<b>GALLS</b>			
223958	COVERT LIGHT BAR	11610964	\$167.46
223995	UNIFORMS	011529613	\$50.98
223996	UNIFORM PANT	011572108	\$134.80
Total for Check: 116677			\$353.24
<b>GILL, SONJA</b>			
224090	REF DOUBLE PYMT #P17-6182	P17-6182	\$40.80
Total for Check: 116678			\$40.80
<b>GILL, SONJA</b>			
224091	REF DOUBLE PYMT #P17-6182	P17-6182	\$80.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116679	\$80.00
<b>GRAINGER, INC.</b>			
224139	PADDLE COURT LIGHTS	9034831769	\$160.80
		Total for Check: 116680	\$160.80
<b>GRANICUS</b>			
223909	INTERNET VIDEO HOSTING	106691	\$1,200.00
		Total for Check: 116681	\$1,200.00
<b>GRANT, ROSEMARY</b>			
224109	KLM SECURITY DEP-EN181216	24801	\$500.00
		Total for Check: 116682	\$500.00
<b>GRAPHIC TICKETS &amp; SYSTEMS</b>			
223959	PAPER-PARKING TICKET PRIN	4989	\$1,003.67
		Total for Check: 116683	\$1,003.67
<b>HARTZ CONSTRUCTION</b>			
224061	REF VOID PERMIT P17-6743	P17-6743	\$300.00
224061	REF VOID PERMIT P17-6743	P17-6743	\$50.00
224061	REF VOID PERMIT P17-6743	P17-6743	\$50.00
224061	REF VOID PERMIT P17-6743	P17-6743	\$300.00
		Total for Check: 116684	\$700.00
<b>HARTZ CONSTRUCTION CO</b>			
224045	ST MGMT-23 W 57TH	23338	\$3,000.00
		Total for Check: 116685	\$3,000.00
<b>HOMER TREE CARE, INC</b>			
223997	MAINTENANCE PKWY TREES	34444	\$4,650.00
		Total for Check: 116686	\$4,650.00
<b>HR GREEN INC</b>			
224058	2019 INFRACTURE PROJ DESI	4-123581	\$38,517.49
		Total for Check: 116687	\$38,517.49
<b>IDEA STAGE PROMOTIONS LLC</b>			
224156	FLAG POLE BRACKETS	190103-114877	\$1,526.00
224156	FLAG POLE BRACKETS	190103-114877	\$32.00
		Total for Check: 116688	\$1,558.00
<b>ILLINOIS SHOTOKAN KARATE</b>			
223998	FALL 2018 KARATE	335	\$4,217.60
		Total for Check: 116689	\$4,217.60
<b>INDUSTRIAL ELECTRIC</b>			
223903	LIGHTS FOR PADDLE TENNIS	259436	\$190.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
223904	KLM PADDLE TENNIS	259810	\$78.00
223966	SECURITY IMPROVEMENTS	259242	\$24.80
223967	SECURITY IMPROVEMENTS	259240	\$30.05
223968	SECURITY IMPROVEMENTS	259241	\$50.11
223975	MISC ELECTRICAL PARTS-OVEN	259239	\$10.01
Total for Check: 116690			\$382.97
<b>INTERNATIONAL EXTERMINATO</b>			
223946	PEST CONTROL	01-824	\$40.00
223947	PEST CONTROL	01-824	\$40.00
223948	PEST CONTROL	01-824	\$113.00
223949	PEST CONTROL	01-824	\$40.00
223950	PEST CONTROL	01-824	\$40.00
Total for Check: 116691			\$273.00
<b>INTL SOC OF ARBORICULTURE</b>			
224126	MEMBERSHIP DUES-KASPERSKI	50632	\$180.00
224127	MEMBERSHIP DUES-FINNELL	16412	\$265.00
Total for Check: 116692			\$445.00
<b>IRMA</b>			
224092	2019 IRMA CONTRIBUTION	2019 CONTRIBUT	\$15,598.02
224093	2019 IRMA CONTRIBUTION	2019 CONTRIBUT	\$27,917.22
224094	2019 IRMA CONTRIBUTION	2019 CONTRIBUTE	\$26,597.31
224095	2019 IRMA CONTRIBUTION	2019 CONTRIBUTE	\$18,950.19
224096	2019 IRMA CONTRIBUTION	2019 CONTRIBUTE	\$4,242.58
224097	2019 IRMA CONTRIBUTION	2019 CONTRIBUTE	\$11,470.68
224098	2019 IRMA CONTRIBUTION	2019 CONTRIBUTE	\$52,404.00
224099	2019 IRMA CONTRIBUTION	2019 CONTRIBUE	\$16,506.00
Total for Check: 116693			\$173,686.00
<b>JSN CONTRACTORS SUPPLY</b>			
224143	MARKING PAINT	82218	\$73.20
Total for Check: 116694			\$73.20
<b>KLEIN, THORPE, JENKINS LTD</b>			
223882	LEGAL FEES THRU 11/30/18	199928-199935	\$14,325.90
Total for Check: 116695			\$14,325.90
<b>LAKESHORE RECYCLING SYS</b>			
224141	STREET SWEEPING-FULL TOWN	PS243377	\$5,355.00
Total for Check: 116696			\$5,355.00
<b>LANGUAGE LINE SERVICES</b>			
224114	PHONE INTERPRETATION	4432922	\$16.80
Total for Check: 116697			\$16.80
<b>LAPSHIN, TRACY</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
223999	FALL 2018 FENCING	18FALL	\$644.00
		<b>Total for Check: 116698</b>	<b>\$644.00</b>
<b>MENARDS</b>			
223951	REC SUPPLIES	16297	\$8.99
223952	TOOLS-SANDPAPER	16297	\$8.99
		<b>Total for Check: 116699</b>	<b>\$17.98</b>
<b>MID STATES ORGANIZED</b>			
223965	MEMBERSHIP DUES	13161-315	\$150.00
		<b>Total for Check: 116700</b>	<b>\$150.00</b>
<b>MIDWEST TIME RECORDER</b>			
224137	TIME CLOCK MNTHLY FEE-DEC	165063	\$118.00
		<b>Total for Check: 116701</b>	<b>\$118.00</b>
<b>NAPA AUTO PARTS</b>			
223976	NEW BATTERIES-ENGINE 85	6306-48835	\$750.05
224145	OIL DRY	4343-585183	\$29.97
		<b>Total for Check: 116702</b>	<b>\$780.02</b>
<b>NESCI LANDSCAPES</b>			
224048	CONT BD-604 S MONROE	26917	\$500.00
		<b>Total for Check: 116703</b>	<b>\$500.00</b>
<b>NESCI LANDSCAPES</b>			
224049	CONT BD-434 N MONROE	25079	\$2,000.00
		<b>Total for Check: 116704</b>	<b>\$2,000.00</b>
<b>NICK SKOKNA</b>			
223943	PADDLE TENNIS CLEANING	NOV18	\$300.00
223944	PADDLE TENNIS CLEANING	DEC18	\$300.00
		<b>Total for Check: 116705</b>	<b>\$600.00</b>
<b>NORMANDY CONSTRUCTION</b>			
224047	CONT BD-525 PHILLIPPA	24723	\$5,000.00
		<b>Total for Check: 116706</b>	<b>\$5,000.00</b>
<b>PADDLE IN THE PARKS</b>			
224000	DEC COURT MGMT	DEC18	\$1,071.42
		<b>Total for Check: 116707</b>	<b>\$1,071.42</b>
<b>PIONEER ATHLETICS</b>			
223990	EMERG REPLACE-BENCHES	INV705249	\$4,200.00
		<b>Total for Check: 116708</b>	<b>\$4,200.00</b>
<b>POWELL FUNERAL DIRECTORS</b>			
224112	KLM SECURITY DEP-EN181230	24831	\$250.00

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116709	\$250.00
PRAXAIR DISTRIBUTION, INC			
224065	POOL CO2	86727912	\$66.38
		Total for Check: 116710	\$66.38
PRESCIENT SOLUTIONS INC			
224057	IT SERVICE 1-15/2-14	0999051	\$15,259.20
		Total for Check: 116711	\$15,259.20
RAINBOW FARMS ENTERPRISES			
224148	SWEEPING HAULING	36557	\$485.00
		Total for Check: 116712	\$485.00
RAY O'HERRON CO INC			
223957	FREIGHT FOR AMMO ORDER	1842886-IN	\$152.14
		Total for Check: 116713	\$152.14
RAY OHERRON CO INC			
223972	SHIRTS FOR NAVARRO	1901173-IN	\$64.00
223973	PANTS-MCDONOUGH	1868695-IN	\$87.00
		Total for Check: 116714	\$151.00
READY REFRESH BY NESTLE			
223942	BOTTLE WATER-JAN	18L0120706023	\$55.88
		Total for Check: 116715	\$55.88
REALTY EXECUTIVES MIDWEST			
224110	KLM SECURITY DEP-EN181219	24815	\$250.00
		Total for Check: 116716	\$250.00
REPUBLIC SERVICES #551			
224165	ADDED EXTRA LEAF PICKUP	0551-014275790	\$2,750.00
		Total for Check: 116717	\$2,750.00
ROGERS, SHANNON			
224113	KLM SECURITY DEP-EN181228	24411	\$500.00
		Total for Check: 116718	\$500.00
SERVICE FORMS & GRAPHICS			
223898	NEW PKWY TREE DOOR HANGER	166677	\$338.90
223899	FORESTRY DOOR HANGERS	166678	\$339.00
224115	BUSINESS CARDS-RUSULIS	166719	\$52.81
		Total for Check: 116719	\$730.71
SHI INTERNATIONAL CORP			
224157	3 YR BACK UP SOFTWARE SUP	B09239836	\$19,999.86
		Total for Check: 116720	\$19,999.86



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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>SMALL, JOHN</b>			
224062	PAID TICKET 2 TIMES	43998	\$125.00
<b>Total for Check: 116721</b>			<b>\$125.00</b>
<b>SOOT YOURSELF CHIMNEY</b>			
223945	CHIMNEY CLEANING AT BURNS	3019400	\$169.00
<b>Total for Check: 116722</b>			<b>\$169.00</b>
<b>SPRINT</b>			
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$229.10
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$44.63
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$624.84
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$357.05
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$44.63
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$44.63
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$44.63
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$89.25
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$89.28
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$178.53
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$89.26
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$89.26
223880	PHONE CHARGES-NOV-DEC	977740515-203	\$401.68
<b>Total for Check: 116723</b>			<b>\$2,326.77</b>
<b>STEVE PIPER &amp; SONS</b>			
224158	TREE MAINTENANCE	11894	\$2,523.00
224159	TREE MAINTENANCE	12011	\$456.75
224160	STORM RESPONSE-TREE WK	12041	\$413.25
224161	TREE REMOVALS	12042	\$3,220.90
<b>Total for Check: 116724</b>			<b>\$6,613.90</b>
<b>STREICHERS</b>			
224120	GO-BAGS PLUS CONTENTS	11345166	\$240.92
224121	GO-BAGS PLUS CONTENTS	11344941	\$119.75
224122	GO-BAGS PLUS CONTENTS	11343194	\$684.25
<b>Total for Check: 116725</b>			<b>\$1,044.92</b>
<b>SUBURBAN DOOR CHECK</b>			
224119	NEW LOCK & DOOR LATCH	IN509304	\$30.00
224119	NEW LOCK & DOOR LATCH	IN509304	\$335.40
<b>Total for Check: 116726</b>			<b>\$365.40</b>
<b>SWIM OUTLET TEAM DIVISION</b>			
223987	WATER POLO EQUIPMENT	16305342	\$517.98
<b>Total for Check: 116727</b>			<b>\$517.98</b>
<b>TASC-CLIENT INVOICES</b>			

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VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
223911	COBRA FEES	IN1420883	\$200.64
Total for Check: 116728			\$200.64
<b>TESKA, RICHARDS</b>			
224046	CONT BD-5800 S GARFIELD	26930	\$500.00
Total for Check: 116729			\$500.00
<b>THE HINSDALEAN</b>			
223940	#V-09-18	5163	\$150.66
Total for Check: 116730			\$150.66
<b>THIRD MILLENIUM</b>			
223939	UTILITY BILLING-1/4/19	22949	\$1,108.05
224059	MAINT FEE-ONLINE VEHICLE	22932	\$995.00
224060	V-PAY ONLINE PMT FEE	22933	\$1,800.00
Total for Check: 116731			\$3,903.05
<b>THOMSON REUTERS WEST</b>			
223961	DEC CLEAR CHARGES	839528745	\$192.14
Total for Check: 116732			\$192.14
<b>TOSHIBA BUSINESS</b>			
223913	MAINT COPY COM DEV	14768829	\$334.28
223914	MAINT COPIER PARKS-REC	14768829	\$143.26
223915	MAINT COPIER PD	14768829	\$251.68
223916	MAINT COPIER ADMIN	14768829	\$773.86
224166	MAINT COPIER-COMDEV	15070959	\$275.47
224167	MAINT COPIER-PARKS-REC	15070959	\$118.06
224168	MAINT COPIER-PD	15070959	\$221.07
224169	MAINT COPIER-FINANCE	15070959	\$202.06
224170	MAINT COPIER-ADMIN	15070959	\$1,136.00
Total for Check: 116733			\$3,455.74
<b>TPI BLDG CODE CONSULTANT</b>			
223906	3RD PTY PLUMBING INS-NOV	201812	\$2,875.00
223907	COMMERCIAL REV-PKY DECK	201812	\$1,966.93
223908	COMMERCIAL REV-KENSINGTON	201812	\$1,327.90
Total for Check: 116734			\$6,169.83
<b>TRAFFIC CONTROL &amp; PROTECT</b>			
224131	SIGNS FOR SCHOOL ZONES	99870	\$411.50
224132	NUTS & BOLTS FOR SIGNS	99871	\$375.00
Total for Check: 116735			\$786.50
<b>TRANE</b>			
223970	REPLACE THERMOSTAT-AUTO	5493518	\$29.22
Total for Check: 116736			\$29.22

## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>TRESSLER, LLP</b>			
224068	PROF FEES THRU 12/31/18	399576	\$1,500.00
224069	PROF FEES THRU 12/31/18	399577	\$354.50
<b>Total for Check: 116737</b>			<b>\$1,854.50</b>
<b>TRI RIVER POLIC TRAINING</b>			
224117	DARE TRAINING-KOWAL	166719	\$750.00
<b>Total for Check: 116738</b>			<b>\$750.00</b>
<b>UPS STORE</b>			
223941	SHIPPING FD TO CMC	5599	\$18.09
<b>Total for Check: 116739</b>			<b>\$18.09</b>
<b>VERIZON WIRELESS</b>			
223886	WATER DEP 11/24-12/23	9820891110	\$113.51
223887	FIRE-IPAD	9820891110	\$37.84
223888	POLICE-IPAD	9820891110	\$113.51
223889	POLICE SECURITY CAM	9820891110	\$113.52
223983	VERIZON METER TO METER	9820937982	\$50.04
223984	FD MDT AND I-PADS	9821209496	\$189.00
223985	PD MDT, PARKING-IPADS	9821209496	\$271.41
223986	WATER PLANT IPADS	9821209496	\$122.42
<b>Total for Check: 116740</b>			<b>\$1,011.25</b>
<b>VERSALIFT</b>			
224163	NEW BUCKET TRUCK	18162	\$72,093.00
<b>Total for Check: 116741</b>			<b>\$72,093.00</b>
<b>VILINI, JOSEPH A.</b>			
224111	KLM SECURITY DEP-EN181223	24828	\$250.00
<b>Total for Check: 116742</b>			<b>\$250.00</b>
<b>VILLAGE TRUE VALUE HDWE</b>			
224124	BRASS CAP-VILLAGE HALL	123019	\$2.06
<b>Total for Check: 116743</b>			<b>\$2.06</b>
<b>VULCAN CONSTRUCTION</b>			
224153	STONE BACKFILL	31878716	\$827.85
<b>Total for Check: 116744</b>			<b>\$827.85</b>
<b>WAREHOUSE DIRECT INC</b>			
223912	OFFICE SUPPLIES	4144677-0	\$84.47
223964	EYE PROTECTION	4149005-0	\$34.20
223982	OFFICE SUPPLIES/TONER	4148386-0	\$473.04
224001	JANITORIAL SUPPLIES	4143411-0	\$64.17
224002	OFFICE SUPPLIES	4143416-0	\$17.97
224003	OFFICE SUPPLIES	4150628-0	\$66.75
224004	JANITORIAL SUPPLIES	4143372-0	\$98.81

Run date: 16-JAN-19

Village of Hinsdale

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## WARRANT REGISTER: 1661

DATE: 01/22/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224005	EVENT SUPPLIES	4143372-0	\$13.52
224138	OFFICE SUPPLIES	4147630-0	\$145.40
Total for Check: 116745			\$998.33
WESTMONT PARK DISTRICT			
224006	GYMNASTICS 10/23-11/27	12062018	\$336.00
Total for Check: 116746			\$336.00
WEXWAY LLC			
224055	STMWR BD-741 S MONROE	23933	\$6,465.00
Total for Check: 116747			\$6,465.00
WILLOWBROOK FORD INC			
224154	TRAILER LIGHT SOCKET-BRAC	5136695	\$72.89
Total for Check: 116748			\$72.89
WINGRENS LANDSCAPE, INC			
224162	2018 HOLIDAY LIGHTING	48915	\$27,997.50
Total for Check: 116749			\$27,997.50
XEROX CORPORATION			
223981	DEC MAINTENANCE FEE-COPY	95577472	\$85.00
Total for Check: 116750			\$85.00
ZOLL MEDICAL CORP			
223974	MONITOR CABLES/BATTERY	2794684	\$929.80
Total for Check: 116751			\$929.80
AMALGAMATED BK OF CHICAGO			
223956	ADM FEE HINS 2008 REV BDS	#1853943001CT	\$400.00
Total for Check: 116752			\$400.00

REPORT TOTAL \$1,028,283.53

END OF REPORT



## REQUEST FOR BOARD ACTION

Public Services &amp; Engineering

**AGENDA SECTION:** Consent Agenda - EPS

**SUBJECT:** Phase II Veeck CSO SCADA Improvements

**MEETING DATE:** January 22, 2019

**FROM:** Mark Pelkowski, Superintendent of Water & Sewer  
Brendon Mendoza, Administrative Analyst

**Recommended Motion**

Award Phase II Veeck Park CSO SCADA Improvements to Concentric Integration in the amount of \$37,200.

**Background**

In the summer of 2018, the remote SCADA ("Supervisory Control and Data Acquisition System") control system for Veeck Combined Sewer Overflow ("CSO") was not operating properly. The purpose of the remote feature is to monitor the system off-site during rain events. In order to improve the system, Public Services solicited proposals from qualified contractors. Due to the importance of the remote operating feature functionality, this project was divided into two (2) phases. Below are the proposed improvements for each phase.

- *Phase I Improvements*  
Replacement of control screen, remote access, critical alarms and pump automation, and cyber security including a firewall.
- *Phase II Improvements*  
Replacement of programmable logic controller ("PLC"), replacement of the existing alarm notification dialer, modification of the programming for the new PLCs.

No SCADA improvements have been conducted in the last ten (10) years. Public Services has implemented a preventative maintenance plan, which includes replacing the PLCs every ten (10) years and control software every five (5) years. The preventative maintenance schedule is based on the same replacement practices used to maintain the Village's water SCADA system.

**Phase I Background**

Prior to the implementation of Phase I, Public Services staff researched two (2) different SCADA systems. One (1) utilized the existing telecommunication infrastructure while the other was a cloud based system maintained by a third party vendor. In order to complete Phase I, we received two (2) proposals from qualified contractors. The recommend vendor was Concentric Integration ("Concentric") due to lowest price which was \$19,600. A breakdown of the Phase I proposals are provided below.

	<b>Concentric Integration</b>	<b>Metropolitan Pump</b>
<b>Phase I</b>	\$19,600	\$28,860

### **Phase II Background**

Following the completion of Phase I, Public Services began planning for the Phase II improvements. We solicited proposals from two (2) vendors who are qualified for this type of work, and have had a previous working relationship with the Village. Due to the essential functions of the system in controlling sewer overflow operations, it was imperative to coordinate with these vendors who are familiar with the Village's SCADA systems. The lowest proposal received was from Concentric in the amount not to exceed \$37,200. Since they completed the Phase I, they were able to provide the Village with the lowest cost. Furthermore, they were the most qualified to complete improvements as they performed the Phase I satisfactorily. A breakdown of the Phase II costs are provided below.

	<b>Concentric Integration</b>	<b>Automatic Systems Co.</b>
<b>Phase II</b>	\$37,200	\$37,882

### **Discussion & Recommendation**

Public Services recommends approval of the Phase II Veeck Park CSO SCADA Improvements to Concentric. Due to Concentric's lower price and familiarity of the Phase I upgrades, continuity with their services is recommended.

### **Budget Impact**

Included in the Fiscal Year 2018/2019 CIP Budget is \$50,000 for Veeck Park CSO SCADA System improvements. The cost of the total improvements is \$56,800, which is \$6,800 over budget (please see table below). The \$6,800 will be offset by other Public Services CIP items that have been completed under budget this Fiscal Year, including the Well #5 rehabilitation.

	<b>Budget</b>
<b>Budget</b>	\$50,000
<b>Project Total (Phase 1 &amp; 2)</b>	\$56,800
<b>Balance</b>	(\$6,800)

Although the project is over budget, Public Services recommends completing it this fiscal year. As part of the IEPA ("Illinois Environmental Protection Agency") mandated requirements, the Village is required to have operating facility controls to avoid system failures, and comply with mandated permit requirements.

### **Village Board and/or Committee Action**

At the Village Board Meeting that occurred on January 8, 2019, the Village Board unanimously agreed to move this item for approval on the Consent Agenda at the January 22, 2019 Village Board Meeting.

### **Documents Attached**

1. Concentric Integration Phase II Quote
2. Village of Hinsdale & Concentric Integration - Professional Services Agreement





November 12, 2018

Mr. Mark Pelkowski  
Water/Sewer Superintendent  
Village of Hinsdale  
225 Symonds Drive  
Hinsdale, IL 60521

Subject: Veeck Park 2019 Automation Improvements

Concentric Project Number: 181141.50

Dear Mr. Pelkowski:

Concentric Integration recently completed a project at Veeck Park to replace the non-functioning operator interface terminal as well as provide some security enhancements for remote access. Although that project resolved a few of the critical issues at the station, a number of improvements are still required. This project will provide some of those improvements as follows:

1. Replace the existing legacy programmable logic controller (PLC) with a current product that is fully supported by the manufacturer.
2. Replace the existing alarm notification dialer with a dialer that will notify staff of individual alarms. The existing dialer only provides generic alarm details so staff is required to remote into the system to determine what the actual alarm is.
3. Modify the programming to provide automated chemical feed pacing from the new PLC. Currently, the chemical feed pacing is controlled using hard-coded settings in a separate controller which is not accessible remotely.

## Scope of Services

### Automation

Concentric will provide the following equipment:

1. One (1) Allen-Bradley 1769-L36ERM CompactLogix controller with power supply and the following input/output (I/O) modules to replace the existing PLC:
  - a. Five (5) 16-point discrete input modules.
  - b. Two (2) 16-point discrete output modules.



- c. Two (2) 4-channel analog input modules.
- d. One (1) 4-channel analog output module.
- 2. One (1) Sensaphone SCD-PRO Sentinel alarm dialer with premium Ethernet subscription service for one year.
- 3. One (1) Prosoft MVI69E-MBTCP Modbus/TCP gateway to allow network connection between the PLC and alarm dialer for transmitting individual alarms to the dialer.

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#### Project Management

- 1. Plan, schedule, and coordinate the activities that must be performed to complete the Project.

#### Design

- 1. Provide control panel wiring schematics to reflect the changes required to replace the existing PLC and add the alarm dialer.

#### Programming

- 1. Migrate the existing PLC program to the new PLC.
- 2. Modify the existing PanelView operator interface terminal configuration to connect to the new PLC and modify the database tags to process data from the new PLC.
- 3. Configure Modbus Gateway to transmit alarm data from the PLC to the alarm dialer
- 4. Configure alarm dialer to notify Village staff of alarms through phone call.
- 5. Provide PLC and PanelView programming to incorporate automated chemical feed control into the system, and allow operator setpoints to be adjusted through remote access.

#### Installation and Testing

- 1. Remove existing PLC and replace with new PLC. Re-terminate all I/O wiring to new PLC I/O modules.
- 2. Remove existing alarm dialer and install new dialer.
- 3. Startup and test system to confirm modifications operate as expected.





#### Deliverable/Scope Item 4

1. Provide the following documentation in electronic format:
  - a. Control panel drawings.
  - b. Source programs for PLC and PanelView.

#### Concentric Assumptions / Owner Responsibilities

2. Owner will provide site access for installation, programming, and startup during Owner's normal business hours. Work outside of Owner's normal business hours can be agreed upon as needed, provided Concentric can secure the site(s) upon departure.
3. Owner understands that all existing equipment to remain is assumed to be in good, working order. In the event that any other equipment does not perform as-expected, Concentric will work with the Owner to repair, as-needed, under a separate contract.
4. Owner will dispose of/recycle any removed equipment.

#### Annual Support

This project will add additional hardware and software to the Owner, some of which has support or maintenance associated with it. Concentric recommends the Owner maintain any applicable support agreements once the initial support/warranty periods expire. On this project, we have included the following support agreements, that all begin approximately at the date the product is shipped (not necessarily the date it is onsite) and last for periods varying from one year to three years.

Following is the recommended support and estimated amounts for renewals each year (this is provided solely for budgetary purposes and will need to be quoted at the time of renewal):

Description	2019	2020	2021	2022
Sensaphone Premium Ethernet Service	Included	\$90	\$95	\$100

#### Project Schedule

Our estimated project schedule will be agreed upon at the project kickoff meeting.



III.

The warranty listed in the attached Standard Terms & Conditions document (Paragraph 13):

- ☒ DOES apply      ( 1 year warranty )  
☐ DOES NOT apply

IV.

Our fee for the above scope is a lump sum of \$37,200.

This agreement is valid for 90 days from the date of this proposal.

### Terms & Conditions

Refer to attached Standard Terms & Conditions document.



### Acceptance

If this proposal is acceptable, please sign one copy and return to us. Feel free to contact me if you have any questions.

Sincerely,

CONCENTRIC INTEGRATION, LLC

Michael D. Klein, PE  
Automation Department Manager  
MDK

Christopher T. Sosnowski, PE  
President  
CTS

VILLAGE OF HINSDALE

ACCEPTED BY: \_\_\_\_\_

TITLE: \_\_\_\_\_

DATE: \_\_\_\_\_

Above signature implies acceptance of the attached ~~STANDARD TERMS & CONDITIONS~~

Attachment #2

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

ENGINEERING PROFESSIONAL SERVICES  
AGREEMENT  
VEECK PARK 2019 AUTOMATION  
IMPROVEMENTS

## **PROFESSIONAL SERVICES AGREEMENT**

BETWEEN THE VILLAGE OF HINSDALE AND CONCENTRIC INTEGRATION.

This Professional Services Agreement is entered into this 1<sup>st</sup> day of February 1, 2019 by and between the Village of Hinsdale, an Illinois Municipal corporation (hereinafter referred to as the "Village") and Concentric Integration, Inc. (hereinafter referred to as the "Engineer") (collectively referred to as the "Parties").

Whereas, the Village is seeking professional services for the Veeck Park 2019 Automation Improvements (herein referred to as the "Project");

Whereas, Engineer submitted a Proposal dated November 12, 2018 to provide said services for the Project;

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

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

### **SECTION 1. DEFINITIONS.**

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

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

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

C. The "Engineer" shall mean Concentric Integration Inc., its employees, agents, subcontractors, duly authorized representatives or others performing work on its behalf. To the extent any work performed under this Agreement is performed by subcontractors, the term "Engineer" shall include such subcontractors.

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

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

F. The term "May" is permissive; except the phrase "no person may" shall mean that no person is required, authorized, or permitted to do the act prohibited.

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

H. The term "Shall" is imperative.

I. The term "Project" means the scope, extent, or amount of services, deliverables, items, or labor related to the engineering services for the Veeck Park 2019 Automation Improvements Project Design Engineering as more fully described of Exhibit "A" attached hereto.

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

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

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

## **SECTION 2. GENERAL REQUIREMENTS-ENGINEER.**

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

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

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

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

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

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

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

G. Engineer agrees to perform the services contemplated under this Agreement within the agreed upon schedule.

### **SECTION 3. GENERAL REQUIREMENTS-VILLAGE.**

A. The Village agrees to provide full information regarding requirements for and about the Project, including the Village's objectives, schedule, constraints, criteria, special equipment, systems and site requirements. To the extent additional information readily available to the Village is requested by Engineer during the performance of the Project, the Village shall provide said information within 15 business days and without cost or expense to the Engineer.

B. The Village agrees to provide review of any reports, drafts or other materials as requested by Engineer within 15 business days.

### **SECTION 4. SCOPE OF SERVICES.**

A. As more fully set forth in its proposal dated November 12, 2018 attached hereto as Exhibit "A", Engineer agrees to provide all labor, materials, expertise, services and consultation related to Veeck Park 2019 Automation Improvements. Exhibit "A" are incorporated herein by reference except for the General Terms and Conditions attached thereto and except to the extent any term in Exhibit "A" is inconsistent with the terms in this Agreement.

B. Engineer shall have the sole and ultimate responsibility for designing and drafting

documents that meet the Village's performance expectations and satisfy applicable laws, regulations and requirements of any federal, state, local or other regulatory authority.

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

**A. Contract Amount.**

Engineer agrees to provide the professional services and deliverables set forth in the Scope of Work, and the Village agrees to compensate Engineer for said performance, the Lump Sum Contract Amount not-to-exceed \$37,200.

**B. Hourly Rates and Costs.**

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

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

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

**SECTION 6. DELIVERY AND OWNERSHIP OF DOCUMENTS.**

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

**B.** The Deliverables prepared by Engineer pursuant to this Agreement are intended for the express and sole use of the Village for this Project only. Any reuse by the Village on extensions of the Project or any other project or, any modification of the Deliverables by the Village without the specific written verification or adaptation by Engineer, shall be at Village's sole risk. Engineer shall not be liable for any damage or loss resulting from said reuse or modification by the Village.



C. Engineer shall provide the Village with the Deliverables both printed form and electronically. All reports and related information shall be compatible with "Microsoft Word 2003," by Microsoft Corporation, or latest version; all spreadsheets and related information shall be compatible with "Microsoft Excel 2003" by Microsoft Corporation, or latest version; and all CAD related information shall be compatible with "AutoCAD 2008" by Autodesk Corporation, or latest version. Deliverables in printed form shall be of a quality that assures total reproducibility by the Village.

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

## **SECTION 7. INSURANCE.**

### **A. Scope of Coverage and Amounts.**

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

1. Commercial General Liability, with the Village as an additional insured, \$1,000,000 per occurrence for personal bodily injury and property damage. The general aggregate shall be no less than \$2,000,000.
2. Business Auto Liability, \$1,000,000 combined single limit for bodily injury and property damage;
3. Workers Compensation and Employers' Liability in amounts required by statute (the policy shall include a 'waiver of subrogation');
4. Umbrella Coverage- \$2,000,000 per occurrence and aggregate; and,
5. Professional Liability – \$5,000,000 each claim covering negligent acts, errors, and omissions in connection with professional services to be provided by Engineer under this Agreement, and providing for indemnification and defense for injuries arising out of same, with a deductible not-to-exceed \$50,000 without prior written approval.

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

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

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

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

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

## **SECTION 8. CHANGES IN WORK.**

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

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

## **SECTION 9. USE OF SUBCONTRACTORS AND CONFLICTS OF INTEREST.**

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

## **SECTION 10. INDEMNIFICATION.**

A. Engineer shall hold harmless, and indemnify the Village, its corporate authorities, trustees, officers, directors, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorneys fees) caused by the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) negligent acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, or representations in the Agreement; (d) infringement of any patent, trademark or copyright; and, e) performance under this Agreement by Engineer, its Subcontractors, or others performing or furnishing any Work directly or indirectly on Engineer's behalf. The terms of this indemnity shall survive the suspension, expiration or termination of this Agreement.

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

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

D. In any contract the Village may subsequently enter into for construction related to the Project, the Village agrees to use its best efforts to require the contractor to indemnify, hold harmless, and defend the Engineer, its officers, employees and agents from and against any and all claims, suits, demands, liabilities, losses, damages, and costs,

including but not limited to costs of defense, arising in whole or in part out of any act or omission of the contractor, its employees, agents, and subcontractors, or anyone for whose acts contractor may be liable.

## **SECTION 11. COMPLIANCE WITH LAWS.**

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

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

1. Sexual Harassment Policy. Engineer represents that it has a written sexual harassment policy defining sexual harassment as required in Section 2-105 of the Ill. Human Rights Act. 775 ILCA 5/1-105, *et seq.*
2. Tax Payments. Engineer represents that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as set forth in 65 ILCS 5/11-42.1-1.
3. Equal Pay Act of 2003. Engineer, and all subcontractors thereof, shall at all times comply with the provisions of the Illinois Equal Pay Act of 2003, 820 ILCS 112/1, *et seq.*
4. Public Works Employment Discrimination Act. The Engineer represents that it will comply with the Illinois Public Works Employment Discrimination Act (775 ILCS 10/0.01, *et seq.*) which prohibits unlawful discrimination by any entity in the contracting for or performance of all public contracts with the State of Illinois and all of its political subdivisions. As required by this State Act, all of its provisions are incorporated herein by reference and are reprinted below.
5. Illinois Human Rights Act-Equal Opportunity Clause. Engineer represents that it is an "Equal Opportunity Employer" as defined by federal and state laws and regulations, and agrees to comply with the Illinois Department of Human Rights (IDHR) Equal Opportunity clause as required by the IDHR's Regulations (44 Ill. Admin. Code, Part 750, Appendix A), which is considered to be part of any public contract or purchase agreement. As required by State law and IDHR Regulation, the Equal Opportunity clause is reprinted below.

## **EQUAL EMPLOYMENT OPPORTUNITY**

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

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

2) That, if it hires additional employees in order to perform this contract or any portion thereof, it will determine the availability (in accordance with the Department's Rules) of minorities and women in the areas from which it may reasonably recruit and Engineer will make a good faith effort to hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.

3) That, in all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, sexual orientation, marital status, national origin or ancestry, citizenship status, age, physical or mental handicap unrelated to ability, military status, or an unfavorable discharge from military service.

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

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

6) That it will permit access to all relevant books, records, accounts and work

sites by personnel of the contracting agency and the Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules.

7) That it will include verbatim or by reference the provisions of this clause in every subcontract it awards under which any portion of the contract obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as with other provisions of this contract, the Engineer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Engineer will not utilize any subcontractor declared by the Illinois Human Rights Commission to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations.

## **ILLINOIS PUBLIC WORKS EMPLOYMENT DISCRIMINATION ACT**

### **10/1. Discrimination in employment prohibited**

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

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

### **10/2. Deemed incorporated in contract**

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

### **10/3. Includes independent contractors, etc.**

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

### **10/4. Deduction from compensation**

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

for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this Act.

10/5. Recovery by injured person

§ 5. Any person, agency, corporation or association who violates any of the provisions of this Act, or who aids, abets, incites or otherwise participates in the violation of any of the provisions, whether the violation or participation therein occurs through action in a private, public or in any official capacity, shall be guilty of a petty offense for each and every violation or participation therein with respect to each person aggrieved thereby, to be recovered by each such aggrieved person, or by any other person to whom such aggrieved person shall assign his cause of action, in the circuit court in the county in which the plaintiff or the defendant shall reside.

10/6. Violations: punishment

§ 6. Any person who or any agency, corporation or association which shall violate any of the provisions of the foregoing sections, or who or which shall aid, abet, incite or otherwise participate in the violation of any of the said provisions, whether the said violation or participation therein shall occur through action in a private, in a public, or in any official capacity, shall also be deemed guilty of a petty offense for each and every said violation or participation or, in the case of non-corporate violators, or participants, of a Class 8 misdemeanor.

10/7. To be inscribed in contract

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

10/8. Partial invalidity: construction

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

## **SECTION 12. SUSPENSION AND TERMINATION OF SERVICES.**

### **A. Suspension of Work**

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

B. Termination of Agreement

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

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

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

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

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

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

**SECTION 13. NOTICES.**

All notices, communications and/or demands given pursuant hereto shall be in writing and shall be deemed sufficient if sent by certified mail, return receipt requested,



addressed as set forth at the following addresses, or at such other addresses as the Parties may designate by written notice in the manner aforesaid:

*If to Village:*

Village Manager  
Village of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, Illinois 60521

*If to Engineer:*

Village Engineer  
Village of Hinsdale  
19 E. Chicago Avenue  
Hinsdale, Illinois 60521

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

#### **SECTION 14. MISCELLANEOUS PROVISIONS.**

**A. Assignment.**

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

**B. Governing Law.**

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

**C. Captions.**

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

**D. Entire Agreement.**

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

**E. Waiver.**

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

**F. Third Party Beneficiaries.**

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

**G. Survival.**

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

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

**Concentric Integration, Inc.**

By: \_\_\_\_\_

\_\_\_\_\_  
(Printed Name and Title)

Accepted this \_\_\_\_ day of \_\_\_\_\_ 2019

**The Village of Hinsdale, Illinois**

By: \_\_\_\_\_

Kathleen A. Gargano, Village Manager

Accepted this \_\_\_\_ day of \_\_\_\_\_ 2019

**REQUEST FOR BOARD ACTION**  
Community Development

**AGENDA SECTION:** Second Reading – ZPS

**SUBJECT:** Design Review Permit for new Illuminated Ground Sign in the Design Review Overlay District at 722-724 N. York Rd.  
Hinsdale Animal Hospital – Case A-37-2018

**MEETING DATE:** January 22, 2019

**FROM:** Chan Yu, Village Planner

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**Recommended Motion**

Approve an Ordinance approving a Design Review Permit for Illuminated Ground Sign on Property located at 722-724 North York Road – Hinsdale Animal Hospital.

**Background**

The Village of Hinsdale has received a Design Review and Sign Permit application from Landmark Sign Group, representing the new Hinsdale Animal Hospital currently being constructed at 722-724 N. York Road. The Landmark Group is requesting to construct a new code compliant illuminated ground sign in the Design Review Overlay District.

On August 15, 2017, the Village Board approved an exterior appearance and site plan for a new animal hospital at 722-724 N. York Road. The subject property was rezoned from O-2 Limited Office to B-1 Community Business District in 2011 (Ordinance 2011-12). To that end, the proposed sign meets the minimum setback (5'), maximum height (8') and maximum gross surface area (50 SF) requirements of Section 9-106(l). It is 5 feet from the front lot line, 8 feet tall, and 49 SF, respectively.

The Design Review application requests approval for a double faced, internally illuminated sign face featuring 3 colors: white and red on a grey background sign backing. The ground sign structure is proposed to be made with brick and stone veneer to match the building. Per the applicant, the ground sign is aesthetically appealing and complements the new animal hospital building, and similar in materials and appearance to surrounding signage.

A rendering of the internally illuminated ground sign illustrates the translucent vinyl text and logo at night. Landscaping is planned around the proposed ground sign and shown on the landscape plan.

The subject property is adjacent to the O-2 Limited Office District to the north, south and west, and B-1 Community Business District across York Road (Gateway Square) to the east. The parcels to the north, south and east are in the Design Review Overlay District.

**Discussion & Recommendation**

On December 12, 2018, the PC reviewed the design review permit application and supported the request, and unanimously recommended approval as submitted, 6-0, (3 absent). A few comments included that the sign looks good, it suits the building and it would be a positive addition to the area on York Road. There were no public comments at the PC meeting.

**Village Board and/or Committee Action**

At the January 8, 2019, Board of Trustees meeting, the Village Board had no issues with the application and moved the item forward for Second Reading.

**Documents Attached**

Ordinance

The following related materials were provided for the Board of Trustees of this item on January 8, 2019, and can be found on the Village website at:

[http://www.villageofhinsdale.org/document\\_center/VillageBoard/2019/01%20JAN/01%2008%2019%20vbot%20packet.pdf](http://www.villageofhinsdale.org/document_center/VillageBoard/2019/01%20JAN/01%2008%2019%20vbot%20packet.pdf)

Design Review and Sign Applications for Ground Sign  
Zoning Map and Project Location  
Approved Exterior Appearance/Site Plan of Animal Hospital  
Birds Eye View of 724 N. York Road  
Plan Commission Public Hearing Transcript, dated 12.12.18

**VILLAGE OF HINSDALE**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE APPROVING A DESIGN REVIEW PERMIT FOR ILLUMINATED  
GROUND SIGN ON PROPERTY LOCATED AT 722-724 NORTH YORK ROAD –  
HINSDALE ANIMAL HOSPITAL**

**WHEREAS**, Landmark Sign Group, on behalf of Hinsdale Animal Hospital (the "Applicant") submitted an application for a design review permit (the "Application"), to allow the addition of a new illuminated ground sign located at 722-724 North York Road, Hinsdale, Illinois (the "Subject Property"); and

**WHEREAS**, the Subject Property is located in the B-1 Community Business Zoning District and in a Design Review Overlay District, and is currently improved with the Hinsdale Animal Hospital; and

**WHEREAS**, the Applicant seeks to add a double-faced, internally illuminated ground sign face featuring three colors, a sign structure made of brick and stone veneer, and landscaping on the Subject Property; and

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

**WHEREAS**, on December 12, 2018, the Plan Commission of the Village of Hinsdale held a public hearing pursuant to notice given in accordance with State law and the Zoning Code, relative to the requested design review permit; and

**WHEREAS**, after considering all of the testimony and evidence presented at the public hearing and all of the matters related to the Application, the Plan Commission recommended approval of the design review permit on a vote of six (6) in favor, zero (0) against, and three (3) absent, as set forth in the Plan Commission's Findings and Recommendation in Case No. A-37-2018 ("Findings and Recommendation"), a copy of which is attached hereto as **Exhibit A** and made a part hereof; and

**WHEREAS**, the President and Board of Trustees have duly considered the Findings and Recommendation of the Plan Commission, and all of the materials, facts and circumstances affecting the Application, and find that the Application satisfies the standards established in subsection 11-605.E of the Zoning Code governing considerations for design review permits, subject to the conditions stated in this Ordinance.

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

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

**SECTION 2: Approval of Design Review Overlay Permit.** The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and the applicable sections of the Zoning Code, approves the application for a design review permit

attached to, and by this reference, incorporated into this Ordinance as **Exhibit B** (the "Approved Plans"), for the Subject Property located in the B-1 Community Business Zoning District, subject to the conditions set forth in Section 3 of this Ordinance.

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

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

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

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

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

PASSED this \_\_\_\_ day of \_\_\_\_\_ 2019.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED this \_\_\_\_ day of \_\_\_\_\_ 2019.

\_\_\_\_\_  
Thomas K. Cauley, Jr., Village President

ATTEST:

\_\_\_\_\_  
Christine M. Bruton, Village Clerk

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_, 2019

**EXHIBIT A**

**FINDINGS AND RECOMMENDATION**

**(ATTACHED)**



## HINSDALE PLAN COMMISSION

RE: Case A-37-2018 – Applicant: Hinsdale Animal Hospital

Request: Public Hearing for Design Review Permit for new Illuminated Ground Sign in the Design Review Overlay District and B-1 Community Business District

DATE OF PLAN COMMISSION (PC) REVIEW: December 12, 2018

DATE OF BOARD OF TRUSTEES 1<sup>ST</sup> READING: January 8, 2019

### FINDINGS AND RECOMMENDATION

#### I. FINDINGS

1. The PC heard testimony from the applicant, Mr. Shaun O'Brian, Landmark Sign Group, on behalf of the Hinsdale Animal Hospital, and the owner of the animal hospital, Dr. Tony Kremer. Mr. O'Brian introduced the request to construct a new ground sign that incorporates the same brickwork that the building has. The proposed ground sign is illuminated, however, only the message would be illuminated. Mr. O'Brian also reviewed the dimensions and setback of the sign and is code compliant. (11-605(E)(2), 9-106(E)(1) and 9-106(I))
2. A Plan Commissioner asked Chan if the proposed text on the bottom of the sign is permitted. Chan stated in the definitions of the sign code, 9-106, an advertising sign may identify a service offered. Dr. Kremer stated they provide wide range of services, and it is very important to direct attention to this because most persons would not anticipate that an animal hospital would also provide daycare, boarding, grooming and pet adoption. (9-106(D)(1)(d))
3. A Plan Commissioner asked Chan if pet adoptions are allowed in the district. Chan stated that the applicant, (Dr. Kremer) went through a very thorough special use permit and text amendment process to include all the services it proposes to offer. ((11-602) and 9-106(D)(1)(d))
4. The Plan Commission, in general, expressed that it is a good looking sign, it matches the building and will be a nice addition for that area of York Road. (11-605(E))
5. There were no public hearing comments from the audience for this application (Attachment 1, Dec.12.2018 Public Hearing transcript). (11-605(D))

#### II. RECOMMENDATIONS

Following a motion to approve the proposed design review permit application, Case A-37-2018, as submitted, the Village of Hinsdale Plan Commission, on a vote of six (6) "Ayes," and three (3) "Absent," recommends that the President and Board of Trustees approve the application as submitted.

THE HINSDALE PLAN COMMISSION By:

Stephen J. Cashman, Chairman

Dated this 8th day of January, 2019.

STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF DU PAGE )

BEFORE THE VILLAGE OF HINSDALE  
PLAN COMMISSION

In the Matter of:

Case A-37-2018 - Hinsdale Animal  
Hospital - Illuminated Ground Sign  
in the Design Review Overlay  
District

REPORT OF PROCEEDINGS had and testimony taken at the continued public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 12th day of December, 2018, at the hour of 7:40 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;

MS. DEBRA BRASELTON, Member;

MS. JULIE CRNOVICH, Member;

MR. GERALD JABLONSKI, Member;

MR. SCOTT PETERSON, Member;

20 MS. ANNA FIASCONE, MEMBER.

21

22

1 ALSO PRESENT:

2 MR. CHAN YU, Village Planner;

3 DR. TONY KREMER, Hinsdale Animal  
4 Hospital;

5 MR. SHAUN O'BRIEN, Landmark Sign Group.

6 \* \* \*

7 CHAIRMAN CASHMAN: Now we move on to a  
8 public hearing for two items.

9 First, I guess anyone who is

07 42 24PM 10 wishing to speak for any of these items, the  
11 first one is Case A-37-2018 for 724 North York  
12 Road, Hinsdale Animal Hospital, for an  
13 illuminated ground sign. And then the second  
14 being case A-45-2018, the applicant, the Village  
15 of Hinsdale, for a Zoning Code Text Amendment  
16 basically prohibiting internally illuminated  
17 signage. So both of those would be in a public  
18 hearing.

19 Is there anyone who wants to speak

07 42 48PM 20 on this matter? They need to be sworn in, If  
21 you could stand.

22 (Dr. Kremer and Mr. O'Brien sworn.)

1 CHAIRMAN CASHMAN: So our first case  
2 will be A-37-2018 for 724 North York Road. This  
3 is Hinsdale Animal Hospital, which we previously  
4 saw. This is the illuminated ground sign in the  
5 Design Review Overlay District.

6 You can tell us who you are and  
7 give us an overview.

8 MR. O'BRIEN: Yes. My name is Shaun  
9 O'Brien. I'm with Landmark Sign Group. I am  
07 43 26PM 10 the sign contractor.

11 DR. KREMER: And I'm Dr. Tony Kremer.  
12 I'm the owner of Hinsdale Animal Hospital.

13 CHAIRMAN CASHMAN: Exciting to see it  
14 going up. Under tent now, the brick must be  
15 going up.

16 DR. KREMER: The brick is almost done.

17 CHAIRMAN CASHMAN: Oh, good.

18 DR. KREMER: It's coming along fast.

19 CHAIRMAN CASHMAN: Great.

07 43 42PM 20 DR. KREMER: We're excited.

21 CHAIRMAN CASHMAN: Time for a sign.

22 MR. O'BRIEN: So, obviously, you know

1 that Dr. Kremer is building a new animal

2 hospital. It's a gorgeous building, 12,000

3 square feet. The lot is approximately

4 1.69 acres, completely new construction; and we

5 are proposing a monument sign.

6 This monument sign incorporates the

7 same brickwork that the building has. It has an

8 opaque metal face on it with dimensional push-

9 through letters, that protruding face; so the

07 43 21PM 10 only thing lighting at night will be those

11 letters. The sign is approximately 49 square

12 feet, total height of 8 feet tall. It does fall

13 within your ordinance.

14 There is a site plan, shows it

15 approximately 5 feet back from the property

16 line. And I also included in some renderings of

17 the signs during the day with the building and

18 at night. Pretty straightforward. It's a nice

19 sign, high-quality materials.

07 43 55PM 20 And then they also had a small

21 dimensional letters, basically just like the

22 gentleman just showed you, for above the door or

1 next to the door facing the road.

2 CHAIRMAN CASHMAN: Was that in this  
3 application, Chan?

4 MR. YU: I'm sorry. What?

5 CHAIRMAN CASHMAN: The dimensional  
6 letters.

7 MR. YU: Dimensional letters --

8 MR. O'BRIEN: The address letters.

9 CHAIRMAN CASHMAN: I think that was in

07 43 31PM 10 the application, at least what I read was just

11 for the ground sign.

12 MR. YU: Right. I submitted everything

13 with the hard copies that I got in the box,

14 didn't have the address sign. How large is the

15 address sign?

16 MR. O'BRIEN: 7.25 inches tall.

17 MR. YU: I mean square footagewise.

18 MR. O'BRIEN: Oh, I don't know.

19 1.5 square feet I think, something. I don't --

07 43 51PM 20 I showed that that was included in that package.

21 I had a copy of the same thing I gave you.

22 MS. BRASELTON: Was it a separate

1 application? Because on this application it  
2 just talks about the monument sign on the first  
3 page.

4 MR. O'BRIEN: I didn't know that there  
5 would be a -- Is there a big issue with the  
6 address?

7 MR. YU: They have no wall sign  
8 currently.

9 CHAIRMAN CASHMAN: Okay.

07 44 20PM 10 MR. YU: So -- And that's currently  
11 below what the code allows for square footage.  
12 It's not a business sign.

13 It's just an address, correct?

14 MR. O'BRIEN: Yes. It's just an  
15 address, 724.

16 MR. YU: I think that this type of  
17 signage wouldn't even come before the Plan  
18 Commission.

19 CHAIRMAN CASHMAN: That's fine.

07 44 22PM 20 MR. YU: Yes.

21 CHAIRMAN CASHMAN: I wouldn't want him  
22 to have to come back again about a number.

1 Okay. Any questions of the  
2 applicant?

3 My only question -- this is  
4 actually for you, Chan -- is on the bottom of  
5 the sign underneath the horizontal bar where it  
6 says, Boarding, daycare, grooming, training, and  
7 pet adoptions; is that text permitted?

8 This kind of reminds me of the  
9 issue that came up with at least a couple recent  
07 45 10PM 10 applicants about to identify the business and  
11 not to advertise.

12 MR. YU: Right. So I mean under the  
13 definition of 9-106, classification of signs, of  
14 advertising signs, it does allow for the  
15 applicant to request for the commodity or  
16 service that's also provided on the sign. But  
17 it's also up to the Plan Commission per the  
18 requirements if it looks cluttered or if it  
19 doesn't look --

07 45 40PM 20 CHAIRMAN CASHMAN: It's not saying like  
21 We are the best boarding company.

22 DR. KREMER: Can I get that?

1 CHAIRMAN CASHMAN: No.

2 MR. PETERSON: It might be a fact.

3 CHAIRMAN CASHMAN: It could be a fact.

4 MS. CRNOVICH: The one thing for pet  
5 adoptions and then your logo, the logo is so  
6 much like Hinsdale Humane Society. I hope there  
7 is no confusion.

8 DR. KREMER: It's been our logo for a  
9 long time.

07 46 05PM 10 MS. CRNOVICH: Okay.

11 DR. KREMER: For all of our businesses.  
12 We have 12 hospitals. And so most of the  
13 hospitals have that same logo. You know what, I  
14 guess the -- I mean because we do a lot of  
15 diverse services, and it's very much a full  
16 service, it's super important for us. Most  
17 people wouldn't anticipate that an animal  
18 hospital proper would also be a daycare and a  
19 boarding and grooming, pet adoption; so for us  
07 46 32PM 20 that's really important.

21 CHAIRMAN CASHMAN: Right. I mean I  
22 don't think it's untasteful. I was just kind of

1 curious because -- Wasn't it office hours,  
2 wasn't that the one that we struck off of  
3 orthopedic?

4 MR. YU: Yes, ortho. Right.

5 CHAIRMAN CASHMAN: They wanted the  
6 hours and business and things like that.  
7 Commissioners, any thoughts or  
8 feelings about that?

9 MS. CRNOVICH: Are pet adoptions  
07 46 51PM 10 allowed in that district?

11 MR. YU: Pet adoptions, they actually  
12 went through a very thorough special use text  
13 amendment process to include all the services  
14 that they are.

15 CHAIRMAN CASHMAN: Because it went from  
16 an O-2 to a B --

17 MR. YU: B-1.

18 MS. BRASELTON: I like it. The  
19 building is beautiful. I think it fits in  
07 47 10PM 20 nicely. I'm fine with it. It looks --

21 CHAIRMAN CASHMAN: It's going to be a  
22 nice addition for that part of York Road.

<p style="text-align: center;">10</p> <p>1 MS. BRASELTON: Yes, absolutely.</p> <p>2 MR. PETERSON: It's good.</p> <p>3 MR. JABLONSKI: This might be the first</p> <p>4 pedestal sign I've never had a complaint with.</p> <p>5 CHAIRMAN CASHMAN: All right. Oh, and</p> <p>6 Julie especially.</p> <p>7 MS. CRNOVICH: Hey. Well, wait a</p> <p>8 minute, I'm not done. I'm not done.</p> <p>9 CHAIRMAN CASHMAN: Okay. Sorry, I</p> <p>07 47 55PM 10 spoke too soon.</p> <p>11 MS. CRNOVICH: Currently you have some</p> <p>12 temporary signage on the property that's</p> <p>13 illegal.</p> <p>14 I don't know if you have been by</p> <p>15 there lately, Chan. There are a bunch of</p> <p>16 banners hanging on the fence, and I don't think</p> <p>17 that's allowed. Like there is a Bank One or a</p> <p>18 mortgage one. Aren't they allowed just like one</p> <p>19 temporary sign for construction?</p> <p>07 47 56PM 20 MR. YU: I haven't seen, I haven't --</p> <p>21 MS. CRNOVICH: Okay. I think you have</p> <p>22 several.</p>	<p style="text-align: center;">12</p> <p>1 starting to put out signs on construction sites.</p> <p>2 So if we don't say no to one, they keep popping</p> <p>3 up.</p> <p>4 CHAIRMAN CASHMAN: But you noticed</p> <p>5 during the last election cycle, they were doing</p> <p>6 that on construction sites, putting election</p> <p>7 signs up.</p> <p>8 MS. CRNOVICH: Yes. Right.</p> <p>9 CHAIRMAN CASHMAN: It's like who is</p> <p>07 48 47PM 10 going to complain here, it's an empty site.</p> <p>11 Okay. Anna?</p> <p>12 MS. FIASCONE: It looks good. I assume</p> <p>13 because there is a sidewalk, there is plenty of</p> <p>14 visibility turning out of there with the sign?</p> <p>15 MS. BRASELTON: That's a good question.</p> <p>16 MR. O'BRIEN: Yes. We are quite a ways</p> <p>17 away from the road.</p> <p>18 MS. FIASCONE: I just wanted to</p> <p>19 confirm. It looks like that from the rendering.</p> <p>07 48 52PM 20 MS. BRASELTON: You mean coming out of</p> <p>21 the parking lot?</p> <p>22 MS. FIASCONE: Yes. It looks like it.</p>
<p style="text-align: center;">11</p> <p>1 MS. BRASELTON: There are a bunch.</p> <p>2 CHAIRMAN CASHMAN: We'll send Robb</p> <p>3 over.</p> <p>4 MS. CRNOVICH: Send the code</p> <p>5 enforcement person first. I think there are</p> <p>6 several banners on the front on the fence, and</p> <p>7 it just looks sloppy.</p> <p>8 MR. YU: Is this for the animal</p> <p>9 hospital or the construction?</p> <p>07 48 12PM 10 MS. BRASELTON: Where the construction</p> <p>11 is going.</p> <p>12 MS. CRNOVICH: Yes.</p> <p>13 DR. KREMER: Yes. I don't know what</p> <p>14 the rest of them are for. We just have the one</p> <p>15 to tell what's happening and what's coming.</p> <p>16 MS. BRASELTON: It must be your lender</p> <p>17 just hung a sign up there last week.</p> <p>18 DR. KREMER: We --</p> <p>19 MS. BRASELTON: I drive by there</p> <p>07 48 26PM 20 every week.</p> <p>21 MS. CRNOVICH: You know, I have been</p> <p>22 noticing throughout the Village that lenders are</p>	<p style="text-align: center;">13</p> <p>1 I just want to confirm that because it's behind</p> <p>2 the sidewalk.</p> <p>3 CHAIRMAN CASHMAN: Right.</p> <p>4 MR. JABLONSKI: Parkway sign, a couple</p> <p>5 feet.</p> <p>6 MS. BRASELTON: When do you expect to</p> <p>7 have -- When is your move-in date, do you know?</p> <p>8 DR. KREMER: We are hoping right at the</p> <p>9 end of January.</p> <p>07 48 29PM 10 CHAIRMAN CASHMAN: Awesome.</p> <p>11 MS. BRASELTON: Right.</p> <p>12 DR. KREMER: That's the plan.</p> <p>13 CHAIRMAN CASHMAN: I think it looks</p> <p>14 great. I think it's going to be really -- I'm</p> <p>15 just so excited to see this open.</p> <p>16 DR. KREMER: Thank you very much. We</p> <p>17 are really excited, too.</p> <p>18 CHAIRMAN CASHMAN: I think it will</p> <p>19 really kind of generate a different level of</p> <p>07 48 50PM 20 interest in that area right there.</p> <p>21 DR. KREMER: Wonderful.</p> <p>22 CHAIRMAN CASHMAN: If there are no</p>

1 other comments, do I have a motion to approve  
 2 public hearing -- Or this would be the  
 3 illuminated ground sign in the Design Review  
 4 Overlay District for Case A-37-2018 as  
 5 submitted.

6 MS. BRASELTON: So moved.

7 MR. PETERSON: Second.

8 CHAIRMAN CASHMAN: Anna?

9 MS. FIASCONE: Aye.

10 MS. CRNOVICH: Aye.

11 CHAIRMAN CASHMAN: Aye.

12 MR. JABLONSKI: Aye.

13 MR. PETERSON: Aye.

14 MS. BRASELTON: Aye.

15 \* \* \*

16 (Which were all the proceedings had  
 17 in the above-entitled cause.)

STATE OF ILLINOIS )

) ss.

COUNTY OF DU PAGE )

I, JANICE H. HEINEMANN, CSR, RDR, CRR,  
 do hereby certify that I am a court reporter  
 doing business in the State of Illinois, that I  
 reported in shorthand the testimony given at the  
 hearing of said cause, and that the foregoing is  
 a true and correct transcript of my shorthand  
 notes so taken as aforesaid.

Janice H. Heinemann CSR, RDR, CRR  
 License No 084-001391

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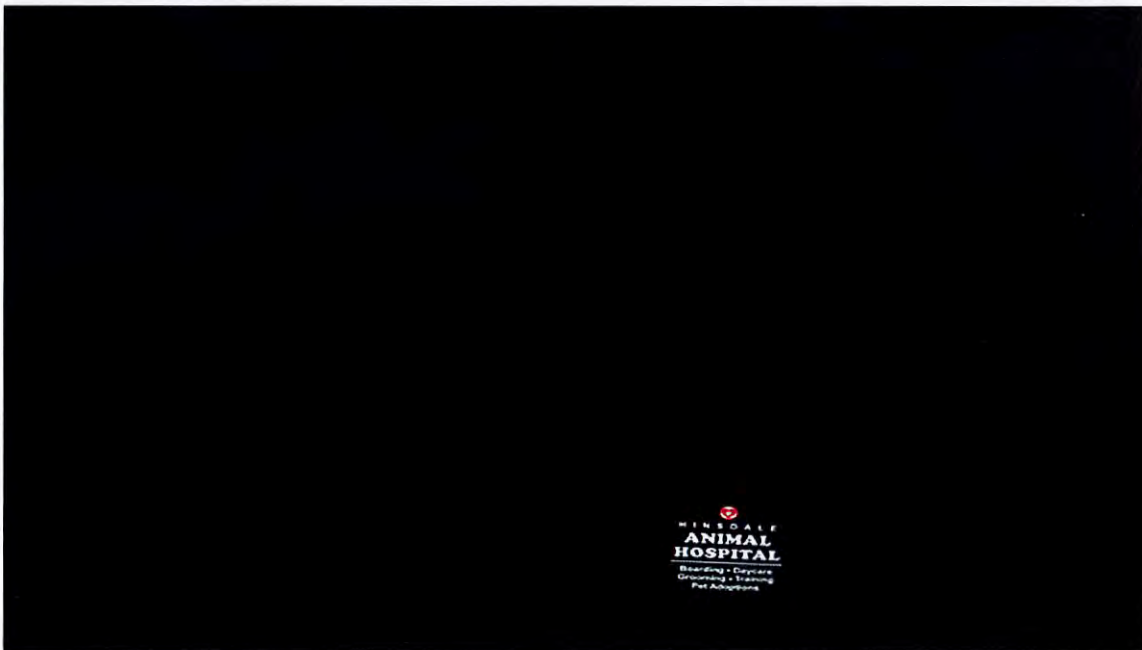
**EXHIBIT B**

**APPROVED PLANS**

**(ATTACHED)**



DAY RENDER



NIGHT RENDER

Designed  
for  
**110 Volts**

Electrical Connection will be  
Visible within 5 Ft. at time of  
Installation. Second Trip will  
be Charged at Time & Material

**Landmark  
Sign  
group**  
www.landmarksign.com

7424 Industrial Avenue  
Chesterton, IN 46304  
phone 219.762.9577  
fax 219.762.4259



**SO-24594-R**  
**PRINT #**

**SHAUN O'BRIEN**  
LSG SALES REP.

**HINSDALE ANIMAL HOSPITAL**  
CLIENT NAME  
07.27.18  
DATE

724 N. YORK RD.  
HINSDALE, IL  
JOB LOCATION

JL AS NOTED  
DRAWN BY SCALE

**REVISIONS:**

1. CHANGE RENDER / 08.15.18 JL
2. CHANGE RENDER / 09.17.18 JL

**X**  
**Customer Acceptance SIGNATURE** DATE

**X**  
**IF REQUIRED: Landlord Acceptance SIGNATURE** DATE

**LSG SALES INITIALS** DATE

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**Customer Acceptance SIGNATURE**

DATE

**X**

**IF REQUIRED: Landlord Acceptance SIGNATURE**

DATE

**L.S.G. SALES INITIALS**

DATE

**Landmark Sign group**

7424 Industrial Avenue  
Chesterton, IN 46304  
phone 219.762.9577  
fax 219.762.4259  
www.landmarksign.com

PRINT #

**S0-24594-1C**

**SHAUN O'BRIEN**  
LSC SALES REPRESENTATIVE

**09.10.18**  
DATE

**HINSDALE ANIMAL HOSPITAL**  
CLIENT NAME

**724 N. YORK RD.**  
**HINSDALE, IL**  
JOB LOCATION

**1/2" = 1'-0"**

DRAWN BY SCALE

REVISIONS
1.

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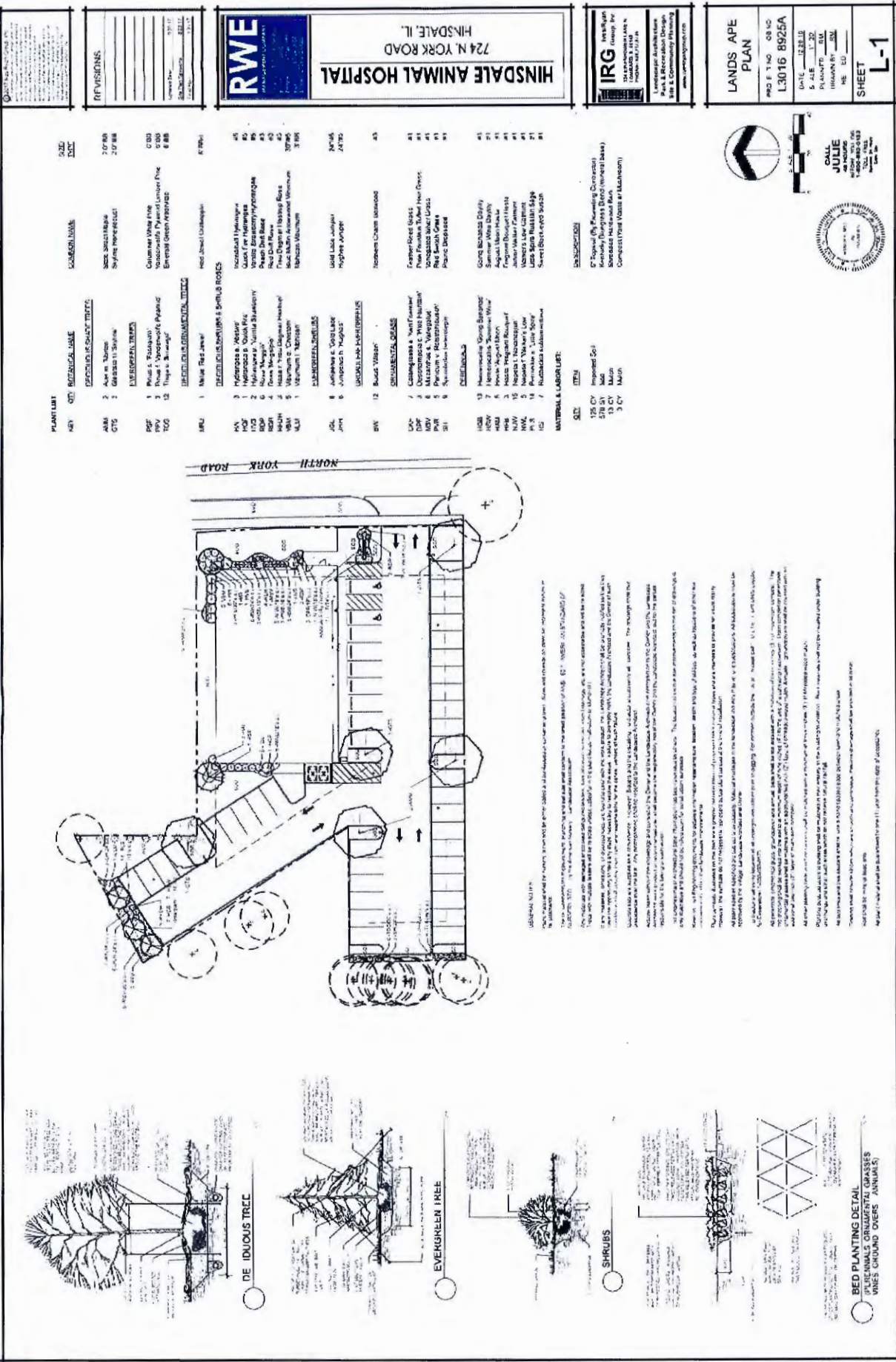


► **ONE DOUBLE FACE SIGN/ INTERNALLY ILLUMINATED WITH LED's/ EXT. PAINTED/ ROUTED ALUCOBOND WITH 1" and 1/2" ACRYLIC PUSH THRU COPY AND LOGO/ WITH TRANSLUCENT VINYL APPLIED TO LOGO FACES/ WITH BRICK and STONE VENEER POLE COVER COLUMNS**

- **SIGNCASE** = MATTHEWS 18145 LEAD GREY METALLIC
- COPY** = WHITE PLEX
- LOGO** = WHITE PLEX with 230-43 LT TOMATO RED and 230-53 CARDINAL RED TRANS VINYL ON FACES
- DIVISION LINE** = ROUTED BACKED WITH WHITE PLEX
- POLE COVER COLUMNS** = BRICK and STONE VENEER "TBD"
- ILLUMINATION** = WHITE LED's









RUSSELL W. SCHOMIG, M.S.  
WILLIAM K. SCHOMIG

• BOUNDARY • TOPOGRAPHICAL • SUBDIVISIONS • ALTA/ACSM • CONDOMINIUMS • SITE PLANS • CONSTRUCTION • FEMA CERTIFICATES •

# SCHOMIG LAND SURVEYORS, LTD. PLAT OF SURVEY

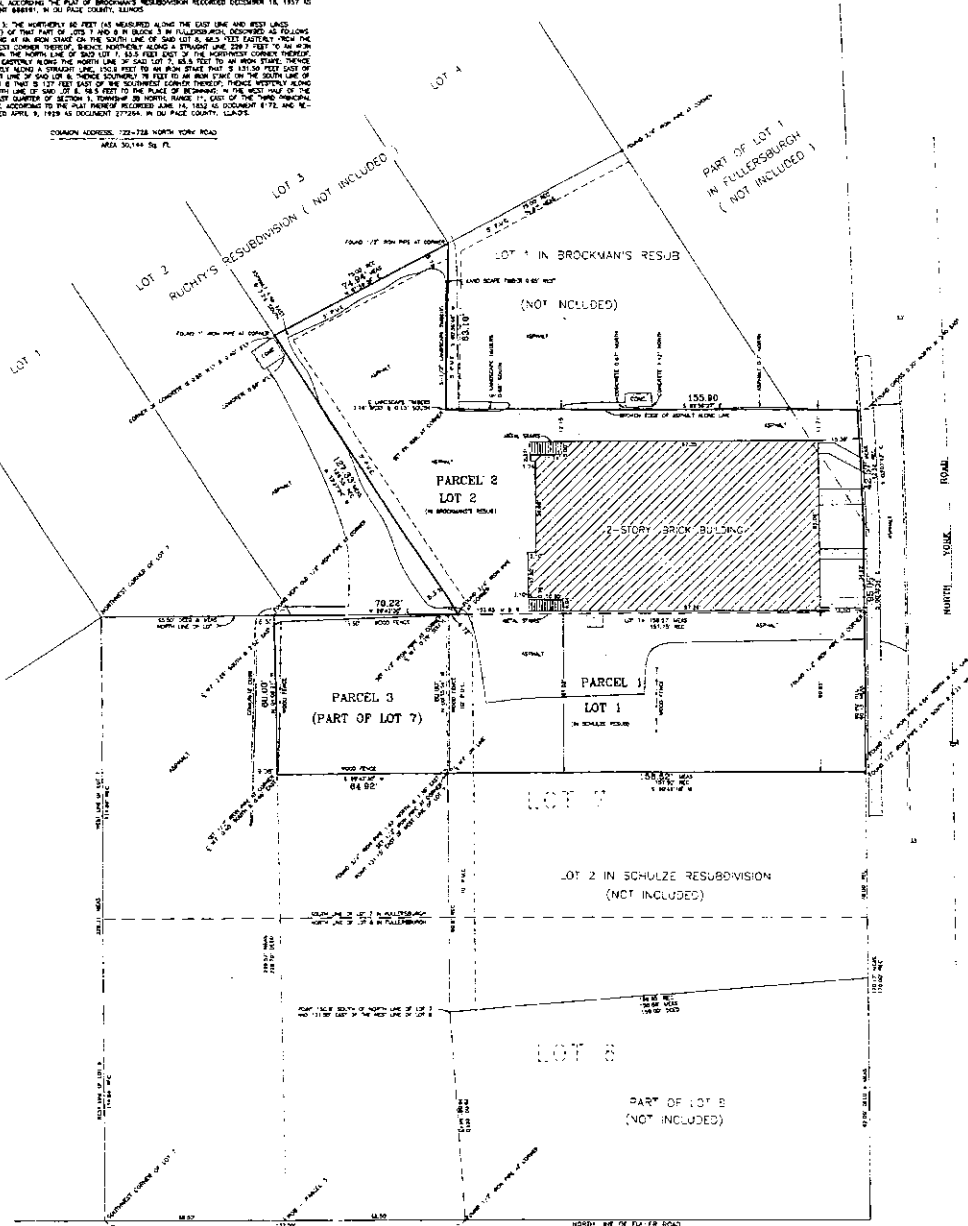
800 EAST 31st STREET  
J. GRANGE PARK, ILLINOIS 60526  
SCHOMIG-SURVEY@BROADBAND.NET  
PHONE (708) 352-1432  
FAX (708) 352-1434

PARCEL 1 LOT 1 IN CHARLES SCHULZE RESUBDIVISION OF PARTS OF LOT 7 AND 8 IN BLOCK 3 OF THE  
PLAT OF FULLERSBURGH IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 13, 1968 AS DOCUMENT #117188 IN  
DU PAGE COUNTY, ILLINOIS.

PARCEL 2 LOT 1 IN BROCKMAN'S RESUBDIVISION OF LOT 1 IN BLOCK 3 IN THE PLAT OF FULLERSBURGH  
AND PART OF LOT 1 IN BLOCK 3 IN THE PLAT OF FULLERSBURGH IN SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 18, 1957 AS  
DOCUMENT #88871 IN DU PAGE COUNTY, ILLINOIS.

PARCEL 3, THE NORTHERLY 80 FEET (AS MEASURED ALONG THE EAST LINE AND WEST LINE  
THEREOF) OF THAT PART OF LOTS 1 AND 8 IN BLOCK 3 IN FULLERSBURGH, DISCOVERED AS FOLLOWS:  
BEGINNING AT AN IRON STAKE ON THE SOUTH LINE OF SAID LOT 1, 80 FEET EAST FROM THE  
SOUTHWEST CORNER THEREOF, BEARING NORTHERLY ALONG A STRAIGHT LINE 238.7 FEET TO AN IRON  
STAKE, IN THE NORTH LINE OF SAID LOT 1, 80 FEET EAST OF THE SOUTHWEST CORNER THEREOF;  
THENCE SOUTHERLY ALONG THE NORTH LINE OF SAID LOT 1, 80 FEET TO AN IRON STAKE, THENCE  
SOUTHWESTERLY ALONG A STRAIGHT LINE 150.5 FEET TO AN IRON STAKE THAT IS 131.00 FEET EAST OF  
THE WEST LINE OF SAID LOT 1, 80 FEET TO AN IRON STAKE ON THE SOUTH LINE OF  
SAID LOT 1 THAT IS 137 FEET EAST OF THE SOUTHWEST CORNER THEREOF, THENCE WESTERLY ALONG  
THE SOUTH LINE OF SAID LOT 1, 137 FEET TO THE PLACE OF BEGINNING, IN THE WEST 1/4 OF THE  
NORTHEAST QUARTER OF SECTION 1, TOWNSHIP 38 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL  
MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JUNE 14, 1968 AS DOCUMENT #17284 AND RE-  
RECORDED APRIL 9, 1989 AS DOCUMENT #27284 IN DU PAGE COUNTY, ILLINOIS.

COMMON ADDRESS: 722-728 NORTH YORK ROAD  
AREA 301.44 Sq. Ft.



THE OUTLINED LINES BELOW PROVIDE THE LEGAL DESCRIPTION  
THEREOF, WHICH HE DOES NOT GUARANTEE THAT THE CORRECT  
LEGAL DESCRIPTION FOR THE TRANSACTION ATTACHED.

SUBJECT: CLARIFY LEGAL DESCRIPTION TO BEED ON TRUE POLY-  
LINE BOUNDARY AND CORRECTION FOR QUANTIFICATION OF DISTANCE  
MAGNITUDE, PRIOR TO THE SURVEY, THE PLAT DOES NOT SHOW  
BUILDING LOTS OR OTHER RESTRICTIONS ESTABLISHED BY LOCAL  
ORDINANCES.

DO NOT SCALE DIMENSIONS FROM THIS PLAT. THE LOCATION OF SOME  
FEATURES MAY BE DISAPPOINTED FOR CLARITY. NO DIMENSIONS  
MAY BE TAKEN FROM THE INFORMATION SHOWN HEREIN. THE SURVEY  
TOWNSHIP OF SCHOMIG AND SURVEYORS, LTD. ONLY PLATS WITH AN  
UNREVOKED 10% AND 10% PRICE GUARANTEE. PLAT WORK HAS  
CONFORMED TO THE SURVEY OF THE UNITED STATES  
(ECONOMIC) ALL RIGHTS RESERVED.

SURVEY DATE: NOVEMBER 22, 2011

BUILDING LOCATED: NOVEMBER 22, 2011

JOINED BY: NEW BROCKMAN

PLAT NUMBER: 121178, P. 2424, 126-140, SCALE: 1" = 30'

STATE OF ILLINOIS  
COUNTY OF COOK

WE, SCHOMIG LAND SURVEYORS, LTD., AS AN ALLIANT PROFESSIONAL  
COMMON FIRM LAND SURVEYING CORPORATION, DO HEREBY CERTIFY THAT  
WE HAVE EXAMINED THE PROPERTY DESCRIBED IN THE LEGAL DESCRIPTION  
ATTACHED TO THIS PLAT.

ALL DIMENSIONS ARE IN FEET AND DECIMAL PARTS OF A FOOT. DIMENSIONS  
SHOWN ON BUILDINGS ARE TO THE OUTSIDE OF BUILDINGS. THE BASIS OF  
DIMENSIONS, IF SHOWN AND ANALYZED, THUSNOTED NOTED ARE ASSURED AND  
SHOWN TO BEACUALLY RELIABLE RELATIONSHIP BY LOT LINES.

THE PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM  
STANDARDS FOR A BOUNDARY SURVEY.

1" = 30' SCALE  
1" = 30' SCALE  
1" = 30' SCALE  
1" = 30' SCALE  
1" = 30' SCALE

By: *Russell W. Schomig*  
PROFESSIONAL LAND SURVEYOR LICENSE # 003-002148





**REQUEST FOR BOARD ACTION**  
Community Development

**AGENDA SECTION:** Second Reading-ZPS

**SUBJECT:** Permit Fee Increase

**MEETING DATE:** January 22, 2019

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

---

**Recommended Motion**

Move to approve an Ordinance Amending Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-4 (Permit Fees) Relative to Permit Fees

**General Background**

The last time permit fees were increased was in May of 2015. Changes included the creation of a tree plan review fee, an increase in the demolition fee, and a 2% across the board increase in accordance with the Consumer Price Index for all Urban Consumers (CPI-U).

In an effort to index our permit fees to costs on a timely basis, staff is recommending an automatic increase on May 1 of each year starting in 2019 in accordance with the CPI-U as set by the US Bureau of Labor Statistics for the previous year. This way our fees are tied to increases in labor costs and are indexed for inflation. We do something similar with remodeling now, charging a flat 2% cost of construction; as construction costs go up, so does the permit fee. Doing fee surveys is very time intensive and as such is only done every few years. Our hope is that by adopting an annual increase, we will be able to capture revenue that might otherwise be missed between surveys and ordinance adoptions.

**Budget Impact**

4.9% increase in permit fees during balance of FY2018-19.

**Village Board and/or Committee Action**

At the January 8, 2019 Board of Trustees meeting, the Village Board agreed to move the item forward for Second Reading predicated on amended language accounting for negative CPI-U, and fractional numbers being rounded to the nearest penny.

**Documents Attached**

1. Draft Ordinance
2. Red-lined Ordinance

**VILLAGE OF HINSDALE**

**ORDINANCE NO. O2019-**

**AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS), CHAPTER 1 (ADMINISTRATIVE PROVISIONS), SECTION 9-1-4 (PERMIT FEES) RELATIVE TO PERMIT FEES**

**WHEREAS**, the Board of Trustees of the Village of Hinsdale, having noted that building permit and certain other permit fees have not been comprehensively reviewed and increased since 2015, and that costs related to review, processing and inspections related to permit applications, including specifically personnel costs, have increased since such time, find and determine that increases in certain building and other permit fees are necessary and in the best interests of the health, welfare, and safety of the residents, property owners and the businesses of the Village; and

**WHEREAS**, the Board of Trustees further finds that the imposition of automatic increases in such fees each year tied to the consumer price index, to reflect increases in Village personnel costs, is also in the best interests of the Village.

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

**SECTION 1:** Each whereas paragraph set forth above is incorporated by reference into this Section 1.

**SECTION 2:** Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-4 (Permit Fees) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

**9-1-4: PERMIT FEES:**

**A. Plan Review And Administrative Filing Fee:**

1. Outside Agency: Should a plan review be required to be performed by a third party, as determined by the village, all fees and charges related to the performance of such plan review shall be paid by the permit applicant. The applicant shall pay an additional twenty percent (20%) of the charges of the plan review performed by a third party for administrative costs and plan review performed by village personnel. A deposit shall be submitted at the time of application based upon the anticipated total review fee as determined by the village.

2. In House Plan Review Performed By Village Personnel: Plan review performed by village personnel shall be charged at a rate of eighty dollars (\$83.92) per hour, with a one hour minimum paid at the time of application.



3. Expedited Reviews: The village, or a third party as determined by the village, shall perform plan reviews on an expedited basis for new construction, additions, and remodeling, if such expedited review is approved by the building commissioner based upon a request by an applicant, at a rate of one and one-half ( $1\frac{1}{2}$ ) times the rates set forth in subsections A1 and A2 of this section.

4. Engineering Review And Inspection Fee: The plan review fee for the inspection of public and private site improvements for nonresidential and multi-family developments shall be due upon submission of final engineering plans for such improvements. The fee shall be one percent (1%) of the engineer's estimate of the cost of said improvements.

5. Tree Plan Review Fee: Tree plan review performed by the village arborist shall be one hundred fifty dollars (\$157.35) and shall cover the costs of reviewing tree plans and associated site visits.

6. Fees Nonrefundable: The plan review fees set forth in this section are nonrefundable and shall be paid regardless of whether a permit is ultimately issued.

#### B. Building Permit Fees:

1. New Structures: The building permit fee for new structures shall be one dollar (\$1.05) per square foot of total floor area of the proposed new structure, including basements, attics, and garages, up to and including twenty five thousand (25,000) square feet. The fee shall be fifty cents (\$0.52) for every square foot of total floor area thereafter.

2. Remodeling And Alterations: Where a building permit applicant proposes to add no new square footage, the building permit fee shall be two percent (2%) of the value of construction. In no event shall the fee be less than one hundred dollars (\$104.90). In setting a fee based on the value of construction, the building commissioner may consider any of the following:

- a. An estimate furnished by the permit applicant;
- b. An affidavit from the owner or the owner's agent; or
- c. A calculation to be made by the building commissioner based on the most recent edition of "RS Means Square Foot Costs" book.

3. Permit Fees Generally: Permit fees for the following items are as follows:

Demolition:		
Principal structure	\$7500.35	plus plan review
Accessory structure	104.90	plus plan review
Driveways	42.80	plus plan review

Elevator, escalator, dumbwaiter:		
Up to 3 floors	320.99	
Each floor over 3	64.20	per floor
Semiannual inspection	123.05	
Reinspection	123.05	
Right of way opening	262.25	plus plan review
Fences	42.80	plus plan review
Fire suppression systems:	107.00	base fee and \$1.05 per head, plus plan review
Ansul systems	214.00	
Standpipes	107.00	per standpipe
Fire pumps:	107.00	plus plan review
Annual reinspection/test	10.70	per 100 gallons of rated pump capacity
Food service permit	534.99	annual fee
Grading	42.80	plus plan review
Health and sanitation	90.95	for each inspection
HVAC systems:	107.00	plus plan review
Air conditioner	42.80	per air conditioner
Air handler	42.80	per air handler
Hood and duct systems	267.50	plus plan review
Moving	839.20	per day that building will be in street
Occupancy permits:		
Business occupancy	183.58	
Temporary occupancy	262.25	plus 150 percent surety for uncompleted work
Overtime inspections	85.60	per hour with 2 hour minimum if approved by the building commissioner
Paving	42.80	plus plan review

Permit renewal fee	Varies - see subsection <u>9-1-7B</u> of this chapter	
Recording fee	\$ 50.00	
Reinspection fee	107.00	
Single-family preplan and vacant lot reviews	125.88	
Signage:	4.20	per square foot with \$75.00 minimum
Temporary signage	26.23	plus plan review
Stormwater filing fee	314.70	
Stormwater permit fee	314.70	
Swimming pool	214.00	
Work without permit	Full fees, plus 50 percent of applicable fee	

#### 4. Electric Permit Fees:

Base fee/minimum fee	\$ 107.00	plus plan review
Each circuit	16.05	
Fire alarm systems	107.00	per panel, plus \$1.00 per device
Permit renewal fee	Varies - see subsection <u>9-1-7B</u> of this chapter	
Service/panelboards	\$107.00	per panel
Reinspection fee	107.00	

#### 5. Plumbing Permit Fees:

Base fee/minimum fee	107.00	plus plan review
Each fixture	32.10	
Permit renewal fee	Varies - see subsection <u>9-1-7B</u> of this chapter	
Reinspection fee	\$107.00	
Unmetered water (see also section <u>7-4F-5</u> of this code)	\$314.70 (charged quarterly until meter is installed and approved)	

## 6. Water Tap And Meter Fees:

### Tap fee:

1 inch	\$ 603.18
1½ inches	839.20
2 inches	1101.45
Greater than 2 inches	By plumbing contractor plus base fee

### Meter fee:

¾ inch	\$ 328.59
1 inch	393.38
1½ inches	734.30
2 inches	1,625.95
Greater than 2 inches	Actual cost plus 10 percent

C. Minimum Permit Fee: The minimum fee for any permit not specified in this section shall be one hundred dollars (\$104.90).

D. Fees set forth in subsections A. through C. above shall be automatically increased on May 1 of each year starting in 2019 in accordance with the Consumer Price Index for all Urban Consumers (CPI-U) as set by the US Bureau of Labor Statistics for the previous year. Fees shall be rounded to the nearest penny. In the event the CPI-U is unchanged or negative for a particular year, fees shall neither increase nor decrease for that year. A list of current fees shall be available from the Village Clerk and from the Building Department, and will be posted on the Village's website. In the event that any Building Department functions are contracted to a third party, the total fee shall include the base fee amount set forth above plus a twenty percent (20%) administrative fee. E. Additional Fee For Work Performed Without A Permit: A fee for work initially performed without a permit in the amount of two hundred fifty dollars (\$250.00) or fifty percent (50%) of the applicable permit fee, whichever is greater, shall be imposed in addition to the applicable permit fee. (Ord. O2015-18, 5-19-2015)

**SECTION 3:** All ordinances or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

**SECTION 4:** Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the Village Code, as amended, shall remain in full force and effect.

**SECTION 5:** Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

**SECTION 6:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
VILLAGE PRESIDENT

**ATTEST:**

\_\_\_\_\_  
VILLAGE CLERK

**VILLAGE OF HINSDALE**

Field Code Changed

**ORDINANCE NO. 02019-**

**AN ORDINANCE AMENDING TITLE 9 (BUILDING REGULATIONS), CHAPTER 1 (ADMINISTRATIVE PROVISIONS), SECTION 9-1-4 (PERMIT FEES) RELATIVE TO PERMIT FEES**

**WHEREAS**, the Board of Trustees of the Village of Hinsdale, having noted that building permit and certain other permit fees have not been comprehensively reviewed and increased since 2015, and that costs related to review, processing and inspections related to permit applications, including specifically personnel costs, have increased since such time, find and determine that increases in certain building and other permit fees are necessary and in the best interests of the health, welfare, and safety of the residents, property owners and the businesses of the Village; and

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**WHEREAS**, the Board of Trustees further finds that the imposition of automatic increases in such fees each year tied to the consumer price index, to reflect increases in Village personnel costs, is also in the best interests of the Village.

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

**SECTION 1:** Each whereas paragraph set forth above is incorporated by reference into this Section 1.

**SECTION 2:** Title 9 (Building Regulations), Chapter 1 (Administrative Provisions), Section 9-1-4 (Permit Fees) of the Village Code of Hinsdale is hereby amended to read in its entirety as follows:

**9-1-4: PERMIT FEES:**

**A. Plan Review And Administrative Filing Fee:**

1. Outside Agency: Should a plan review be required to be performed by a third party, as determined by the village, all fees and charges related to the performance of such plan review shall be paid by the permit applicant. The applicant shall pay an additional twenty percent (20%) of the charges of the plan review performed by a third party for administrative costs and plan review performed by village personnel. A deposit shall be submitted at the time of application based upon the anticipated total review fee as determined by the village.

2. In House Plan Review Performed By Village Personnel: Plan review performed by village personnel shall be charged at a rate of eighty dollars (\$83.92) per hour, with a one hour minimum paid at the time of application.

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3. Expedited Reviews: The village, or a third party as determined by the village, shall perform plan reviews on an expedited basis for new construction, additions, and remodeling, if such expedited review is approved by the building commissioner based upon a request by an applicant, at a rate of one and one-half (1 1/2) times the rates set forth in subsections A1 and A2 of this section.

4. Engineering Review And Inspection Fee: The plan review fee for the inspection of public and private site improvements for nonresidential and multi-family developments shall be due upon submission of final engineering plans for such improvements. The fee shall be one percent (1%) of the engineer's estimate of the cost of said improvements.

5. Tree Plan Review Fee: Tree plan review performed by the village arborist shall be one hundred fifty dollars (~~\$157.35~~) and shall cover the costs of reviewing tree plans and associated site visits.

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6. Fees Nonrefundable: The plan review fees set forth in this section are nonrefundable and shall be paid regardless of whether a permit is ultimately issued.

#### B. Building Permit Fees:

1. New Structures: The building permit fee for new structures shall be one dollar (~~\$1.05~~) per square foot of total floor area of the proposed new structure, including basements, attics, and garages, up to and including twenty five thousand (25,000) square feet. The fee shall be fifty cents (~~\$0.52~~) for every square foot of total floor area thereafter.

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2. Remodeling And Alterations: Where a building permit applicant proposes to add no new square footage, the building permit fee shall be two percent (2%) of the value of construction. In no event shall the fee be less than one hundred dollars (~~\$104.90~~). In setting a fee based on the value of construction, the building commissioner may consider any of the following:

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a. An estimate furnished by the permit applicant;

b. An affidavit from the owner or the owner's agent; or

c. A calculation to be made by the building commissioner based on the most recent edition of "RS Means Square Foot Costs" book.

3. Permit Fees Generally: Permit fees for the following items are as follows:

Demolition:		
Principal structure	<del>\$7500.35</del>	plus plan review
Accessory structure	<del>104.90</del>	plus plan review
Driveways	<del>42.80</del>	plus plan review

Deleted: 7,150.00

Deleted: 100.00

Deleted: 40.80



Elevator, escalator, dumbwaiter:			
Up to 3 floors	<u>320.99</u>		Deleted: 306.00
Each floor over 3	<u>64.20</u>	per floor	Deleted: 61.20
Semiannual inspection	<u>123.05</u>		Deleted: 117.30
Reinspection	<u>123.05</u>		Deleted: 117.30
Right of way opening	<u>262.25</u>	plus plan review	Deleted: 250.00
Fences	<u>42.80</u>	plus plan review	Deleted: 40.80
Fire suppression systems:	<u>107.00</u>	base fee and \$1.05 per head, plus plan review	Deleted: 102.00
Ansul systems	<u>214.00</u>		Deleted: 204.00
Standpipes	<u>107.00</u>	per standpipe	Deleted: 102.00
Fire pumps:	<u>107.00</u>	plus plan review	Deleted: 102.00
Annual reinspection/test	<u>10.70</u>	per 100 gallons of rated pump capacity	Deleted: 10.20
Food service permit	<u>534.99</u>	annual fee	Deleted: 510.00
Grading	<u>42.80</u>	plus plan review	Deleted: 40.80
Health and sanitation	<u>90.95</u>	for each inspection	Deleted: 86.70
HVAC systems:	<u>107.00</u>	plus plan review	Deleted: 102.00
Air conditioner	<u>42.80</u>	per air conditioner	Deleted: 40.80
Air handler	<u>42.80</u>	per air handler	Deleted: 40.80
Hood and duct systems	<u>267.50</u>	plus plan review	Deleted: 255.00
Moving	<u>839.20</u>	per day that building will be in street	Deleted: 800.00
Occupancy permits:			
Business occupancy	<u>183.58</u>		Deleted: 175.00
Temporary occupancy	<u>262.25</u>	plus 150 percent surety for uncompleted work	Deleted: 250.00
Overtime inspections	<u>85.60</u>	per hour with 2 hour minimum if approved by the building commissioner	Deleted: 81.60
Paving	<u>42.80</u>	plus plan review	Deleted: 40.80



Permit renewal fee	Varies - see subsection <a href="#">9-1-7B</a> of this chapter		
Recording fee	\$ <u>50.00</u>		Deleted: 30 .00
Reinspection fee	<u>107.00</u>		Deleted: 102 .00
Single-family preplan and vacant lot reviews	<u>125.88</u>		Deleted: 120 .00
Signage:	<u>4.20</u>	per square foot with \$75.00 minimum	Deleted: 4 .00
Temporary signage	<u>26.23</u>	plus plan review	Deleted: 25 .00
Stormwater filing fee	<u>314.70</u>		Deleted: 300 .00
Stormwater permit fee	<u>314.70</u>		Deleted: 300 .00
Swimming pool	<u>214.00</u>		Deleted: 204 .00
Work without permit	Full fees, plus 50 percent of applicable fee		

#### 4. Electric Permit Fees:

Base fee/minimum fee	\$ <u>107.00</u>	plus plan review	Deleted: 102 .00
Each circuit	<u>16.05</u>		Deleted: 15 .30
Fire alarm systems	<u>107.00</u>	per panel, plus \$1.00 per device	Deleted: 102 .00
Permit renewal fee	Varies - see subsection <a href="#">9-1-7B</a> of this chapter		
Service/panelboards	<u>\$107.00</u>	per panel	Deleted: 102 .00
Reinspection fee	<u>107.00</u>		Deleted: 102 .00

#### 5. Plumbing Permit Fees:

Base fee/minimum fee	<u>107.00</u>	plus plan review	Deleted: 102 .00
Each fixture	<u>32.10</u>		Deleted: 30 .60
Permit renewal fee	Varies - see subsection <a href="#">9-1-7B</a> of this chapter		
Reinspection fee	<u>\$107.00</u>		Deleted: 102 .00
Unmetered water (see also section <a href="#">7-4F-5</a> of this code)	<u>\$314.70</u> (charged quarterly until meter is installed and approved)		Deleted: 300.00

6. Water Tap And Meter Fees:

Tap fee:		
1 inch	\$ <del>603.18</del>	Deleted: 575.00
1 1/2 inches	<del>839.20</del>	Deleted: 800.00
2 inches	<del>1101.45</del>	Deleted: 1,050.00
Greater than 2 inches	By plumbing contractor plus base fee	
Meter fee:		
3/4 inch	\$ <del>328.59</del>	Deleted: 300.00
1 inch	<del>393.38</del>	Deleted: 375.00
1 1/2 inches	<del>734.30</del>	Deleted: 700.00
2 inches	<del>1,625.95</del>	Deleted: 1,550.00
Greater than 2 inches	Actual cost plus 10 percent	

C. Minimum Permit Fee: The minimum fee for any permit not specified in this section shall be one hundred dollars (~~\$104.90~~).

Deleted: 100.00

D. Fees set forth in subsections A. through C. above shall be automatically increased on May 1 of each year starting in 2019 in accordance with the Consumer Price Index for all Urban Consumers (CPI-U) as set by the US Bureau of Labor Statistics for the previous year. Fees shall be rounded to the nearest penny. In the event the CPI-U is unchanged or negative for a particular year, fees shall neither increase nor decrease for that year. A list of current fees shall be available from the Village Clerk and from the Building Department, and will be posted on the Village's website. In the event that any Building Department functions are contracted to a third party, the total fee shall include the base fee amount set forth above plus a twenty percent (20%) administrative fee.

E. Additional Fee For Work Performed Without A Permit: A fee for work initially performed without a permit in the amount of two hundred fifty dollars (\$250.00) or fifty percent (50%) of the applicable permit fee, whichever is greater, shall be imposed in addition to the applicable permit fee. (Ord. O2015-18, 5-19-2015)

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**SECTION 3:** All ordinances or parts of ordinances in conflict with this Ordinance are hereby expressly repealed.

**SECTION 4:** Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the Village Code, as amended, shall remain in full force and effect.

**SECTION 5:** Each section, paragraph, clause and provision of this Ordinance is separable, and if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision.

**SECTION 6:** This Ordinance shall be in full force and effect after its passage, approval and publication in pamphlet form as provided by law.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2019, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me this \_\_\_\_\_ day of \_\_\_\_\_, 2019, and attested to by the Village Clerk this same day.

\_\_\_\_\_  
VILLAGE PRESIDENT

**ATTEST:**

\_\_\_\_\_  
VILLAGE CLERK

**VILLAGE OF HINSDALE**  
**TREASURER'S REPORT**  
**NOVEMBER 30, 2018**

## MEMORANDUM

**Date:** January 18, 2019  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** November, 2018 Treasurer's Report

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Attached is the November 2018 Treasurer's Report. This report covers the seventh month of the 2018-19 fiscal year (58.33% on a straight-line basis). Additional information on major revenues received through the date of this report is also addressed in some of the narrative sections.

### SIGNIFICANT BUDGET ITEMS

#### Sales Tax Receipts

- Base Sales Tax receipts for the month of December (September sales) amounted to \$214,858 as compared to prior year receipts of \$227,920. This represents a decrease of \$13,062 (5.7%). Year-to-date base sales tax receipts for the first eight months of FY 2018-19 total \$1,872,856 as compared to \$1,790,178 for the same period last fiscal year, an increase of \$82,678 (4.6%). This variance is favorable when compared to budget as this revenue source was projected to increase 2%. Total Sales Tax receipts (including local use taxes) for the first eight months of the fiscal year total \$2,178,354 as compared to \$2,061,290 for last fiscal year, an increase of \$117,064 (5.7%).

#### Income Tax Receipts

- Income Tax revenue for the month of December amounted to \$95,754 as compared to prior year receipts of \$87,684. This represents an increase of \$8,070 (9.2%). The budget assumed a decrease of 8% through July, 2018 due to a 2% increase in base collections that was offset by what was supposed to be a one-year 10% decrease in the State distribution formula as part of the 2017 State budget settlements (a second one-year reduction of 5% will started in August 2018 as part of the State's 2018 budget agreement; this decrease is not budgeted). For August, 2018 through the end of the year, the budget assumed an increase of 12% due to what was supposed to be the effect of the completion of the 10% State reduction plus a 2% economic increase assumption. Total Income Tax receipts for the first eight months of FY 2018-19 total \$1,061,866 as compared to the prior year amount of \$976,369, which is \$85,497 (8.8%) above the prior year and \$67,560 above budget.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for November amounted to \$40,494 as compared to the prior year amount of \$32,564, an increase of \$7,930 (24.4%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2018-19 Budget. Year to date Food and Beverage taxes earned for the first seven months of the year amount to \$269,988 as compared to the prior year amount of \$247,511, an increase of \$22,477 (9.1%).

## OTHER ITEMS

### Investments

- As of November, 2018 the Village's available funds were primarily invested in pooled funds. The November, 2018 Illinois Funds average yield was 2.228% as compared to the November 90-day Treasury bill rate of 2.36%. The IMET 1-3 year fund posted a one-month return of 0.27% (3.24% annualized) for November. The IMET convenience fund posted an annualized return of 2.11% for November.

### Variance Analysis-Corporate Fund:

The following is an analysis of the October 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 November amounted to \$6,669,253 which is approximately 94% of the Village's \$7.1 million tax levy.
- **State Distributions**—
  - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for November were \$154,010, which is \$78 or 0.05% below previous year's receipts. Year to date utility tax revenues amount to \$1,119,489, an increase of \$10,699 or 0.96% from the prior year.
  - **Permits**— Building Permit revenues for November were \$150,230, which is \$4,369 or 3.0% above the prior year. For the first seven months of the year, total Building Permit revenue stands at \$1,115,514, an increase of \$236,658 or 26.9% from the prior year. This increase is well ahead of budget as the budget assumed flat building permit fee revenue this year.
  - **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For November, revenue from fines totaled \$42,014, which is \$10,430 or 33.02% above the prior year. Year to date revenue from fines amounts to \$285,344 an increase of \$27,844 or 10.8%.
  - **Service Fees**- Park and Recreation Fees total \$678,184 for the current year compared to \$649,842 for the prior year, which is an increase of \$28,342 or 4.4%.



## **OPERATING EXPENDITURES:**

As November is only the seventh month of the fiscal year, operating expenditures for all Departments are still well within budgetary expectations.

### **General overall items to note include:**

- Total legal billings through November amount to \$169,627 which is tracking a little over budget for the first seven months of the year.
- As we are now through the first seven months of the fiscal year, staff has updated the estimated end of year amounts for most major revenue accounts. Based on this update, total General Corporate Fund revenues are estimated at \$20,697,426, which is \$574,196 or 2.9% above budget. The largest contributors to the over budget performance are State/Federal Distributions (\$126,248), Building Permits (\$362,149), and Interest Income (\$85,000). Please note that these estimates may be increased or decreased as the year progresses based on actual revenue performance for the remainder of the fiscal year.

On the expense side, staff has updated the estimates on all personnel accounts, major operating accounts, and capital accounts. Based on this update, total operating expenditures are estimated at \$17,167,101, which is \$3,687 below budget. To be conservative (since we are only slightly more than half way through the year), the expenditure total still assumes spending all of the amount Contingency amount of \$225,000, which so far none of this budget amount has actually been spent.

The most significant operating expenditure variance relates to Overtime in the Police Department, which currently projects to being \$220,100 over budget at the end of the fiscal year. Staffing for the Patrol Division has been down four to six officers below normal staffing levels for much of the year due to staff vacancies, new recruits being in training (and not available for patrol), and a number of extended sick leave situations. Being down this many positions, for such an extended period of time, is very unusual. Due to these staff shortages, overtime is required to meet minimum staffing requires. Please note that although the Overtime account is over budget, there are offsetting savings of \$160,000 in other personnel accounts in the Police Department, so on a "net" basis personnel expenses in the Police Department are project to be approximately \$60,000 over budget. Please also note that personnel expenses for the Village as a whole are currently projected to be \$10,485 below budget.

Spending on Departmental Capital is projected at \$1,287,016, which is \$550,284 below budget. Much of this variance is timing-related (such as the ERP project) as most of these expenses are expected to carry over to the next fiscal.

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

**VILLAGE OF HINSDALE**  
**FY 2018-19**  
**CORPORATE FUND SUMMARY**  
**AS OF NOVEMBER 30, 2018**

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
<b>Operating Revenues:</b>							
Property Taxes	6,437,836	6,669,253	6,587,444	7,126,781	231,416	3.6%	93.6%
Sales Tax	1,796,385	1,920,585	1,875,533	3,215,200	124,200	6.9%	59.7%
Income Tax	888,686	966,111	936,833	1,606,000	77,426	8.7%	60.2%
Utility Taxes	1,108,790	1,119,489	1,127,802	1,945,200	10,699	1.0%	57.6%
Other Taxes and Grants	383,102	418,700	392,181	682,000	35,599	9.3%	61.4%
Licenses	120,952	86,523	121,193	507,900	(34,429)	-28.5%	17.0%
Permits	878,856	1,115,514	868,248	1,493,500	236,658	26.9%	74.7%
Park and Recreation User Fees	649,842	678,184	657,027	801,500	28,342	4.4%	84.6%
Parking Fees and Permits	459,615	459,235	466,364	765,125	(380)	-0.1%	60.0%
Other Service Fees	453,543	432,627	452,410	775,559	(20,916)	-4.6%	55.8%
Fines	257,500	285,344	266,407	456,700	27,844	10.8%	62.5%
Other Income	426,994	520,334	403,862	747,765	93,340	21.9%	69.6%
<b>Total Operating Revenues</b>	<b>13,862,101</b>	<b>14,671,899</b>	<b>14,155,305</b>	<b>20,123,230</b>	<b>809,798</b>	<b>5.5%</b>	<b>72.9%</b>
<b>Operating Expenses:</b>							
Personnel Services:							
Full Time Salaries & Wages	4,110,971	4,684,270	4,721,872	8,184,578	573,299	13.9%	57.2%
Overtime	387,451	386,537	242,481	420,300	(914)	-0.2%	92.0%
Part-Time Wages	470,737	429,651	492,584	758,405	(41,086)	-8.7%	56.7%
Longevity Pay	28,700	27,600	0	30,000	(1,100)	0.0%	92.0%
Reimbursable Overtime	23,457	33,688	28,846	50,000	10,230	43.6%	67.4%
Water Fund Cost Allocation	(651,986)	(668,287)	(668,012)	(1,145,164)	(16,300)	2.5%	58.4%
Social Security/Medicare	205,954	224,250	225,239	402,501	18,296	8.9%	55.7%
Pension Expenses	1,894,478	1,688,456	1,708,368	2,039,303	(206,022)	-10.9%	82.8%
Health and Dental Insurance	717,277	782,868	805,056	1,380,096	65,591	9.1%	56.7%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
<b>Total Personnel Services</b>	<b>7,187,040</b>	<b>7,589,035</b>	<b>7,556,434</b>	<b>12,120,019</b>	<b>401,994</b>	<b>5.3%</b>	<b>62.6%</b>
Legal Fees	141,220	125,336	145,833	250,000	(15,884)	0.0%	50.1%
Professional Services	152,597	120,784	68,351	104,545	(31,813)	-20.8%	115.5%
Contractual Services	1,250,180	1,332,811	1,400,127	2,085,053	82,631	6.6%	63.9%
Purchased Services	235,316	309,085	288,405	498,575	73,769	31.3%	62.0%
Materials & Supplies	324,695	332,497	435,325	653,517	7,802	2.4%	50.9%
Repairs & Maintenance	269,797	281,008	260,346	423,136	11,211	4.2%	66.4%
Other Expenses	521,153	314,941	363,080	533,563	(206,212)	-39.6%	59.0%
Risk Management	67,399	20,001	57,672	277,380	(47,398)	0.0%	7.2%
<b>Total Operating Expenses</b>	<b>10,149,399</b>	<b>10,425,499</b>	<b>10,575,572</b>	<b>16,945,788</b>	<b>276,100</b>	<b>2.6%</b>	<b>61.5%</b>
<b>Operating Excess (Deficiency)</b>	<b>3,712,703</b>	<b>4,246,400</b>	<b>3,579,734</b>	<b>3,177,442</b>	<b>533,698</b>	<b>12.6%</b>	
<b>Contingency/Transfers Out:</b>							
Contingency	0	0	(131,250)	(225,000)			
Transfer (to) Capital Reserve	(700,000)	(700,000)	(700,000)	(1,200,000)			
Transfer (to) Ann. Infratr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,003,333)	(1,003,333)	(1,720,000)			
<b>Total Contingency/Transfers Out</b>	<b>(2,200,000)</b>	<b>(1,703,333)</b>	<b>(1,834,583)</b>	<b>(3,145,000)</b>			
<b>Excess(Deficiency) After Transfers</b>	<b>1,512,703</b>	<b>2,543,067</b>	<b>1,745,150</b>	<b>32,442</b>			
<b>Beginning Fund Balance</b>	<b>4,263,102</b>	<b>4,481,891</b>	<b>4,301,533</b>	<b>4,301,533</b>			
<b>Ending Fund Balance</b>	<b>5,775,805</b>	<b>7,024,958</b>	<b>6,046,683</b>	<b>4,333,975</b>			



**Village of Hinsdale  
Corporate Fund  
Budget Summary**

	May 1 through November 30th					Fiscal Year 2018-19 Totals				
	Actual FY 17-18	Budget FY 18-19	Actual FY 18-19	\$ Budget Variance	% Budget Variance	Actual FY 17-18	Budget FY 18-19	Estimated FY 18-19	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	6,437,836	6,587,444	6,669,253	81,808	1.2%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	3,068,173	3,204,547	3,305,397	100,850	3.1%	5,390,249	5,503,200	5,629,448	126,248	2.3%
Utility Taxes	1,108,790	1,127,802	1,119,489	(8,313)	-0.7%	1,909,213	1,945,200	1,927,228	(17,972)	-0.9%
Licenses	120,952	121,193	86,523	(34,670)	-28.6%	560,518	507,900	509,400	1,500	0.3%
Permits	878,856	868,248	1,115,514	247,266	28.5%	1,667,152	1,493,500	1,855,649	362,149	24.2%
Service Fees	1,563,000	1,575,802	1,570,046	(5,756)	-0.4%	2,326,796	2,342,184	2,326,970	(15,214)	-0.6%
Fines	257,500	266,407	285,344	18,937	7.1%	454,917	456,700	466,700	10,000	2.2%
Other Income	426,994	403,862	520,334	116,472	28.8%	786,437	747,765	855,250	107,485	14.4%
<b>Total Revenues</b>	<b>13,862,101</b>	<b>14,155,305</b>	<b>14,671,899</b>	<b>516,594</b>	<b>3.6%</b>	<b>20,072,314</b>	<b>20,123,230</b>	<b>20,697,426</b>	<b>574,196</b>	<b>2.9%</b>
<b>Operating Expenses:</b>										
General Government	1,123,521	1,089,785	985,283	104,501	9.6%	2,032,261	1,887,701	1,816,232	71,469	3.8%
Police Department	3,083,972	3,020,145	3,056,268	(36,124)	-1.2%	4,892,039	4,796,398	4,864,262	(67,864)	-1.4%
Fire Department	2,981,298	3,049,242	3,109,965	(60,723)	-2.0%	4,665,196	4,640,119	4,657,649	(17,530)	-0.4%
Public Services	1,589,492	1,863,557	1,679,241	184,316	9.9%	2,958,735	3,066,456	3,028,007	38,449	1.3%
Community Development	404,919	469,413	506,757	(37,344)	-8.0%	748,637	809,658	842,375	(32,717)	-4.0%
Parks & Recreation	966,197	1,083,431	1,087,985	(4,554)	-0.4%	1,606,659	1,745,456	1,733,576	11,880	0.7%
Contingency	-	131,250	-	131,250	-	-	225,000	225,000	-	-
<b>Total Operating Expenses</b>	<b>10,149,399</b>	<b>10,706,822</b>	<b>10,425,499</b>	<b>281,322</b>	<b>2.6%</b>	<b>16,903,527</b>	<b>17,170,788</b>	<b>17,167,101</b>	<b>3,687</b>	<b>0.0%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>3,712,703</b>	<b>3,448,484</b>	<b>4,246,400</b>	<b>797,917</b>	<b>23.1%</b>	<b>3,168,787</b>	<b>2,952,442</b>	<b>3,530,325</b>	<b>577,883</b>	<b>19.6%</b>
<b>Other Financing Sources (Uses)</b>	<b>(2,200,000)</b>	<b>(1,703,333)</b>	<b>(1,703,333)</b>	<b>-</b>		<b>(2,950,000)</b>	<b>(2,920,000)</b>	<b>(2,920,000)</b>	<b>-</b>	
<b>Excess (Deficiency)</b>	<b>1,512,703</b>	<b>1,745,150</b>	<b>2,543,067</b>	<b>797,917</b>		<b>218,787</b>	<b>32,442</b>	<b>610,325</b>	<b>577,883</b>	
<b>Beginning Fund Balance - Operating</b>	<b>4,263,102</b>	<b>4,301,533</b>	<b>4,481,891</b>			<b>4,263,102</b>	<b>4,301,533</b>	<b>4,481,891</b>		
<b>Ending Fund Balance - Operating</b>	<b>5,775,805</b>	<b>6,046,683</b>	<b>7,024,958</b>			<b>4,481,889</b>	<b>4,333,975</b>	<b>5,092,216</b>		
<b>Beginning Fund Balance - Capital</b>	<b>1,283,086</b>	<b>966,756</b>	<b>1,461,270</b>			<b>1,283,086</b>	<b>966,756</b>	<b>1,461,270</b>		
<b>Transfers In/(Out)</b>	<b>700,000</b>	<b>700,000</b>	<b>700,000</b>			<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>		
<b>Grants/Reimbursements</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>	<b>39,500</b>	<b>39,500</b>		
<b>Expenses</b>	<b>(270,778)</b>	<b>(1,082,175)</b>	<b>(444,084)</b>			<b>(1,021,816)</b>	<b>(1,837,300)</b>	<b>(1,287,016)</b>		
<b>Ending Fund Balance - Capital</b>	<b>1,712,308</b>	<b>584,581</b>	<b>1,717,186</b>			<b>1,461,270</b>	<b>368,956</b>	<b>1,413,754</b>		
<b>Total Ending Fund Balance</b>	<b>7,488,113</b>	<b>6,631,264</b>	<b>8,742,144</b>			<b>5,943,159</b>	<b>4,702,931</b>	<b>6,505,970</b>		
<b>Operating reserves as a percentage of Operating Expenditures (excludes Contingency)</b>						<b>26.51%</b>	<b>25.58%</b>	<b>30.06%</b>		
<b>Total reserves as a percentage of Total Expenditures (excludes Contingency)</b>						<b>33.16%</b>	<b>25.04%</b>	<b>35.69%</b>		

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

<b>Department</b>	<b>FY 2018-19 Budget</b>	<b>Expense To Date</b>	<b>Remaining Balance</b>	<b>Percent Expended</b>
<b>General Government</b>	2,112,701	985,283	1,127,418	46.6%
<b><u>Public Safety</u></b>				
Police Department	4,796,398	3,056,268	1,740,130	63.7%
Fire Department	4,640,119	3,109,965	1,530,154	67.0%
Total	9,436,517	6,166,233	3,270,284	65.3%
<b>Public Services</b>	3,066,456	1,679,241	1,387,215	54.8%
<b>Community Development</b>	809,658	506,757	302,901	62.6%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	224,451	124,784	99,667	55.6%
Parks Maintenance	632,809	361,829	270,980	57.2%
Recreation Services	413,555	252,420	161,135	61.0%
KLM Lodge	160,839	80,831	80,008	50.3%
Swimming Pool	313,802	268,120	45,682	85.4%
Total	1,745,456	1,087,985	657,471	62.3%
<b>Total Operating Expenses</b>	17,170,788	10,425,499	6,745,289	60.7%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,837,300	444,084	1,393,216	24.2%
Total	1,837,300	444,084	1,393,216	24.2%
<b>Transfers</b>	2,920,000	1,703,333	1,216,667	58.3%
<b>Fund Total</b>	21,928,088	12,572,917	9,355,171	57.0%
<b><u>Object Type</u></b>				
Personnel Services	12,120,019	7,589,035	4,530,984	62.6%
Professional Services	354,545	246,121	108,424	69.4%
Contractual Services	2,085,053	1,332,811	752,242	63.9%
Other Services	498,575	309,085	189,490	62.0%
Materials & Supplies	653,517	332,497	321,020	50.9%
Repairs & Maintenance	423,136	281,008	142,128	66.4%
Other Expenses	758,563	314,941	443,622	41.5%
Risk Management	277,380	20,001	257,379	7.2%
Capital Outlay	1,837,300	444,084	1,393,216	24.2%
Transfers	2,920,000	1,703,333	1,216,667	58.3%
Total	21,928,088	12,572,917	9,355,171	57.0%

Straight Line      58.33%

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

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 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	4,301,533	20,123,230	17,170,791	(2,920,000)	4,333,972	4,481,891	14,671,899	10,425,499	(1,703,333)	7,024,960
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	-	444,084	700,000	1,717,186
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,943,161	14,671,899	10,869,584	(1,003,333)	8,742,144
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	254,965	-	-	431,648
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	79	21,836	-	97,499
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	255,044	21,836	-	529,147
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	170,465	404,421	1,097,002	1,690,238
<u>Capital Projects Funds</u>										
MIP Infrastructure Fund	4,421,864	17,333,700	15,030,100	(5,419,703)	1,305,761	3,848,600	21,695,464	8,382,185	(3,993,669)	13,168,210
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	5,618,203	4,345,821	(384,031)	773,571
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	864	3,927,714	3,900,000	11,340
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	3,838	18,600	287,117	494,107
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	982	23,069	96,914	126,280
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	5,623,887	8,315,204	3,900,000	1,405,297
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,262,906	20,721,295	19,611,045	(0)	12,366,827
Library Funds	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,847,596	1,628,982	-	3,931,640
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,975,932	23,568,892	21,240,027	(0)	16,298,467

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

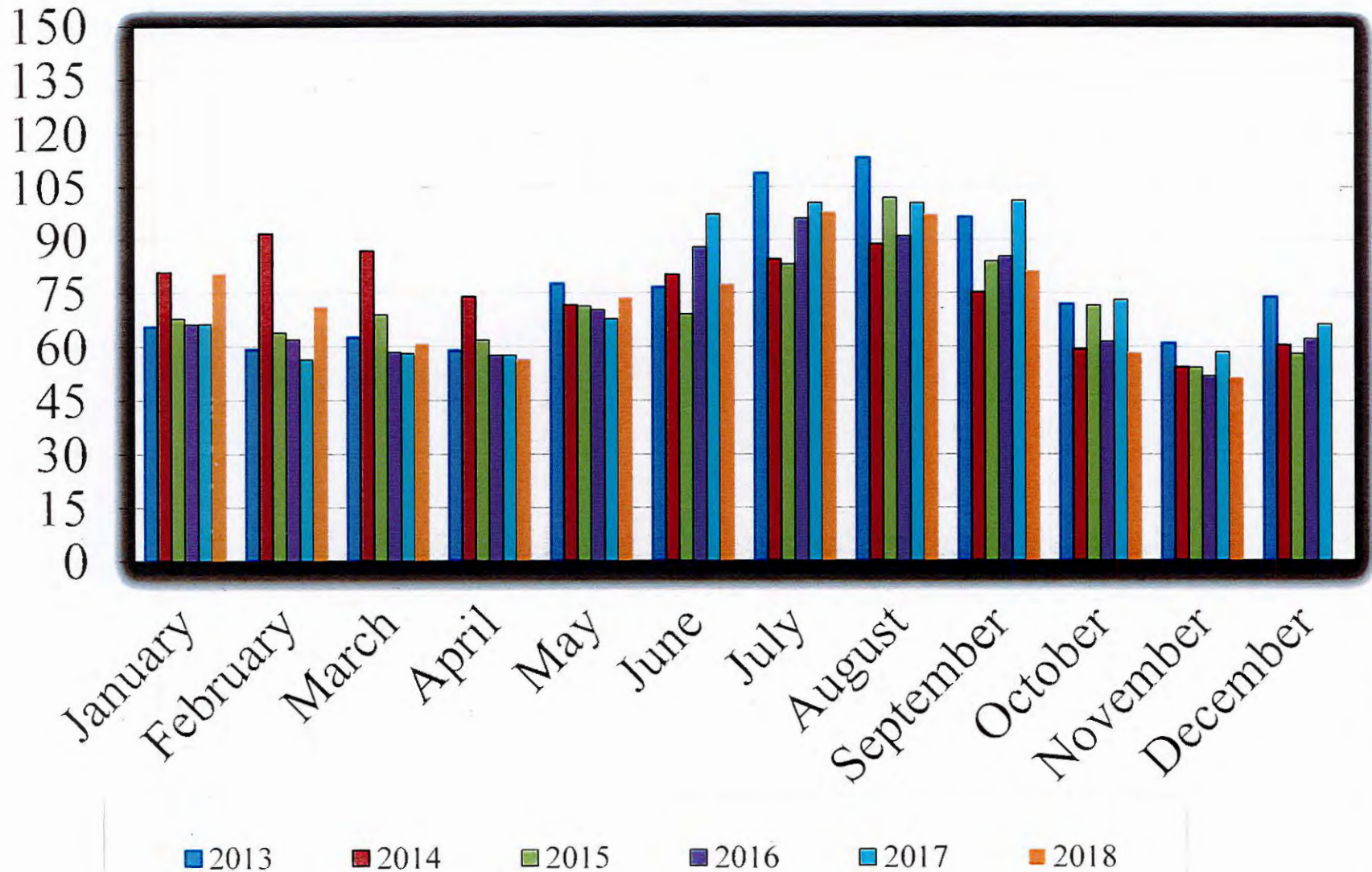
Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals to Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Capital Reserve Fund	1,237,347	-	175,985	150,985	1,212,347	1,237,347	12,414	67,884		1,181,877
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	2,833,732	1,538,692	(134,057)	2,541,459
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	1,450	22,406	134,057	208,304
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,847,596	1,628,982	-	3,931,640

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

Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 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	54,648	200	-	-	54,848	54,774	- 589			55,363
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	414			38,917
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	37			3,478
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	161,162	28,480		189,644
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	1,870	43,056	186,761	273,776
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	2,033	66,366	211,040	299,036
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	3,141	266,519	279,305	408,909
2018 GO Bond	-	-	-	-	-	-	1,220	-	419,896	421,117
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	170,465	404,421	1,097,002	1,690,238

# Water Purchased from DWC

(Data in Millions of Gallons)



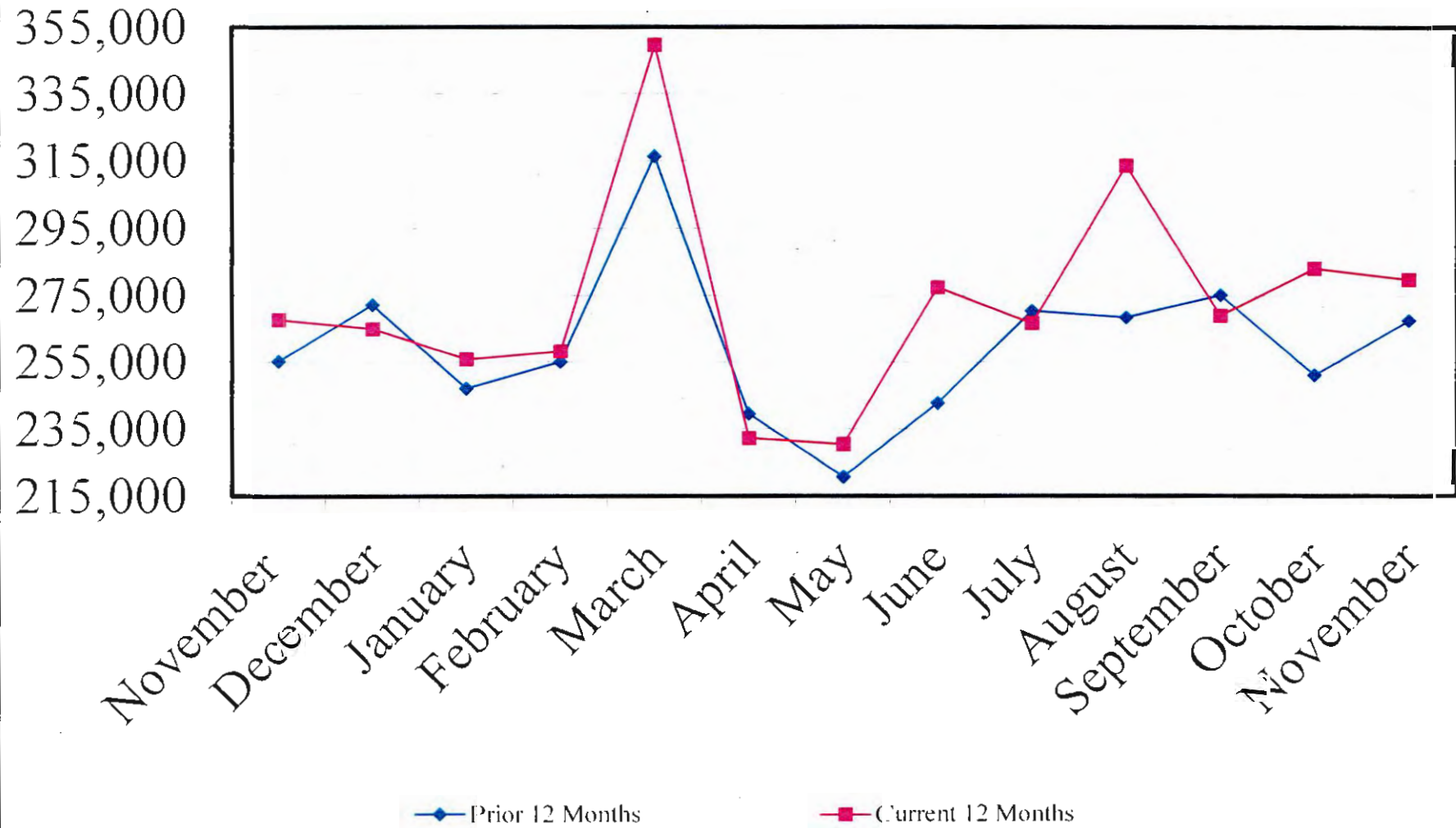
**Village of Hinsdale  
Sales Tax Revenue  
10 Year History By Month**

Sales Month	Receipt Month	FY 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 18-19 Receipts	FY 18-19 Increase/ (Decrease)	FY 18-19 % Increase/ (Decrease)
February	May	166,736	189,151	210,487	211,523	227,065	213,467	253,912	237,319	220,707	230,364	9,657	4.4%
March	June	192,510	206,274	222,514	251,311	228,116	267,859	238,570	257,204	242,698	277,485	34,787	14.3%
April	July	186,608	196,915	217,770	243,174	261,758	276,991	259,120	232,350	270,428	266,663	(3,765)	-1.4%
May	August	213,250	214,624	224,861	249,702	272,597	279,158	267,322	318,358	268,505	313,690	45,185	16.8%
June	September	208,721	236,023	236,584	261,434	261,473	265,796	241,439	271,479	275,264	269,080	(6,184)	-2.2%
July	October	203,567	226,665	227,263	236,574	259,609	269,768	272,659	242,368	251,121	283,257	32,136	12.8%
August	November	198,122	211,552	244,663	213,184	267,351	287,123	272,526	255,172	267,662	280,047	12,385	4.6%
September	December	201,968	231,825	241,037	246,790	250,338	246,115	263,168	272,130	264,905			
October	January	193,632	218,576	234,383	221,189	254,493	270,351	270,394	247,000	255,747			
November	February	203,315	228,058	238,161	305,260	232,352	251,913	244,737	254,990	258,122			
December	March	234,707	272,816	297,609	313,238	304,716	308,309	298,475	316,367	349,611			
January	April	173,753	188,182	210,144	217,477	243,874	236,982	221,687	239,452	232,169			
Adjustment		-	-	-	111,934	-	-						
	Total	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	1,920,585	124,200	6.9%

Change From	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	124,200
Prior Year	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	6.9%



# Total Sales Tax Receipts





**Village of Hinsdale  
FY 2018-19 Summary of Legal Expenses**

Description	May	June	July	August	September	October	November	December	January	February	March	April	FY Total
<b>Klein, Thorpe and Jenkins, Ltd.</b>													
Billable General Representation	12,043.40	10,288.31	12,070.50	11,415.60	10,250.80	14,936.60	8,085.30						79,090.51
Labor Matters	205.00	492.00	512.50	-	-								1,209.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00						10,675.20
Hinsdale Middle School Parking Deck	451.00	1,927.00	389.50	-	1,820.00	6,957.50	5,588.60						17,133.60
MH, LLC vs Anglin													-
<b>Total Klein, Thorpe and Jenkins, Ltd.</b>	<b>16,347.40</b>	<b>13,427.31</b>	<b>14,383.70</b>	<b>12,831.60</b>	<b>12,578.80</b>	<b>24,214.10</b>	<b>14,325.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108,108.81</b>
<b>Clark Baird Smith, LLP</b>													
Labor Matters	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25						16,901.25
<b>Total Clark Baird Smith, LLP</b>	<b>6,131.25</b>	<b>2,936.25</b>	<b>3,018.75</b>	<b>1,363.75</b>	<b>208.75</b>	<b>2,761.25</b>	<b>481.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,901.25</b>
<b>The Law Offices of Aaron H. Reinke</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>						<b>700.00</b>
<b>Tressler LLP - Prosecution</b>	<b>1,987.50</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>2,550.00</b>	<b>2,620.00</b>	<b>2,038.50</b>	<b>1,673.00</b>					<b>-</b>	<b>13,869.00</b>
<b>Ryan &amp; Ryan</b>	<b>6,151.25</b>	<b>4,892.50</b>	<b>2,996.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,007.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,047.50</b>
<b>Seyfarth Shaw LLP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>			<b>-</b>
<b>Grand Total</b>	<b>30,717.40</b>	<b>22,856.06</b>	<b>21,998.70</b>	<b>16,845.35</b>	<b>15,507.55</b>	<b>29,113.85</b>	<b>32,587.65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169,626.56</b>

Village of Hinsdale  
Cash and Investments  
November 2018

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	November Earnings	YTD Earnings
General Fund	\$ 522,560.76	\$ 5,498,164.83	\$ 6,020,725.59	\$ 21,417.99	\$ 119,000.90
Motor Fuel Tax Fund	34,224.61	360,096.92	394,321.53	630.27	2,674.64
Foreign Fire Insurance Fund	97,499.01	-	97,499.01	19.20	78.73
Debt Service Funds	164,781.40	1,733,760.67	1,898,542.07	3,013.22	12,100.35
MIP Infrastructure Fund	1,187,847.95	12,498,037.08	13,685,885.03	24,269.36	153,600.11
Water & Sewer Funds					
Operations	37,996.74	399,785.70	437,782.44	1,064.06	1,622.09
Capital	5,952.99	62,634.88	68,587.87	121.86	864.16
DS - Alternate Bonds	57,549.86	605,515.47	663,065.33	1,080.57	4,820.11
Escrow Funds	277,074.80	2,915,264.67	3,192,339.47	-	-
<b>Total Village Funds</b>	<b>2,385,488.12</b>	<b>24,073,260.22</b>	<b>26,458,748.34</b>	<b>51,616.53</b>	<b>294,761.09</b>
Library Funds	130,250.13	3,588,797.60	3,719,047.73	7,136.41	38,652.48
<b>Total Library Funds</b>	<b>130,250.13</b>	<b>3,588,797.60</b>	<b>3,719,047.73</b>	<b>7,136.41</b>	<b>38,652.48</b>
<b>Total All Funds</b>	<b>\$ 2,515,738.25</b>	<b>\$ 27,662,057.82</b>	<b>\$ 30,177,796.07</b>	<b>\$ 58,752.94</b>	<b>\$ 333,413.57</b>

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
<b>Cash and Cash Equivalents:</b>				
Pooled Checking - Harris Bank N.A.				\$ 1,494,195.87
Pooled Checking - Hinsdale Bank & Trust				660,743.97
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				130,250.13
Foreign Fire Insurance Checking				97,499.01
<b>Total Cash and Cash Equivalents</b>				<b>2,515,738.25</b>
<b>Pooled Investments:</b>				
IMET 1-3 yr Fund	0.27%	N/A	0.75%	5,525,150.95
IMET Convenience Fund	0.71%	2.11%	1.72%	4,878,508.05
Illinois Funds	0.19%	2.23%	1.38%	11,999,354.24
Harris Bank Money Market	0.19%	N/A	2.27%	5,259,044.58
<b>Total Pooled Investments</b>				<b>27,662,057.82</b>
<b>Total Cash and Investments</b>				<b>\$ 30,177,796.07</b>

**VILLAGE OF HINSDALE**  
**FY 2018-19 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5003	Liability Insurance Tax	-	-	-	-	-	-	-
5005	Police Protection Tax	48,525	44,117	2,155,445	2,380,792	2,356,852	2,549,815	2,549,815
5007	Fire Protection Tax	48,525	44,117	2,155,445	2,380,792	2,356,852	2,549,815	2,549,815
5011	Audit Tax	-	-	-	-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	16,719	10,686	742,990	561,816	569,050	615,640	615,640
5023	Firefighters Pension Tax	20,588	15,947	914,410	852,334	849,447	918,994	918,994
5025	Handicapped Recreation Programs	1,568	1,307	69,643	70,512	69,802	75,517	75,517
5051	Road & Bridge Tax	9,284	7,874	399,904	423,007	385,443	417,000	417,000
	Total	145,209	124,049	6,437,836	6,669,253	6,587,444	7,126,781	7,126,781
<u>State Distributions</u>								
5251	State Income Tax	99,597	115,525	888,686	966,111	936,833	1,646,867	1,606,000
5252	State Replacement Taxes	-	-	118,271	112,445	115,061	219,303	206,700
5253	Sales Taxes	267,663	280,047	1,796,385	1,920,585	1,875,533	3,285,667	3,215,200
5255	Road & Bridge Replacement Taxes	72	-	2,992	3,104	3,362	6,000	6,000
5271	State/Local Grants	2,193	8,741	14,328	33,163	17,500	30,000	30,000
5273	Food and Beverage Tax	32,564	40,494	247,511	269,988	256,258	441,611	439,300
	Total	402,088	444,806	3,068,173	3,305,397	3,204,547	5,629,448	5,503,200
<u>Utility Taxes</u>								
5351	Utility Tax - Electric	54,240	47,937	358,190	378,786	369,528	650,137	635,900
5352	Utility Tax - Gas	8,121	16,867	69,338	78,366	74,306	220,687	223,800
5353	Utility Tax - Telephone	60,041	62,090	411,495	409,772	402,534	690,153	682,500
5354	Utility Tax - Water	31,686	27,115	269,766	252,565	281,433	366,251	403,000
	Total	154,088	154,010	1,108,790	1,119,489	1,127,802	1,927,228	1,945,200

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Licenses</u>							
5401	Vehicle Licenses	1,373	1,675	87,526	53,318	80,567	360,000	360,000
5402	Animal Licenses	80	85	2,195	1,185	2,370	9,200	9,200
5403	Business Licenses	(9,640)	215	2,326	3,995	2,016	42,000	42,000
5405	Liquor Licenses	-	200	6,350	5,000	5,523	52,450	52,450
5407	Cab Drivers Licenses	-	-	230	125	174	250	250
5408	Caterer's Licenses	-	-	11,500	14,500	12,458	14,500	13,000
5410	General Contractor License	650	1,250	10,825	8,400	18,083	31,000	31,000
	Total	(7,538)	3,425	120,952	86,523	121,193	509,400	507,900
	<u>Permits</u>							
5601	Electric Permits	13,600	7,707	63,288	69,842	62,533	115,720	107,200
5602	Building Permits	104,367	132,831	675,377	881,249	671,067	1,475,201	1,150,400
5603	Plumbing Permits	13,993	14,877	104,465	129,159	101,908	198,736	174,700
5605	Storm Water Permits	1,800	6,600	18,641	13,800	18,200	32,153	31,200
5606	Overweight Permits	1,680	374	6,665	11,124	6,417	14,839	11,000
5607	Cook County Food Permits	-	-	-	-	540	6,000	6,000
5608	Commercial File Permit	10,420	1,040	10,420	10,290	7,583	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	145,861	150,230	878,856	1,115,514	868,248	1,855,649	1,493,500
	<u>Service Fees</u>							
5811	Library Accounting	2,255	2,300	15,786	16,101	16,101	27,602	27,602
5812	Copier Sales	-	5	23	48	29	50	50
5821	General Interest	1,025	121	14,207	15,453	11,837	15,000	15,000
5822	Athletics	2,279	2,289	72,517	67,093	87,815	115,000	115,000
5823	Cultural Arts	-	(80)	6,657	8,539	7,314	9,000	9,000
5824	Early Childhood	23	76	6,983	1,454	4,083	7,000	7,000
5825	Fitness	258	1,224	12,063	13,987	13,355	25,000	25,000
5826	Paddle Tennis	6,315	5,040	66,776	74,389	59,886	70,000	68,000

**VILLAGE OF HINSDALE**  
**FY 2018-19 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5827	Special Events	7,610	6,330	17,653	19,079	17,044	16,000	16,000
5829	Picnic	-	-	13,092	10,410	14,500	12,000	14,500
5831	Pool Resident Fees	-	80	109,302	101,359	109,999	101,279	110,000
5832	Pool Non-Resident Fees	-	-	36,375	38,930	37,000	38,930	37,000
5833	Pool Daily Fees	-	-	51,861	63,503	60,000	63,503	60,000
5834	Pool 10-Visit Passes	-	-	19,310	19,312	22,000	19,312	22,000
5835	Pool Concessions	-	-	6,870	4,054	7,000	7,000	7,000
5836	Pool Resident Class Fees	-	-	18,434	21,928	20,000	21,928	20,000
5837	Pool Non-Resident Class Fees	-	-	4,327	6,483	5,035	6,483	5,000
5838	Pool Private Lessons Class	-	-	10,310	6,820	13,000	6,820	13,000
5839	Misc. Pool Revenue	-	-	30,225	29,686	24,576	29,686	30,000
5840	Town Team Fees	-	-	22,101	20,345	23,000	20,345	23,000
5841	Downtown Meters	21,949	20,376	142,614	153,966	142,333	250,000	244,000
5842	Commuter Meters	17,238	12,207	90,989	97,499	87,500	155,000	150,000
5843	Commuter Permits	35,005	19,085	147,298	126,382	156,223	225,000	235,000
5844	Merchant Permits	10,624	15,150	78,694	81,353	80,236	132,000	136,000
5868	Handicapped Permits	5	20	20	35	73	125	125
5901	Rent Proceeds	6,914	8,679	54,456	55,890	50,119	85,918	85,918
5902	Cell Tower Leases	4,580	9,321	44,486	43,833	47,551	81,516	81,516
5938	KLM Lodge Rental Fees	12,500	13,350	98,865	121,656	87,500	150,000	150,000
5939	Field Use Fees	6,643	6,815	31,914	33,707	32,083	55,000	55,000
5962	Ambulance Service	43,839	29,689	280,746	267,350	262,500	450,000	450,000
5963	Transcription/Zoning Appeals	7,344	2,150	23,944	20,090	17,500	30,000	30,000
5964	Police/Fire Reports	121	750	2,831	2,873	2,917	5,000	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	626	1,073	1,073
5973	False Alarm Fees	1,375	525	4,625	4,625	6,417	11,000	11,000
5974	Annual Alarm Fees	40	60	1,380	523	25,317	43,400	43,400
5975	Fire Inspection Fees	3,920	4,080	24,195	20,185	23,333	40,000	40,000
	Total	191,862	159,642	1,563,000	1,570,046	1,575,802	2,326,970	2,342,184

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Fines</u>							
6001	Court Fines	8,713	8,015	87,024	96,065	84,583	155,000	145,000
6002	Meter Fines	6,237	7,879	38,008	47,632	40,833	70,000	70,000
6003	Vehicle Ordinance Fines	3,707	2,284	26,528	19,332	25,083	43,000	43,000
6004	Animal Ordinance Fines	75	100	743	760	875	1,500	1,500
6005	Parking Ordinance Fines	9,351	15,735	73,449	85,955	84,583	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	117	200	200
6007	Impound Fees	3,500	8,000	31,748	35,600	30,333	52,000	52,000
	Total	31,584	42,014	257,500	285,344	266,407	466,700	456,700
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	4	13	8,433	9	8,500	15
6221	Interest on Investments	3,672	21,418	33,112	119,001	32,083	140,000	55,000
6225	Cable TV Franchise	77,688	94,178	213,079	185,833	194,000	376,000	388,000
6235	Code Sales	-	-	50	10	29	50	50
6239	Pre Plan Reviews	100	-	100	200	292	500	500
6311	Donations	-	-	13,265	18,748	3,500	19,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	-	1,450	28,641	65,037	32,083	68,000	55,000
6596	Reimbursed Activity	25,637	8,029	119,535	111,152	125,708	215,500	215,500
6599	Miscellaneous Income	5,381	2,059	19,199	11,920	16,158	27,700	27,700
	Total	112,477	120,121	426,994	520,334	403,862	855,250	747,765
	Total Revenues	1,175,631	1,198,295	13,862,101	14,671,899	14,155,305	20,697,426	20,123,230

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	584,809	928,806	4,110,971	4,684,270	4,721,872	8,127,545	8,184,578
7002	Overtime	42,434	90,708	387,451	386,537	242,481	627,446	420,300
7003	Temporary	41,240	50,685	470,737	429,651	492,584	653,309	758,405
7005	Longevity Pay	28,700	27,600	28,700	27,600	-	27,600	30,000
7008	Reimbursible Overtime	1,423	2,635	15,331	17,917	28,846	50,000	50,000
7009	Extra Detail - Grant	1,348	3,422	8,126	15,770	-	-	-
7099	Water Fund Cost Allocation	(93,141)	(95,470)	(651,986)	(668,287)	(668,012)	(1,145,164)	(1,145,164)
7101	Social Security	17,334	26,956	136,504	148,221	147,582	257,436	265,605
7102	IMRF Pension	34,798	57,528	237,253	274,307	291,184	486,947	504,719
7105	Medicare	9,598	15,585	69,450	76,029	77,657	134,530	136,896
7106	Police Pension	16,719	10,686	742,990	561,816	568,386	615,640	615,640
7107	Firefighters Pension	20,588	15,947	914,235	852,334	848,798	918,944	918,944
7111	Health Insurance	101,625	110,605	717,277	782,868	805,056	1,355,301	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	807,475	1,245,693	7,187,040	7,589,035	7,556,434	12,109,534	12,120,019
	<u>Professional Services</u>							
7201	Legal Expenses	21,716	29,114	141,220	125,336	145,833	220,000	250,000
7202	Engineering	-	-	10	-	583	1,000	1,000
7204	Auditing	3,800	2,005	31,200	32,005	27,200	34,000	34,000
7294	Tollway Expenditures	-	23,508	-	45,925	-	-	-
7299	Misc Professional Services	26,276	(6,651)	121,387	42,855	40,568	77,045	69,545
	Total	51,792	47,976	293,818	246,121	214,185	332,045	354,545

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Contractual Services</u>							
7301	Street Sweeping	3,550	7,217	25,480	31,013	27,221	46,665	46,665
7302	Refuse Removal	-	1,200	-	9,485	7,292	12,500	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	6,327	2,668	59,821	30,339	49,092	65,000	84,157
7306	Buildings and Grounds	7,458	4,458	20,524	21,172	31,471	53,950	53,950
7307	Custodial	11,743	11,181	61,278	71,910	74,394	127,532	127,532
7308	Dispatch Services	-	239	358,331	384,494	383,675	511,566	511,566
7309	Data Processing	6,493	8,069	100,045	104,091	115,823	167,923	167,543
7310	Traffic Signals	-	-	-	-	233	400	400
7311	Inspectors	2,800	3,698	14,950	17,543	17,646	30,250	30,250
7312	Landscape Maintenance	12,779	14,441	106,310	112,159	97,889	167,809	167,809
7313	Third Party Review	5,800	6,897	30,538	52,389	32,083	72,650	55,000
7314	Recreation Programs	2,097	5,313	128,448	128,869	130,453	211,700	211,700
7316	IT Service Contract	-	15,259	73,919	105,916	106,814	183,110	183,110
7319	Tree Trimming	-	-	-	-	43,112	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	120,983	120,983
7399	Misc. Contractual Services	10,920	8,871	87,451	90,805	106,450	194,461	182,486
	<b>Total</b>	<b>69,968</b>	<b>89,510</b>	<b>1,250,180</b>	<b>1,332,811</b>	<b>1,400,127</b>	<b>2,095,901</b>	<b>2,085,053</b>
	<u>Purchased Services</u>							
7401	Postage	2,263	2,165	13,013	13,647	15,371	24,350	26,350
7402	Utilities	18,079	37,401	118,666	142,986	146,767	251,600	251,600
7403	Telephone	6,437	7,796	49,157	49,224	57,531	98,625	98,625
7405	Dumping	490	1,635	4,774	5,870	10,383	17,800	17,800
7406	Citizen Information	1,064	1,265	7,029	8,246	13,353	22,890	22,890
7409	Equipment Rental	368	1,731	5,519	6,139	4,331	7,425	7,425
7411	Holiday Decorating	360	106	437	106	-	10,060	10,060
7414	Legal Publications	1,349	83	3,666	4,122	3,500	6,000	6,000
7415	Employment Advertising	165	325	1,593	2,381	2,333	4,000	4,000
7419	Printing and Publications	1,260	2,251	21,717	31,987	23,996	40,600	40,600
7499	Miscellaneous Services	1,419	8,691	9,746	44,377	10,840	46,725	13,225
	<b>Total</b>	<b>33,185</b>	<b>63,449</b>	<b>235,316</b>	<b>309,085</b>	<b>288,405</b>	<b>530,075</b>	<b>498,575</b>



**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials and Supplies</u>							
7501	Office Supplies	3,943	2,958	27,507	23,346	25,083	43,000	43,000
7502	Publications	661	501	661	1,728	700	1,232	1,200
7503	Gasoline and Oil	5,108	7,791	36,077	46,531	42,729	73,250	73,250
7504	Uniforms	4,251	9,531	44,156	41,592	43,924	73,013	73,013
7505	Chemicals	2,762	3,493	21,880	26,837	74,718	114,160	114,160
7506	Motor Vehicle Supplies	833	448	910	956	1,604	2,750	2,750
7507	Building Supplies	669	1,056	5,498	7,090	8,400	14,400	14,400
7508	License Supplies	1,387	220	4,247	3,525	4,646	7,964	7,964
7509	Janitor Supplies	(794)	541	8,385	7,591	6,504	11,150	11,150
7510	Tools	294	376	8,840	3,434	11,244	19,275	19,275
7511	KLM Event Supplies	653	-	782	852	1,283	2,200	2,200
7514	Range Supplies	-	218	3,379	7,883	6,008	10,300	10,300
7515	Camera Supplies	-	15	-	481	408	700	700
7517	Recreation Supplies	1,572	3,718	12,590	27,726	22,021	37,750	37,750
7518	Laboratory Supplies	15	-	15	-	44	75	75
7519	Trees	22,824	355	96,903	79,849	107,055	102,800	107,055
7520	Computer Equipment	117	125	14,142	14,382	18,258	31,300	31,300
7525	Emergency Management	-	503	20	503	2,771	2,750	4,750
7530	Medical Supplies	251	2,870	5,443	9,946	5,425	9,300	9,300
7531	Fire Prevention	-	415	1,843	1,122	1,400	2,400	2,400
7532	Oxygen & Air Supplies	196	115	448	318	467	800	800
7533	Hazmat Supplies	-	280	112	2,340	2,538	4,350	4,350
7534	Fire Supression Supplies	-	-	918	2,483	2,421	4,150	4,150
7535	Fire Inspection Supplies	-	-	203	144	219	375	375
7536	Infection Control Supplies	-	-	1,217	1,071	817	1,400	1,400
7537	Safety Supplies	-	100	1,424	338	729	1,250	1,250
7539	Software Supplies	3,147	5,432	4,635	7,041	28,554	36,450	48,950
7599	Other Supplies	2,461	2,134	22,458	13,392	15,354	26,250	26,250
	<b>Total</b>	<b>50,349</b>	<b>43,193</b>	<b>324,695</b>	<b>332,497</b>	<b>435,325</b>	<b>634,794</b>	<b>653,517</b>

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs and Maintenance</u>							
7601	Buildings	18,224	23,671	117,285	97,111	80,078	135,490	123,490
7602	Office Equipment	7,247	2,225	24,250	14,380	19,483	33,400	33,400
7603	Motor Vehicles	2,868	9,849	64,226	57,986	61,180	98,380	104,880
7604	Radios	2,143	106	4,113	2,831	11,031	14,660	18,910
7605	Grounds	197	1,041	5,018	22,085	11,589	36,816	19,866
7606	Computers	-	54	1,140	2,717	1,867	3,200	3,200
7611	Parking Meters	-	-	-	173	875	1,500	1,500
7615	Streets and Alleys	1,272	983	20,347	25,736	19,177	32,875	32,875
7617	Parks - Playground Equipment	60	(7,142)	112	9,524	6,417	16,665	11,000
7618	General Equipment	1,010	1,416	12,952	15,165	21,511	27,490	27,490
7619	Traffic and Street Lights	-	1,186	4,534	5,574	4,083	7,000	7,000
7622	Traffic and Street Signs	3,729	330	15,803	27,375	22,735	38,975	38,975
7699	Miscellaneous Repairs	-	-	18	352	321	550	550
	Total	36,751	33,719	269,797	281,008	260,346	447,001	423,136
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	2,848	3,348	26,833	13,150	21,828	32,920	37,420
7702	Dues and Subscriptions	2,676	5,581	30,992	36,453	37,983	53,506	53,506
7703	Employee Relations	6,768	3,305	11,157	8,571	7,933	13,600	13,600
7705	Village Training/Tuition Reimb	-	-	-	5,924	11,795	15,220	20,220
7706	Plan Commission	-	-	-	-	292	500	500
7707	Historic Preservation Commission	1,442	460	6,844	2,584	5,833	5,000	10,000
7708	Park & Recreation Commission	-	-	-	-	29	50	50
7709	Board of Fire & Police Comm	-	650	5,444	29,914	30,042	51,500	51,500
7710	Economic Development Comm	13,735	17,450	33,092	27,005	52,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	292	-	500
7719	HSD Charges	-	-	50	1,469	3,238	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	875	-	1,500
7729	Bond Principal Payment	217,910	-	321,658	105,817	105,817	105,817	105,535
7735	Educational Training	3,253	1,518	28,933	30,101	36,418	61,430	62,430

**FY 2018-19 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	-	335	3,198	2,079	3,273	5,610	5,610
7737	Mileage Reimbursement	-	234	928	1,311	1,196	2,050	2,050
7749	Interest Expense	4,600	-	11,308	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	4,559	7,587	40,717	48,582	41,796	74,100	71,650
7799	Misc Expenses	-	-	-	-	131,250	225,000	225,000
	Total	257,792	40,467	521,153	314,941	494,330	743,837	758,563
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	178,514	178,514
7812	Self Insured Liability	-	-	67,399	20,001	57,439	65,000	98,466
7899	Other Insurance	-	-	-	-	233	400	400
	Total	-	-	67,399	20,001	57,672	243,914	277,380
	Total Operating Expenses	1,307,311	1,564,006	10,149,399	10,425,499	10,706,822	17,137,101	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	712	14,394	122,644	265,174	191,917	473,428	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	22,100	42,761	52,610	160,708	147,100	275,500
7909	Buildings	19,150	-	70,452	26,525	281,050	61,000	481,800
7918	General Equipment	-	-	9,896	68,747	251,917	383,888	414,000
7919	Computer Equipment	-	(83)	25,025	31,029	196,583	221,600	337,000
	Total	19,862	36,411	270,778	444,084	1,082,175	1,287,016	1,837,300
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	700,000	700,000	700,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	143,333	1,500,000	1,003,333	1,003,333	1,720,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	100,000	243,333	2,200,000	1,703,333	1,703,333	2,920,000	2,920,000
	Total Expenses	1,427,173	1,843,751	12,620,177	12,572,917	13,492,330	21,344,117	21,928,088

**VILLAGE OF HINSDALE**  
**FY 2018-19 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	71,057	114,118	495,879	566,098	609,962	1,006,324	1,057,267
7002	Overtime	296	708	4,389	3,321	5,769	8,104	10,000
7003	Temporary	10,952	14,444	69,266	70,122	58,799	118,259	101,919
7005	Longevity Pay	600	600	600	600	-	600	600
7099	Water Fund Cost Allocation	(65,137)	(66,766)	(455,961)	(467,360)	(467,360)	(801,189)	(801,189)
7101	Social Security	3,229	5,216	30,003	32,884	35,431	60,290	61,414
7102	IMRF Pension	9,263	15,042	64,295	72,701	81,104	130,459	140,580
7105	Medicare	1,146	1,841	7,956	8,918	9,785	16,111	16,961
7111	Health Insurance	11,720	12,086	79,656	85,582	88,667	149,696	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	43,125	97,288	296,083	372,865	422,157	688,654	739,552
<u>Professional Services</u>								
7201	Legal Services	21,716	29,114	141,220	125,336	145,833	220,000	250,000
7204	Auditing	3,800	2,005	31,200	32,005	27,200	34,000	34,000
7294	Tollway Expenditures	-	23,508	-	45,925	-	30,000	-
7299	Misc. Professional Services	26,276	356	102,285	30,454	25,258	50,800	43,300
	Total	51,792	54,983	274,706	233,720	198,292	334,800	327,300
<u>Contractual Services</u>								
7309	Data Processing	6,493	6,719	56,981	58,213	70,656	121,459	121,459
7316	IT Service Contract	-	15,259	73,919	105,916	106,814	183,110	183,110
7399	Misc. Contractual Services	1,239	1,203	8,883	8,323	19,554	31,500	33,521
	Total	7,732	23,181	139,783	172,452	197,024	336,069	338,090

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Purchased Services</u>							
7401	Postage	1,298	1,126	7,677	7,592	9,625	14,500	16,500
7402	Utilities	215	255	1,542	1,784	1,750	3,000	3,000
7403	Telephone	1,132	1,296	7,730	8,261	8,881	15,225	15,225
7414	Legal Publications	1,349	83	3,666	4,122	3,500	6,000	6,000
7415	Employment Advertising	-	325	1,428	2,381	2,333	4,000	4,000
7419	Printing & Publications	-	1,134	4,461	7,646	5,600	9,600	9,600
7499	Misc. Services	1,419	-	3,770	3,781	2,829	4,850	4,850
	Total	5,412	4,218	30,274	35,568	34,519	57,175	59,175
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	2,411	467	9,527	7,504	8,400	14,400	14,400
7502	Publications	-	5	-	-	-	-	-
7503	Gasoline & Oil	-	-	-	-	146	250	250
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	983	-	2,282	1,080	1,458	2,500	2,500
7520	Computer Supplies	117	120	13,223	13,028	16,800	28,800	28,800
7539	Software Purchases	40	-	1,128	1,609	21,875	25,000	37,500
7599	Other Supplies	335	62	1,622	1,171	992	1,700	1,700
	Total	3,887	653	27,782	24,392	49,671	72,650	85,150
	<u>Repairs &amp; Maintenance</u>							
7602	Office Equipment	1,773	910	7,805	4,624	8,050	13,800	13,800
7606	Computer Equipment	-	54	690	2,581	1,167	2,000	2,000
	Total	1,773	964	8,495	7,205	9,217	15,800	15,800
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	2,650	1,179	11,278	5,092	9,042	13,500	15,500
7702	Dues & Subscriptions	1,805	2,144	20,404	18,757	20,811	24,068	24,068
7703	Employee Relations	6,768	3,305	11,157	8,571	7,933	13,600	13,600

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7705	Village Training/Tuition Reimb	-	-	-	5,924	11,795	15,220	20,220
7706	Plan Commission	-	-	-	-	292	500	500
7707	Historic Preservation Comm	1,442	460	6,844	2,584	5,833	5,000	10,000
7709	Bd. Of Fire/Police Comm	-	650	5,444	29,914	30,042	51,500	51,500
7710	Economic Develop. Comm	13,735	17,450	33,092	27,005	52,500	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	292	-	500
7725	Ceremonial Occasions	-	-	-	-	875	-	1,500
7729	Bond Principal Payment	217,910	-	217,910	-	-	-	-
7735	Educational Training	-	-	195	579	467	800	800
7736	Personnel	-	100	605	548	438	750	750
7737	Mileage Reimbursement	-	-	317	15	117	200	200
7749	Interest Expense	2,778	-	5,557	-	-	-	-
7795	Bank Fees	3,809	7,015	32,655	40,095	35,321	63,000	60,550
7799	Misc Expenses	-	-	-	-	131,250	225,000	225,000
	Total	250,897	32,302	345,459	139,081	307,006	503,138	514,688
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	27,546	27,546
7812	Self Insured Liability	-	-	939	-	2,917	5,000	5,000
7899	Other Premiums	-	-	-	-	233	400	400
	Total	-	-	939	-	3,150	32,946	32,946
	Total Operating Expenses	364,618	213,590	1,123,521	985,283	1,221,035	2,041,232	2,112,701
	<u>Capital Outlay</u>							
7909	Buildings	-	-	25,610	-	23,333	18,000	40,000
7918	General Equipment	-	-	-	-	23,042	39,500	39,500
7919	Computer Equipment	-	(83)	25,025	31,029	196,583	221,600	337,000
	Total	-	(83)	50,635	31,029	242,958	279,100	416,500
	Total Expenses	364,618	213,507	1,174,156	1,016,312	1,463,993	2,320,332	2,529,201

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	173,129	286,367	1,265,012	1,400,291	1,467,826	2,472,318	2,544,231
7002	Overtime	18,053	57,011	188,677	224,790	69,231	340,100	120,000
7003	Temporary	11,331	12,767	95,416	62,175	103,678	110,148	179,708
7005	Longevity Pay	9,800	9,300	9,800	9,300	-	9,300	10,100
7008	Reimbursable Overtime	1,423	2,635	15,331	17,917	28,846	50,000	50,000
7009	Extra Detail - Grant	1,348	3,422	8,126	15,770	-	-	-
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(10,978)	(11,253)	(11,253)	(19,291)	(19,291)
7101	Social Security	1,429	2,451	10,473	10,647	12,196	18,704	21,140
7102	IMRF Pension	2,161	4,304	16,066	19,450	19,889	34,886	34,474
7105	Medicare	2,964	5,235	21,956	23,646	24,284	43,143	42,092
7106	Police Pension Contribution	16,719	10,686	742,990	561,816	568,386	615,640	615,640
7111	Health Insurance	34,252	35,260	236,865	241,888	258,891	427,327	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	271,041	427,829	2,599,735	2,576,438	2,541,973	4,102,275	4,041,907
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	16,024	5,470	4,518	7,745	7,745
	Total	-	-	16,024	5,470	4,518	7,745	7,745
	<u>Contractual Services</u>							
7306	Buildings and Grounds	-	40	80	427	438	750	750
7307	Custodial	1,281	2,335	7,678	15,580	16,333	28,000	28,000
7308	Dispatch Services	-	-	202,028	218,763	218,763	291,684	291,684
7309	Data Processing	-	-	19,850	20,843	21,504	21,504	21,504
7399	Other Contractual Services	-	850	46,442	55,972	36,659	76,840	62,844
	Total	1,281	3,225	276,079	311,585	293,697	418,778	404,782

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	73	71	634	429	817	1,400	1,400
7402	Utilities	9,137	675	30,242	2,871	4,375	7,500	7,500
7403	Telephones	2,475	3,184	20,740	20,227	24,325	41,700	41,700
7419	Printing & Publications	-	137	3,887	8,179	5,542	9,500	9,500
7499	Miscellaneous Services	(68)	-	-	-	-	-	-
	Total	11,617	4,067	55,502	31,706	35,058	60,100	60,100
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	73	611	4,210	4,731	4,492	7,700	7,700
7503	Gasoline & Oil	2,372	3,240	20,069	24,067	22,167	38,000	38,000
7504	Uniforms	1,768	5,006	11,216	16,240	19,844	34,018	34,018
7507	Building Supplies	-	-	-	-	88	150	150
7508	License Supplies	404	95	505	196	583	1,000	1,000
7509	Janitor Supplies	-	308	1,649	1,233	1,458	2,500	2,500
7514	Range Supplies	-	218	3,379	7,883	6,008	10,300	10,300
7515	Camera Supplies	-	-	-	400	292	500	500
7520	Computer Equipment Supplies	-	-	321	72	292	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	729	1,250	1,250
7530	Medical Supplies	-	108	468	387	263	450	450
7539	Software Purchases	-	-	-	-	1,429	2,450	2,450
7599	Other Supplies	934	1,574	13,566	8,886	8,313	14,250	14,250
	Total	5,551	11,160	55,383	64,095	65,956	113,068	113,068
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	350	2,010	8,711	15,066	8,167	20,000	14,000
7602	Office Equipment	1,436	80	7,561	4,155	5,133	8,800	8,800
7603	Motor Vehicles	474	1,591	10,782	13,354	14,000	24,000	24,000
7604	Radios	-	19	-	694	583	1,000	1,000



**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7611	Parking Meters	-	-	-	173	875	1,500	1,500
7618	General Equipment	582	-	1,222	35	642	1,100	1,100
	Total	2,841	3,701	28,277	33,476	29,400	56,400	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	(162)	1,281	11,448	2,722	7,321	10,050	12,550
7702	Dues & Subscriptions	-	453	5,103	4,671	4,655	7,980	7,980
7719	HSD Charges	-	-	-	-	175	300	300
7735	Educational Training	1,190	179	14,699	10,037	12,833	22,000	22,000
7736	Personnel	-	90	140	610	583	1,000	1,000
7737	Mileage Reimbursement	-	200	336	648	642	1,100	1,100
	Total	1,029	2,203	31,726	18,688	26,209	42,430	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	33,466	33,466
7812	Self-Insured Liability	-	-	21,246	14,811	23,333	30,000	40,000
	Total	-	-	21,246	14,811	23,333	63,466	73,466
	Total Operating Expenses	293,360	452,184	3,083,972	3,056,268	3,020,145	4,864,262	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	14,394	-	47,456	30,917	53,000	53,000
7909	Buildings	10,650	-	22,800	-	-	-	-
7918	General Equipment	-	-	9,896	43,859	166,250	272,000	285,000
	Total	10,650	14,394	32,696	91,315	197,167	325,000	338,000
	Total Expenses	304,010	466,578	3,116,668	3,147,583	3,217,311	5,189,262	5,134,398

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	174,372	265,849	1,218,686	1,421,423	1,349,785	2,407,512	2,339,628
7002	Overtime	20,561	24,028	153,284	123,464	124,038	201,076	215,000
7003	Temporary Help	5,722	5,295	34,525	30,875	34,329	52,370	59,503
7005	Longevity Pay	11,500	10,900	11,500	10,900	-	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(10,978)	(11,253)	(11,253)	(19,291)	(19,291)
7101	Social Security	1,210	1,770	7,998	8,862	9,004	15,340	15,607
7102	IMRF Pension	1,607	2,847	10,709	13,593	14,359	23,718	24,889
7105	Medicare	2,807	4,310	18,949	20,949	21,973	36,812	38,086
7107	Firefighter's Pension	20,588	15,947	914,235	852,334	848,798	918,944	918,944
7111	Health Insurance	29,970	31,818	213,535	230,387	234,954	391,719	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	266,769	361,157	2,572,443	2,701,534	2,625,987	4,039,100	4,007,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	280	342	350	600	600
7307	Custodial	559	793	2,235	3,043	1,750	3,000	3,000
7308	Dispatch Services	-	239	156,303	165,731	164,912	219,882	219,882
7399	Misc. Contractual Services	4,084	40	4,459	160	3,891	6,670	6,670
	Total	4,683	1,112	163,277	169,276	170,902	230,152	230,152
	<u>Purchased Services</u>							
7401	Postage	50	107	545	736	438	750	750
7402	Utilities	451	538	2,116	1,881	3,558	6,100	6,100
7403	Telephone	1,012	1,350	8,728	8,424	9,625	16,500	16,500
7419	Printing & Publications	-	-	473	623	438	750	750
	Total	1,514	1,995	11,862	11,664	14,058	24,100	24,100

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	854	123	4,100	3,569	2,567	4,400	4,400
7503	Gasoline & Oil	889	931	5,069	6,168	6,125	10,500	10,500
7504	Uniforms	798	1,787	16,739	11,790	10,208	17,500	17,500
7506	Motor Vehicle Supplies	-	27	61	45	146	250	250
7507	Building Supplies	133	1,105	2,904	5,878	3,617	6,200	6,200
7508	Licenses	-	-	1,393	1,434	467	800	800
7510	Tools	171	(108)	3,821	626	4,958	8,500	8,500
7515	Camera Supplies	-	15	-	81	117	200	200
7520	Computer Equipment Supplies	-	5	598	146	583	1,000	1,000
7525	Emergency Management Supplies	-	503	20	503	2,042	1,500	3,500
7530	Medical Supplies	-	2,441	4,542	8,356	4,404	7,550	7,550
7531	Fire Prevention Supplies	-	415	1,843	1,122	1,400	2,400	2,400
7532	Oxygen & Air Supplies	196	115	448	318	467	800	800
7533	HazMat Supplies	-	280	112	2,340	2,538	4,350	4,350
7534	Fire Suppression Supplies	-	-	918	2,483	2,421	4,150	4,150
7535	Fire Inspection Supplies	-	-	203	144	219	375	375
7536	Infection Control Supplies	-	-	1,217	1,071	817	1,400	1,400
7537	Safety Supplies	-	-	130	(343)	292	500	500
7539	Software Purchases	-	5,432	400	5,432	3,792	6,500	6,500
	Total	3,040	13,072	44,518	51,162	47,177	78,875	80,875
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	199	4,384	18,752	18,606	8,167	20,000	14,000
7602	Office Equipment	-	85	335	510	788	1,350	1,350
7603	Motor Vehicles	222	1,930	41,284	23,820	27,417	40,500	47,000
7604	Radios	1,650	87	2,917	1,429	8,313	10,000	14,250

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	-	450	135	700	1,200	1,200
7618	General Equipment	356	243	4,533	1,241	6,708	11,500	11,500
	Total	2,428	6,730	68,270	45,742	52,092	84,550	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	55	599	215	1,339	2,217	3,800	3,800
7702	Dues & Subscriptions	85	1,619	418	3,585	5,198	8,910	8,910
7719	HSD Charge	-	-	-	-	146	250	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	1,140	1,130	9,283	16,674	16,007	27,440	27,440
7736	Personnel	-	-	-	440	408	700	700
7749	Interest Expense-Loan	1,822	-	5,751	1,984	1,942	1,984	1,942
	Total	3,102	3,348	119,414	129,839	131,734	148,901	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	46,971	46,971
7812	Self Insured Liability	-	-	1,514	749	7,292	5,000	12,500
	Total	-	-	1,514	749	7,292	51,971	59,471
	Total Operating Expenses	281,535	387,414	2,981,298	3,109,965	3,049,242	4,657,647	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	605	-	34,946	2,259	17,500	30,000	30,000
7909	Buildings	-	-	2,500	26,525	22,050	28,000	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	605	-	37,446	53,672	64,550	82,888	92,800
	Total Expenses	282,140	387,414	3,018,745	3,163,637	3,113,792	4,740,537	4,732,919

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	96,738	147,190	647,923	724,660	720,900	1,252,244	1,249,560
7002	Overtime	1,982	8,570	21,617	24,451	37,500	64,016	65,000
7003	Temporary	1,581	2,036	25,720	22,632	30,713	40,876	53,236
7005	Longevity Pay	3,200	3,200	3,200	3,200	-	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	(11,145)	(76,109)	(78,012)	(78,012)	(133,734)	(133,734)
7101	Social Security	6,323	9,555	43,004	45,924	48,340	81,821	83,789
7102	IMRF Pension	12,190	19,290	81,240	90,633	94,491	159,460	163,784
7105	Medicare	1,479	2,261	10,058	10,769	11,471	19,331	19,883
7111	Health Insurance	16,610	19,321	115,533	137,613	130,382	227,095	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	129,230	200,279	872,187	981,871	995,785	1,714,309	1,728,530
	<u>Professional Services</u>							
7202	Engineering	-	-	10	-	583	1,000	1,000
7299	Other Professional Services	-	-	3,078	6,931	10,792	18,500	18,500
	Total	-	-	3,088	6,931	11,375	19,500	19,500
	<u>Contractual Services</u>							
7301	Street Sweeping	3,550	7,217	25,480	31,013	27,221	46,665	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	6,327	2,668	59,821	30,339	49,092	65,000	84,157
7306	Buildings and Grounds	1,015	1,919	5,287	7,314	5,833	10,000	10,000
7307	Custodial	4,754	5,317	33,195	35,749	37,002	63,432	63,432
7310	Traffic Signals	-	-	-	-	233	400	400
7312	Landscape Maintenance	3,452	4,318	38,193	34,633	32,889	56,381	56,381
7313	Third Party Review	5,800	2,923	29,140	35,349	26,250	57,650	45,000

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	-	-	43,112	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	120,983	120,983
7399	Misc. Contractual Services	5,246	6,303	20,373	19,953	35,661	61,133	61,133
	Total	30,143	30,665	394,573	366,975	433,772	611,046	617,553
	<u>Purchased Services</u>							
7401	Postage	100	106	562	633	700	1,200	1,200
7402	Utilities	2,013	26,407	35,319	82,487	85,167	146,000	146,000
7403	Telephone	689	677	4,480	4,021	5,367	9,200	9,200
7405	Dumping	490	1,635	4,774	5,870	10,383	17,800	17,800
7409	Equipment Rental	-	315	690	581	758	1,300	1,300
7411	Holiday Decorating	360	106	437	106	-	10,060	10,060
7419	Printing and Publications	-	-	439	87	-	-	-
7499	Miscellaneous Services	-	-	-	-	510	875	875
	Total	3,652	29,245	46,701	93,785	102,885	186,435	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	414	456	2,556	1,209	3,063	5,250	5,250
7503	Gasoline and Oil	1,257	2,526	6,394	10,167	9,042	15,500	15,500
7504	Uniforms	838	1,715	8,255	7,372	7,968	13,660	13,660
7505	Chemicals	2,668	3,389	2,231	6,882	55,014	94,310	94,310
7506	Motor Vehicle Supplies	833	421	849	911	1,458	2,500	2,500
7507	Building Supplies	536	146	2,093	875	2,596	4,450	4,450
7508	License Supplies	-	-	67	-	110	189	189
7509	Janitor Supplies	(579)	232	1,909	1,536	1,750	3,000	3,000

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	47	484	4,362	2,742	4,856	8,325	8,325
7518	Laboratory Supplies	15	-	15	-	44	75	75
7519	Trees	22,824	355	96,903	79,849	107,055	102,800	107,055
7520	Computer Supplies	-	-	-	136	-	-	-
7530	Medical Supplies	251	178	349	436	292	500	500
7539	Software Purchases	3,107	-	3,107	-	1,458	2,500	2,500
7599	Other Supplies	1,192	462	7,047	3,144	5,921	10,150	10,150
	Total	33,404	10,362	136,136	115,259	200,627	263,209	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	6,029	68	50,315	17,047	17,786	30,490	30,490
7602	Office Equipment	2,302	873	2,302	1,955	583	1,000	1,000
7603	Motor Vehicles	2,133	5,514	10,088	19,072	18,159	31,130	31,130
7604	Radios	493	-	1,196	708	1,750	3,000	3,000
7605	Grounds	-	(313)	895	2,022	1,934	3,316	3,316
7615	Streets and Alleys	1,272	983	20,347	25,736	19,177	32,875	32,875
7618	General Equipment	72	916	2,791	1,101	729	1,250	1,250
7619	Traffic and Street Lights	-	1,186	4,534	5,574	4,083	7,000	7,000
7622	Traffic and Street Signs	3,729	330	15,803	27,375	22,735	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	352	233	400	400
	Total	16,030	9,557	108,270	100,944	87,171	149,436	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	55	36	443	677	887	1,520	1,520
7702	Dues and Subscriptions	636	165	2,593	6,656	4,710	8,075	8,075
7719	HSD Charges	-	-	50	113	875	1,500	1,500
7735	Educational Training	675	-	4,114	1,444	4,460	7,645	7,645
7736	Personnel	-	145	2,262	145	1,488	2,550	2,550

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	Total	1,366	346	9,462	9,034	12,419	21,290	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	42,782	42,782
7812	Self Insured Liability	-	-	19,074	4,441	19,522	20,000	33,466
	Total	-	-	19,074	4,441	19,522	62,782	76,248
		-	-	-	-	-	-	-
	Total Operating Expenses	213,825	280,454	1,589,492	1,679,241	1,863,557	3,028,007	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	107	-	87,698	215,459	122,500	354,428	210,000
7909	Buildings	8,500	-	17,355	-	215,250	15,000	369,000
7918	General Equipment	-	-	-	-	7,292	12,500	12,500
	Total	8,607	-	105,053	215,459	345,042	381,928	591,500
	Total Expenses	222,432	280,454	1,694,544	1,894,700	2,208,598	3,409,935	3,657,956



**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	41,973	65,006	293,183	324,581	326,739	565,698	566,347
7002	Overtime	-	-	2,422	3,749	2,885	5,000	5,000
7003	Temporary	6,609	7,235	41,105	45,821	50,333	85,116	87,243
7005	Longevity Pay	1,900	1,900	1,900	1,900	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	(12,737)	(86,981)	(89,156)	(89,156)	(152,839)	(152,839)
7101	Social Security	3,043	4,170	20,378	22,274	22,865	39,632	39,632
7102	IMRF Pension	5,858	8,949	39,271	44,957	46,609	79,808	80,789
7105	Medicare	712	1,051	4,766	5,285	5,525	9,393	9,577
7111	Health Insurance	5,306	6,000	39,036	43,089	42,345	73,838	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	52,975	81,574	355,080	402,499	408,144	707,546	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	(7,007)	-	-	-	-	-
	Total	-	(7,007)	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	2,800	3,698	14,950	17,543	17,646	30,250	30,250
7313	Third Party Review	-	3,974	1,398	17,040	5,833	15,000	10,000
	Total	2,800	7,671	26,188	44,963	33,479	55,630	50,250

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	308	436	1,773	2,424	2,042	3,500	3,500
7403	Telephone	489	522	3,157	3,196	3,792	6,500	6,500
7419	Printing and Publications	-	-	-	1,350	750	750	750
7499	Miscellaneous Services	-	8,691	5,977	40,596	7,500	41,000	7,500
	Total	797	9,648	10,907	47,567	14,083	51,750	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	360	1,091	4,393	3,779	3,646	6,250	6,250
7502	Publications	661	496	661	1,728	700	1,232	1,200
7503	Gasoline and Oil	95	146	783	1,074	875	1,500	1,500
7504	Uniforms	-	530	-	756	496	850	850
7510	Tools	-	-	193	-	175	300	300
7530	Medical Supplies	-	-	-	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	-	38	207	188	100	100	100
	Total	1,115	2,301	6,237	7,524	5,992	10,232	10,200
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	868	138	2,890	1,716	2,275	3,900	3,900
7603	Motor Vehicles	-	-	919	69	583	1,000	1,000
	Total	868	138	3,809	1,785	2,858	4,900	4,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	250	100	360	155	438	750	750
7702	Dues and Subscriptions	149	149	1,894	1,238	1,327	2,275	2,275
7703	Employee Relations	-	-	-	-	-	-	-

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7735	Educational Training	199	209	444	802	1,458	1,500	2,500
7736	Personnel	-	-	-	224	117	200	200
7737	Mileage Reimbursement	-	-	-	-	58	100	100
	Total	598	458	2,698	2,419	3,398	4,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	1,458	-	2,500
	Total	-	-	-	-	1,458	7,492	9,992
	Total Operating Expenses	59,153	94,784	404,919	506,757	469,413	842,375	809,658
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	59,153	94,784	404,919	506,757	469,413	842,375	809,658

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D	FY 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	27,540	50,275	190,287	247,218	246,661	423,449	427,545
7002	Overtime	1,541	391	17,062	6,763	3,058	9,150	5,300
7003	Temporary	5,045	8,908	204,705	198,025	214,733	246,540	276,796
7005	Longevity Pay	1,700	1,700	1,700	1,700	-	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	(1,608)	(10,978)	(11,253)	(10,978)	(18,820)	(18,820)
7101	Social Security	2,100	3,796	24,648	27,631	19,746	41,649	44,023
7102	IMRF Pension	3,719	7,095	25,673	32,973	34,733	58,616	60,203
7105	Medicare	491	888	5,764	6,462	4,619	9,740	10,297
7111	Health Insurance	3,767	6,121	32,652	44,310	49,817	85,626	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	44,335	77,566	491,512	553,829	562,388	857,650	892,145
	<u>Contractual Services</u>							
7302	Refuse Removal	-	1,200	-	9,485	7,292	12,500	12,500
7306	Buildings and Grounds	6,404	2,459	14,877	13,089	24,850	42,600	42,600
7307	Custodial	5,150	2,735	18,169	17,538	19,308	33,100	33,100
7309	Data Processing	-	1,350	13,374	14,655	13,663	14,580	14,580
7312	Landscaping	9,327	10,123	68,117	77,526	65,000	111,428	111,428
7314	Recreation Programming	2,097	5,313	128,448	128,869	130,453	211,700	211,700
7399	Misc. Contractual Services	351	475	7,294	6,398	10,686	18,318	18,318
	Total	23,329	23,655	250,280	267,560	271,252	444,226	444,226

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	434	319	1,822	1,832	1,750	3,000	3,000
7402	Utilities	6,262	9,527	49,447	53,965	51,917	89,000	89,000
7403	Telephone	639	768	4,323	5,093	5,542	9,500	9,500
7406	Citizen Information	1,064	1,265	7,029	8,246	13,353	22,890	22,890
7409	Equipment Rental	368	1,416	4,829	5,558	3,573	6,125	6,125
7415	Employment Advertisements	165	-	165	-	-	-	-
7419	Printing & Publications	1,260	980	12,457	14,101	11,667	20,000	20,000
	Total	10,193	14,275	80,071	88,795	87,800	150,515	150,515
	<u>Materials &amp; Supplies</u>							
7501	Office Supplies	(169)	210	2,721	2,555	2,917	5,000	5,000
7503	Gasoline & Oil	496	948	3,761	5,055	4,375	7,500	7,500
7504	Uniforms	846	493	7,946	5,433	5,408	6,985	6,985
7505	Chemicals	94	103	19,649	19,955	19,704	19,850	19,850
7507	Building Supplies	-	(195)	502	336	2,100	3,600	3,600
7508	License Supplies	-	125	-	815	2,027	3,475	3,475
7509	Janitor Supplies	(215)	-	4,828	4,822	3,296	5,650	5,650
7510	Tools	76	-	464	66	1,254	2,150	2,150
7511	KLM Event Supplies	653	-	782	852	1,283	2,200	2,200
7517	Recreation Supplies	1,572	3,718	12,590	27,726	22,021	37,750	37,750
7520	Computer Equipment	-	-	-	999	583	1,000	1,000
7530	Medical Supplies	-	144	85	768	467	800	800
7537	Safety Supplies	-	100	1,294	681	438	750	750
7599	Other Supplies	-	-	17	3	29	50	50
	Total	3,352	5,645	54,639	70,065	65,902	96,760	96,760

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Repairs &amp; Maintenance</u>							
7601	Buildings	11,647	17,209	39,507	46,391	45,958	65,000	65,000
7602	Office Equipment	868	138	3,356	1,420	2,654	4,550	4,550
7603	Motor Vehicles	40	814	1,153	1,670	1,021	1,750	1,750
7604	Radios	-	-	-	-	385	660	660
7605	Grounds	197	1,354	4,123	20,062	9,654	33,500	16,550
7617	Parks-Playground Equipment	60	(7,142)	112	9,524	6,417	16,665	11,000
7618	General Equipment	-	257	4,406	12,788	13,432	13,640	13,640
7699	Miscellaneous Repairs	-	-	18	-	88	150	150
	Total	12,811	12,630	52,676	91,856	79,608	135,915	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	153	3,088	3,165	1,925	3,300	3,300
7702	Dues & Subscriptions	-	1,051	580	1,546	1,282	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	29	50	50
7719	HSD Charges	-	-	-	1,356	2,042	3,500	3,500
7735	Educational Training	49	-	198	565	1,193	2,045	2,045
7736	Personnel	-	-	190	112	239	410	410
7737	Mileage Reimbursement	-	34	275	648	379	650	650
7795	Bank and Bond Fee	751	572	8,062	8,487	6,475	11,100	11,100
	Total	800	1,810	12,394	15,880	13,564	23,253	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	20,257	20,257
7812	Self Insured Liability	-	-	24,625	-	2,917	5,000	5,000
	Total	-	-	24,625	-	2,917	25,257	25,257
	Total Operating Expenses	94,821	135,581	966,197	1,087,985	1,083,431	1,733,576	1,745,456

**VILLAGE OF HINSDALE  
FY 2018-19 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	21,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	22,100	42,761	52,610	160,708	147,100	275,500
7909	Buildings	-	-	2,188	-	20,417	-	35,000
7918	General Equipment	-	-	-	-	30,333	35,000	52,000
	Total	-	22,100	44,948	52,610	232,458	218,100	398,500
	Total Expenses	94,821	157,681	1,011,145	1,140,594	1,315,890	1,951,676	2,143,956

**VILLAGE OF HINSDALE  
FY 2018-19 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 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Property Taxes</u>							
5001	Property Taxes	964	653	5,209	5,217	-	5,155	-
		964	653	5,209	5,217	-	5,155	-
	<u>Service Fees</u>							
5801	Water Sales	633,214	543,524	5,351,280	5,050,263	5,711,366	7,825,000	8,225,000
5802	Sewer Usage Fee	49,444	40,201	570,378	525,990	640,906	827,000	927,000
5803	Broken Meter Surcharge	-	225	-	5,390	-	10,000	-
5809	Lost Customer Discount	5,540	5,506	33,954	29,320	34,277	50,000	56,000
	Total	688,198	589,456	5,955,611	5,610,963	6,386,549	8,712,000	9,208,000
	<u>Other Income</u>							
6221	Interest on Investments	173	1,064	626	1,622	1,050	1,800	1,800
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	250	-	650	400	-	1,000	-
6599	Miscellaneous Income	-	-	-	-	583	2,000	1,000
	Total	423	1,064	1,276	2,022	1,633	4,800	2,800
	Total Operating Revenues	689,584	591,172	5,962,096	5,618,203	6,388,182	8,721,955	9,210,800



**VILLAGE OF HINSDALE  
FY 2018-19 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 2019	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year	Estimated Budget	Estimated Actuals	
	<u>Personal Services</u>							
7001	Salaries & Wages	44,743	68,236	303,101	328,530	331,649	576,134	574,859
7002	Overtime	6,047	7,794	49,956	40,119	46,154	75,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	3,700	3,700	3,700	3,700	-	3,700	4,300
7099	Water Fund Cost Allocation	93,141	95,470	651,986	668,287	668,287	1,145,634	1,145,634
7101	Social Security	3,272	4,819	21,500	22,332	23,578	39,970	40,868
7102	IMRF Pension	6,383	9,684	41,966	44,962	45,368	78,638	78,638
7105	Medicare	765	1,127	5,028	5,223	5,514	9,348	9,558
7111	Health Insurance	6,239	6,562	45,583	47,082	44,626	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	164,291	197,392	1,122,821	1,160,235	1,165,176	2,008,310	2,010,359
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	1,458	-	2,500
7202	Engineering	-	-	715	2,615	2,625	4,500	4,500
7299	Other Professional Services	-	-	3,947	3,488	6,695	9,000	11,477
	Total	-	-	4,661	6,104	10,778	13,500	18,477
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	523	1,937	1,103	875	1,500	1,500
7307	Custodial	640	831	4,193	5,797	4,813	8,250	8,250
7309	Data Processing	-	-	-	-	6,475	11,100	11,100
7330	DWC Cost	357,455	289,178	2,638,958	2,406,146	2,513,765	4,147,000	4,347,000
7399	Misc. Contractual Services	6,089	60,000	31,438	74,818	65,236	100,000	111,833
	Total	364,224	350,531	2,676,526	2,487,864	2,591,163	4,267,850	4,479,683

**VILLAGE OF HINSDALE**  
**FY 2018-19 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 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	1,169	1,183	7,929	8,023	7,583	13,000	13,000
7402	Utilities	3,235	6,331	23,779	22,605	35,058	55,000	60,100
7403	Telephone	1,918	2,660	13,129	17,339	17,500	30,000	30,000
7405	Dumping	7,475	8,500	8,770	8,500	10,996	18,850	18,850
7406	Citizen Information	-	-	2,158	2,247	1,400	2,247	2,400
7419	Printing and Publications	-	-	-	243	350	600	600
7499	Miscellaneous Services	1,188	796	6,926	9,028	10,526	18,044	18,044
	<b>Total</b>	<b>14,985</b>	<b>19,470</b>	<b>62,691</b>	<b>67,985</b>	<b>83,413</b>	<b>137,741</b>	<b>142,994</b>
	<u>Materials and Supplies</u>							
7501	Office Supplies	-	324	-	486	321	550	550
7503	Gasoline and Oil	830	911	5,412	5,681	5,250	9,000	9,000
7504	Uniforms	-	1,366	2,440	2,980	3,208	5,500	5,500
7505	Chemicals	1,513	-	3,924	6,105	6,000	7,000	6,000
7509	Janitor Supplies	-	-	194	442	394	675	675
7510	Tools	65	258	9,027	1,210	6,294	9,500	10,790
7518	Laboratory Supplies	-	-	-	-	233	400	400
7520	Computer Equipment Supplies	-	-	-	-	58	100	100
7530	Medical Supplies	50	-	502	225	642	1,100	1,100
7599	Other Supplies	-	50	604	326	613	1,050	1,050
	<b>Total</b>	<b>2,459</b>	<b>2,909</b>	<b>22,102</b>	<b>17,455</b>	<b>23,013</b>	<b>34,875</b>	<b>35,165</b>
	<u>Repairs and Maintenance</u>							
7601	Buildings	1,855	4,390	6,448	13,645	17,663	30,280	30,280
7602	Office Equipment	-	-	-	398	263	450	450
7603	Motor Vehicles	259	212	6,202	5,052	7,170	11,000	12,291
7604	Radios	-	-	703	708	-	-	-

**VILLAGE OF HINSDALE  
FY 2018-19 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 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7608	Sewers	15	-	4,788	1,229	8,727	14,961	14,961
7609	Water Mains	6,292	7,970	51,812	50,053	48,159	82,559	82,559
7614	Catchbasins	-	-	923	38	3,476	5,958	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	19	71	4,537	860	10,821	18,550	18,550
7699	Miscellaneous Repairs	-	-	-	1,189	1,167	2,000	2,000
	<b>Total</b>	<b>8,440</b>	<b>12,643</b>	<b>75,412</b>	<b>73,173</b>	<b>97,445</b>	<b>165,758</b>	<b>167,049</b>
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	36	-	36	875	1,500	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	7,912	7,912
7713	Utility Tax	31,686	27,115	269,766	252,565	235,083	366,251	403,000
7719	HSD Charges	12	267	126	754	233	400	400
7735	Educational Training	-	-	79	195	446	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	224	146	250	250
7748	Loan Principal	79,495	80,491	169,237	171,359	91,152	182,303	182,303
7749	Interest Expense	16,937	15,940	36,495	34,373	18,149	36,297	36,297
	<b>Total</b>	<b>128,129</b>	<b>123,850</b>	<b>483,662</b>	<b>466,515</b>	<b>353,996</b>	<b>595,678</b>	<b>632,427</b>
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	1,458	2,500	2,500
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,458</b>	<b>95,784</b>	<b>95,784</b>
	<b>Total Operating Expenses</b>	<b>682,528</b>	<b>706,795</b>	<b>4,447,875</b>	<b>4,279,330</b>	<b>4,326,443</b>	<b>7,319,496</b>	<b>7,581,938</b>

**VILLAGE OF HINSDALE  
FY 2018-19 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 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	22,024	-	22,000	-
7909	Buildings	-	-	-	-	-	-	-
7910	Water Meters	-	-	19,189	5,088	-	-	-
7912	Fire Hydrants	-	-	-	-	14,583	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	39,380	73,500	126,000	126,000
	Total	-	-	19,189	66,492	88,083	173,000	151,000
	Total Expenses	682,528	706,795	4,467,064	4,345,821	4,414,526	7,492,496	7,732,938

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

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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	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05007 FIRE PROTECTION TAX	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05021 POLICE PENSION PROP TAX	615,640.00-	10,685.73-	561,816.09-	53,823.91-	91.25
05023 FIRE PENSION PROPERTY TAX	918,994.00-	15,947.05-	852,333.68-	66,660.32-	92.74
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,306.61-	70,511.61-	5,005.39-	93.37
05051 ROAD & BRIDGE TAX	417,000.00-	7,874.47-	423,007.03-	6,007.03	101.44
TOTAL P-ACCT 05000	7,126,781.00-	124,048.58-	6,669,252.71-	457,528.29-	93.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	115,524.88-	966,111.47-	639,888.53-	60.15
05252 STATE REPLACEMENT TAX	206,700.00-		112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	280,046.72-	1,920,585.01-	1,294,614.99-	59.73
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,741.16-	33,163.27-	3,163.27	110.54
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	40,493.61-	269,987.86-	169,312.14-	61.45
TOTAL P-ACCT 05200	5,503,200.00-	444,806.37-	3,305,396.97-	2,197,803.03-	60.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	47,937.37-	378,785.65-	257,114.35-	59.56
05352 UTILITY TAX - GAS	223,800.00-	16,867.40-	78,366.47-	145,433.53-	35.01
05353 UTILITY TAX - TELEPHONE	682,500.00-	62,089.57-	409,771.81-	272,728.19-	60.03
05354 UTILITY TAX - WATER	403,000.00-	27,115.47-	252,565.12-	150,434.88-	62.67
TOTAL P-ACCT 05300	1,945,200.00-	154,009.81-	1,119,489.05-	825,710.95-	57.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	1,674.50-	53,317.50-	306,682.50-	14.81
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,185.00-	8,015.00-	12.88
05403 BUSINESS LICENSES	42,000.00-	215.00-	3,995.00-	38,005.00-	9.51
05405 LIQUOR LICENSES	52,450.00-	200.00-	5,000.00-	47,450.00-	9.53
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	1,250.00-	8,400.00-	22,600.00-	27.09
TOTAL P-ACCT 05400	507,900.00-	3,424.50-	86,522.50-	421,377.50-	17.03
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,707.30-	69,842.20-	37,357.80-	65.15
05602 BUILDING PERMITS	1,150,400.00-	132,830.85-	881,248.75-	269,151.25-	76.60
05603 PLUMBING PERMITS	174,700.00-	14,877.40-	129,158.90-	45,541.10-	73.93
05605 STORM WATER PERMITS	31,200.00-	6,600.00	13,800.00-	17,400.00-	44.23
05606 OVERWEIGHT PERMITS	11,000.00-	374.00-	11,124.00-	124.00	101.12
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,040.00-	10,290.00-	2,710.00-	79.15

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	150,229.55-	1,115,513.85-	377,986.15-	74.69
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	16,101.19-	11,500.81-	58.33
05812 COPY SALES	50.00-	5.00-	48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	121.00-	15,452.50-	452.50	103.01
05822 ATHLETICS	115,000.00-	2,289.00-	67,093.17-	47,906.83-	58.34
05823 CULTURAL ARTS	9,000.00-	80.00	8,539.25-	460.75-	94.88
05824 EARLY CHILDHOOD	7,000.00-	76.00-	1,454.00-	5,546.00-	20.77
05825 FITNESS	25,000.00-	1,224.00-	13,986.79-	11,013.21-	55.94
05826 PADDLE TENNIS	68,000.00-	5,040.00-	74,389.00-	6,389.00	109.39
05827 SPECIAL EVENTS	16,000.00-	6,330.00-	19,078.50-	3,078.50	119.24
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-	80.00-	101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	20,375.73-	153,366.08-	90,633.92-	62.85
05842 COMMUTER METER	150,000.00-	12,206.55-	97,498.81-	52,501.19-	64.99
05843 COMMUTER PERMITS	235,000.00-	19,085.00-	126,362.00-	108,638.00-	53.77
05844 MERCHANT PERMITS	136,000.00-	15,150.00-	81,353.00-	54,647.00-	59.81
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	20.00-	35.00-	90.00-	28.00
05901 RENTAL INCOME	85,918.00-	8,679.33-	55,889.52-	30,028.48-	65.04
05902 CELL TOWER LEASES	81,516.00-	9,320.73-	43,832.60-	37,683.40-	53.77
05938 KLM LODGE RENTALS	150,000.00-	13,350.00-	121,656.00-	28,344.00-	81.10
05939 FIELD USE FEES	55,000.00-	6,815.03-	33,797.05-	21,292.95-	61.28
05962 AMBULANCE SERVICE	450,000.00-	29,689.06-	267,350.45-	182,649.55-	59.41
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	20,090.00-	9,910.00-	66.96
05964 POLICE/FIRE REPORTS	5,000.00-	750.00-	2,872.60-	2,127.40-	57.45
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	525.00-	4,625.00-	6,375.00-	42.04
05974 ANNUAL ALARM FEE	43,400.00-	60.00-	523.00-	42,877.00-	1.20
05975 ALARM REINSPECTION FEES	40,000.00-	4,080.00-	20,185.00-	19,815.00-	50.46
TOTAL P-ACCT 05800	2,342,184.00-	159,641.60-	1,570,045.94-	772,138.06-	67.03
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	8,015.28-	96,065.06-	48,934.94-	66.25
06002 METER FINES	70,000.00-	7,879.42-	47,632.10-	22,367.90-	68.04

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,283.90-	19,332.17-	23,667.83-	44.95
06004 ANIMAL ORDINANCE FINES	1,500.00-	100.00-	760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,735.23-	85,955.16-	59,044.84-	59.27
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,000.00-	35,600.00-	16,400.00-	68.46
TOTAL P-ACCT 06000	456,700.00-	42,013.83-	285,344.49-	171,355.51-	62.47
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	4.00-	8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	21,417.99-	119,000.90-	64,000.90	216.36
06225 FRANCHISE FEE-CABLE TV	388,000.00-	94,178.08-	185,832.96-	202,167.04-	47.89
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-		18,748.00-	12,748.00	312.46
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	1,450.00	65,036.87-	10,036.87	118.24
06596 REIMBURSED ACTIVITY	215,500.00-	8,029.28-	111,152.22-	104,347.78-	51.57
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,058.53	11,980.96-	15,719.04-	43.25
TOTAL P-ACCT 06200	747,765.00-	120,120.82-	520,333.88-	227,431.12-	69.58
TOTAL REVENUE	20,123,230.00-	1,198,295.06-	14,671,899.39-	5,451,330.61-	72.91
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	928,806.14	4,684,270.38	3,500,307.62	57.23
07002 OVERTIME	420,300.00	90,707.57	386,537.22	33,762.78	91.96
07003 TEMPORARY HELP	758,405.00	50,684.72	429,651.31	328,753.69	56.65
07005 LONGEVITY PAY	30,000.00	27,600.00	27,600.00	2,400.00	92.00
07008 REIMBURSABLE OVERTIME	50,000.00	2,634.91	17,917.12	32,082.88	35.83
07009 EXTRA DETAIL-GRANT		3,422.33	15,770.44	15,770.44-	
07099 WATER FUND COST ALLOC.	1,145,164.00-	95,469.53-	668,286.71-	476,877.29-	58.35
07101 SOCIAL SECURITY	265,605.00	26,956.43	148,220.74	117,384.26	55.80
07102 IMRF	504,719.00	57,528.23	274,306.70	230,412.30	54.34
07105 MEDICARE	136,896.00	15,584.52	76,029.33	60,866.67	55.53
07106 POLICE PENSION	615,640.00	10,685.73	561,816.09	53,823.91	91.25
07107 FIREFIGHTERS' PENSION	918,944.00	15,947.05	852,333.68	66,610.32	92.75
07111 EMPLOYEE INSURANCE	1,380,096.00	110,604.83	782,868.38	597,227.62	56.72
TOTAL P-ACCT 07000	12,120,019.00	1,245,692.93	7,589,034.68	4,530,984.32	62.61
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	29,113.85	125,336.41	124,663.59	50.13
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00	2,005.00	32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES		23,507.50	45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	69,545.00	6,650.75-	42,854.87	26,690.13	61.62
TOTAL P-ACCT 07200	354,545.00	47,975.60	246,120.88	108,424.12	69.41

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
<b>P-ACCT 07300 CONTRACTUAL SERVICES</b>					
07301 STREET SWEEPING	46,665.00	7,216.50	31,012.50	15,652.50	66.45
07302 REFUSE REMOVAL	12,500.00	1,200.00	9,485.00	3,015.00	75.88
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	2,667.90	30,338.90	53,818.10	36.05
07306 BUILDINGS & GROUNDS	53,950.00	4,458.07	21,172.31	32,777.69	39.24
07307 CUSTODIAL	127,532.00	11,180.63	71,909.60	55,622.40	56.38
07308 DISPATCH SERVICES	511,566.00	239.20	384,494.44	127,071.56	75.16
07309 DATA PROCESSING	167,543.00	8,068.72	104,091.11	63,451.89	62.12
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	3,697.50	17,542.50	12,707.50	57.99
07312 LANDSCAPING	167,809.00	14,440.59	112,159.13	55,649.87	66.83
07313 THIRD PARTY REVIEW	55,000.00	6,897.32	52,389.39	2,610.61	95.25
07314 RECREATION PROGRAMS	211,700.00	5,312.90	128,868.61	82,831.39	60.87
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	105,916.20	77,193.80	57.84
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	182,486.00	8,870.98	90,805.46	91,680.54	49.76
<b>TOTAL P-ACCT 07300</b>	<b>2,085,053.00</b>	<b>89,509.51</b>	<b>1,332,811.07</b>	<b>752,241.93</b>	<b>63.92</b>
<b>P-ACCT 07400 OTHER SERVICES</b>					
07401 POSTAGE	26,350.00	2,164.62	13,646.68	12,703.32	51.79
07402 UTILITIES	251,600.00	37,401.49	142,986.45	108,613.55	56.83
07403 TELECOMMUNICATIONS	98,625.00	7,796.34	49,223.85	49,401.15	49.91
07405 DUMPING	17,800.00	1,635.00	5,870.04	11,929.96	32.97
07406 CITIZEN INFORMATION	22,890.00	1,265.00	8,245.50	14,644.50	36.02
07409 EQUIPMENT RENTAL	7,425.00	1,731.25	6,138.95	1,286.05	82.67
07411 HOLIDAY DECORATING	10,060.00	105.96	105.96	9,954.04	1.05
07414 LEGAL PUBLICATIONS	6,000.00	82.80	4,209.73	1,790.27	70.16
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,381.17	1,618.83	59.52
07419 PRINTING & PUBLICATIONS	41,475.00	2,251.09	31,899.33	9,575.67	76.91
07499 MISCELLANEOUS SERVICES	12,350.00	8,690.50	44,377.22	32,027.22-	359.32
<b>TOTAL P-ACCT 07400</b>	<b>498,575.00</b>	<b>63,449.05</b>	<b>309,084.88</b>	<b>189,490.12</b>	<b>61.99</b>
<b>P-ACCT 07500 MATERIALS &amp; SUPPLIES</b>					
07501 OFFICE SUPPLIES	43,000.00	2,957.57	23,345.94	19,654.06	54.29
07502 PUBLICATIONS	1,200.00	500.69	1,727.79	527.79-	143.98
07503 GASOLINE & OIL	73,250.00	7,790.77	46,531.05	26,718.95	63.52
07504 UNIFORMS	73,013.00	9,530.92	41,592.05	31,420.95	56.96
07505 CHEMICALS	114,160.00	3,492.68	26,836.94	87,323.06	23.50
07506 MOTOR VEHICLE SUPPLIES	2,750.00	448.31	955.50	1,794.50	34.74
07507 BUILDING SUPPLIES	14,400.00	1,055.57	7,089.82	7,310.18	49.23
07508 LICENSES & PERMITS	7,964.00	220.00	3,524.52	4,439.48	44.25
07509 JANITOR SUPPLIES	11,150.00	540.70	7,590.95	3,559.05	68.08
07510 TOOLS	19,275.00	375.87	3,433.58	15,841.42	17.81
07511 KLM EVENT SUPPLIES	2,200.00		851.76	1,348.24	38.71
07514 RANGE SUPPLIES	10,300.00	217.58	7,883.15	2,416.85	76.53



Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07515 CAMERA SUPPLIES	700.00	15.29	481.06	218.94	68.72
07517 RECREATION SUPPLIES	37,750.00	3,717.56	27,725.51	10,024.49	73.44
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	355.00	79,849.00	27,206.00	74.58
07520 COMPUTER EQUIP SUPPLIES	31,300.00	124.93	14,381.51	16,918.49	45.94
07525 EMERGENCY MANAGEMENT	4,750.00	502.86	502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	9,300.00	2,870.37	9,946.19	646.19	106.94
07531 FIRE PREVENTION	2,400.00	415.23	1,121.52	1,278.48	46.73
07532 OXYGEN & AIR SUPPLIES	800.00	114.94	317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	280.00	2,340.13	2,009.87	53.79
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	1,250.00	100.00	337.63	912.37	27.01
07539 SOFTWARE PURCHASES	48,950.00	5,432.00	7,040.86	41,909.14	14.38
07599 MISCELLANEOUS SUPPLIES	26,250.00	2,134.16	13,271.83	12,978.17	50.55
<b>TOTAL P-ACCT 07500</b>	<b>653,517.00</b>	<b>43,193.00</b>	<b>332,377.02</b>	<b>321,139.98</b>	<b>50.85</b>
<b>P-ACCT 07600 REPAIRS &amp; MAINTENANCE</b>					
07601 BUILDINGS	123,490.00	23,670.78	97,110.71	26,379.29	78.63
07602 OFFICE EQUIPMENT	33,400.00	2,224.62	14,380.37	19,019.63	43.05
07603 MOTOR VEHICLES	104,880.00	9,849.01	57,985.55	46,894.45	55.28
07604 RADIOS	18,910.00	106.40	2,830.87	16,079.13	14.97
07605 GROUNDS	19,866.00	1,040.51	22,084.61	2,218.61	111.16
07606 COMPUTER EQUIPMENT	3,200.00	53.96	2,716.57	483.43	84.89
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00	983.20	25,736.31	7,138.69	78.28
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,141.92	9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	27,490.00	1,416.14	15,164.85	12,325.15	55.16
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,186.31	5,574.19	1,425.81	79.63
07622 TRAFFIC & STREET SIGNS	38,975.00	330.00	27,374.95	11,600.05	70.23
07699 MISCELLANEOUS REPAIRS	550.00		352.19	197.81	64.03
<b>TOTAL P-ACCT 07600</b>	<b>423,136.00</b>	<b>33,719.01</b>	<b>281,008.14</b>	<b>142,127.86</b>	<b>66.41</b>
<b>P-ACCT 07700 OTHER EXPENSES</b>					
07701 CONFERENCES/STAFF DEV	37,420.00	3,348.10	13,269.98	24,150.02	35.46
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	5,580.92	36,452.76	17,053.24	68.12
07703 EMPLOYEE RELATIONS	13,600.00	3,304.88	8,570.64	5,029.36	63.01
07705 VILL TRAINING/TUITION REI	20,220.00		5,923.99	14,296.01	29.29
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	460.14	2,583.59	7,416.41	25.83
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00	650.00	29,913.52	21,586.48	58.08
07710 ECONOMIC DEV COMMISSION	90,000.00	17,450.00	27,004.60	62,995.40	30.00
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	5,550.00		1,468.80	4,081.20	26.46
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	62,430.00	1,518.12	30,101.27	32,328.73	48.21
07736 PERSONNEL	5,610.00	335.00	2,079.00	3,531.00	37.05
07737 MILEAGE REIMBURSEMENT	2,050.00	233.64	1,310.59	739.41	63.93
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	7,586.55	48,581.73	23,068.27	67.80
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	40,467.35	315,061.16	443,501.84	41.53
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00		20,001.29	78,464.71	20.31
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00		20,001.29	257,378.71	7.21
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	14,394.00	265,174.29	63,825.71	80.60
07908 LAND/GROUNDS	275,500.00	22,100.00	52,609.60	222,890.40	19.09
07909 BUILDINGS	481,800.00		26,524.97	455,275.03	5.50
07918 GENERAL EQUIPMENT	414,000.00		68,746.63	345,253.37	16.60
07919 COMPUTER EQUIPMENT	337,000.00	82.80-	31,029.00	305,971.00	9.20
TOTAL P-ACCT 07900	1,837,300.00	36,411.20	444,084.49	1,393,215.51	24.17
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL EXPENDITURES	20,728,088.00	1,743,750.98	11,872,916.92	8,855,171.08	57.27
TOTAL FUND 010000	604,858.00	545,455.92	2,798,982.47-	3,403,840.47	462.75-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

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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	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05007 FIRE PROTECTION TAX	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05021 POLICE PENSION PROP TAX	615,640.00-	10,685.73-	561,816.09-	53,823.91-	91.25
05023 FIRE PENSION PROPERTY TAX	918,994.00-	15,947.05-	852,333.68-	66,660.32-	92.74
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,306.61-	70,511.61-	5,005.39-	93.37
05051 ROAD & BRIDGE TAX	417,000.00-	7,874.47-	423,007.03-	6,007.03	101.44
TOTAL P-ACCT 05000	7,126,781.00-	124,048.58-	6,669,252.71-	457,528.29-	93.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	115,524.88-	966,111.47-	639,888.53-	60.15
05252 STATE REPLACEMENT TAX	206,700.00-		112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	280,046.72-	1,920,585.01-	1,294,614.99-	59.73
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	8,741.16-	33,163.27-	3,163.27	110.54
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	40,493.61-	269,987.86-	169,312.14-	61.45
TOTAL P-ACCT 05200	5,503,200.00-	444,806.37-	3,305,396.97-	2,197,803.03-	60.06
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	47,937.37-	378,785.65-	257,114.35-	59.56
05352 UTILITY TAX - GAS	223,800.00-	16,867.40-	78,366.47-	145,433.53-	35.01
05353 UTILITY TAX - TELEPHONE	682,500.00-	62,089.57-	409,771.81-	272,728.19-	60.03
05354 UTILITY TAX - WATER	403,000.00-	27,115.47-	252,565.12-	150,434.88-	62.67
TOTAL P-ACCT 05300	1,945,200.00-	154,009.81-	1,119,489.05-	825,710.95-	57.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	1,674.50-	53,317.50-	306,682.50-	14.81
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,185.00-	8,015.00-	12.88
05403 BUSINESS LICENSES	42,000.00-	215.00-	3,995.00-	38,005.00-	9.51
05405 LIQUOR LICENSES	52,450.00-	200.00-	5,000.00-	47,450.00-	9.53
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
05408 CATERER'S LICENSES	13,000.00-		14,500.00-	1,500.00	111.53
05410 GENERAL CONT LICENSE	31,000.00-	1,250.00-	8,400.00-	22,600.00-	27.09
TOTAL P-ACCT 05400	507,900.00-	3,424.50-	86,522.50-	421,377.50-	17.03
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,707.30-	69,842.20-	37,357.80-	65.15
05602 BUILDING PERMITS	1,150,400.00-	132,830.85-	881,248.75-	269,151.25-	76.60
05603 PLUMBING PERMITS	174,700.00-	14,877.40-	129,158.90-	45,541.10-	73.93
05605 STORM WATER PERMITS	31,200.00-	6,600.00	13,800.00-	17,400.00-	44.23
05606 OVERWEIGHT PERMITS	11,000.00-	374.00-	11,124.00-	124.00	101.12
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,040.00-	10,290.00-	2,710.00-	79.15

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 7, 11/30/18, PERIOD IS OPEN

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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
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,493,500.00-	150,229.55-	1,115,513.85-	377,986.15-	74.69
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	16,101.19-	11,500.81-	58.33
05812 COPY SALES	50.00-	5.00-	48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	121.00-	15,452.50-	452.50	103.01
05822 ATHLETICS	115,000.00-	2,289.00-	67,093.17-	47,906.83-	58.34
05823 CULTURAL ARTS	9,000.00-	80.00	8,539.25-	460.75-	94.88
05824 EARLY CHILDHOOD	7,000.00-	76.00-	1,454.00-	5,546.00-	20.77
05825 FITNESS	25,000.00-	1,224.00-	13,986.79-	11,013.21-	55.94
05826 PADDLE TENNIS	68,000.00-	5,040.00-	74,389.00-	6,389.00	109.39
05827 SPECIAL EVENTS	16,000.00-	6,330.00-	19,078.50-	3,078.50	119.24
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-	80.00-	101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05841 DOWNTOWN METER	244,000.00-	20,375.73-	153,366.08-	90,633.92-	62.85
05842 COMMUTER METER	150,000.00-	12,206.55-	97,498.81-	52,501.19-	64.99
05843 COMMUTER PERMITS	235,000.00-	19,085.00-	126,362.00-	108,638.00-	53.77
05844 MERCHANT PERMITS	136,000.00-	15,150.00-	81,353.00-	54,647.00-	59.81
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	20.00-	35.00-	90.00-	28.00
05901 RENTAL INCOME	85,918.00-	8,679.33-	55,889.52-	30,028.48-	65.04
05902 CELL TOWER LEASES	81,516.00-	9,320.73-	43,832.60-	37,683.40-	53.77
05938 KLM LODGE RENTALS	150,000.00-	13,350.00-	121,656.00-	28,344.00-	81.10
05939 FIELD USE FEES	55,000.00-	6,815.03-	33,707.05-	21,292.95-	61.28
05962 AMBULANCE SERVICE	450,000.00-	29,689.06-	267,350.45-	182,649.55-	59.41
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	20,090.00-	9,910.00-	66.96
05964 POLICE/FIRE REPORTS	5,000.00-	750.00-	2,872.60-	2,127.40-	57.45
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	525.00-	4,625.00-	6,375.00-	42.04
05974 ANNUAL ALARM FEE	43,400.00-	60.00-	523.00-	42,877.00-	1.20
05975 ALARM REINSPECTION FEES	40,000.00-	4,080.00-	20,185.00-	19,815.00-	50.46
TOTAL P-ACCT 05800	2,342,184.00-	159,641.60-	1,570,045.94-	772,138.06-	67.03
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	8,015.28-	96,065.06-	48,934.94-	66.25

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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
06002 METER FINES	70,000.00-	7,879.42-	47,632.10-	22,367.90-	68.04
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,283.90-	19,332.17-	23,667.83-	44.95
06004 ANIMAL ORDINANCE FINES	1,500.00-	100.00-	760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,735.23-	85,955.16-	59,044.84-	59.27
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,000.00-	35,600.00-	16,400.00-	68.46
TOTAL P-ACCT 06000	456,700.00-	42,013.83-	285,344.49-	171,355.51-	62.47
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	4.00-	8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	21,417.99-	119,000.90-	64,000.90	216.36
06225 FRANCHISE FEE-CABLE TV	388,000.00-	94,178.08-	185,832.96-	202,167.04-	47.89
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06311 DONATIONS	6,000.00-		18,748.00-	12,748.00	312.46
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	1,450.00	65,036.87-	10,036.87	118.24
06596 REIMBURSED ACTIVITY	215,500.00-	8,029.28-	111,152.22-	104,347.78-	51.57
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,058.53	11,980.96-	15,719.04-	43.25
TOTAL P-ACCT 06200	747,765.00-	120,120.82-	520,333.88-	227,431.12-	69.58
TOTAL REVENUE	20,123,230.00-	1,198,295.06-	14,671,899.39-	5,451,330.61-	72.91
TOTAL ORG 0500	20,123,230.00-	1,198,295.06-	14,671,899.39-	5,451,330.61-	72.91

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FUND 010000  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05007 FIRE PROTECTION TAX	2,549,815.00-	44,117.36-	2,380,792.15-	169,022.85-	93.37
05021 POLICE PENSION PROP TAX	615,640.00-	10,685.73-	561,816.09-	53,823.91-	91.25
05023 FIRE PENSION PROPERTY TAX	918,994.00-	15,947.05-	852,333.68-	66,660.32-	92.74
05025 HANDICAPPED REC PROGRAMS	75,517.00-	1,306.61-	70,511.61-	5,005.39-	93.37
05051 ROAD & BRIDGE TAX	417,000.00-	7,874.47-	423,007.03-	6,007.03	101.44
TOTAL P-ACCT 05000	7,126,781.00-	124,048.58-	6,669,252.71-	457,528.29-	93.58
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	115,524.88-	966,111.47-	639,888.53-	60.15
05252 STATE REPLACEMENT TAX	206,700.00-		112,445.39-	94,254.61-	54.40
05253 SALES TAX	3,215,200.00-	280,046.72-	1,920,585.01-	1,294,614.99-	59.73
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	40,493.61-	269,987.86-	169,312.14-	61.45
TOTAL P-ACCT 05200	5,473,200.00-	436,065.21-	3,272,233.70-	2,200,966.30-	59.78
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	47,937.37-	378,785.65-	257,114.35-	59.56
05352 UTILITY TAX - GAS	223,800.00-	16,867.40-	78,366.47-	145,433.53-	35.01
05353 UTILITY TAX - TELEPHONE	682,500.00-	62,089.57-	409,771.81-	272,728.19-	60.03
05354 UTILITY TAX - WATER	403,000.00-	27,115.47-	252,565.12-	150,434.88-	62.67
TOTAL P-ACCT 05300	1,945,200.00-	154,009.81-	1,119,489.05-	825,710.95-	57.55
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	1,674.50-	53,317.50-	306,682.50-	14.81
05402 ANIMAL LICENSES	9,200.00-	85.00-	1,185.00-	8,015.00-	12.88
05403 BUSINESS LICENSES	42,000.00-	215.00-	3,995.00-	38,005.00-	9.51
05405 LIQUOR LICENSES	52,450.00-	200.00-	5,000.00-	47,450.00-	9.53
05407 CAB DRIVERS LICENSE	250.00-		125.00-	125.00-	50.00
TOTAL P-ACCT 05400	463,900.00-	2,174.50-	63,622.50-	400,277.50-	13.71
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-	1,040.00-	10,290.00-	2,710.00-	79.15
TOTAL P-ACCT 05600	13,000.00-	1,040.00-	10,290.00-	2,710.00-	79.15
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	16,101.19-	11,500.81-	58.33
05812 COPY SALES	50.00-	5.00-	48.00-	2.00-	96.00
05841 DOWNTOWN METER	244,000.00-	20,375.73-	153,366.08-	90,633.92-	62.85
05842 COMMUTER METER	150,000.00-	12,206.55-	97,498.81-	52,501.19-	64.99
05843 COMMUTER PERMITS	235,000.00-	19,085.00-	126,362.00-	108,638.00-	53.77
05844 MERCHANT PERMITS	136,000.00-	15,150.00-	81,353.00-	54,647.00-	59.81

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 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-	20.00-	35.00-	90.00-	28.00
05901 RENTAL INCOME	70,654.00-	8,679.33-	48,267.98-	22,386.02-	68.31
05902 CELL TOWER LEASES	81,516.00-	9,320.73-	43,832.60-	37,683.40-	53.77
TOTAL P-ACCT 05800	944,947.00-	87,142.51-	567,484.66-	377,462.34-	60.05
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-	4.00-	8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	21,417.99-	119,000.90-	64,000.90	216.36
06225 FRANCHISE FEE-CABLE TV	388,000.00-	94,178.08-	185,832.96-	202,167.04-	47.89
06453 SALE OF PROPERTY PROCEEDS	50,000.00-	1,450.00	14,550.00-	35,450.00-	29.10
06596 REIMBURSED ACTIVITY	2,000.00-			2,000.00-	
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	16,000.00-	2,108.53	5,665.48-	10,334.52-	35.40
TOTAL P-ACCT 06200	511,015.00-	112,041.54-	333,421.31-	177,593.69-	65.24
TOTAL ORG 0510	16,478,043.00-	916,522.15-	12,035,793.93-	4,442,249.07-	73.04

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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-	8,741.16-	17,300.77-	7,699.23-	69.20
TOTAL P-ACCT 05200	25,000.00-	8,741.16-	17,300.77-	7,699.23-	69.20
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	374.00-	11,124.00-	124.00	101.12
TOTAL P-ACCT 05600	11,000.00-	374.00-	11,124.00-	124.00	101.12
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	750.00-	2,872.60-	2,127.40-	57.45
05973 FALSE ALARM FEES	10,000.00-	525.00-	4,325.00-	5,675.00-	43.25
05974 ANNUAL ALARM FEE	27,400.00-	40.00-	380.00-	27,020.00-	1.38
TOTAL P-ACCT 05800	42,400.00-	1,315.00-	7,577.60-	34,822.40-	17.87
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	8,015.28-	96,065.06-	48,934.94-	66.25
06002 METER FINES	70,000.00-	7,879.42-	47,632.10-	22,367.90-	68.04
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,283.90-	19,332.17-	23,667.83-	44.95
06004 ANIMAL ORDINANCE FINES	1,500.00-	100.00-	760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	15,735.23-	85,955.16-	59,044.84-	59.27
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	8,000.00-	35,600.00-	16,400.00-	68.46
TOTAL P-ACCT 06000	456,700.00-	42,013.83-	285,344.49-	171,355.51-	62.47
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-		14,784.00-	9,784.00	295.68
06596 REIMBURSED ACTIVITY	138,000.00-	7,833.28-	63,208.12-	74,791.88-	45.80
06599 MISCELLANEOUS INCOME	9,000.00-	50.00-	2,045.00-	6,955.00-	22.72
TOTAL P-ACCT 06200	152,000.00-	7,883.28-	80,037.12-	71,962.88-	52.65
TOTAL ORG 0512	687,100.00-	60,327.27-	401,383.98-	285,716.02-	58.41



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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-		15,000.00-	10,000.00	300.00
TOTAL P-ACCT 05200	5,000.00-		15,000.00-	10,000.00	300.00
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	450,000.00-	29,689.06-	267,350.45-	182,649.55-	59.41
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	1,000.00-		300.00-	700.00-	30.00
05974 ANNUAL ALARM FEE	16,000.00-	20.00-	143.00-	15,857.00-	.89
05975 ALARM REINSPECTION FEES	40,000.00-	4,080.00-	20,185.00-	19,815.00-	50.46
TOTAL P-ACCT 05800	508,073.00-	33,789.06-	289,088.01-	218,984.99-	56.89
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS			50.00-	50.00	
06596 REIMBURSED ACTIVITY	15,000.00-	1,406.00-	4,364.10-	10,635.90-	29.09
06599 MISCELLANEOUS INCOME	1,500.00-		2,455.48-	955.48	163.69
TOTAL P-ACCT 06200	16,500.00-	1,406.00-	6,869.58-	9,630.42-	41.63
TOTAL ORG 0515	529,573.00-	35,195.06-	310,957.59-	218,615.41-	58.71

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 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			862.50-	862.50	
TOTAL P-ACCT 05200			862.50-	862.50	
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	1,250.00-	8,400.00-	22,600.00-	27.09
TOTAL P-ACCT 05400	31,000.00-	1,250.00-	8,400.00-	22,600.00-	27.09
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	7,707.30-	69,842.20-	37,357.80-	65.15
05602 BUILDING PERMITS	1,150,400.00-	132,830.85-	881,248.75-	269,151.25-	76.60
05603 PLUMBING PERMITS	174,700.00-	14,877.40-	129,158.90-	45,541.10-	73.93
05605 STORM WATER PERMITS	31,200.00-	6,600.00	13,800.00-	17,400.00-	44.23
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	148,815.55-	1,094,099.85-	375,400.15-	74.45
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	2,150.00-	20,090.00-	9,910.00-	66.96
TOTAL P-ACCT 05800	30,000.00-	2,150.00-	20,090.00-	9,910.00-	66.96
P-ACCT 06200 OTHER INCOME					
06235 CODES	50.00-		10.00-	40.00-	20.00
06239 PRE PLAN REVIEWS	500.00-		200.00-	300.00-	40.00
06453 SALE OF PROPERTY PROCEEDS			35,652.87-	35,652.87	
06596 REIMBURSED ACTIVITY	55,000.00-	1,210.00	38,094.00-	16,906.00-	69.26
TOTAL P-ACCT 06200	55,550.00-	1,210.00	73,956.87-	18,406.87	133.13
TOTAL ORG 0520	1,586,050.00-	151,005.55-	1,197,409.22-	388,640.78-	75.49

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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	13,000.00-		14,500.00-	1,500.00	111.53
TOTAL P-ACCT 05400	13,000.00-		14,500.00-	1,500.00	111.53
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	15,000.00-	121.00-	15,452.50-	452.50	103.01
05822 ATHLETICS	115,000.00-	2,289.00-	67,093.17-	47,906.83-	58.34
05823 CULTURAL ARTS	9,000.00-	80.00	8,539.25-	460.75-	94.88
05824 EARLY CHILDHOOD	7,000.00-	76.00-	1,454.00-	5,546.00-	20.77
05825 FITNESS	25,000.00-	1,224.00-	13,986.79-	11,013.21-	55.94
05826 PADDLE TENNIS	68,000.00-	5,040.00-	74,389.00-	6,389.00	109.39
05827 SPECIAL EVENTS	16,000.00-	6,330.00-	19,078.50-	3,078.50	119.24
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-	80.00-	101,358.50-	8,641.50-	92.14
05832 NON-RESIDENT FEES	37,000.00-		38,930.00-	1,930.00	105.21
05833 POOL DAILY FEES	60,000.00-		63,502.50-	3,502.50	105.83
05834 POOL 10-VISIT PASSES	22,000.00-		19,312.00-	2,688.00-	87.78
05835 POOL CONCESSION	7,000.00-		4,053.63-	2,946.37-	57.90
05836 POOL CLASS REG-RESIDENT	20,000.00-		21,927.59-	1,927.59	109.63
05837 POOL CLASS REG-NON RES	5,000.00-		6,483.15-	1,483.15	129.66
05838 POOL CLASS PRIVATE LESSON	13,000.00-		6,820.00-	6,180.00-	52.46
05839 MISC POOL REVENUE	30,000.00-		29,686.00-	314.00-	98.95
05840 TOWN TEAM	23,000.00-		20,344.50-	2,655.50-	88.45
05901 RENTAL INCOME	15,264.00-		7,621.54-	7,642.46-	49.93
05938 KLM LODGE RENTALS	150,000.00-	13,350.00-	121,656.00-	28,344.00-	81.10
05939 FIELD USE FEES	55,000.00-	6,815.03-	33,707.05-	21,292.95-	61.28
TOTAL P-ACCT 05800	816,764.00-	35,245.03-	685,805.67-	130,958.33-	83.96
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-		18,748.00-	12,748.00	312.46
06596 REIMBURSED ACTIVITY	5,500.00-		5,486.00-	14.00-	99.74
06599 MISCELLANEOUS INCOME	1,200.00-		1,815.00-	615.00	151.25
TOTAL P-ACCT 06200	12,700.00-		26,049.00-	13,349.00	205.11
TOTAL ORG 0530	842,464.00-	35,245.03-	726,354.67-	116,109.33-	86.21
GRAND TOTAL	20,123,230.00-	1,198,295.06-	14,671,899.39-	5,451,330.61-	72.91

Village of Hinsdale  
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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	1,057,267.00	114,118.49	566,097.68	491,169.32	53.54
07002 OVERTIME	10,000.00	707.77	3,320.52	6,679.48	33.20
07003 TEMPORARY HELP	101,919.00	14,443.71	70,122.39	31,796.61	68.80
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00	66,765.75	467,360.25	333,828.75	58.33
07101 SOCIAL SECURITY	61,414.00	5,215.52	32,883.70	28,530.30	53.54
07102 IMRF	140,580.00	15,042.29	72,700.76	67,879.24	51.71
07105 MEDICARE	16,961.00	1,840.68	8,918.01	8,042.99	52.57
07111 EMPLOYEE INSURANCE	152,000.00	12,085.53	85,582.24	66,417.76	56.30
TOTAL P-ACCT 07000	739,552.00	97,288.24	372,865.05	366,686.95	50.41
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	29,113.85	125,336.41	124,663.59	50.13
07204 AUDITING	34,000.00	2,005.00	32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES		23,507.50	45,924.60	45,924.60	
07299 MISC PROFESSIONAL SERVICE	43,300.00	356.25	30,453.87	12,846.13	70.33
TOTAL P-ACCT 07200	327,300.00	54,982.60	233,719.88	93,580.12	71.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,719.12	58,213.21	63,245.79	47.92
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	105,916.20	77,193.80	57.84
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,202.68	8,322.79	25,198.21	24.82
TOTAL P-ACCT 07300	338,090.00	23,181.00	172,452.20	165,637.80	51.00
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,125.61	7,592.03	8,907.97	46.01
07402 UTILITIES	3,000.00	254.85	1,783.95	1,216.05	59.46
07403 TELECOMMUNICATIONS	15,225.00	1,296.13	8,261.15	6,963.85	54.26
07414 LEGAL PUBLICATIONS	6,000.00	82.80	4,122.33	1,877.67	68.70
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,381.17	1,618.83	59.52
07419 PRINTING & PUBLICATIONS	9,600.00	1,134.07	7,646.32	1,953.68	79.64
07499 MISCELLANEOUS SERVICES	4,850.00		3,781.26	1,068.74	77.96
TOTAL P-ACCT 07400	59,175.00	4,218.46	35,568.21	23,606.79	60.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	466.52	7,504.46	6,895.54	52.11
07502 PUBLICATIONS		5.00			
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,079.52	1,420.48	43.18
07520 COMPUTER EQUIP SUPPLIES	28,800.00	119.98	13,027.61	15,772.39	45.23
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29

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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	1,700.00	61.50	1,051.25	648.75	61.83
TOTAL P-ACCT 07500	85,150.00	653.00	24,271.70	60,878.30	28.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	910.27	4,623.75	9,176.25	33.50
07606 COMPUTER EQUIPMENT	2,000.00	53.96	2,581.21	581.21-	129.06
TOTAL P-ACCT 07600	15,800.00	964.23	7,204.96	8,595.04	45.60
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	1,178.71	5,211.50	10,288.50	33.62
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	2,143.62	18,756.96	5,311.04	77.93
07703 EMPLOYEE RELATIONS	13,600.00	3,304.88	8,570.64	5,029.36	63.01
07705 VILL TRAINING/TUITION REI	20,220.00		5,923.99	14,296.01	29.29
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	460.14	2,583.59	7,416.41	25.83
07709 BD OF FIRE/POLICE COMM	51,500.00	650.00	29,913.52	21,586.48	58.08
07710 ECONOMIC DEV COMMISSION	90,000.00	17,450.00	27,004.60	62,995.40	30.00
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00		578.97	221.03	72.37
07736 PERSONNEL	750.00	100.00	548.00	202.00	73.06
07737 MILEAGE REIMBURSEMENT	200.00		14.55	185.45	7.27
07795 BANK & BOND FEES	60,550.00	7,015.03	40,094.79	20,455.21	66.21
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	32,302.38	139,201.11	375,486.89	27.04
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00	82.80-	31,029.00	305,971.00	9.20
TOTAL P-ACCT 07900	416,500.00	82.80-	31,029.00	385,471.00	7.44
TOTAL EXPENDITURES	2,529,201.00	213,507.11	1,016,312.11	1,512,888.89	40.18
TOTAL ORG 1000	2,529,201.00	213,507.11	1,016,312.11	1,512,888.89	40.18

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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	979,792.00	105,380.84	524,349.59	455,442.41	53.51
07002 OVERTIME	10,000.00	707.77	3,216.36	6,783.64	32.16
07003 TEMPORARY HELP	93,133.00	14,005.96	68,396.89	24,736.11	73.44
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-	66,765.75-	467,360.25-	333,828.75-	58.33
07101 SOCIAL SECURITY	56,066.00	4,652.53	30,259.91	25,806.09	53.97
07102 IMRF	131,043.00	13,990.69	67,789.29	63,253.71	51.73
07105 MEDICARE	15,711.00	1,709.02	8,304.42	7,406.58	52.85
07111 EMPLOYEE INSURANCE	152,000.00	12,085.53	85,582.24	66,417.76	56.30
TOTAL P-ACCT 07000	637,156.00	86,366.59	321,138.45	316,017.55	50.40
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	29,113.85	125,336.41	124,663.59	50.13
07204 AUDITING	34,000.00	2,005.00	32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES		23,507.50	45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	40,800.00	356.25	30,453.87	10,346.13	74.64
TOTAL P-ACCT 07200	324,800.00	54,982.60	233,719.88	91,080.12	71.95
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,202.68	8,322.79	24,698.21	25.20
TOTAL P-ACCT 07300	33,021.00	1,202.68	8,322.79	24,698.21	25.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,125.61	7,592.03	8,407.97	47.45
07402 UTILITIES	3,000.00	254.85	1,783.95	1,216.05	59.46
07403 TELECOMMUNICATIONS	14,650.00	1,251.50	7,999.37	6,650.63	54.60
07414 LEGAL PUBLICATIONS	6,000.00	82.80	4,122.33	1,877.67	68.70
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,381.17	1,618.83	59.52
07419 PRINTING & PUBLICATIONS	8,600.00	1,134.07	7,646.32	953.68	88.91
07499 MISCELLANEOUS SERVICES	4,850.00		3,781.26	1,068.74	77.96
TOTAL P-ACCT 07400	57,100.00	4,173.83	35,306.43	21,793.57	61.83
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	466.52	7,504.46	6,495.54	53.60
07502 PUBLICATIONS		5.00			
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00		1,079.52	1,420.48	43.18
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES		37.50	409.50	409.50-	
TOTAL P-ACCT 07500	17,750.00	509.02	8,993.48	8,756.52	50.66
P-ACCT 07600 REPAIRS & MAINTENANCE					

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FUND 010000 GENERAL FUND  
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	13,300.00	910.27	4,443.75	8,856.25	33.41
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	910.27	4,443.75	9,856.25	31.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00	84.80	2,207.65	9,192.35	19.36
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	433.62	3,438.74	4,279.26	44.55
07703 EMPLOYEE RELATIONS	13,600.00	3,304.88	8,570.64	5,029.36	63.01
07705 VILL TRAINING/TUITION REI	20,220.00		5,923.99	14,296.01	29.29
07735 EDUCATIONAL TRAINING	500.00		468.97	31.03	93.79
07736 PERSONNEL	750.00	100.00	548.00	202.00	73.06
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	7,015.03	40,094.79	20,455.21	66.21
TOTAL P-ACCT 07700	114,838.00	10,938.33	61,252.78	53,585.22	53.33
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	27,546.00			27,546.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	32,946.00			32,946.00	
P-ACCT 07900 CAPITAL OUTLAY					
07919 COMPUTER EQUIPMENT		82.80-			
TOTAL P-ACCT 07900		82.80-			
TOTAL ORG 1013	1,231,911.00	159,000.52	673,177.56	558,733.44	54.64

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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	77,475.00	8,737.65	41,748.09	35,726.91	53.88
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	535.85	2,516.80	2,286.20	52.40
07102 IMRF	9,537.00	1,051.60	4,911.47	4,625.53	51.49
07105 MEDICARE	1,123.00	125.31	588.57	534.43	52.41
TOTAL P-ACCT 07000	92,938.00	10,450.41	49,869.09	43,068.91	53.65
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	575.00	44.63	261.78	313.22	45.52
TOTAL P-ACCT 07400	575.00	44.63	261.78	313.22	45.52
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		37.43	62.57	37.43
07702 MEMBERSHIP/SUBSCRIPTIONS	100.00			100.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	17,450.00	27,004.60	62,995.40	30.00
07735 EDUCATIONAL TRAINING	300.00		110.00	190.00	36.66
07737 MILEAGE REIMBURSEMENT	100.00		14.55	85.45	14.55
TOTAL P-ACCT 07700	90,600.00	17,450.00	27,166.58	63,433.42	29.98
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	40,000.00			40,000.00	
TOTAL P-ACCT 07900	40,000.00			40,000.00	
TOTAL ORG 1016	227,013.00	27,945.04	77,297.45	149,715.55	34.04



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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 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING			195.00	195.00-	
TOTAL P-ACCT 07300			195.00	195.00-	
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	200.00	24.00	76.50	123.50	38.25
TOTAL P-ACCT 07500	200.00	24.00	76.50	123.50	38.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	1,093.91	2,846.42	1,153.58	71.16
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00	1,710.00	15,318.22	931.78	94.26
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	460.14	2,583.59	7,416.41	25.83
07709 BD OF FIRE/POLICE COMM	51,500.00	650.00	29,913.52	21,586.48	58.08
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	309,250.00	3,914.05	50,661.75	258,588.25	16.38
TOTAL ORG 1018	310,950.00	3,938.05	50,933.25	260,016.75	16.37

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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	8,786.00	437.75	1,725.50	7,060.50	19.63
07101 SOCIAL SECURITY	545.00	27.14	106.99	438.01	19.63
07105 MEDICARE	127.00	6.35	25.02	101.98	19.70
TOTAL P-ACCT 07000	9,458.00	471.24	1,857.51	7,600.49	19.63
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	6,719.12	58,018.21	63,440.79	47.76
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	105,916.20	77,193.80	57.84
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	21,978.32	163,934.41	141,134.59	53.73
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00	119.98	13,027.61	14,772.39	46.86
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29
07599 MISCELLANEOUS SUPPLIES	1,500.00		565.25	934.75	37.68
TOTAL P-ACCT 07500	66,800.00	119.98	15,201.72	51,598.28	22.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	53.96	2,581.21	1,581.21-	258.12
TOTAL P-ACCT 07600	1,500.00	53.96	2,761.21	1,261.21-	184.08
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV			120.00	120.00-	
TOTAL P-ACCT 07700			120.00	120.00-	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,500.00			39,500.00	
07919 COMPUTER EQUIPMENT	337,000.00		31,029.00	305,971.00	9.20
TOTAL P-ACCT 07900	376,500.00		31,029.00	345,471.00	8.24
TOTAL ORG 1020	759,327.00	22,623.50	214,903.85	544,423.15	28.30

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FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,883,859.00	552,216.27	2,821,713.49	2,062,145.51	57.77
07002 OVERTIME	335,000.00	81,038.95	348,254.09	13,254.09-	103.95
07003 TEMPORARY HELP	239,211.00	18,061.99	93,050.26	146,160.74	38.89
07005 LONGEVITY PAY	22,600.00	20,200.00	20,200.00	2,400.00	89.38
07008 REIMBURSABLE OVERTIME	50,000.00	2,634.91	17,917.12	32,082.88	35.83
07009 EXTRA DETAIL-GRANT		3,422.33	15,770.44	15,770.44-	
07099 WATER FUND COST ALLOC.	38,582.00-	3,215.16-	22,506.12-	16,075.88-	58.33
07101 SOCIAL SECURITY	36,747.00	4,220.71	19,508.45	17,238.55	53.08
07102 IMRF	59,363.00	7,151.31	33,042.90	26,320.10	55.66
07105 MEDICARE	80,178.00	9,544.77	44,595.78	35,582.22	55.62
07106 POLICE PENSION	615,640.00	10,685.73	561,816.09	53,823.91	91.25
07107 FIREFIGHTERS' PENSION	918,944.00	15,947.05	852,333.68	66,610.32	92.75
07111 EMPLOYEE INSURANCE	846,591.00	67,077.33	472,274.97	374,316.03	55.78
TOTAL P-ACCT 07000	8,049,551.00	788,986.19	5,277,971.15	2,771,579.85	65.56
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	768.97	581.03	56.96
07307 CUSTODIAL	31,000.00	3,127.79	18,622.82	12,377.18	60.07
07308 DISPATCH SERVICES	511,566.00	239.20	384,494.44	127,071.56	75.16
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	69,514.00	890.14	56,131.74	13,382.26	80.74
TOTAL P-ACCT 07300	634,934.00	4,337.13	480,860.73	154,073.27	75.73
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	177.96	1,164.81	985.19	54.17
07402 UTILITIES	13,600.00	1,212.94	4,751.22	8,848.78	34.93
07403 TELECOMMUNICATIONS	58,200.00	4,533.65	28,651.80	29,548.20	49.22
07419 PRINTING & PUBLICATIONS	10,250.00	136.85	8,802.00	1,448.00	85.87
TOTAL P-ACCT 07400	84,200.00	6,061.40	43,369.83	40,830.17	51.50
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	734.94	8,299.08	3,800.92	68.58
07503 GASOLINE & OIL	48,500.00	4,170.58	30,235.14	18,264.86	62.34
07504 UNIFORMS	51,518.00	6,793.27	28,030.48	23,487.52	54.40
07506 MOTOR VEHICLE SUPPLIES	250.00	26.98	44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,350.00	1,105.10	5,878.04	471.96	92.56
07508 LICENSES & PERMITS	1,800.00	95.00	1,630.00	170.00	90.55
07509 JANITOR SUPPLIES	2,500.00	308.44	1,232.85	1,267.15	49.31
07510 TOOLS	8,500.00	107.82-	626.35	7,873.65	7.36

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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
07514 RANGE SUPPLIES	10,300.00	217.58	7,883.15	2,416.85	76.53
07515 CAMERA SUPPLIES	700.00	15.29	481.06	218.94	68.72
07520 COMPUTER EQUIP SUPPLIES	1,500.00	4.95	218.80	1,281.20	14.58
07525 EMERGENCY MANAGEMENT	4,750.00	502.86	502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	8,000.00	2,548.79	8,742.27	742.27-	109.27
07531 FIRE PREVENTION	2,400.00	415.23	1,121.52	1,278.48	46.73
07532 OXYGEN & AIR SUPPLIES	800.00	114.94	317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	280.00	2,340.13	2,009.87	53.79
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
07539 SOFTWARE PURCHASES	8,950.00	5,432.00	5,432.00	3,518.00	60.69
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,573.57	8,885.65	5,364.35	62.35
TOTAL P-ACCT 07500	193,943.00	24,231.70	115,256.84	78,686.16	59.42
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	6,394.48	33,671.96	5,671.96-	120.25
07602 OFFICE EQUIPMENT	10,150.00	165.00	4,664.67	5,485.33	45.95
07603 MOTOR VEHICLES	71,000.00	3,521.44	37,173.81	33,826.19	52.35
07604 RADIOS	15,250.00	106.40	2,122.87	13,127.13	13.92
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	12,600.00	243.00	1,275.88	11,324.12	10.12
TOTAL P-ACCT 07600	139,700.00	10,430.32	79,218.02	60,481.98	56.70
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	1,880.09	4,061.49	12,288.51	24.84
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	2,071.67	8,256.02	8,633.98	48.88
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	49,440.00	1,309.12	26,711.05	22,728.95	54.02
07736 PERSONNEL	1,700.00	90.00	1,050.00	650.00	61.76
07737 MILEAGE REIMBURSEMENT	1,100.00	199.85	647.64	452.36	58.87
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	5,550.73	148,526.89	44,980.11	76.75
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00			80,437.00	
07812 SELF-INSURED DEDUCTIBLE	52,500.00		15,559.97	36,940.03	29.63
TOTAL P-ACCT 07800	132,937.00		15,559.97	117,377.03	11.70
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	14,394.00	49,715.29	33,284.71	59.89

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ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07913 GENERAL EQUIPMENT	310,000.00		68,746.63	241,253.37	22.17
TOTAL P-ACCT 07900	430,800.00	14,394.00	144,986.89	285,813.11	33.65
TOTAL EXPENDITURES	9,867,317.00	853,991.47	6,311,220.32	3,556,096.68	63.96
TOTAL ORG 1100	9,867,317.00	853,991.47	6,311,220.32	3,556,096.68	63.96

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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	2,544,231.00	286,367.12	1,400,290.89	1,143,940.11	55.03
07002 OVERTIME	120,000.00	57,010.85	224,790.02	104,790.02-	187.32
07003 TEMPORARY HELP	179,708.00	12,766.94	62,175.04	117,532.96	34.59
07005 LONGEVITY PAY	10,100.00	9,300.00	9,300.00	800.00	92.07
07008 REIMBURSABLE OVERTIME	50,000.00	2,634.91	17,917.12	32,082.88	35.83
07009 EXTRA DETAIL-GRANT		3,422.33	15,770.44	15,770.44-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	21,140.00	2,450.63	10,646.89	10,493.11	50.36
07102 IMRF	34,474.00	4,304.04	19,449.93	15,024.07	56.41
07105 MEDICARE	42,092.00	5,234.53	23,646.46	18,445.54	56.17
07106 POLICE PENSION	615,640.00	10,685.73	561,816.09	53,823.91	91.25
07111 EMPLOYEE INSURANCE	443,813.00	35,259.53	241,887.82	201,925.18	54.50
TOTAL P-ACCT 07000	4,041,907.00	427,829.03	2,576,437.64	1,465,469.36	63.74
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	426.97	323.03	56.92
07307 CUSTODIAL	28,000.00	2,334.65	15,580.29	12,419.71	55.64
07308 DISPATCH SERVICES	291,684.00		218,763.36	72,920.64	75.00
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	62,844.00	850.14	55,971.74	6,872.26	89.06
TOTAL P-ACCT 07300	404,782.00	3,224.79	311,585.12	93,196.88	76.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	70.84	428.85	971.15	30.63
07402 UTILITIES	7,500.00	675.40	2,870.61	4,629.39	38.27
07403 TELECOMMUNICATIONS	41,700.00	3,183.76	20,227.44	21,472.56	48.50
07419 PRINTING & PUBLICATIONS	9,500.00	136.85	8,179.43	1,320.57	86.09
TOTAL P-ACCT 07400	60,100.00	4,066.85	31,706.33	28,393.67	52.75
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	611.48	4,730.51	2,969.49	61.43
07503 GASOLINE & OIL	38,000.00	3,239.68	24,067.14	13,932.86	63.33
07504 UNIFORMS	34,018.00	5,006.27	16,240.44	17,777.56	47.74
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	95.00	196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	308.44	1,232.85	1,267.15	49.31
07514 RANGE SUPPLIES	10,300.00	217.58	7,883.15	2,416.85	76.53
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

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 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	450.00	107.61	386.73	63.27	85.94
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,573.57	8,885.65	5,364.35	62.35
TOTAL P-ACCT 07500	113,068.00	11,159.63	64,094.81	48,973.19	56.68
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	2,010.36	15,065.65	1,065.65-	107.61
07602 OFFICE EQUIPMENT	8,800.00	80.00	4,154.67	4,645.33	47.21
07603 MOTOR VEHICLES	24,000.00	1,591.17	13,353.76	10,646.24	55.64
07604 RADIOS	1,000.00	19.14	693.86	306.14	69.38
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	50,400.00	3,700.67	33,475.91	16,924.09	66.42
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	1,281.09	2,722.05	9,827.95	21.68
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	452.73	4,671.13	3,308.87	58.53
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	179.12	10,036.79	11,963.21	45.62
07736 PERSONNEL	1,000.00	90.00	610.00	390.00	61.00
07737 MILEAGE REIMBURSEMENT	1,100.00	199.85	647.64	452.36	58.87
TOTAL P-ACCT 07700	44,930.00	2,202.79	18,687.61	26,242.39	41.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00		14,810.94	25,189.06	37.02
TOTAL P-ACCT 07800	73,466.00		14,810.94	58,655.06	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	14,394.00	47,456.39	5,543.61	89.54
07918 GENERAL EQUIPMENT	285,000.00		43,858.57	241,141.43	15.38
TOTAL P-ACCT 07900	338,000.00	14,394.00	91,314.96	246,685.04	27.01
TOTAL ORG 1200	5,134,398.00	466,577.76	3,147,583.32	1,986,814.68	61.30

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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	816,672.00	94,809.32	476,440.49	340,231.51	58.33
07002 OVERTIME	20,000.00	4,193.70	23,844.63	3,844.63-	119.22
07003 TEMPORARY HELP	121,926.00	10,446.67	47,937.61	73,988.39	39.31
07005 LONGEVITY PAY	3,500.00	2,900.00	2,900.00	600.00	82.85
07008 REIMBURSABLE OVERTIME			5,148.58	5,148.58-	
07009 EXTRA DETAIL-GRANT			364.67	364.67-	
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	17,626.00	2,171.70	9,629.14	7,996.86	54.63
07102 IMRF	27,465.00	3,747.27	17,426.23	10,038.77	63.44
07105 MEDICARE	13,950.00	1,593.57	7,423.93	6,526.07	53.21
07106 POLICE PENSION	142,071.00	2,564.58	134,835.86	7,235.14	94.90
07111 EMPLOYEE INSURANCE	146,569.00	12,289.58	81,413.95	65,155.05	55.54
TOTAL P-ACCT 07000	1,290,488.00	133,108.81	796,112.03	494,375.97	61.69
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,745.00		5,470.00	2,275.00	70.62
TOTAL P-ACCT 07200	7,745.00		5,470.00	2,275.00	70.62
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	426.97	323.03	56.92
07307 CUSTODIAL	28,000.00	2,334.65	15,580.29	12,419.71	55.64
07308 DISPATCH SERVICES	291,684.00		218,763.36	72,920.64	75.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	850.14	44,271.74	4,532.26	90.71
TOTAL P-ACCT 07300	369,238.00	3,224.79	279,042.36	90,195.64	75.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	70.84	428.85	971.15	30.63
07402 UTILITIES	7,500.00	675.40	2,870.61	4,629.39	38.27
07403 TELECOMMUNICATIONS	41,700.00	3,183.76	20,227.44	21,472.56	48.50
07419 PRINTING & PUBLICATIONS	6,500.00		5,543.19	956.81	85.27
TOTAL P-ACCT 07400	57,100.00	3,930.00	29,070.09	28,029.91	50.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	611.48	4,730.51	2,969.49	61.43
07504 UNIFORMS	2,500.00		2,872.46	372.46-	114.89
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00	95.00	196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	308.44	1,232.85	1,267.15	49.31
07514 RANGE SUPPLIES	10,300.00	217.58	7,883.15	2,416.85	76.53
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49
07530 MEDICAL SUPPLIES	450.00	107.61	386.73	63.27	85.94
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	



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FUND 010000 GENERAL FUND  
ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	8,700.00	1,201.43	6,046.91	2,653.09	69.50
TOTAL P-ACCT 07500	36,750.00	2,541.54	23,820.95	12,929.05	64.81
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	2,010.36	15,065.65	1,065.65	107.61
07602 OFFICE EQUIPMENT	8,800.00	80.00	4,154.67	4,645.33	47.21
07604 RADIOS	1,000.00	19.14	693.86	306.14	69.38
07618 GENERAL EQUIPMENT	1,100.00		34.50	1,065.50	3.13
TOTAL P-ACCT 07600	24,900.00	2,109.50	19,948.68	4,951.32	80.11
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	1,281.09	2,722.05	9,827.95	21.68
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	452.73	4,671.13	3,308.87	58.53
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	179.12	10,036.79	11,963.21	45.62
07736 PERSONNEL	1,000.00	90.00	610.00	390.00	61.00
07737 MILEAGE REIMBURSEMENT	1,100.00	199.85	647.64	452.36	58.87
TOTAL P-ACCT 07700	44,930.00	2,202.79	18,687.61	26,242.39	41.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00		14,810.94	25,189.06	37.02
TOTAL P-ACCT 07800	73,466.00		14,810.94	58,655.06	20.16
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	215,000.00		43,858.57	171,141.43	20.39
TOTAL P-ACCT 07900	215,000.00		43,858.57	171,141.43	20.39
TOTAL ORG 1202	2,119,617.00	147,117.43	1,230,821.23	888,795.77	58.06

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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	1,727,559.00	189,050.44	921,343.04	806,215.96	53.33
07002 OVERTIME	100,000.00	52,773.86	200,902.10	100,902.10-	200.90
07005 LONGEVITY PAY	6,600.00	6,400.00	6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	2,634.91	12,768.54	37,231.46	25.53
07009 EXTRA DETAIL-GRANT		3,422.33	15,405.77	15,405.77-	
07105 MEDICARE	27,320.00	3,575.75	15,984.59	11,335.41	58.50
07106 POLICE PENSION	473,569.00	8,121.15	426,980.23	46,588.77	90.16
07111 EMPLOYEE INSURANCE	297,244.00	22,969.95	160,473.87	136,770.13	53.98
TOTAL P-ACCT 07000	2,682,292.00	288,948.39	1,760,258.14	922,033.86	65.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	3,239.68	24,067.14	13,932.86	63.33
07504 UNIFORMS	29,518.00	4,644.67	12,520.23	16,997.77	42.41
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	372.14	2,838.74	2,711.26	51.14
TOTAL P-ACCT 07500	74,318.00	8,256.49	39,426.11	34,891.89	53.05
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,591.17	13,353.76	10,646.24	55.64
TOTAL P-ACCT 07600	24,000.00	1,591.17	13,353.76	10,646.24	55.64
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	14,394.00	47,456.39	5,543.61	89.54
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00	14,394.00	47,456.39	75,543.61	38.58
TOTAL ORG 1211	2,903,610.00	313,190.05	1,860,494.40	1,043,115.60	64.07

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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		2,507.36	2,507.36	2,507.36-	
07002 OVERTIME		43.29	43.29	43.29-	
07003 TEMPORARY HELP	57,782.00	2,320.27	14,237.43	43,544.57	24.63
07101 SOCIAL SECURITY	3,514.00	278.93	1,017.75	2,496.25	28.96
07102 IMRF	7,009.00	556.77	2,023.70	4,985.30	28.87
07105 MEDICARE	822.00	65.21	237.94	584.06	28.94
TOTAL P-ACCT 07000	69,127.00	5,771.83	20,067.47	49,059.53	29.02
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,504.00		20,842.76	661.24	96.92
07399 MISCELLANEOUS CONTR SVCS	14,040.00		11,700.00	2,340.00	83.33
TOTAL P-ACCT 07300	35,544.00		32,542.76	3,001.24	91.55
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	3,000.00	136.85	2,636.24	363.76	87.87
TOTAL P-ACCT 07400	3,000.00	136.85	2,636.24	363.76	87.87
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00	361.60	847.75	1,152.25	42.38
TOTAL P-ACCT 07500	2,000.00	361.60	847.75	1,152.25	42.38
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
TOTAL P-ACCT 07600	1,500.00		173.47	1,326.53	11.56
TOTAL ORG 1215	111,171.00	6,270.28	56,267.69	54,903.31	50.61

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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	2,339,628.00	265,849.15	1,421,422.60	918,205.40	60.75
07002 OVERTIME	215,000.00	24,028.10	123,464.07	91,535.93	57.42
07003 TEMPORARY HELP	59,503.00	5,295.05	30,875.22	28,627.78	51.88
07005 LONGEVITY PAY	12,500.00	10,900.00	10,900.00	1,600.00	87.20
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	15,607.00	1,770.08	8,861.56	6,745.44	56.77
07102 IMRF	24,889.00	2,847.27	13,592.97	11,296.03	54.61
07105 MEDICARE	38,086.00	4,310.24	20,949.32	17,136.68	55.00
07107 FIREFIGHTERS' PENSION	918,944.00	15,947.05	852,333.68	66,610.32	92.75
07111 EMPLOYEE INSURANCE	402,778.00	31,817.80	230,387.15	172,390.85	57.19
TOTAL P-ACCT 07000	4,007,644.00	361,157.16	2,701,533.51	1,306,110.49	67.40
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	342.00	258.00	57.00
07307 CUSTODIAL	3,000.00	793.14	3,042.53	42.53-	101.41
07308 DISPATCH SERVICES	219,882.00	239.20	165,731.08	54,150.92	75.37
07399 MISCELLANEOUS CONTR SVCS	6,670.00	40.00	160.00	6,510.00	2.39
TOTAL P-ACCT 07300	230,152.00	1,112.34	169,275.61	60,876.39	73.54
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	107.12	735.96	14.04	98.12
07402 UTILITIES	6,100.00	537.54	1,880.61	4,219.39	30.82
07403 TELECOMMUNICATIONS	16,500.00	1,349.89	8,424.36	8,075.64	51.05
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,994.55	11,663.50	12,436.50	48.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	123.46	3,568.57	831.43	81.10
07503 GASOLINE & OIL	10,500.00	930.90	6,168.00	4,332.00	58.74
07504 UNIFORMS	17,500.00	1,787.00	11,790.04	5,709.96	67.37
07506 MOTOR VEHICLE SUPPLIES	250.00	26.98	44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	1,105.10	5,878.04	321.96	94.80
07508 LICENSES & PERMITS	800.00		1,434.00	634.00-	179.25
07510 TOOLS	8,500.00	107.82-	626.35	7,873.65	7.36
07515 CAMERA SUPPLIES	200.00	15.29	81.19	118.81	40.59
07520 COMPUTER EQUIP SUPPLIES	1,000.00	4.95	146.33	853.67	14.63
07525 EMERGENCY MANAGEMENT	3,500.00	502.86	502.86	2,997.14	14.36
07530 MEDICAL SUPPLIES	7,550.00	2,441.18	8,355.54	805.54-	110.66
07531 FIRE PREVENTION	2,400.00	415.23	1,121.52	1,278.48	46.73
07532 OXYGEN & AIR SUPPLIES	800.00	114.94	317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	280.00	2,340.13	2,009.87	53.79
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51

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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		343.37-	843.37	68.67-
07539 SOFTWARE PURCHASES	6,500.00	5,432.00	5,432.00	1,068.00	83.56
TOTAL P-ACCT 07500	80,875.00	13,072.07	51,162.03	29,712.97	63.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	4,384.12	18,606.31	4,606.31-	132.90
07602 OFFICE EQUIPMENT	1,350.00	85.00	510.00	840.00	37.77
07603 MOTOR VEHICLES	47,000.00	1,930.27	23,820.05	23,179.95	50.68
07604 RADIOS	14,250.00	87.26	1,429.01	12,820.99	10.02
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	11,500.00	243.00	1,241.38	10,258.62	10.79
TOTAL P-ACCT 07600	89,300.00	6,729.65	45,742.11	43,557.89	51.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	599.00	1,339.44	2,460.56	35.24
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,618.94	3,584.89	5,325.11	40.23
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	27,440.00	1,130.00	16,674.26	10,765.74	60.76
07736 PERSONNEL	700.00		440.00	260.00	62.85
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	148,577.00	3,347.94	129,839.28	18,737.72	87.38
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		2,258.90	27,741.10	7.52
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	92,800.00		53,671.93	39,128.07	57.83
TOTAL ORG 1500	4,732,919.00	387,413.71	3,163,637.00	1,569,282.00	66.84

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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	312,065.00	38,630.89	194,376.00	117,689.00	62.28
07002 OVERTIME	15,000.00		175.79	14,824.21	1.17
07003 TEMPORARY HELP	59,503.00	5,295.05	30,875.22	28,627.78	51.88
07005 LONGEVITY PAY	1,500.00	1,500.00	1,500.00		100.00
07099 WATER FUND COST ALLOC.	19,291.00-	1,607.58-	11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	15,607.00	1,770.08	8,861.56	6,745.44	56.77
07102 IMRF	24,889.00	2,847.27	13,592.97	11,296.03	54.61
07105 MEDICARE	5,627.00	647.04	3,179.05	2,447.95	56.49
07107 FIREFIGHTERS' PENSION	41,770.00	724.87	38,742.45	3,027.55	92.75
07111 EMPLOYEE INSURANCE	25,738.00	2,434.43	18,481.06	7,256.94	71.80
TOTAL P-ACCT 07000	482,408.00	52,242.05	298,531.04	183,876.96	61.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	342.00	258.00	57.00
07307 CUSTODIAL	3,000.00	793.14	3,042.53	42.53-	101.41
07308 DISPATCH SERVICES	219,882.00	239.20	165,731.08	54,150.92	75.37
07399 MISCELLANEOUS CONTR SVCS	5,270.00	40.00	160.00	5,110.00	3.03
TOTAL P-ACCT 07300	228,752.00	1,112.34	169,275.61	59,476.39	73.99
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	107.12	735.96	14.04	98.12
07402 UTILITIES	6,100.00	537.54	1,880.61	4,219.39	30.82
07403 TELECOMMUNICATIONS	16,500.00	1,349.89	8,424.36	8,075.64	51.05
07419 PRINTING & PUBLICATIONS	750.00		622.57	127.43	83.00
TOTAL P-ACCT 07400	24,100.00	1,994.55	11,663.50	12,436.50	48.39
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	123.46	3,568.57	831.43	81.10
07503 GASOLINE & OIL	4,000.00	328.44	2,168.54	1,831.46	54.21
07504 UNIFORMS	2,000.00		373.44	1,626.56	18.67
07506 MOTOR VEHICLE SUPPLIES	250.00	26.98	44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	1,105.10	5,878.04	321.96	94.80
07515 CAMERA SUPPLIES	200.00	15.29	81.19	118.81	40.59
07520 COMPUTER EQUIP SUPPLIES	1,000.00	4.95	146.33	853.67	14.63
07525 EMERGENCY MANAGEMENT	3,500.00	502.86	502.86	2,997.14	14.36
07531 FIRE PREVENTION	2,400.00	415.23	1,121.52	1,278.48	46.73
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07539 SOFTWARE PURCHASES	6,500.00	5,432.00	5,432.00	1,068.00	83.56
TOTAL P-ACCT 07500	30,825.00	7,954.31	19,461.32	11,363.68	63.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	4,384.12	18,606.31	4,606.31-	132.90
07602 OFFICE EQUIPMENT	1,350.00	85.00	510.00	840.00	37.77

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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		231.46	2,768.54	7.71
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	1,000.00		119.99	880.01	11.99
TOTAL P-ACCT 07600	20,550.00	4,469.12	19,603.12	946.88	95.39
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00	599.00	1,339.44	810.56	62.29
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	1,618.94	3,584.89	5,325.11	40.23
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00		138.76	2,301.24	5.68
07736 PERSONNEL	200.00			200.00	
TOTAL P-ACCT 07700	13,950.00	2,217.94	5,063.09	8,886.91	36.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	46,971.00			46,971.00	
07812 SELF-INSURED DEDUCTIBLE	12,500.00		749.03	11,750.97	5.99
TOTAL P-ACCT 07800	59,471.00		749.03	58,721.97	1.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			1,968.00	1,968.00	
07909 BUILDINGS	37,800.00		26,524.97	11,275.03	70.17
TOTAL P-ACCT 07900	37,800.00		28,492.97	9,307.03	75.37
TOTAL ORG 1502	897,856.00	69,990.31	552,839.68	345,016.32	61.57

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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	2,027,563.00	227,218.26	1,227,046.60	800,516.40	60.51
07002 OVERTIME	200,000.00	24,028.10	123,288.28	76,711.72	61.64
07005 LONGEVITY PAY	11,000.00	9,400.00	9,400.00	1,600.00	85.45
07105 MEDICARE	32,459.00	3,663.20	17,770.27	14,688.73	54.74
07107 FIREFIGHTERS' PENSION	877,174.00	15,222.18	813,591.23	63,582.77	92.75
07111 EMPLOYEE INSURANCE	377,040.00	29,383.37	211,906.09	165,133.91	56.20
TOTAL P-ACCT 07000	3,525,236.00	308,915.11	2,403,002.47	1,122,233.53	68.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	602.46	3,999.46	2,500.54	61.53
07504 UNIFORMS	15,500.00	1,787.00	11,416.60	4,083.40	73.65
07508 LICENSES & PERMITS	800.00		1,434.00	634.00-	179.25
07510 TOOLS	8,500.00	107.82-	626.35	7,873.65	7.36
07530 MEDICAL SUPPLIES	7,550.00	2,441.18	8,355.54	805.54-	110.66
07532 OXYGEN & AIR SUPPLIES	800.00	114.94	317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	280.00	2,340.13	2,009.87	53.79
07534 FIRE SUPPRESSION SUPPLIES	4,150.00		2,482.85	1,667.15	59.82
07536 INFECTION CONTROL SUPPLY	1,400.00		1,071.20	328.80	76.51
07537 SAFETY SUPPLIES	500.00		343.37-	843.37	68.67-
TOTAL P-ACCT 07500	50,050.00	5,117.76	31,700.71	18,349.29	63.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	1,930.27	23,588.59	20,411.41	53.61
07604 RADIOS	14,250.00	87.26	1,429.01	12,820.99	10.02
07618 GENERAL EQUIPMENT	10,500.00	243.00	1,121.39	9,378.61	10.67
TOTAL P-ACCT 07600	68,750.00	2,260.53	26,138.99	42,611.01	38.02
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00			1,650.00	
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	1,130.00	16,535.50	8,464.50	66.14
07736 PERSONNEL	500.00		440.00	60.00	88.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	134,627.00	1,130.00	124,776.19	9,850.81	92.68
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00		290.90	29,709.10	.96



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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
07918 GENERAL EQUIPMENT	25,000.00		24,888.06	111.94	99.55
TOTAL P-ACCT 07900	55,000.00		25,178.96	29,821.04	45.77
TOTAL ORG 1531	3,835,063.00	317,423.40	2,610,797.32	1,224,265.68	68.07

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,249,560.00	147,189.80	724,660.30	524,899.70	57.99
07002 OVERTIME	65,000.00	8,570.23	24,450.80	40,549.20	37.61
07003 TEMPORARY HELP	53,236.00	2,036.40	22,632.45	30,603.55	42.51
07005 LONGEVITY PAY	3,500.00	3,200.00	3,200.00	300.00	91.42
07099 WATER FUND COST ALLOC.	133,734.00	11,144.50	78,011.50	55,722.50	58.33
07101 SOCIAL SECURITY	83,789.00	9,554.60	45,924.13	37,864.87	54.80
07102 IMRF	163,784.00	19,290.10	90,632.68	73,151.32	55.33
07105 MEDICARE	19,883.00	2,260.68	10,768.79	9,114.21	54.16
07111 EMPLOYEE INSURANCE	223,512.00	19,321.26	137,612.91	85,899.09	61.56
TOTAL P-ACCT 07000	1,728,530.00	200,278.57	981,870.56	746,659.44	56.80
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00		6,931.00	11,569.00	37.46
TOTAL P-ACCT 07200	19,500.00		6,931.00	12,569.00	35.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	7,216.50	31,012.50	15,652.50	66.45
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00	2,667.90	30,338.90	53,818.10	36.05
07306 BUILDINGS & GROUNDS	10,000.00	1,919.34	7,313.85	2,686.15	73.13
07307 CUSTODIAL	63,432.00	5,317.42	35,748.94	27,683.06	56.35
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	4,317.59	34,632.67	21,748.33	61.42
07313 THIRD PARTY REVIEW	45,000.00	2,923.47	35,348.93	9,651.07	78.55
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
07399 MISCELLANEOUS CONTR SVCS	61,133.00	6,302.90	19,953.36	41,179.64	32.63
TOTAL P-ACCT 07300	617,553.00	30,665.12	366,975.07	250,577.93	59.42
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	106.28	633.28	566.72	52.77
07402 UTILITIES	146,000.00	26,406.57	82,486.52	63,513.48	56.49
07403 TELECOMMUNICATIONS	9,200.00	676.67	4,021.37	5,178.63	43.71
07405 DUMPING	17,800.00	1,635.00	5,870.04	11,929.96	32.97
07409 EQUIPMENT RENTAL	1,300.00	315.00	580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	105.96	105.96	9,954.04	1.05
07414 LEGAL PUBLICATIONS			87.40	87.40	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
TOTAL P-ACCT 07400	186,435.00	29,245.48	93,785.27	92,649.73	50.30
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	455.84	1,209.22	4,040.78	23.03

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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
07503 GASOLINE & OIL	15,500.00	2,525.53	10,167.01	5,332.99	65.59
07504 UNIFORMS	13,660.00	1,714.55	7,372.39	6,287.61	53.97
07505 CHEMICALS	94,310.00	3,389.45	6,881.83	87,428.17	7.29
07506 MOTOR VEHICLE SUPPLIES	2,500.00	421.33	910.54	1,589.46	36.42
07507 BUILDING SUPPLIES	4,450.00	145.50	875.31	3,574.69	19.66
07508 LICENSES & PERMITS	189.00			189.00	
07509 JANITOR SUPPLIES	3,000.00	232.26	1,536.44	1,463.56	51.21
07510 TOOLS	8,325.00	483.69	2,741.64	5,583.36	32.93
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	355.00	79,849.00	27,206.00	74.58
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07530 MEDICAL SUPPLIES	500.00	177.58	435.66	64.34	87.13
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
07599 MISCELLANEOUS SUPPLIES	10,150.00	461.59	3,144.15	7,005.85	30.97
TOTAL P-ACCT 07500	267,464.00	10,362.32	115,259.29	152,204.71	43.09
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	67.65	17,047.38	13,442.62	55.91
07602 OFFICE EQUIPMENT	1,000.00	873.45	1,955.43	955.43-	195.54
07603 MOTOR VEHICLES	31,130.00	5,513.64	19,072.46	12,057.54	61.26
07604 RADIOS	3,000.00		708.00	2,292.00	23.60
07605 GROUNDS	3,316.00	313.00-	2,022.25	1,293.75	60.98
07615 STREETS & ALLEYS	32,875.00	983.20	25,736.31	7,138.69	78.28
07618 GENERAL EQUIPMENT	1,250.00	915.73	1,100.93	149.07	88.07
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,186.31	5,574.19	1,425.81	79.63
07622 TRAFFIC & STREET SIGNS	38,975.00	330.00	27,374.95	11,600.05	70.23
07699 MISCELLANEOUS REPAIRS	400.00		352.19	47.81	88.04
TOTAL P-ACCT 07600	149,436.00	9,556.98	100,944.09	48,491.91	67.55
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	36.00	677.00	843.00	44.53
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00	165.00	6,655.50	1,419.50	82.42
07719 FLAGG CREEK SEWER CHARGE	1,500.00		112.53	1,387.47	7.50
07735 EDUCATIONAL TRAINING	7,645.00		1,444.25	6,200.75	18.89
07736 PERSONNEL	2,550.00	145.00	145.00	2,405.00	5.68
TOTAL P-ACCT 07700	21,290.00	346.00	9,034.28	12,255.72	42.43
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00		4,441.32	29,024.68	13.27
TOTAL P-ACCT 07800	76,248.00		4,441.32	71,806.68	5.82
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59

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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	369,000.00			369,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	591,500.00		215,459.00	376,041.00	36.42
TOTAL EXPENDITURES	3,657,956.00	280,454.47	1,894,699.88	1,763,256.12	51.79
TOTAL ORG 2200	3,657,956.00	280,454.47	1,894,699.88	1,763,256.12	51.79

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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	391,282.00	45,726.80	229,681.48	161,600.52	58.69
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	2,036.40	7,526.20	13,309.80	36.12
07005 LONGEVITY PAY	600.00	600.00	600.00		100.00
07099 WATER FUND COST ALLOC.	133,734.00	11,144.50	78,011.50	55,722.50	58.33
07101 SOCIAL SECURITY	24,389.00	2,844.23	13,967.80	10,421.20	57.27
07102 IMRF	50,350.00	5,893.48	28,047.77	22,302.23	55.70
07105 MEDICARE	5,992.00	691.30	3,292.82	2,699.18	54.95
07111 EMPLOYEE INSURANCE	72,495.00	5,905.43	43,611.37	28,883.63	60.15
TOTAL P-ACCT 07000	432,710.00	52,553.14	248,715.94	183,994.06	57.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	500.00	134.40	359.76	140.24	71.95
07399 MISCELLANEOUS CONTR SVCS	20,000.00		816.75	19,183.25	4.08
TOTAL P-ACCT 07300	75,996.00	134.40	56,672.51	19,323.49	74.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	106.28	587.82	612.18	48.98
07402 UTILITIES	127,000.00	20,819.86	70,764.28	56,235.72	55.71
07403 TELECOMMUNICATIONS	5,000.00	389.15	2,327.05	2,672.95	46.54
TOTAL P-ACCT 07400	133,200.00	21,315.29	73,679.15	59,520.85	55.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	455.84	1,202.63	1,797.37	40.08
07504 UNIFORMS	2,670.00	350.95	2,850.00	180.00	106.74
07506 MOTOR VEHICLE SUPPLIES	1,500.00		489.21	1,010.79	32.61
07507 BUILDING SUPPLIES	2,950.00		729.81	2,220.19	24.73
07510 TOOLS	4,500.00	73.67	1,105.47	3,394.53	24.56
07530 MEDICAL SUPPLIES	500.00	177.58	435.66	64.34	87.13
07599 MISCELLANEOUS SUPPLIES	3,200.00	37.50	1,212.07	1,987.93	37.87
TOTAL P-ACCT 07500	18,320.00	1,095.54	8,024.85	10,295.15	43.80
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	69.37	3,972.61	282.61	107.65
07602 OFFICE EQUIPMENT	500.00	873.45	1,955.43	1,455.43	391.08
07603 MOTOR VEHICLES	1,800.00	290.92	3,582.35	1,782.35	199.01
07604 RADIOS	200.00			200.00	
07699 MISCELLANEOUS REPAIRS	300.00			300.00	
TOTAL P-ACCT 07600	6,490.00	1,095.00	9,510.39	3,020.39	146.53
P-ACCT 07700 OTHER EXPENSES					

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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
07701 CONFERENCES/STAFF DEV	1,200.00	36.00	677.00	523.00	56.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07736 PERSONNEL	2,550.00	145.00	145.00	2,405.00	5.68
TOTAL P-ACCT 07700	4,750.00	181.00	1,946.50	2,803.50	40.97
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00		4,441.32	29,024.68	13.27
TOTAL P-ACCT 07800	76,248.00		4,441.32	71,806.68	5.82
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	324,000.00			324,000.00	
TOTAL P-ACCT 07900	324,000.00			324,000.00	
TOTAL ORG 2201	1,071,714.00	76,374.37	402,990.66	668,723.34	37.60

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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	238,036.00	27,682.05	134,817.30	103,218.70	56.63
07002 OVERTIME	60,000.00	8,241.84	22,864.47	37,135.53	38.10
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,955.59	9,301.61	10,937.39	45.95
07102 IMRF	36,688.00	3,919.29	18,134.65	18,553.35	49.42
07105 MEDICARE	4,733.00	457.36	2,177.58	2,555.42	46.00
07111 EMPLOYEE INSURANCE	52,791.00	4,407.99	30,780.40	22,010.60	58.30
TOTAL P-ACCT 07000	440,887.00	46,664.12	227,822.26	213,064.74	51.67
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	7,216.50	31,012.50	15,652.50	66.45
07306 BUILDINGS & GROUNDS	2,000.00		1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00	1,200.00	8,400.00	12,600.00	40.00
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	4,317.59	34,632.67	21,748.33	61.42
07399 MISCELLANEOUS CONTR SVCS	25,133.00	1,490.00	5,664.66	19,468.34	22.53
TOTAL P-ACCT 07300	151,579.00	14,224.09	81,259.83	70,319.17	53.60
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	1,635.00	5,780.04	10,019.96	36.58
07409 EQUIPMENT RENTAL	1,300.00	315.00	580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	105.96	105.96	9,954.04	1.05
TOTAL P-ACCT 07400	27,160.00	2,055.96	6,466.70	20,693.30	23.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	1,837.42	5,706.28	2,793.72	67.13
07504 UNIFORMS	4,730.00	536.35	2,762.23	1,967.77	58.39
07505 CHEMICALS	93,310.00	2,880.45	6,372.83	86,937.17	6.82
07508 LICENSES & PERMITS	67.00			67.00	
07510 TOOLS	1,995.00	108.04	1,034.30	960.70	51.84
07599 MISCELLANEOUS SUPPLIES	6,950.00	424.09	1,932.08	5,017.92	27.79
TOTAL P-ACCT 07500	115,552.00	5,786.35	17,807.72	97,744.28	15.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS		22.00	22.00	22.00-	
07603 MOTOR VEHICLES	25,420.00	4,795.18	10,293.87	15,126.13	40.49
07604 RADIOS	2,800.00		708.00	2,092.00	25.28
07605 GROUNDS	1,716.00	483.00-	1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00	983.20	25,736.31	7,138.69	78.28
07619 TRAFFIC & STREET LIGHTS	7,000.00	1,186.31	5,574.19	1,425.81	79.63
07622 TRAFFIC & STREET SIGNS	38,975.00	330.00	27,374.95	11,600.05	70.23
TOTAL P-ACCT 07600	108,786.00	6,833.69	71,221.57	37,564.43	65.46

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FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,720.00		1,360.25	359.75	79.08
TOTAL P-ACCT 07700	1,920.00		1,360.25	559.75	70.84
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59
07909 BUILDINGS	15,000.00			15,000.00	
07918 GENERAL EQUIPMENT	12,500.00			12,500.00	
TOTAL P-ACCT 07900	237,500.00		215,459.00	22,041.00	90.71
TOTAL ORG 2202	1,083,384.00	75,564.21	621,397.33	461,986.67	57.35



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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	235,690.00	29,842.36	139,470.30	96,219.70	59.17
07002 OVERTIME	4,000.00		1,016.08	2,983.92	25.40
07005 LONGEVITY PAY	1,300.00	1,000.00	1,000.00	300.00	76.92
07101 SOCIAL SECURITY	14,941.00	1,929.16	8,634.49	6,306.51	57.79
07102 IMRF	29,666.00	3,861.51	17,295.08	12,370.92	58.29
07105 MEDICARE	3,494.00	451.20	2,019.45	1,474.55	57.79
07111 EMPLOYEE INSURANCE	43,660.00	4,416.80	30,915.21	12,744.79	70.80
TOTAL P-ACCT 07000	332,751.00	41,501.03	200,350.61	132,400.39	60.21
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00	2,667.90	30,338.90	53,818.10	36.05
07319 TREE TRIMMING	73,906.00			73,906.00	
07320 ELM TREE FUNGICIDE PROG	120,983.00		117,129.92	3,853.08	96.81
TOTAL P-ACCT 07300	279,046.00	2,667.90	147,468.82	131,577.18	52.84
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00		90.00	1,910.00	4.50
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00		90.00	2,285.00	3.78
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	377.28	2,367.44	1,632.56	59.18
07504 UNIFORMS	3,810.00	211.90	857.88	2,952.12	22.51
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00	187.04	481.54	1,048.46	31.47
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	355.00	79,849.00	27,206.00	74.58
TOTAL P-ACCT 07500	116,592.00	1,131.22	83,555.86	33,036.14	71.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00	12.88	4,384.87	674.87-	118.19
07605 GROUNDS	1,600.00	170.00	510.00	1,090.00	31.87
07699 MISCELLANEOUS REPAIRS	100.00		352.19	252.19-	352.19
TOTAL P-ACCT 07600	5,410.00	182.88	5,247.06	162.94	96.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	320.00			320.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,375.00	165.00	1,045.00	330.00	76.00

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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
07735 EDUCATIONAL TRAINING	2,425.00		84.00	2,341.00	3.46
TOTAL P-ACCT 07700	4,120.00	165.00	1,129.00	2,991.00	27.40
TOTAL ORG 2203	740,294.00	45,648.03	437,841.35	302,452.65	59.14

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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	180,547.00	20,832.42	104,173.91	76,373.09	57.69
07002 OVERTIME	500.00	328.39	570.25	70.25-	114.05
07005 LONGEVITY PAY	1,600.00	1,600.00	1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	1,415.65	6,670.02	4,653.98	58.90
07102 IMRF	22,484.00	2,833.94	13,355.90	9,128.10	59.40
07105 MEDICARE	2,648.00	331.07	1,559.94	1,088.06	58.91
07111 EMPLOYEE INSURANCE	36,843.00	3,080.27	21,586.18	15,256.82	58.58
TOTAL P-ACCT 07000	255,946.00	30,421.74	149,516.20	106,429.80	58.41
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	3,000.00	1,919.34	5,763.85	2,236.15	72.04
07307 CUSTODIAL	41,932.00	3,983.02	26,989.18	14,942.82	64.36
07399 MISCELLANEOUS CONTR SVCS	16,000.00	4,812.90	13,471.95	2,528.05	84.19
TOTAL P-ACCT 07300	60,932.00	10,715.26	46,224.98	19,707.02	70.11
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	5,586.71	11,722.24	7,277.76	61.69
07403 TELECOMMUNICATIONS	2,500.00	198.25	1,170.73	1,329.27	46.82
07414 LEGAL PUBLICATIONS			87.40	87.40-	
TOTAL P-ACCT 07400	21,500.00	5,784.96	12,980.37	8,519.63	60.37
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	154.31	971.77	1,028.23	48.58
07504 UNIFORMS	1,450.00	270.91	557.84	892.16	38.47
07505 CHEMICALS	1,000.00	509.00	509.00	491.00	50.90
07507 BUILDING SUPPLIES	1,500.00	145.50	145.50	1,354.50	9.70
07509 JANITOR SUPPLIES	3,000.00	232.26	1,536.44	1,463.56	51.21
07510 TOOLS	300.00	114.94	120.33	179.67	40.11
TOTAL P-ACCT 07500	9,500.00	1,426.92	3,847.47	5,652.53	40.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	115.02	13,052.77	13,747.23	48.70
07603 MOTOR VEHICLES	200.00		92.37	107.63	46.18
07618 GENERAL EQUIPMENT	1,250.00	915.73	1,100.93	149.07	88.07
TOTAL P-ACCT 07600	28,250.00	1,030.75	14,246.07	14,003.93	50.42

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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		112.53	1,187.47	8.65
TOTAL P-ACCT 07700	1,300.00		112.53	1,187.47	8.65
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	30,000.00			30,000.00	
TOTAL P-ACCT 07900	30,000.00			30,000.00	
TOTAL ORG 2204	412,928.00	49,379.63	226,927.62	186,000.38	54.95

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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.	204,005.00	23,106.17	116,517.31	87,487.69	57.11
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	1,409.97	7,350.21	5,545.79	56.99
07102 IMRF	24,596.00	2,781.88	13,799.28	10,796.72	56.10
07105 MEDICARE	3,016.00	329.75	1,719.00	1,297.00	56.99
07111 EMPLOYEE INSURANCE	17,723.00	1,510.77	10,719.75	7,003.25	60.48
TOTAL P-ACCT 07000	266,236.00	29,138.54	155,465.55	110,770.45	58.39
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00		6,931.00	11,069.00	38.50
TOTAL P-ACCT 07200	19,000.00		6,931.00	12,069.00	36.47
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	2,923.47	35,348.93	9,651.07	78.55
TOTAL P-ACCT 07300	45,000.00	2,923.47	35,348.93	9,651.07	78.55
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	89.27	523.59	1,176.41	30.79
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	89.27	569.05	1,630.95	25.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	156.52	1,121.52	121.52-	112.15
07504 UNIFORMS	1,000.00	344.44	344.44	655.56	34.44
07506 MOTOR VEHICLE SUPPLIES	1,000.00	421.33	421.33	578.67	42.13
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00			2,500.00	
TOTAL P-ACCT 07500	7,500.00	922.29	2,023.39	5,476.61	26.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES		414.66	719.00	719.00-	
TOTAL P-ACCT 07600	500.00	414.66	719.00	219.00-	143.80
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	5,700.00		4,486.00	1,214.00	78.70

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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			3,500.00	
TOTAL P-ACCT 07700	9,200.00		4,486.00	4,714.00	48.76
TOTAL ORG 2205	349,636.00	33,488.23	205,542.92	144,093.08	58.78

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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	566,347.00	65,006.16	324,580.50	241,766.50	57.31
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	7,234.91	45,821.04	41,421.96	52.52
07005 LONGEVITY PAY	1,900.00	1,900.00	1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	89,156.06-	63,682.94-	58.33
07101 SOCIAL SECURITY	39,632.00	4,169.81	22,273.63	17,358.37	56.20
07102 IMRF	80,789.00	8,949.13	44,957.39	35,831.61	55.64
07105 MEDICARE	9,577.00	1,050.68	5,284.70	4,292.30	55.18
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	43,088.54	29,503.46	59.35
TOTAL P-ACCT 07000	710,241.00	81,574.22	402,498.66	307,742.34	56.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		7,007.00-			
TOTAL P-ACCT 07200		7,007.00-			
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	3,697.50	17,542.50	12,707.50	57.99
07313 THIRD PARTY REVIEW	10,000.00	3,973.85	17,040.46	7,040.46-	170.40
TOTAL P-ACCT 07300	50,250.00	7,671.35	44,962.96	5,287.04	89.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	435.92	2,424.49	1,075.51	69.27
07403 TELECOMMUNICATIONS	6,500.00	521.94	3,196.09	3,303.91	49.17
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	8,690.50	40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	9,648.36	47,566.54	29,316.54-	260.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	1,090.72	3,778.62	2,471.38	60.45
07502 PUBLICATIONS	1,200.00	495.69	1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	146.42	1,074.24	425.76	71.61
07504 UNIFORMS	850.00	530.25	756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	187.50	87.50-	187.50
TOTAL P-ACCT 07500	10,200.00	2,300.58	7,524.40	2,675.60	73.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	1,716.38	2,183.62	44.00
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	137.95	1,785.32	3,114.68	36.43

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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 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	100.00	155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	149.44	1,238.09	1,036.91	54.42
07735 EDUCATIONAL TRAINING	2,500.00	209.00	802.00	1,698.00	32.08
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	458.44	2,419.09	3,405.91	41.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL EXPENDITURES	809,658.00	94,783.90	506,756.97	302,901.03	62.58
TOTAL ORG 2400	809,658.00	94,783.90	506,756.97	302,901.03	62.58



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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	566,347.00	65,006.16	324,580.50	241,766.50	57.31
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	7,234.91	45,821.04	41,421.96	52.52
07005 LONGEVITY PAY	1,900.00	1,900.00	1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-	12,736.58-	89,156.06-	63,682.94-	58.33
07101 SOCIAL SECURITY	39,632.00	4,169.81	22,273.63	17,358.37	56.20
07102 IMRF	80,789.00	8,949.13	44,957.39	35,831.61	55.64
07105 MEDICARE	9,577.00	1,050.68	5,284.70	4,292.30	55.18
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	43,088.54	29,503.46	59.35
TOTAL P-ACCT 07000	710,241.00	81,574.22	402,498.66	307,742.34	56.67
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE		7,007.00-			
TOTAL P-ACCT 07200		7,007.00-			
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	3,697.50	17,542.50	12,707.50	57.99
07313 THIRD PARTY REVIEW	10,000.00	3,973.85	17,040.46	7,040.46-	170.40
TOTAL P-ACCT 07300	50,250.00	7,671.35	44,962.96	5,287.04	89.47
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	435.92	2,424.49	1,075.51	69.27
07403 TELECOMMUNICATIONS	6,500.00	521.94	3,196.09	3,303.91	49.17
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00	8,690.50	40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	9,648.36	47,566.54	29,316.54-	260.63
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	1,090.72	3,778.62	2,471.38	60.45
07502 PUBLICATIONS	1,200.00	495.69	1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	146.42	1,074.24	425.76	71.61
07504 UNIFORMS	850.00	530.25	756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	100.00	37.50	187.50	87.50-	187.50
TOTAL P-ACCT 07500	10,200.00	2,300.58	7,524.40	2,675.60	73.76
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	1,716.38	2,183.62	44.00
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	137.95	1,785.32	3,114.68	36.43

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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 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00	100.00	155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	149.44	1,238.09	1,036.91	54.42
07735 EDUCATIONAL TRAINING	2,500.00	209.00	802.00	1,698.00	32.08
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	458.44	2,419.09	3,405.91	41.52
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	7,492.00			7,492.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	9,992.00			9,992.00	
TOTAL ORG 2401	809,658.00	94,783.90	506,756.97	302,901.03	62.58

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	427,545.00	50,275.42	247,218.41	180,326.59	57.82
07002 OVERTIME	5,300.00	390.62	6,762.89	1,462.89-	127.60
07003 TEMPORARY HELP	276,796.00	8,907.71	198,025.17	78,770.83	71.54
07005 LONGEVITY PAY	1,400.00	1,700.00	1,700.00	300.00-	121.42
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	11,252.78-	7,567.22-	59.79
07101 SOCIAL SECURITY	44,023.00	3,795.79	27,630.83	16,392.17	62.76
07102 IMRF	60,203.00	7,095.40	32,972.97	27,230.03	54.76
07105 MEDICARE	10,297.00	887.71	6,462.05	3,834.95	62.75
07111 EMPLOYEE INSURANCE	85,401.00	6,120.60	44,309.72	41,091.28	51.88
TOTAL P-ACCT 07000	892,145.00	77,565.71	553,829.26	338,315.74	62.07
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,200.00	9,485.00	3,015.00	75.88
07306 BUILDINGS & GROUNDS	42,600.00	2,458.73	13,089.49	29,510.51	30.72
07307 CUSTODIAL	33,100.00	2,735.42	17,537.84	15,562.16	52.98
07309 DATA PROCESSING	14,580.00	1,349.60	14,655.14	75.14-	100.51
07312 LANDSCAPING	111,428.00	10,123.00	77,526.46	33,901.54	69.57
07314 RECREATION PROGRAMS	211,700.00	5,312.90	128,868.61	82,831.39	60.87
07399 MISCELLANEOUS CONTR SVCS	18,318.00	475.26	6,397.57	11,920.43	34.92
TOTAL P-ACCT 07300	444,226.00	23,654.91	267,560.11	176,665.89	60.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	318.85	1,832.07	1,167.93	61.06
07402 UTILITIES	89,000.00	9,527.13	53,964.76	35,035.24	60.63
07403 TELECOMMUNICATIONS	9,500.00	767.95	5,093.44	4,406.56	53.61
07406 CITIZEN INFORMATION	22,890.00	1,265.00	8,245.50	14,644.50	36.02
07409 EQUIPMENT RENTAL	6,125.00	1,416.25	5,558.25	566.75	90.74
07419 PRINTING & PUBLICATIONS	20,000.00	980.17	14,101.01	5,898.99	70.50
TOTAL P-ACCT 07400	150,515.00	14,275.35	88,795.03	61,719.97	58.99
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	209.55	2,554.56	2,445.44	51.09
07503 GASOLINE & OIL	7,500.00	948.24	5,054.66	2,445.34	67.39
07504 UNIFORMS	6,985.00	492.85	5,432.93	1,552.07	77.78
07505 CHEMICALS	19,850.00	103.23	19,955.11	105.11-	100.52
07507 BUILDING SUPPLIES	3,600.00	195.03-	336.47	3,263.53	9.34
07508 LICENSES & PERMITS	3,475.00	125.00	815.00	2,660.00	23.45
07509 JANITOR SUPPLIES	5,650.00		4,821.66	828.34	85.33
07510 TOOLS	2,150.00		65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00		851.76	1,348.24	38.71
07517 RECREATION SUPPLIES	37,750.00	3,717.56	27,725.51	10,024.49	73.44
07520 COMPUTER EQUIP. SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00	144.00	768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00	100.00	681.00	69.00	90.80

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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
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	96,760.00	5,645.40	70,064.79	26,695.21	72.41
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	17,208.65	46,391.37	18,608.63	71.37
07602 OFFICE EQUIPMENT	4,550.00	137.95	1,420.14	3,129.86	31.21
07603 MOTOR VEHICLES	1,750.00	813.93	1,670.34	79.66	95.44
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	1,353.51	20,062.36	3,512.36	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,141.92	9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	13,640.00	257.41	12,788.04	851.96	93.75
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	12,629.53	91,855.75	21,444.25	81.07
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00	153.30	3,164.99	135.01	95.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	1,051.19	1,546.19	651.81	70.34
07708 PARK/REC COMMISSION	50.00			50.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00		1,356.27	2,143.73	38.75
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	410.00		112.00	298.00	27.31
07737 MILEAGE REIMBURSEMENT	650.00	33.79	648.40	1.60	99.75
07795 BANK & BOND FEES	11,100.00	571.52	8,486.94	2,613.06	76.45
TOTAL P-ACCT 07700	23,253.00	1,809.80	15,879.79	7,373.21	68.29
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	275,500.00	22,100.00	52,609.60	222,890.40	19.09
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	22,100.00	52,609.60	345,890.40	13.20
TOTAL EXPENDITURES	2,143,956.00	157,680.70	1,140,594.33	1,003,361.67	53.20
TOTAL ORG 3000	2,143,956.00	157,680.70	1,140,594.33	1,003,361.67	53.20

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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	147,656.00	17,357.27	86,329.19	61,326.81	58.46
07002 OVERTIME	300.00		38.03	261.97	12.67
07005 LONGEVITY PAY	700.00	700.00	700.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-	1,607.54-	11,252.78-	7,567.22-	59.79
07101 SOCIAL SECURITY	9,217.00	1,078.71	5,150.56	4,066.44	55.88
07102 IMRF	18,300.00	2,117.88	10,060.29	8,239.71	54.97
07105 MEDICARE	2,156.00	252.27	1,204.57	951.43	55.87
07111 EMPLOYEE INSURANCE	26,796.00	3,825.55	24,775.58	2,020.42	92.46
TOTAL P-ACCT 07000	186,305.00	23,724.14	117,005.44	69,299.56	62.80
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	318.85	1,832.07	1,167.93	61.06
07403 TELECOMMUNICATIONS	2,500.00	209.08	1,287.98	1,212.02	51.51
TOTAL P-ACCT 07400	5,500.00	527.93	3,120.05	2,379.95	56.72
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	15.01	976.78	723.22	57.45
07510 TOOLS			3.10	3.10-	
TOTAL P-ACCT 07500	1,700.00	15.01	979.88	720.12	57.64
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	2,500.00	113.30	2,429.88	70.12	97.19
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	490.46	925.46	913.54	50.32
07708 PARK/REC COMMISSION	50.00			50.00	
07736 PERSONNEL	200.00		112.00	88.00	56.00
07737 MILEAGE REIMBURSEMENT	300.00		211.46	88.54	70.48
TOTAL P-ACCT 07700	4,889.00	603.76	3,678.80	1,210.20	75.24
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	20,257.00			20,257.00	
07812 SELF-INSURED DEDUCTIBLE	5,000.00			5,000.00	
TOTAL P-ACCT 07800	25,257.00			25,257.00	
TOTAL ORG 3101	224,451.00	24,870.84	124,784.17	99,666.83	55.59

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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
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	237,814.00	27,686.33	136,431.61	101,382.39	57.36
07002 OVERTIME	3,000.00	390.62	4,205.09	1,205.09-	140.16
07003 TEMPORARY HELP	41,457.00	2,167.92	7,639.77	33,817.23	18.42
07005 LONGEVITY PAY	700.00	1,000.00	1,000.00	300.00-	142.85
07101 SOCIAL SECURITY	17,544.00	1,977.94	9,133.39	8,410.61	52.05
07102 IMRF	32,741.00	3,955.73	17,752.64	14,988.36	54.22
07105 MEDICARE	4,103.00	462.58	2,135.99	1,967.01	52.05
07111 EMPLOYEE INSURANCE	51,487.00	2,290.89	17,195.33	34,291.67	33.39
TOTAL P-ACCT 07000	388,846.00	39,932.01	195,493.82	193,352.18	50.27
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00	1,200.00	9,485.00	3,015.00	75.88
07306 BUILDINGS & GROUNDS	39,050.00	2,418.73	10,765.04	28,284.96	27.56
07312 LANDSCAPING	106,428.00	9,779.00	73,309.96	33,118.04	68.88
TOTAL P-ACCT 07300	157,978.00	13,397.73	93,560.00	64,418.00	59.22
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	89.27	523.56	476.44	52.35
07409 EQUIPMENT RENTAL	875.00	1,066.25	1,374.25	499.25-	157.05
TOTAL P-ACCT 07400	1,875.00	1,155.52	1,897.81	22.81-	101.21
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00	19.84	198.28	98.28-	198.28
07503 GASOLINE & OIL	7,500.00	948.24	5,054.66	2,445.34	67.39
07504 UNIFORMS	3,195.00	492.85	1,589.66	1,605.34	49.75
07505 CHEMICALS	350.00		131.02	218.98	37.43
07509 JANITOR SUPPLIES	1,500.00		1,300.25	199.75	86.68
07510 TOOLS	1,800.00			1,800.00	
07517 RECREATION SUPPLIES	22,750.00	3,583.28	15,330.91	7,419.09	67.38
TOTAL P-ACCT 07500	37,195.00	5,044.21	23,604.78	13,590.22	63.46
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00	7,579.15	14,824.23	624.23-	104.39
07603 MOTOR VEHICLES	1,750.00	813.93	1,670.34	79.66	95.44
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00	1,353.51	20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00	7,141.92-	9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	500.00	257.41	257.41	242.59	51.48
TOTAL P-ACCT 07600	44,660.00	2,862.08	46,337.84	1,677.84-	103.75
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			158.52	158.52-	

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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
07735 EDUCATIONAL TRAINING	2,045.00		565.00	1,480.00	27.62
07736 PERSONNEL	210.00			210.00	
07737 MILEAGE REIMBURSEMENT			211.46	211.46	
TOTAL P-ACCT 07700	2,255.00		934.98	1,320.02	41.46
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	36,000.00			36,000.00	
07908 LAND/GROUNDS	250,000.00	22,100.00	39,705.10	210,294.90	15.88
TOTAL P-ACCT 07900	286,000.00	22,100.00	39,705.10	246,294.90	13.88
TOTAL ORG 3301	918,809.00	84,491.55	401,534.33	517,274.67	43.70

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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	42,075.00	5,231.82	24,457.61	17,617.39	58.12
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00		6,823.34	6,476.66	51.30
07101 SOCIAL SECURITY	3,496.00	321.26	1,875.38	1,620.62	53.64
07102 IMRF	5,179.00	644.04	3,099.92	2,079.08	59.85
07105 MEDICARE	818.00	75.14	438.61	379.39	53.61
07111 EMPLOYEE INSURANCE	7,118.00	4.16	2,338.81	4,779.19	32.85
TOTAL P-ACCT 07000	73,986.00	6,276.42	41,553.44	32,432.56	56.16
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00		2,044.45	255.55	88.88
07307 CUSTODIAL	16,500.00	1,271.42	4,142.84	12,357.16	25.10
07309 DATA PROCESSING	12,380.00	1,349.60	12,455.14	75.14-	100.60
07314 RECREATION PROGRAMS	207,400.00	5,312.90	126,905.04	80,494.96	61.18
TOTAL P-ACCT 07300	238,580.00	7,933.92	145,547.47	93,032.53	61.00
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	6,880.85	23,356.59	12,643.41	64.87
07406 CITIZEN INFORMATION	16,890.00	1,265.00	8,245.50	8,644.50	48.81
07409 EQUIPMENT RENTAL	5,250.00	350.00	4,184.00	1,066.00	79.69
07419 PRINTING & PUBLICATIONS	4,000.00	370.17	3,539.74	460.26	88.49
TOTAL P-ACCT 07400	62,140.00	8,866.02	39,325.83	22,814.17	63.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	8.45	133.76	1,166.24	10.28
07504 UNIFORMS	590.00		388.27	201.73	65.80
07517 RECREATION SUPPLIES	8,750.00	134.28	5,662.56	3,087.44	64.71
TOTAL P-ACCT 07500	10,640.00	142.73	6,184.59	4,455.41	58.12
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	9,376.94	12,911.00	3,589.00	78.24
07602 OFFICE EQUIPMENT	3,250.00	137.95	1,420.14	1,829.86	43.69
TOTAL P-ACCT 07600	19,750.00	9,514.89	14,331.14	5,418.86	72.56
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00	40.00	735.11	64.89	91.88
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00	528.00	588.00	229.00-	163.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00	33.79	225.48	74.52	75.16
07795 BANK & BOND FEES	5,000.00	264.59	3,929.11	1,070.89	78.58
TOTAL P-ACCT 07700	8,459.00	866.38	5,477.70	2,981.30	64.75



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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
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ACCT 07900	25,500.00		12,904.50	12,595.50	50.60
TOTAL P-ORGN 3420	439,055.00	33,600.36	265,324.67	173,730.33	60.43
GRAND TOTAL	439,055.00	33,600.36	265,324.67	173,730.33	60.43

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FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	64,039.00	6,739.79	38,313.20	25,725.80	59.82
07101 SOCIAL SECURITY	3,970.00	417.88	2,390.40	1,579.60	60.21
07102 IMRF	3,983.00	377.75	2,060.12	1,922.88	51.72
07105 MEDICARE	929.00	97.72	559.06	369.94	60.17
TOTAL P-ACCT 07000	72,921.00	7,633.14	43,322.78	29,598.22	59.41
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	1,464.00	11,570.00	3,430.00	77.13
07399 MISCELLANEOUS CONTR SVCS	8,318.00	226.50	2,700.75	5,617.25	32.46
TOTAL P-ACCT 07300	23,318.00	1,690.50	14,270.75	9,047.25	61.20
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	1,692.88	9,680.29	14,319.71	40.33
07403 TELECOMMUNICATIONS	4,000.00	299.06	2,062.01	1,937.99	51.55
07419 PRINTING & PUBLICATIONS	12,500.00	610.00	7,536.00	4,964.00	60.28
TOTAL P-ACCT 07400	40,500.00	2,601.94	19,278.30	21,221.70	47.60
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00		196.61	503.39	28.08
07507 BUILDING SUPPLIES	3,600.00	195.03	336.47	3,263.53	9.34
07509 JANITOR SUPPLIES	1,300.00		1,102.97	197.03	84.84
07511 KLM EVENT SUPPLIES	2,200.00		851.76	1,348.24	38.71
TOTAL P-ACCT 07500	7,800.00	195.03	2,487.81	5,312.19	31.89
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	252.56	966.78	14,033.22	6.44
07602 OFFICE EQUIPMENT	500.00			500.00	
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	15,650.00	252.56	966.78	14,683.22	6.17
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS		32.73	32.73	32.73	
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	31.76	471.53	128.47	78.58
TOTAL P-ACCT 07700	650.00	64.49	504.26	145.74	77.57
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	35,000.00			35,000.00	
TOTAL P-ACCT 07900	35,000.00			35,000.00	
TOTAL ORG 3724	195,839.00	12,047.60	80,830.68	115,008.32	41.27

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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	158,000.00		145,248.86	12,751.14	91.92
07101 SOCIAL SECURITY	9,796.00		9,081.10	714.90	92.70
07105 MEDICARE	2,291.00		2,123.82	167.18	92.70
TOTAL P-ACCT 07000	170,087.00		156,453.78	13,633.22	91.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,250.00	40.00	280.00	970.00	22.40
07307 CUSTODIAL	1,600.00		1,825.00	225.00-	114.06
07309 DATA PROCESSING	2,200.00		2,200.00		100.00
07312 LANDSCAPING	5,000.00	344.00	4,216.50	783.50	84.33
07314 RECREATION PROGRAMS	4,300.00		1,963.57	2,336.43	45.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00	248.76	3,696.82	6,303.18	36.96
TOTAL P-ACCT 07300	24,350.00	632.76	14,181.89	10,168.11	58.24
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	953.40	20,927.88	8,072.12	72.16
07403 TELECOMMUNICATIONS	2,000.00	170.54	1,219.89	780.11	60.99
07406 CITIZEN INFORMATION	6,000.00			6,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00		3,025.27	474.73	86.43
TOTAL P-ACCT 07400	40,500.00	1,123.94	25,173.04	15,326.96	62.15
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	166.25	1,049.13	150.87	87.42
07504 UNIFORMS	3,200.00		3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	103.23	19,824.09	324.09-	101.66
07508 LICENSES & PERMITS	3,475.00	125.00	815.00	2,660.00	23.45
07509 JANITOR SUPPLIES	2,850.00		2,418.44	431.56	84.85
07510 TOOLS	350.00		62.49	287.51	17.85
07517 RECREATION SUPPLIES	6,250.00		6,732.04	482.04-	107.71
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00	144.00	768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00	100.00	681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	638.48	36,807.73	2,617.27	93.36
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	19,300.00		17,689.36	1,610.64	91.65
07618 GENERAL EQUIPMENT	13,140.00		12,530.63	609.37	95.36
TOTAL P-ACCT 07600	32,440.00		30,219.99	2,220.01	93.15
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	1,500.00		1,197.75	302.25	79.85

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FUND 010000 GENERAL FUND  
ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,500.00	275.17	4,086.30	1,413.70	74.29
TOTAL P-ACCT 07700	7,000.00	275.17	5,284.05	1,715.95	75.48
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	52,000.00			52,000.00	
TOTAL ORG 3951	365,802.00	2,670.35	268,120.48	97,681.52	73.29

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FUND 010000  
ORG 8000 OPERATING TRANSFERS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL EXPENDITURES	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL ORG 8000	1,720,000.00	143,333.33	1,003,333.31	716,666.69	58.33
TOTAL FUND 010000	604,858.00	545,455.92	2,798,982.47-	3,403,840.47	462.75-

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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	429,000.00-	40,287.46-	252,290.32-	176,709.68-	58.80
TOTAL P-ACCT 05200	429,000.00-	40,287.46-	252,290.32-	176,709.68-	58.80
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	630.27-	2,674.64-	325.36-	89.15
06402 PRIVATE CONTRIBUTIONS		1,885.00			
TOTAL P-ACCT 06200	3,000.00-	1,254.73	2,674.64-	325.36-	89.15
TOTAL REVENUE	432,000.00-	39,032.73-	254,964.96-	177,035.04-	59.01
TOTAL FUND 023000	432,000.00-	39,032.73-	254,964.96-	177,035.04-	59.01
GRAND TOTAL	432,000.00-	39,032.73-	254,964.96-	177,035.04-	59.01

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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	65,000.00-			65,000.00-	
TOTAL P-ACCT 05200	65,000.00-			65,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	19.20-	78.73-	21.27-	78.73
TOTAL P-ACCT 06200	100.00-	19.20-	78.73-	21.27-	78.73
TOTAL REVENUE	65,100.00-	19.20-	78.73-	65,021.27-	.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			1,386.38	1,386.38-	
07504 UNIFORMS	5,000.00		7,776.39	2,776.39-	155.53
07539 SOFTWARE PURCHASES			2,284.48	2,284.48-	
TOTAL P-ACCT 07500	5,000.00		11,447.75	6,447.75-	228.95
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	8,000.00		500.00	7,500.00	6.25
TOTAL P-ACCT 07700	8,000.00		500.00	7,500.00	6.25
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00		570.00	70.00-	114.00
TOTAL P-ACCT 07800	500.00		570.00	70.00-	114.00
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	48,000.00	1,125.50	9,318.32	38,681.68	19.41
TOTAL P-ACCT 07900	48,000.00	1,125.50	9,318.32	38,681.68	19.41
TOTAL EXPENDITURES	61,500.00	1,125.50	21,836.07	39,663.93	35.50
TOTAL ORG 2599	3,600.00-	1,106.30	21,757.34	25,357.34-	604.37-
TOTAL FUND 025000	3,600.00-	1,106.30	21,757.34	25,357.34-	604.37-



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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	200.00-	98.36-	588.92-	388.92	294.46
TOTAL P-ACCT 06200	200.00-	98.36-	588.92-	388.92	294.46
TOTAL REVENUE	200.00-	98.36-	588.92-	388.92	294.46
TOTAL ORG 3742	200.00-	98.36-	588.92-	388.92	294.46
TOTAL FUND 032742	200.00-	98.36-	588.92-	388.92	294.46

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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	100.00-	69.14-	413.99-	313.99	413.99
TOTAL P-ACCT 06200	100.00-	69.14-	413.99-	313.99	413.99
TOTAL REVENUE	100.00-	69.14-	413.99-	313.99	413.99
TOTAL ORG 3750	100.00-	69.14-	413.99-	313.99	413.99
TOTAL FUND 032750	100.00-	69.14-	413.99-	313.99	413.99

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FUND 032751 2018 GO BOND FUND  
ORG 3751 2018 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		598.98-	1,220.28-	1,220.28	
TOTAL P-ACCT 06200		598.98-	1,220.28-	1,220.28	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		83,979.29-	419,896.45-	419,896.45	
TOTAL P-ACCT 06900		83,979.29-	419,896.45-	419,896.45	
TOTAL REVENUE		84,578.27-	421,116.73-	421,116.73	
TOTAL ORG 3751		84,578.27-	421,116.73-	421,116.73	
TOTAL FUND 032751		84,578.27-	421,116.73-	421,116.73	

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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	50.00-	6.18-	37.01-	12.99-	74.02
TOTAL P-ACCT 06200	50.00-	6.18-	37.01-	12.99-	74.02
TOTAL REVENUE	50.00-	6.18-	37.01-	12.99-	74.02
TOTAL ORG 3752	50.00-	6.18-	37.01-	12.99-	74.02
TOTAL FUND 032752	50.00-	6.18-	37.01-	12.99-	74.02

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FUND 032754 2009 LIMITED SOURCE BONDS  
ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	171,160.00-	2,961.43-	159,815.22-	11,344.78-	93.37
TOTAL P-ACCT 05000	171,160.00-	2,961.43-	159,815.22-	11,344.78-	93.37
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	332.38-	1,346.36-	946.36	336.59
TOTAL P-ACCT 06200	400.00-	332.38-	1,346.36-	946.36	336.59
TOTAL REVENUE	171,560.00-	3,293.81-	161,161.58-	10,398.42-	93.93
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	56,160.00		28,080.00	28,080.00	50.00
07795 BANK & BOND FEES	400.00	400.00	400.00		100.00
TOTAL P-ACCT 07700	171,560.00	400.00	28,480.00	143,080.00	16.60
TOTAL EXPENDITURES	171,560.00	400.00	28,480.00	143,080.00	16.60
TOTAL ORG 3754		2,893.81-	132,681.58-	132,681.58	
TOTAL FUND 032754		2,893.81-	132,681.58-	132,681.58	

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS		439.01-	1,869.80-	1,869.80	
TOTAL P-ACCT 06200		439.01-	1,869.80-	1,869.80	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,680.21-	186,761.47-	133,526.53-	58.31
TOTAL P-ACCT 06900	320,288.00-	26,680.21-	186,761.47-	133,526.53-	58.31
TOTAL REVENUE	320,288.00-	27,119.22-	188,631.27-	131,656.73-	58.89
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00			235,000.00	
07749 INTEREST EXPENSE	85,163.00		42,581.25	42,581.75	49.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	320,663.00		43,056.25	277,606.75	13.42
TOTAL EXPENDITURES	320,663.00		43,056.25	277,606.75	13.42
TOTAL ORG 3755	375.00	27,119.22-	145,575.02-	145,950.02	38,820.00-
TOTAL FUND 032755	375.00	27,119.22-	145,575.02-	145,950.02	38,820.00-

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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		336.06-	1,450.10-	1,450.10	
TOTAL P-ACCT 06200		336.06-	1,450.10-	1,450.10	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	134,057.00-	95,755.00-	58.33
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	134,057.00-	95,755.00-	58.33
TOTAL REVENUE	229,812.00-	19,487.06-	135,507.10-	94,304.90-	58.96
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00			185,000.00	
07749 INTEREST EXPENSE	44,812.00		22,406.25	22,405.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00		22,406.25	207,805.75	9.73
TOTAL EXPENDITURES	230,212.00		22,406.25	207,805.75	9.73
TOTAL ORG 3756	400.00	19,487.06-	113,100.85-	113,500.85	28,275.21-
TOTAL FUND 032756	400.00	19,487.06-	113,100.85-	113,500.85	28,275.21-

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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		477.72-	2,033.03-	2,033.03	
TOTAL P-ACCT 06200		477.72-	2,033.03-	2,033.03	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	30,148.54-	211,039.78-	148,826.22-	58.64
TOTAL P-ACCT 06900	359,866.00-	30,148.54-	211,039.78-	148,826.22-	58.64
TOTAL REVENUE	359,866.00-	30,626.26-	213,072.81-	146,793.19-	59.20
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00			230,000.00	
07749 INTEREST EXPENSE	131,782.00	475.00-	65,891.25	65,890.75	50.00
07795 BANK & BOND FEES	400.00	475.00	475.00	75.00-	118.75
TOTAL P-ACCT 07700	362,182.00		66,366.25	295,815.75	18.32
TOTAL EXPENDITURES	362,182.00		66,366.25	295,815.75	18.32
TOTAL ORG 3757	2,316.00	30,626.26-	146,706.56-	149,022.56	6,334.48-
TOTAL FUND 032757	2,316.00	30,626.26-	146,706.56-	149,022.56	6,334.48-



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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	400.00-	655.39-	3,140.86-	2,740.86	785.21
TOTAL P-ACCT 06200	400.00-	655.39-	3,140.86-	2,740.86	785.21
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	40,019.79-	279,304.54-	280,244.46-	49.91
TOTAL P-ACCT 06900	559,549.00-	40,019.79-	279,304.54-	280,244.46-	49.91
TOTAL REVENUE	559,949.00-	40,675.18-	282,445.40-	277,503.60-	50.44
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00			255,000.00	
07749 INTEREST EXPENSE	416,163.00	475.00-	266,043.78	150,119.22	63.92
07795 BANK & BOND FEES	400.00	475.00	475.00	75.00-	118.75
TOTAL P-ACCT 07700	671,563.00		266,518.78	405,044.22	39.68
TOTAL EXPENDITURES	671,563.00		266,518.78	405,044.22	39.68
TOTAL ORG 3758	111,614.00	40,675.18-	15,926.62-	127,540.62	14.26-
TOTAL FUND 032758	111,614.00	40,675.18-	15,926.62-	127,540.62	14.26-

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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	1,568,000.00-	133,678.80-	932,224.02-	635,775.98-	59.45
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	133,678.80-	932,224.02-	680,775.98-	57.79
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	20,544.58-	162,336.71-	110,263.29-	59.55
05352 UTILITY TAX - GAS	95,600.00-	7,228.88-	33,585.61-	62,014.39-	35.13
05353 UTILITY TAX - TELEPHONE	227,500.00-	20,696.53-	136,590.62-	90,909.38-	60.03
TOTAL P-ACCT 05300	595,700.00-	48,469.99-	332,512.94-	263,187.06-	55.81
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	24,269.36-	153,600.11-	133,600.11	768.00
06402 PRIVATE CONTRIBUTIONS	105,000.00-		12,415.00-	92,585.00-	11.82
06452 BOND PROCEEDS	15,000,000.00-		20,000,000.00-	5,000,000.00	133.33
06454 PREMIUM ON BONDS			264,711.75-	264,711.75	
TOTAL P-ACCT 06200	15,125,000.00-	24,269.36-	20,430,726.86-	5,305,726.86	135.07
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,003,333.31-	716,666.69-	58.33
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,003,333.31-	716,666.69-	58.33
TOTAL REVENUE	19,053,700.00-	349,751.48-	22,698,797.13-	3,645,097.13	119.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	19,977.40	546,114.32	709,985.68	43.47
TOTAL P-ACCT 07200	1,256,100.00	19,977.40	546,114.32	709,985.68	43.47
P-ACCT 07700 OTHER EXPENSES					
07750 BOND ISSUANCE COSTS			128,923.37	128,923.37-	
07752 UNDERWRITERS DISCOUNT			240,000.00	240,000.00-	
TOTAL P-ACCT 07700			368,923.37	368,923.37-	
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	105,000.00			105,000.00	
07906 STREET IMPROVEMENTS	11,504,000.00	50,967.91	6,575,954.09	4,928,045.91	57.16
07911 PARKING LOTS	1,970,000.00	37,642.30	309,772.80	1,660,227.20	15.72
07913 GRAVE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	88,610.21	7,467,147.37	6,156,852.63	54.80
P-ACCT 08000 TRANSFERS OUT					

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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
09032 DEBT SERVICE TRANSFER	1,239,703.00	180,827.83	1,097,002.24	142,700.76	88.48
09062 WATER CAPITAL TRANSFER	5,900,000.00		3,900,000.00	2,000,000.00	66.10
TOTAL P-ACCT 08000	7,139,703.00	180,827.83	4,997,002.24	2,142,700.76	69.98
TOTAL EXPENDITURES	22,019,803.00	289,415.44	13,379,187.30	8,640,615.70	60.75
TOTAL ORG 4505	2,966,103.00	60,336.04-	9,319,609.83-	12,285,712.83	314.20-

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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	150,000.00			150,000.00	
TOTAL P-ACCT 07900	150,000.00			150,000.00	
TOTAL EXPENDITURES	150,000.00			150,000.00	
TOTAL ORG 4510	150,000.00			150,000.00	
TOTAL FUND 045300	3,116,103.00	60,336.04-	9,319,609.83-	12,435,712.83	299.07-

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES		652.62-	5,217.27-	5,217.27	
TOTAL P-ACCT 05000		652.62-	5,217.27-	5,217.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	543,523.63-	5,050,262.87-	3,174,737.13-	61.40
05802 SEWER USAGE FEE	927,000.00-	40,201.03-	525,989.88-	401,010.12-	56.74
05803 BROKEN METER SURCHARGE		225.29-	5,390.01-	5,390.01	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	5,505.77-	29,320.45-	26,679.55-	52.35
TOTAL P-ACCT 05800	9,208,000.00-	589,455.72-	5,610,963.21-	3,597,036.79-	60.93
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	1,064.06-	1,622.09-	177.91-	90.11
06596 REIMBURSED ACTIVITY			400.00-	400.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	1,064.06-	2,022.09-	777.91-	72.21
TOTAL REVENUE	9,210,800.00-	591,172.40-	5,618,202.57-	3,592,597.43-	60.99
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	68,236.33	328,529.87	246,329.13	57.14
07002 OVERTIME	80,000.00	7,794.29	40,119.00	39,881.00	50.14
07005 LONGEVITY PAY	4,300.00	3,700.00	3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	668,286.71	477,347.29	58.33
07101 SOCIAL SECURITY	40,868.00	4,819.06	22,332.46	18,535.54	54.64
07102 IMRF	78,638.00	9,683.96	44,961.79	33,676.21	57.17
07105 MEDICARE	9,558.00	1,127.01	5,222.92	4,335.08	54.64
07111 EMPLOYEE INSURANCE	76,502.00	6,561.84	47,081.77	29,420.23	61.54
TOTAL P-ACCT 07000	2,010,359.00	197,392.02	1,160,234.52	850,124.48	57.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00		2,615.25	1,884.75	58.11
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00		6,103.65	12,373.35	33.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	523.00	1,103.00	397.00	73.53
07307 CUSTODIAL	8,250.00	830.90	5,797.05	2,452.95	70.26
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	289,177.72	2,406,145.56	1,940,854.44	55.35

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	111,833.00	59,999.80	74,817.90	37,015.10	66.90
TOTAL P-ACCT 07300	4,479,683.00	350,531.42	2,487,863.51	1,991,819.49	55.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,182.77	8,022.62	4,977.38	61.71
07402 UTILITIES	60,100.00	6,330.91	22,604.99	37,495.01	37.61
07403 TELECOMMUNICATIONS	30,000.00	2,659.90	17,339.41	12,660.59	57.79
07405 DUMPING	18,850.00	8,500.00	8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	796.12	9,027.67	9,016.33	50.03
TOTAL P-ACCT 07400	142,994.00	19,469.70	67,984.69	75,009.31	47.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00	323.93	485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	910.98	5,681.30	3,318.70	63.12
07504 UNIFORMS	5,500.00	1,366.45	2,980.20	2,519.80	54.18
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00		441.72	233.28	65.44
07510 TOOLS	10,790.00	257.72	1,210.12	9,579.88	11.21
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	
07530 MEDICAL SUPPLIES	1,100.00		224.92	875.08	20.44
07599 MISCELLANEOUS SUPPLIES	1,050.00	50.06	326.26	723.74	31.07
TOTAL P-ACCT 07500	35,165.00	2,909.14	17,455.33	17,709.67	49.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	4,389.81	13,644.64	16,635.36	45.06
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	211.77	5,052.01	7,238.99	41.10
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00		1,228.78	13,732.22	8.21
07609 WATER MAINS	82,559.00	7,969.64	50,053.32	32,505.68	60.62
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	71.45	860.05	17,689.95	4.63
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	12,642.67	73,172.95	93,876.05	43.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	36.00	36.00	1,464.00	2.40
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	27,115.47	252,565.12	150,434.88	62.67
07719 FLAGG CREEK SEWER CHARGE	400.00	266.56	754.25	354.25-	188.56
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42

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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		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00	80,491.46	171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00	15,940.44	34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	123,849.93	466,515.10	165,911.90	73.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		66,491.60	84,508.40	44.03
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	
09063 ALT REV BOND P/I TRANSFER	659,088.00	54,861.50	384,030.50	275,057.50	58.26
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	384,030.50	1,075,057.50	26.31
TOTAL EXPENDITURES	9,192,026.00	761,656.38	4,729,851.85	4,462,174.15	51.45
TOTAL ORG 6100	18,774.00-	170,483.98	888,350.72-	869,576.72	4,731.81
TOTAL FUND 061061	18,774.00-	170,483.98	888,350.72-	869,576.72	4,731.81

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	574,859.00	68,236.33	328,529.87	246,329.13	57.14
07002 OVERTIME	80,000.00	7,794.29	40,119.00	39,881.00	50.14
07005 LONGEVITY PAY	4,300.00	3,700.00	3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00	95,469.53	668,286.71	477,347.29	58.33
07101 SOCIAL SECURITY	40,868.00	4,819.06	22,332.46	18,535.54	54.64
07102 IMRF	78,638.00	9,683.96	44,961.79	33,676.21	57.17
07105 MEDICARE	9,558.00	1,127.01	5,222.92	4,335.08	54.64
07111 EMPLOYEE INSURANCE	76,502.00	6,561.84	47,081.77	29,420.23	61.54
TOTAL P-ACCT 07000	2,010,359.00	197,392.02	1,160,234.52	850,124.48	57.71
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00		2,615.25	1,884.75	58.11
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00		6,103.65	12,373.35	33.03
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	523.00	1,103.00	397.00	73.53
07307 CUSTODIAL	8,250.00	830.90	5,797.05	2,452.95	70.26
07309 DATA PROCESSING	11,100.00			11,100.00	
07330 DWC COST	4,347,000.00	289,177.72	2,406,145.56	1,940,854.44	55.35
07399 MISCELLANEOUS CONTR SVCS	111,833.00	59,999.80	74,817.90	37,015.10	66.90
TOTAL P-ACCT 07300	4,479,683.00	350,531.42	2,487,863.51	1,991,819.49	55.53
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,182.77	8,022.62	4,977.38	61.71
07402 UTILITIES	60,100.00	6,330.91	22,604.99	37,495.01	37.61
07403 TELECOMMUNICATIONS	30,000.00	2,659.90	17,339.41	12,660.59	57.79
07405 DUMPING	18,850.00	8,500.00	8,500.00	10,350.00	45.09
07406 CITIZEN INFORMATION	2,400.00		2,247.00	153.00	93.62
07419 PRINTING & PUBLICATIONS	600.00		243.00	357.00	40.50
07499 MISCELLANEOUS SERVICES	18,044.00	796.12	9,027.67	9,016.33	50.03
TOTAL P-ACCT 07400	142,994.00	19,469.70	67,984.69	75,009.31	47.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00	323.93	485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	910.98	5,681.30	3,318.70	63.12
07504 UNIFORMS	5,500.00	1,366.45	2,980.20	2,519.80	54.18
07505 CHEMICALS	6,000.00		6,105.00	105.00	101.75
07509 JANITOR SUPPLIES	675.00		441.72	233.28	65.44
07510 TOOLS	10,790.00	257.72	1,210.12	9,579.88	11.21
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	



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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07530 MEDICAL SUPPLIES	1,100.00		224.92	875.08	20.44
07599 MISCELLANEOUS SUPPLIES	1,050.00	50.06	326.26	723.74	31.07
TOTAL P-ACCT 07500	35,165.00	2,909.14	17,455.33	17,709.67	49.63
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	4,389.81	13,644.64	16,635.36	45.06
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	211.77	5,052.01	7,238.99	41.10
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00		1,228.78	13,732.22	8.21
07609 WATER MAINS	82,559.00	7,969.64	50,053.32	32,505.68	60.62
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	71.45	860.05	17,689.95	4.63
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	12,642.67	73,172.95	93,876.05	43.80
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00	36.00	36.00	1,464.00	2.40
07702 MEMBERSHIP/SUBSCRIPTIONS	7,912.00		7,009.00	903.00	88.58
07713 UTILITY TAX	403,000.00	27,115.47	252,565.12	150,434.88	62.67
07719 FLAGG CREEK SEWER CHARGE	400.00	266.56	754.25	354.25-	188.56
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00	80,491.46	171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00	15,940.44	34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	123,849.93	466,515.10	165,911.90	73.76
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	93,284.00			93,284.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	95,784.00			95,784.00	
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES			22,024.00	22,024.00-	
07910 WATER METERS			5,088.00	5,088.00-	
07912 FIRE HYDRANTS	25,000.00			25,000.00	
07918 GENERAL EQUIPMENT	126,000.00		39,379.60	86,620.40	31.25
TOTAL P-ACCT 07900	151,000.00		66,491.60	84,508.40	44.03
P-ACCT 08000 TRANSFERS OUT					
08062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

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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	659,088.00	54,861.50	384,030.50	275,057.50	58.26
TOTAL P-ACCT 08000	1,459,088.00	54,861.50	384,030.50	1,075,057.50	26.31
TOTAL ORG 6102	9,192,026.00	761,656.38	4,729,851.85	4,462,174.15	51.45
GRAND TOTAL	9,192,026.00	761,656.38	4,729,851.85	4,462,174.15	51.45

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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		121.86-	864.16-	864.16	
TOTAL P-ACCT 06200		121.86-	864.16-	864.16	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-		3,900,000.00-	2,000,000.00-	66.10
TOTAL P-ACCT 06900	6,700,000.00-		3,900,000.00-	2,800,000.00-	58.20
TOTAL REVENUE	6,700,000.00-	121.86-	3,900,864.16-	2,799,135.84-	58.22
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00		1,111,342.05	1,193,657.95	48.21
07907 WATER MAINS	4,344,000.00		2,816,371.55	1,527,628.45	64.83
TOTAL P-ACCT 07900	6,649,000.00		3,927,713.60	2,721,286.40	59.07
TOTAL EXPENDITURES	6,649,000.00		3,927,713.60	2,721,286.40	59.07
TOTAL ORG 6200	51,000.00-	121.86-	26,849.44	77,849.44-	52.64-
TOTAL FUND 061062	51,000.00-	121.86-	26,849.44	77,849.44-	52.64-

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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-	850.70-	3,837.97-	3,587.97	1,535.18
TOTAL P-ACCT 06200	250.00-	850.70-	3,837.97-	3,587.97	1,535.18
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,016.67-	287,116.69-	205,833.31-	58.24
TOTAL P-ACCT 06900	492,950.00-	41,016.67-	287,116.69-	205,833.31-	58.24
TOTAL REVENUE	493,200.00-	41,867.37-	290,954.66-	202,245.34-	58.99
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00			455,000.00	
07749 INTEREST EXPENSE	37,200.00		18,600.00	18,600.00	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00		18,600.00	474,000.00	3.77
TOTAL EXPENDITURES	492,600.00		18,600.00	474,000.00	3.77
TOTAL ORG 6400	600.00-	41,867.37-	272,354.66-	271,754.66	45,392.44
TOTAL FUND 061064	600.00-	41,867.37-	272,354.66-	271,754.66	45,392.44

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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	500.00-	229.87-	982.14-	482.14	196.42
TOTAL P-ACCT 06200	500.00-	229.87-	982.14-	482.14	196.42
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	13,844.83-	96,913.81-	69,224.19-	58.33
TOTAL P-ACCT 06900	166,138.00-	13,844.83-	96,913.81-	69,224.19-	58.33
TOTAL REVENUE	166,638.00-	14,074.70-	97,895.95-	68,742.05-	58.74
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00			120,000.00	
07749 INTEREST EXPENSE	46,138.00		23,068.75	23,069.25	49.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00		23,068.75	143,544.25	13.84
TOTAL EXPENDITURES	166,613.00		23,068.75	143,544.25	13.84
TOTAL ORG 6500	25.00-	14,074.70-	74,827.20-	74,802.20	299,308.80
TOTAL FUND 061065	25.00-	14,074.70-	74,827.20-	74,802.20	299,308.80

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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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		2,126.68-	12,414.31-	12,414.31	
TOTAL P-ACCT 06200		2,126.68-	12,414.31-	12,414.31	
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-	2,126.68-	12,414.31-	151,330.69-	7.58
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00		50,000.00		100.00
07749 INTEREST EXPENSE	985.00		935.75	49.25	95.00
TOTAL P-ACCT 07700	50,985.00		50,935.75	49.25	99.90
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	125,000.00	15,135.00	16,948.27	108,051.73	13.55
TOTAL P-ACCT 07900	125,000.00	15,135.00	16,948.27	108,051.73	13.55
TOTAL EXPENDITURES	175,985.00	15,135.00	67,884.02	108,100.98	38.57
TOTAL ORG 9500	12,240.00	13,008.32	55,469.71	43,229.71-	453.18
TOTAL FUND 095000	12,240.00	13,008.32	55,469.71	43,229.71-	453.18

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 TREASURER'S DEPARTMENT REPORT  
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FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,968,637.00-	51,420.73-	2,765,150.84-	203,486.16-	93.14
TOTAL P-ACCT 05000	2,968,637.00-	51,420.73-	2,765,150.84-	203,486.16-	93.14
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		10,405.46-	6,594.54-	61.20
TOTAL P-ACCT 05200	17,000.00-		10,405.46-	6,594.54-	61.20
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	508.62-	4,272.28-	2,372.28	224.85
05515 PC RESERVATION	4,000.00-			4,000.00-	
05530 NON RESIDENT FEES	750.00-		534.90-	215.10-	71.32
05540 VENDING FEES	1,200.00-	92.00-	457.00-	743.00-	38.08
05570 LIBRARY FINES	14,000.00-	819.51-	6,909.53-	7,090.47-	49.35
05580 LOST BOOKS	2,000.00-	32.60-	2,340.66-	340.66	117.03
TOTAL P-ACCT 05500	23,850.00-	1,452.73-	14,514.37-	9,335.63-	60.85
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-		25.00-	975.00-	2.50
05711 DONATIONS-RESTRICTED ART			3,500.00-	3,500.00	
05712 DONATIONS-RESTRICTED OTHE	135,000.00-		395.00-	134,605.00-	.29
05715 FRIENDS DONATIONS		980.36-	2,917.36-	2,917.36	
05717 BOOK SALES	7,500.00-	558.20-	4,085.17-	3,414.83-	54.46
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	1,538.56-	12,422.53-	131,077.47-	8.65
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		2.07-	4,311.82-	4,311.82	
06221 INTEREST ON INVESTMENTS	12,000.00-	5,009.73-	26,238.17-	14,238.17	218.65
06598 CASH OVER/SHORT		3.32-	80.06	80.06-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	5,015.12-	31,238.68-	19,238.68	260.32
TOTAL REVENUE	3,164,987.00-	59,427.14-	2,833,731.88-	331,255.12-	89.53
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	162,818.30	802,588.08	628,812.92	56.07
07002 OVERTIME	500.00		93.00	407.00	18.60
07003 TEMPORARY HELP	2,000.00			2,000.00	
07101 SOCIAL SECURITY	89,463.00	9,926.07	48,675.66	40,787.34	54.40
07102 IMRF	140,000.00	15,485.26	76,410.23	63,589.77	54.57
07105 MEDICARE	20,755.00	2,321.43	11,383.65	9,371.35	54.84
07111 EMPLOYEE INSURANCE	155,000.00	9,863.58	69,408.06	85,591.94	44.77

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07114 STAFF DEVLPT/CONFERENCES	24,000.00	871.29	10,621.15	13,378.85	44.25
07115 STAFF RECOGNITION	3,000.00	61.18	1,209.61	1,790.39	40.32
TOTAL P-ACCT 07000	1,866,119.00	201,347.11	1,020,389.44	845,729.56	54.67
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	4,878.82	24,295.08	11,704.92	67.48
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	429.81	15,144.78	8,855.22	63.10
07126 LIBRARY PROGRAMS - ADULT	9,000.00	222.90	7,113.04	1,886.96	79.03
07127 YOUTH MATERIALS	67,250.00	4,819.31	27,677.10	39,572.90	41.15
07128 ADULT MATERIALS	186,000.00	9,371.54	124,456.24	61,543.76	66.91
07130 PERIODICALS	18,000.00		16,303.94	1,696.06	90.57
07134 EBOOKS	50,000.00	2,311.97	23,614.65	26,385.35	47.22
07135 TECHNICAL SERV SUPPLIES	15,000.00	203.78	6,797.99	8,202.01	45.31
TOTAL P-ACCT 07120	405,250.00	22,238.13	245,402.82	159,847.18	60.55
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	1,314.58	10,985.21	15,566.79	41.37
07146 COMPUTER SUPPORT-MAINT	73,952.00	1,733.09	36,941.18	37,010.82	49.95
TOTAL P-ACCT 07140	100,504.00	3,047.67	47,926.39	52,577.61	47.68
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,358.78	17,099.60	12,900.40	56.99
07163 UTILITIES	13,000.00	1,000.00	7,000.00	6,000.00	53.84
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	117.62	2,738.94	3,761.06	42.13
07167 MAINTENANCE CONTRACTS	8,000.00	300.00	3,261.34	4,738.66	40.76
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	4,576.19	11,563.38	26,436.62	30.42
TOTAL P-ACCT 07160	95,500.00	8,352.59	41,663.26	53,836.74	43.62
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00		68.04	5,431.96	1.23
07182 PLANNING SERVICES	11,000.00			11,000.00	
07183 MISC CONTRACTUAL SERVICES	12,000.00	1,134.00	6,980.00	5,020.00	58.16
07184 POSTAGE	650.00	86.20	600.64	49.36	92.40
07185 TELEPHONE	6,000.00	891.29	4,509.55	1,490.45	75.15
07186 ACCOUNTING	52,061.00	3,800.17	20,101.19	31,959.81	38.61
07187 MISC SERVICES	1,500.00		110.53	1,389.47	7.36
07188 OFFICE SUPPLIES	13,000.00	1,364.01	6,301.47	6,698.53	48.47
07189 COPIER SUPPLIES	1,350.00		529.74	820.26	39.24
07191 OFFICE EQUIP MAINTENANCE	3,000.00		1,423.89	1,576.11	47.46
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		622.56	2,377.44	20.75
07193 SPECIAL EVENTS	9,000.00	713.76	6,861.95	2,138.05	76.24
07195 HELEN O'NEILL SCHOLARSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP		463.36	3,589.95	3,589.95-	
07199 MISC EXPENSES	1,000.00			1,000.00	



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Village of Hinsdale  
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FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07295 MYRTLE BEQ DONATION EXP	135,000.00	4,729.80	102,565.62	32,434.38	75.97
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	13,182.59	156,367.02	98,193.98	61.42
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			19.58	19.58-	
07736 PERSONNEL			112.00	112.00-	
07795 BANK & BOND FEES	700.00	44.77	290.83	409.17	41.54
TOTAL P-ACCT 07700	700.00	44.77	422.41	277.59	60.34
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	36,200.00			36,200.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00		211.56	9,788.44	2.11
TOTAL P-ACCT 07800	46,500.00		211.56	46,288.44	.45
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00	2,500.00	26,308.90	11,308.90-	175.39
TOTAL P-ACCT 07900	15,000.00	2,500.00	26,308.90	11,308.90-	175.39
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	134,057.00	95,755.00	58.33
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	134,057.00	246,740.00	35.20
TOTAL EXPENDITURES	3,164,931.00	269,863.86	1,672,748.80	1,492,182.20	52.85
TOTAL ORG 9900	56.00-	210,436.72	1,160,983.08-	1,160,927.08	2,073,184.07
TOTAL FUND 099000	56.00-	210,436.72	1,160,983.08-	1,160,927.08	2,073,184.07
GRAND TOTAL	1,742,848.00	579,505.06	15,642,143.71-	17,384,991.71	897.50-



DATE: January 4, 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 December 2018

In summary, the Fire Department activities for December 2018 included responding to a total of **185** emergency incidents. There were **37** fire-related incidents, **109** emergency medical-related incidents, and **39** emergency/ service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged **1** minute and **11** seconds. Response time from receiving a call to Department crews arriving on the scene was **4** minutes and **49** seconds.

In the month of December, there was no dollar loss due to fires. Members assisted Clarendon Hills and Western Springs on various calls.

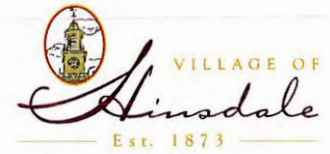
In the month of December, Chief Giannelli covered short shifts due to one member being off. The total hours covered were 24, thereby saving the Village an estimated \$1,320 in overtime.

Chief Giannelli and AC McElroy attended MABAS Division 10, DUCOMM, DuPage County, and Metro Fire Chief's meetings.

Chief Giannelli and Lt. Andy Ziemer attended interviews with ERP consultants at the Village Hall.



Hinsdale Fire Department – Monthly Report  
December 2018



## **Emergency Response**

In **December**, the Hinsdale Fire Department responded to a total of **185** requests for assistance for a total of **2545** responses this calendar year. There were **25** simultaneous responses and **two (2)** train delays this month. The responses are divided into three basic categories as follows:

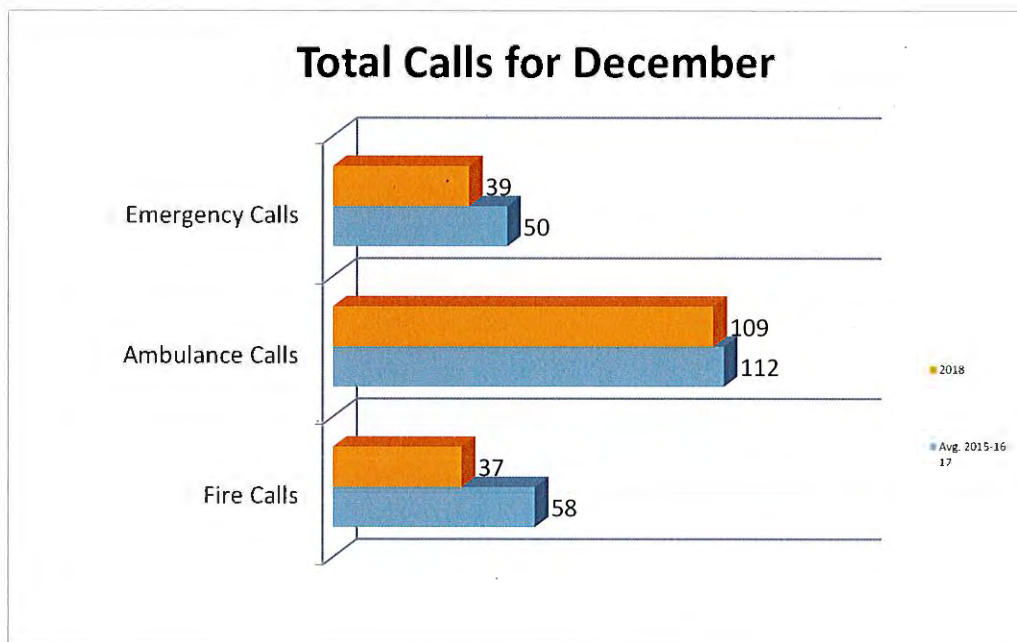
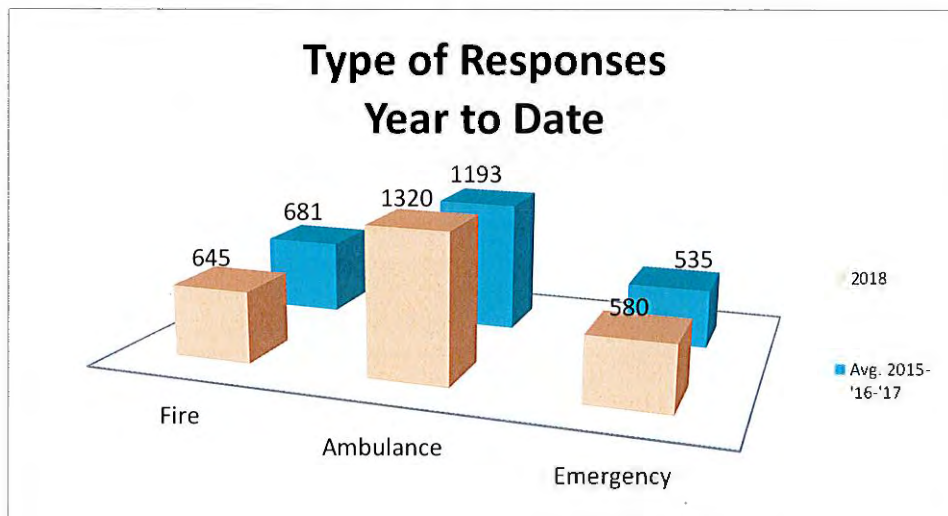
<b><i>Type of Response</i></b>	<b><i>December 2018</i></b>	<b><i>% of Total</i></b>	<b><i>Three Year December Average 2015-2016-2017</i></b>
<b>Fire:</b> (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	<b>37</b>	<b>20%</b>	<b>58</b>
<b>Ambulance:</b> (Includes ambulance requests, vehicle accidents and patient assists)	<b>109</b>	<b>59%</b>	<b>112</b>
<b>Emergency:</b> (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)	<b>39</b>	<b>21%</b>	<b>50</b>
<b>Simultaneous:</b> (Responses while another call is on-going. Number is included in total)	<b>25</b>	<b>14%</b>	<b>25</b>
<b>Train Delay:</b> (Number is included in total)	<b>2</b>	<b>1%</b>	<b>4</b>
<b>Total:</b>	<b>185</b>	<b>100%</b>	<b>220</b>

### **Year to Date Totals**

<b>Fire: 645</b>	<b>Ambulance: 1320</b>	<b>Emergency: 580</b>
<b>2018 Total: 2545</b>	<b>2015-16-17 Average:</b>	<b>2409</b>

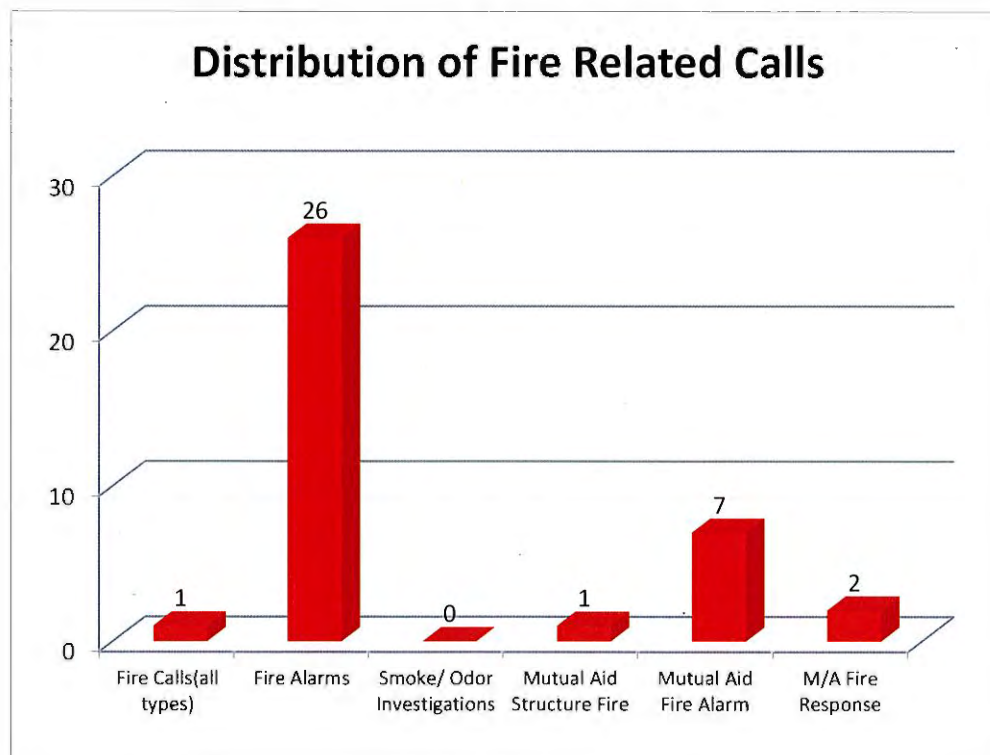
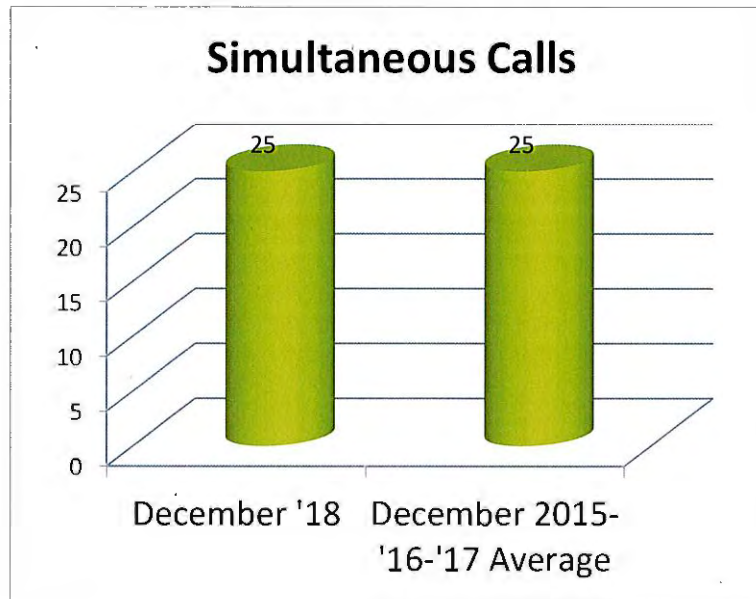


## **Emergency Response**





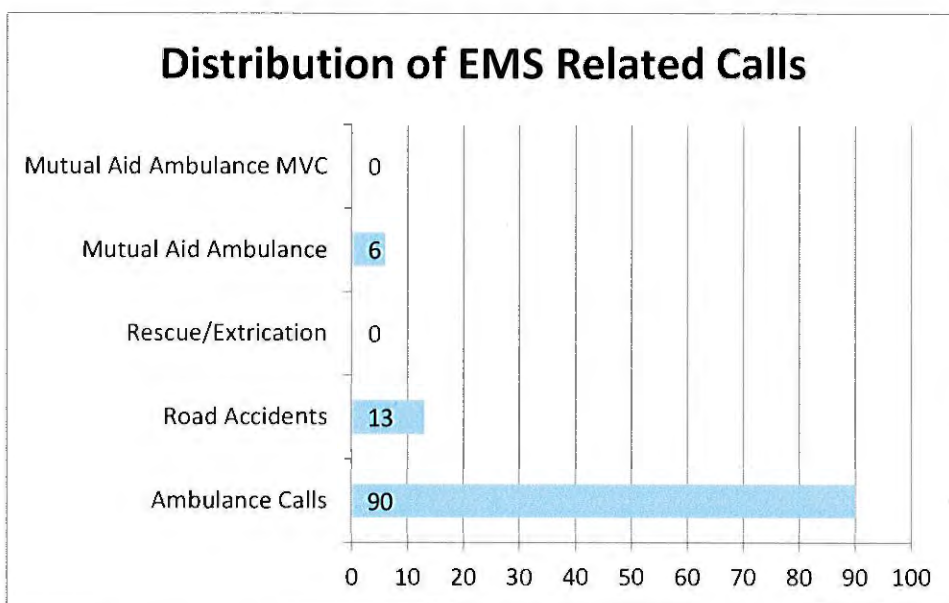
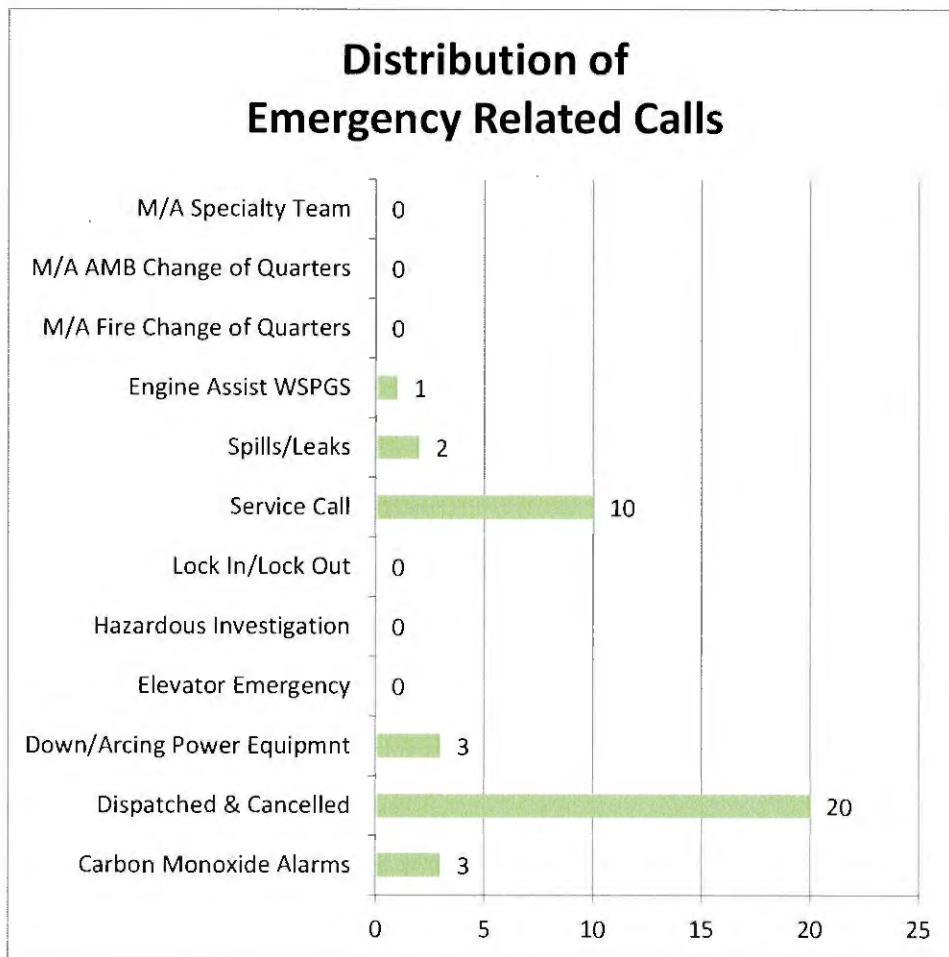
## **Emergency Response**







## **Emergency Response**





## ***Incidents of Interest***

### **Call #**

**#18-2401** Members and Medic 84 responded to 7 W. Quincy St., Westmont for the report of a structure fire with victims. One fire victim was treated and released at the scene.

Tower 84 was dispatched for the box alarm at the same incident. Once on scene T84 was assigned as the Rapid Intervention Team to rescue Firefighter that may get into trouble. Tools were assembled, the building was laddered at multiple areas and all exit doors were opened. Utilities were also secured by T84.



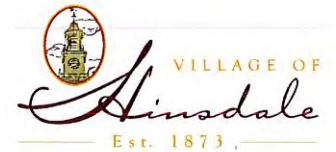
**#18-2417** Members and Engine 84 responded for the vehicle fire at 5730 Racquet Club Drive. Upon arrival, E84's crew extinguished the engine compartment that was heavily involved in fire and protected the nearby vehicles and fence. FF Baker conducted the fire investigation with the assistance of the Hinsdale PD.

**#18-2429** Members and Medic 84 and Engine 84 responded for the well-being check. Upon arrival members heard that an elderly lady was down and unable to get to the locked door to her unit. E84 forced entry causing minimal damage to the door. Upon entry and evaluation it was found that the pt. was having a stroke. M84 quickly evaluated and transported the patient to Hinsdale Hospital ER.

**#18-2484** Members and Engine 84 responded mutual aid to Norfolk & Golf Ave., Clarendon Hills to the scene of the two car accident. On arrival it was determined that one patient would require extrication. E84 assisted the Clarendon Hills crew in forcing the passenger door of the vehicle and removing the patient to a long backboard.



## Hinsdale Fire Department – Monthly Report December 2018



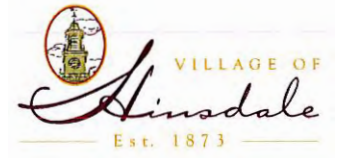
**#18-2519** Members and Medic 84 and Engine 84 responded for the person having a stroke. Upon arrival M84 and E84 quickly confirmed a possible stroke and quickly moved the pt., began ALS treatment, then M84 transported the patient to Hinsdale Hospital ER. The total time of the call from notification by DuComm until arrival at the emergency room was 15 minutes!

**#18-2525** Members and Engine 84 responded to 902 Chanticleer for the elderly resident who was concerned with her smoke detectors. On arrival the detectors were checked and found to be without working batteries and beyond their expiration date. E84 went back to the station to pick up new detectors and responded to the scene. Two new smoke detectors and one carbon monoxide detector were installed and tested.





## Hinsdale Fire Department – Monthly Report December 2018



### **Training/Events**

Besides the daily training in EMS, Technical Rescue, Hazardous Materials, Firefighting, and vehicle checks, members completed the following specialized training:

December 5<sup>th</sup> – Members conducted a walkthrough of the new Middle School.

December 11<sup>th</sup> – Members spend most of the shift at a training house on Bruner Pl. Members participate in such training evolutions to include: search and rescue, ventilation, and incident command.

December 14<sup>th</sup> – Members conduct training at the training house on Bruner Pl. Members work on such training evolutions as rescue scenarios, tactics, hose deployment, and search.



December 15<sup>th</sup> – Members taught a Cub Scout Group Fire Safety and 1<sup>st</sup> Aid (2 hours).

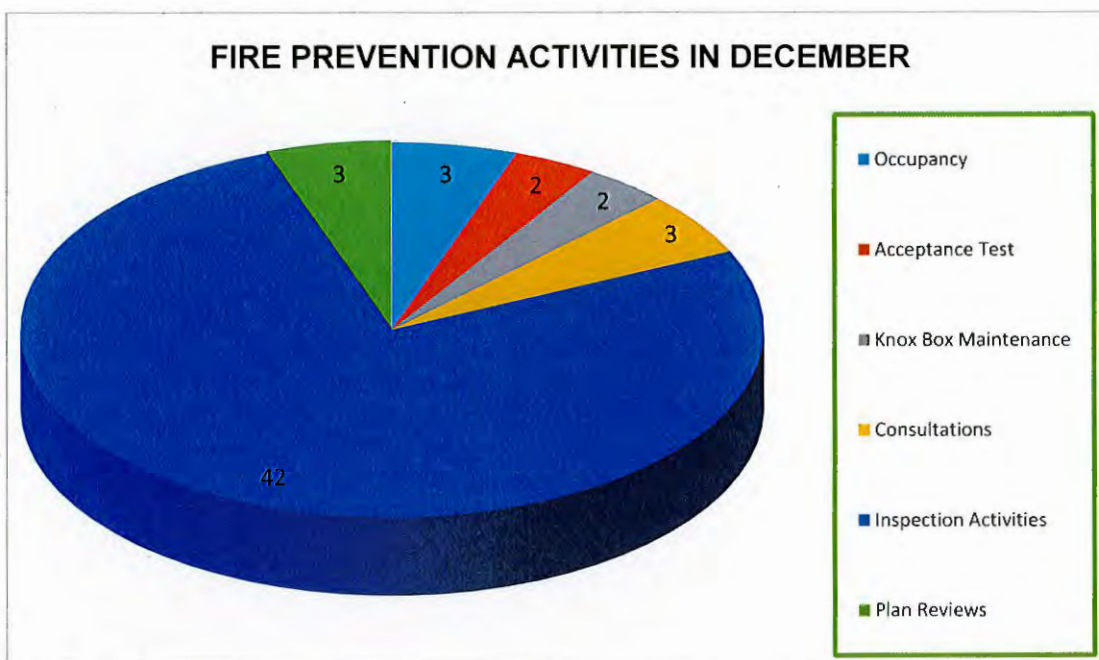
December 17<sup>th</sup> – Members of the shift along with members of the Junior Women's Club wrap Christmas gifts for the Wellness House Christmas party. Members also gave a station tour to the Junior Women's Club members.

December 19<sup>th</sup> – Members of Black shift attended the Wellness House holiday party and distributed presents to over 60 children in attendance.



## **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 DuComm Chiefs Operations meeting on 12/15 at 1300 hours to review current dispatching and emergency responses issues.
- Attended police tabletop exercise on 12/13 pertaining to an active shooter event.
- Attended the parking deck update meeting on 12/18 to review construction documents.
- Participated in an online webinar hosted by Knox Box to transition to all line ordering.
- Attended the budget kick-off meeting on 12/13.



**Hinsdale Fire Department – Monthly Report  
December 2018**



**Inspection Activities**

**December 2018 had a total of 55 Fire Inspection Activities.**

**Inspections 38**

Initial (23)  
Fire Alarm (12)  
Occupancy (3)

**Re-inspections 7**

**Acceptance Test 2**

Alarm (1)  
Kitchen (1)

**Plan Reviews 3**

General (3)

**Consultation 3**

Fire Alarm (3)

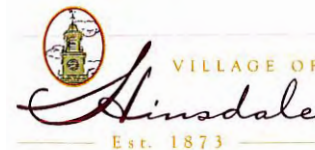
**Knox Box Maintenance 2**

Inspection Fees forwarded to the Finance Department in the month of December was \$3,070.00.

The total inspection fees forwarded to the finance department for the fiscal year 2018 -19 to date is \$28,845.00.



Hinsdale Fire Department – Monthly Report  
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## **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 December, **39** Service Surveys were mailed; we received **12** responses with the following results:

***“Were you satisfied with the response time of our personnel to your emergency?”***

**Yes – 12/12**

***“Was the quality of service received?”***

***“Higher” than what I expected – 9/12***

***“About” what I expected – 3/12***

***“Somewhat lower” than I had expected 0/12***

### **Additional Survey Comments (direct quotes):**

*“They were quick to get my husband to the hospital and worked well in our tiny house.”*

*“I was unconscious after my fall, and during the first part of your service. I regained consciousness in the ambulance and was semi-comatose for the remainder of the trip. I am unable to judge, but I’m very glad you were there. Thank you.”*

*“I so appreciate the response team that has come to our house several times. The men are always caring, so polite and gracious. Thank you so much from my husband and I.”*

*“The personnel could not have done more to keep me comfortable. I do not know how they could improve. Great gentlemen! Thank you.”*

*“Very Professional.”*

*“Wonderful firemen. Very Satisfied.”*

*“We thanked the firemen for their prompt response and their reply was ‘That’s what we do’.”*

*“The personnel were considerate, kind and highly trained.”*

*“The men were very professional and kind. I was upset because of the car accident and they calmed me down.”*

*“I was happy with how I was treated. The EMTs were great. Good guys doing a hard job.”*

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## MEMORANDUM

**DATE:** January 17, 2019

**TO:** Thomas K. Cauley, Village President  
Village Board of Trustees  
Kathleen A. Gargano, Village manager

**FROM:** Brian King, Chief of Police

**RE:** Executive Summary – Police Department Activity December 2018

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Attached is the Police Department Activity Summary for December. The most significant crime events were overnight burglaries and auto thefts that occurred on the southeast side of the Village. I am happy to report that both stolen vehicles were recovered and a follow-up investigation led to charges against two offenders. Both are well known to the police and have extensive criminal histories. The incarceration of these two individuals should reduce our theft and burglaries numbers in 2019.





VILLAGE OF HINSDALE – POLICE DEPARTMENT  
MONTHLY POLICE ACTIVITY REPORT  
DECEMBER 2018

POLICE ACTIVITY OVERVIEW					
	Dec. 2018	Nov. 2018	Oct. 2018	YTD	2017 Totals
Total Calls For Service (CFS)*	1,246	1,298	1,353	15,924	16,451
Total Arrests	21	25	27	271	308
Total Traffic Stops*	386	329	348	4,386	5,172
Total Traffic Violations**	460	420	432	5,257	5,781

\* CFS& Arrest totals are updated as they are dispositioned by the primary officer. YTD may not reflect the total at the time of the report query.

\*\* (Includes warnings and citations)

SELECTED OFFENSES (Based on Case Report Totals)					
	Dec. 2018	Nov. 2018	Oct. 2018	YTD	5 Year Average
<b>Burglary</b>					
Motor Vehicles	0	6	0	47	36
Residential	0	0	1	16	13
Other	1	2	1	8	10
<b>Theft</b>					
Auto Theft	2	0	0	15	8
Theft	9	14	8	88	90
<b>Other</b>					
Assault/Battery	4	8	4	45	50
Robbery	0	0	0	0	5

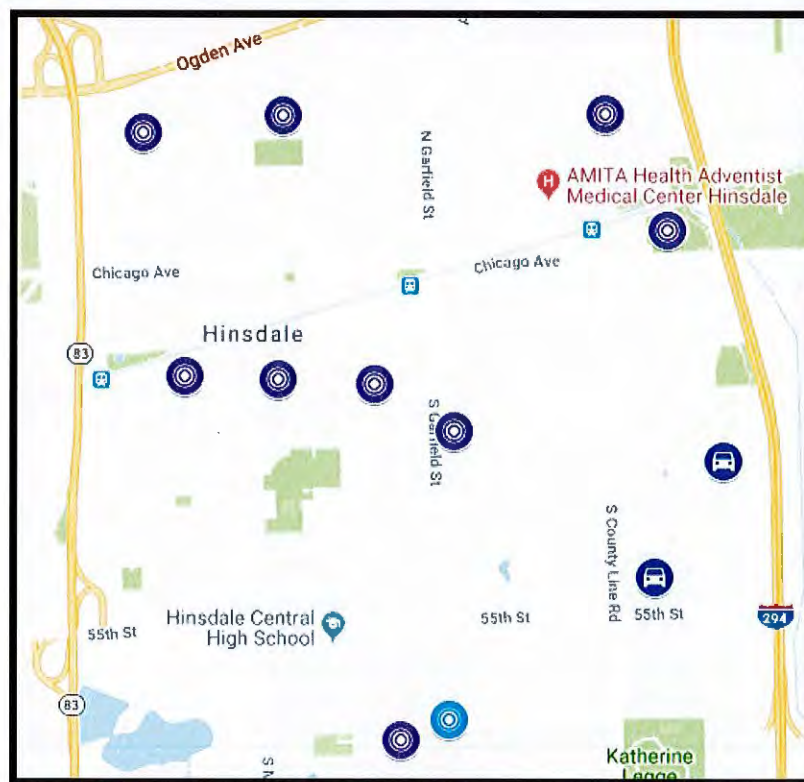
ARREST ACTIVITIES			
	Dec. 2018	Nov. 2018	Oct. 2018
Battery	0	2	0
Domestic Battery/Trouble	1	2	0
Driving Under the Influence – Alcohol	4	8	9
Forgery	1	0	0
Illegal Consumption of Alcohol by Minor	0	1	2
In-State Warrant	3	0	0
Obstructing Identification	0	1	0
Motor Vehicle Theft	1	0	0
No Driver's License	2	5	1
Possession of Cannabis	2	1	0
Possession of Controlled Substance	1	1	1
Speeding	1	0	0
Suspended or Revoked Driver's License	5	4	9
Violation of Order of Protection	0	0	2
Zero Tolerance	0	0	2
<b>TOTAL ARRESTS</b>	<b>21</b>	<b>25</b>	<b>27</b>



### TRAFFIC SAFETY STUDIES

- **Fourth and Bodin** – A preliminary intersection study was initiated at the request of a local resident. The study will determine if the MUTCD warrants are met to install or change the traffic control devices at the intersection. The study remains on-going.
- **Uncontrolled Intersections on Northeast Side of Town** – Preliminary intersection studies were initiated at the request of multiple concerned residents regarding uncontrolled intersections near the northeast side of town. A recommendation for the installation of stop signs will be forwarded to the Village Board for approval at multiple intersections in this area.
- **Park Between Fourth and Seventh** – Preliminary intersection studies were initiated at the request of a local resident regarding these intersections. The studies will determine if the MUTCD warrants are met to install or change the traffic control devices at any of the intersections. The studies remain on-going.

### CRIME MAP



- Burglary to Motor Vehicle
- Burglary (Other)
- Theft

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## MEMORANDUM

**DATE:** January 16, 2019

**TO:** President Cauley and Village Board of Trustees  
Kathleen Gargano, Village Manager

**FROM:** Brendon Mendoza, Administrative Analyst

**RE:** Public Services Monthly Report – December 2018

Provided below is the monthly staff report from the Public Services Department. This highlights activities that occurred during the month of December.

- Public Services staff continued to prepare budget documents for the upcoming Fiscal Year 2019-2020 budget.
- Public Services managed the street sweeping contract with Lakeshore Sweeping to conduct Village street sweeping, which included completion of 2 full town sweeps.
- Public Services hired 2 new staff members, a Forestry Crew Worker, and Roadway Crew Worker to fill the 2 vacant positions.
- Public Services prepared documents to purchase replacement Forestry Truck Unit #3.
- Public Services solicited proposals and finalized documents for the Phase II of the Veeck CSO SCADA Improvements.
- Public Services completed the school zone signage updates for Oak School and Hinsdale Central High School.
- Public Services responded to 3 snow and ice events, using 64.5 tons of salt.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.

### December Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
12/01/18	844 N. Washington	8" Cast Iron	8hrs
12/10/18	21 Salt Creek	8" Ductile Iron	7hrs
12/11/18	5903 S. County Line	Old Clamp	2hrs
12/18/18	8 <sup>th</sup> and Quincy	6" Cast Iron	7hrs
12/23/18	Maple and Quincy	6" Cast Iron	5hrs





## MEMORANDUM

**Village of Hinsdale  
Department of Public Services  
Roadway Division  
Monthly Report – December 2018**

**Activity Measures**

<b>Standard Tasks</b>	<b>December 2018</b>	<b>Prev Mo</b>	<b>YTD 2018</b>
Signs	96	17	577
Posts	54	5	242
Signs Repaired	2	0	47
Cold Mix (tons)	2.5	2	53.60
Hot Mix (tons)	0	0	231.08
Gravel for Alleys (tons)	0	0	12
White Paint (gallons)	0	0	31
Yellow Paint (gallons)	0	0	15
Basin top Cleaning (man-hours)	67	28	595
Alley Grading (man-hours)	31	0	209
Alley Trimming (man-hours)	0	0	26
Concrete (yards)	0	0	5
Snow & Ice Callouts	3	10	42
Road Salt Used (tons)	64.5	136	1180.50
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	0	14	98
Leaves Swept Up (yards)	240	530	1320
Central Business District Sweeps	2	1	33
Complete Village Sweeps	2	0	3
Parking Lot	1	1	3



## MEMORANDUM

Sweeps			
Street Light Poles Repaired	0	0	17
Request For Services Completed	123	88	1279
Sump pump issues	8	1	117
Pool maintenance (Man hours)	0	0	0
Parkway Restorations	15	3	136
Parking meters	1	0	18
Special Events	16	64	494
Hauling to dump	4	5	15

### **Significant issues for this month:**

- Public Services had 3 callouts for snow and ice removal in the month of December.
- 64.5 tons of rock salt was used in the treatment of the pavement for the snow and ice events.
- Public Services filled potholes in miscellaneous problem and complaint areas and water main breaks using 2.5 tons of cold patch.
- Public Services completed 123 service requests in December.
- Lakeshore Recycling Systems finished the second and third full town sweeps of the season.
- Public Services completed the school zone signage updates for Oak School and Hinsdale Central High School.



## MEMORANDUM

### Department of Public Services Forestry Division Monthly Report – December 2018

#### **Trees pruned by Village Staff:**

- Small tree pruning (diameter 10 inches and less) – Small tree pruning is scheduled for late fall/winter 2018.
- Completed 12 resident tree work request, pruning 23 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. Contractors completed 10 resident tree work request, pruning 15 trees.

#### **Trees removed by Village Staff:**

- 22 public trees were removed in December.
- 165 public trees were removed by staff this fiscal year.
- 13 public trees are currently scheduled for removal by staff.

#### **Trees removed by contractor:**

- Elm – 2
- Ash - 0
- Other – 3
- 55 public trees were removed by the contractor this fiscal year.
- 6 public trees are currently scheduled for removal by the contractor.

#### **Ash trees infested by Emerald Ash Borer detected by Village Staff:**

- 5 public eab positive ash trees were detected; 48 eab positive ash trees were detected this fiscal year.
- 0 private eab positive ash trees were detected; 4 eab positive ash trees were detected this fiscal year.

#### **Ash trees removed:**

- 4 ash trees were removed this month (4 Village / 0 Contractor)
- 45 ash trees were removed this fiscal year (34 Village / 11 Contractor)
- 1468 ash trees have been removed since February 2011 (1215 EAB Positive)

#### **Ash trees that have been treated to manage infestation by Emerald Ash Borer:**

- Soil injection treatments were completed in April; a total of 279 trees were treated.



## MEMORANDUM

- Trunk injection treatments were completed in June; a total of 28 trees were treated.

### **Elm diseased trees detected by Village Staff:**

- 0 public dead positive elm trees were detected; 11 dead positive elm trees were detected this fiscal year (10 treated/1 untreated).
- 0 private dead positive elm trees were detected; 38 dead positive elm trees were 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:**

- 307 American elms have been treated this year.

### **Tree stumps removed by Village Staff:**

- 0 tree stumps were routed, the mulch was removed and the area restored with top soil and grass seed.

### **Trees Planted:**

- 0 trees were planted through the Village's Planting Program.
- 0 trees were planted through the Tribute Tree Program.
- 0 trees were planted through the Resident Reimbursement Program.

### **Other:**

- Staff applied for Tree City USA status for 2018, it would be the Village's 27th year as Tree City USA.
- Staff responded to numerous resident tree concerns due to the heavy wet snow. A total of 10 public trees were lost from storm damage, many broken branches were removed and crews removed storm damage from parkways over two weeks this month.
- Staff reviewed and commented on 9 tree preservation plans submitted for building permits.

**Tree Preservation (Public Services)**  
**Activity Measures**

	<b>December 2018</b>	<b>Previous Mo</b>	<b>YTD 2018</b>
Tree Pruning Contractual	15	0	1072
Tree Pruning In-House	23	24	153
Small Tree Pruning In-House	0	0	530
Tree Removal Contractual	5	2	74
Tree Removal In-House	22	13	209
Trees Planted	0	67	275
Elm Trees Treated	0	0	307
Dutch Elm Disease Losses (Private)	0	0	38
Elm Losses (Public)	2	0	16
Ash Trees Treated	0	0	307
Ash Tree Removal - EAB (Private)	0	0	4
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 1463 public Ash trees have been removed</i>	In-House 4	In-House 1	In-House 43
	Contracted 0	Contracted 0	Contracted 15
Tree Preservation Plan Reviews	9	2	95





## MEMORANDUM

**Village of Hinsdale  
Department of Public Services  
Parks Maintenance Division  
Monthly Report – December 2018**

**Activity Measures**

<b>December Total</b>			
<b>Job Task</b>	<b>Hours</b>	<b>Accomplished</b>	<b>Units</b>
Administration	0	0	Hour
Clean Bathroom	30	2	Each Bathroom
Refuse Removal	35	35	Hour
Fountain Maintenance	0	0	Hour
Litter Removal	8	8	Hour
Weed Removal	0	0	Hour
Brush Pick Up	0	0	Hour
Athletic Field Striping	0	0	Each Field
Infield Maintenance	0	0	Each Field
Athletic Goal/Net Maintenance	18	48	Each Goal
Turf Repair/Sod Installation	0	0	Hour
Aeration	0	0	Hour
Overseeding	0	0	Lbs of Seed
Turf Evaluation/Soil Testing	0	0	Each
Hardwood Mulch Installation	0	0	Cubic Yard
Leaf Mulching	61.5	61.5	Hour
Mowing	0	0	Hour
Land Clearing	0	0	Hour
Planting Bed Preparation	0	0	Each Bed
Plant Installation/Removal	0	0	Hour
Flowering Bulb Installation/Removal	0	0	Hour
Tree and Shrub Maintenance	0	0	Each
Fertilization	0	0	Hour
Watering	0	0	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	4	4	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	12	12	Hour

Platform Tennis Repairs	0	0	Each
Special Events	0	0	Hour
Building Maintenance	4	4	Hour
Equipment/Vehicle Maintenance	2	2	Each
Training/Education	0	0	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	16.5	16.5	Hour
Miscellaneous	12	12	Hour

**Parks Maintenance  
Monthly Highlights – December 2018**

**Contractual Maintenance**

- **Landscape Maintenance and Mowing**
  - Contractual landscape maintenance was suspended until April 2019.
- **Rain Garden Maintenance**
  - Spring clean-up is scheduled for April 2019.

**General Park Maintenance**

- **Bathroom Shelters (KLM)**
  - Cleaned Monday through Friday.
  - Burns Field will remain open to accommodate winter activities.
- **Bathroom Winterization (Peirce, Robbins, Brook, Veeck)**
  - These shelters have been winterized for the season.
  - Will re-open in April 2019.
- **Park Winter Activities**
  - Leaf mulch mowing was completed at KLM and Highland Parks.

**Green Space Maintenance**

- **Woodland Rain Gardens**
  - The Parks Maintenance Crew performed maintenance activity in several rain gardens pruning and cut back woody ornamental to promote new growth.

**Athletics**

- **Ice Rink**
  - Burns Field's ice rink was constructed.
  - Soccer goals and nets were inspected and locked/stored on-site.

**Central Business District Beds**

- Annual plant design for the summer of 2019 was completed and a request for proposal was sent to wholesale growers.



## MEMORANDUM

### Other

- Burn Permits were secured for the prescribed burns scheduled for March 2019 at Hinsdale Prairie and the Charleston Road Aquatic Garden.
- Parks Staff responded to numerous resident tree concerns for the heavy wet snow. Crews removed storm damage from parkways.





## MEMORANDUM

**Village of Hinsdale  
Department of Public Services  
Buildings Maintenance Division  
Monthly Report – December 2018**

### **Building security and Fire Suppression**

- Replaced the flow switch on live water system for the sprinkler fire suppression system at the Hinsdale Library. Conducted inspections on various systems in Village Buildings.
- Checked the fire system in the old Human Society building. The fire system will need to be inspected and tested.
- Worked with the Fire Department to replace the fire alarm system at the KLM Lodge.
- Met with Johnson Control Tyco to repair the fire alarm panel at the old Hinsdale Humane Society building. They also checked the system at the KLM Paddle Hut.

### **HVAC**

- Replaced the heating elements at the Highland Train Station in the waiting room area. The old ones burned out.
- Serviced the KLM Paddle Hut building heat system, washed filters and checked the unit over.
- Replaced the electric heating element on the wall unit at the Brush Hill Station in the ticket office. The element burned out.
- Cleaned up the Village Hall server room including rerouting the exhaust for the air conditioning unit into the attic and securing the window in the room.
- Replaced the thermostat for the heat in the auto shop bay in Public Services. The old one was not working correctly.
- Replaced heating filters on units at Burns Field, KLM Annex, Water Plant North and South units. Staff greased the South end unit bearings and the Youth Center unit.
- Checked the steam boilers at the Village Hall Memorial Hall and also changed the boiler chemical.
- Repaired the heating and cooling unit at the Police Station North exit door.

### **General Maintenance**

- Worked with the flooring and partition contractor with the Public Services locker room project. Staff also worked with the plumber to repair the sink and reset the tow for the toilets.

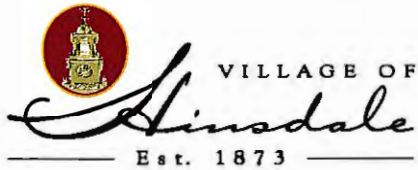


## MEMORANDUM

- Painted the heating unit in the Public Services locker room.
- Installed two door pulls on the locker room and lunch room at Public Services and reworked the lock handset.
- Worked at the KLM Lodge to revamp the lighting fixtures in the two bathrooms.
- Installed a new lock set at the KLM Paddle Hut on the electrical room door.
- Mounted the fire extinguisher in the Police Station second floor.
- Installed a dry erase board in the Police Station.
- Moved several file cabinets from the Police Station.
- Placed the Parks Department popcorn machine in storage.
- Volt Electric installed the electrical panel cover plate at the Memorial Hall.
- Installed new jumbo toilet paper dispensers in the Public Services bathrooms.
- Checked and repaired the small elevator at the Memorial Hall.
- Repaired the lighting at Veeck Park in the main storage room.
- Replaced the old chandler indecent lamps with new LED lights in the Village Hall large conference room.
- Helped move patio furniture from the Memorial Hall.
- Checked and helped with the tree lighting for the lighting ceremony.
- Delivered janitorial supplies as needed.
- Moved file boxes at the Village Hall.
- Snow removal as needed.

### **Administration**

- Staff completed the BNSF training.
- Worked on budget and documentation as needed.



## MEMORANDUM

**Village of Hinsdale  
Department of Public Services  
Water Division  
Monthly Report – December 2018**

**Water Activity Measures**

<b>Standard Tasks</b>	<b>December 2018</b>	<b>Prev Mo</b>	<b>YTD 2018</b>
Utility Locates (JULIE)	200	309	5905
B-Box/Service Locates	264	382	7270
Water Mains Located	68	122	1743
Main Break Repairs	5	1	47
B-Box/Service Repairs	0	2	24
Hydrants Replaced/Repaired	2	3	49
Service Connections/Inspections	3	7	41
Valve Installations/Repairs	0	0	6
Valves Exercised	13	9	148
Valves Located	20	22	539
Leak Investigations	7	4	68
Hydrants Flushed	7	5	105
High Bill Investigations	2	2	42
Water Fountains Serviced/Replaced	0	0	15
Disconnect Inspections	3	6	55
Meter Repairs	3	2	69



## MEMORANDUM

Meter/Remote Installs	8	4	95
Meters Removed	5	7	63
Meter Readings	55	34	348

### Water Main Break Repairs

December 2018	Prev Mo	YTD 2018
5	1	47

### December Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
12/01/18	844 N. Washington	8" Cast Iron	41	8hrs
12/10/18	21 Salt Creek	8" Ductile Iron	30	7hrs
12/11/18	5903 S. County Line	Old Clamp	35	2hrs
12/18/18	8 <sup>th</sup> and Quincy	6" Cast Iron	28	7hrs
12/23/18	Maple and Quincy	6" Cast Iron	30	5hrs



## MEMORANDUM

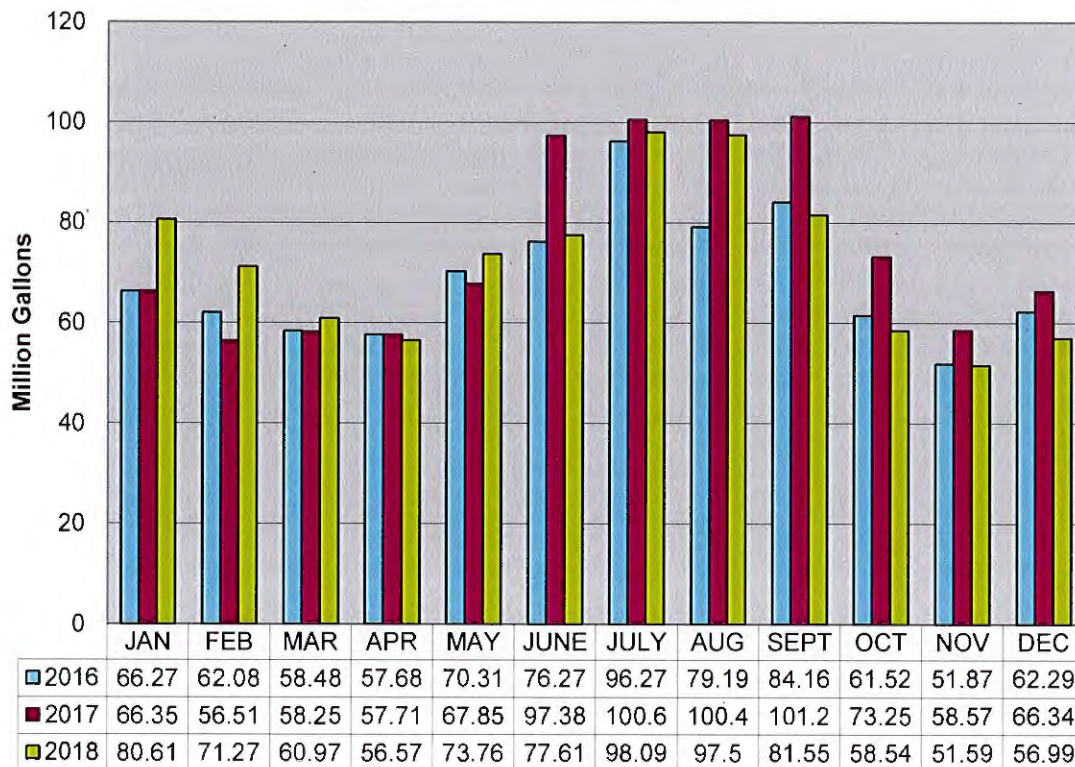
**Village of Hinsdale  
Department of Public Services  
Sewer Division  
Monthly Report – December 2018**

**Sewer Activity Measures**

<b>Standard Tasks</b>	<b>December 2018</b>	<b>Prev Mo</b>	<b>YTD 2018</b>
Catch Basins Replaced/Repaired	0	0	2
Inlet Replaced/Repaired	0	0	3
Manhole Replaced/Repaired	0	0	5
Catch Basins/Inlets Cleaned	2	0	104
Sewers Cleaned (feet) In-House	0	0	8,186
Sewers Cleaned (feet) Contractor	0	67,359	124,048
Sewers Televised (feet) Contractor	0	160	2,116
Sewers Replaced/Repaired (feet)	0	0	11
Sewer Mains Located	4	8	134
Back-up Investigations	0	0	21
Manholes Located	10	16	271
Cave-ins Checked	0	0	5
Sewer Inspections	4	0	14
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	1	0	10



MONTHLY WATER PUMPAGE



December 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	December 2018	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	25	26
Lab Turbidities	25	26
Lab pH	25	26
Lab Fluoride	25	26
Precipitation Readings	0	0
Temperature Readings (air)	25	26
Temperature Readings (water)	31	30
DBP Samples	0	0
Pumps Serviced	11	11
Special Well Samples	0	0
UCMR 4	0	12



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MEMORANDUM

**TO:** President Cauley and the Board of Trustees  
**FROM:** Dan Deeter, PE  
**DATE:** January 22, 2019  
**RE:** Engineering December 2018 Monthly Report

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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 21 construction site inspections or drainage complaint inspections in October.

Per Hinsdale's combined sewer overflow permit #IL0066818, staff submitted one monthly Discharge Monitoring Reports (DMRs) for each of the Village's four Combined Sewer Overflow (CSO) locations in December 2018.

The following capital improvement projects and engineering studies are underway:

**2019 Infrastructure Project**

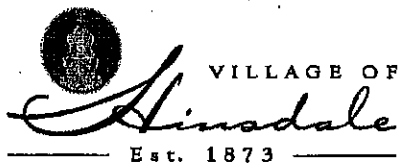
HR Green is designing the 2019 Infrastructure Project. This project includes 3 miles of street improvements, 4400 feet of sewer separation, and 2850 feet of water main replacement. The streets included in the project are:

Street	Location	Activity	Construction Status
Adams Street	Ogden to North St.	Water main (WM) replacement, 2" Asphalt street resurfacing	
Bodin Street	Seventh to Eighth	Sewer separation, concrete patching	
Bruner Street	Sixth to Eighth	Sewer separation, asphalt street reconstruction	
Bonnie Brea	Madison to The Pines	Resurfacing	
Fifth Street	Garfield to Park	Sewer separation, WM replacement Asphalt street reconstruction	



## MEMORANDUM

Fox Lane (Road D)	Old Mill Road to Salt Creek Lane	Asphalt street and bridge resurfacing	
59 <sup>th</sup> Street	Madison to Grant	Asphalt street resurfacing	
Eighth Place	Madison to east end	Sewer separation, Asphalt street reconstruction	
Elmwood Place	Childs to Elm	Asphalt street resurfacing	
Grant Street	Eighth to Ninth	Sewer separation, WM replacement, Asphalt street reconstruction	
Hinsdale Avenue	Stough to Monroe	WM replacement, Concrete street reconstruction	
Ninth Street	Madison to Lincoln	Asphalt street resurfacing	
North Street	Washington to Garfield	Sewer separation, Asphalt street resurfacing	
Garfield Street	North to Ravine	Sewer separation, Asphalt street patching	
Oak Street	Seventh to Eighth	Concrete street reconstruction	
Oakwood Terrace	Birchwood to south end	Sanitary sewer repair, Asphalt street resurfacing	
Park Avenue	Sixth to Seventh	Sewer separation, WM replacement, Asphalt street reconstruction	
Seventh Street	Oak to County Line	Concrete street reconstruction	
Sharron Court	North end to First	Asphalt street resurfacing	
Vine Street	Eighth to south end	Asphalt Street resurfacing	
Warren Terrace	Madison to north end	Asphalt street resurfacing	



## MEMORANDUM

KLM Parking Lots	East, west & connecting road	Asphalt resurfacing	
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**Engineering Studies.** Staff is currently working with Christopher B. Burke Engineering, Ltd. to design a storm water management system for the N. Madison/N. Monroe area south of Ogden Avenue. Staff is also working with HR Green to develop a proposal for design engineering for the E. Chicago Drainage Corridor.

**Other Engineering Activities**

**Ogden Avenue Improvements** Amita Health is planning to install permanent signals at Oak Street 1Q2019.

**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	Overflow Ht. Above Weir (feet)	Precipitation (inches of water)
12/01/17	0.56	0.87
12/02/17		0.08
12/03/17		0.01
12/04/17		0.00
12/05/17		0.00
12/06/17		0.00
12/07/17		0.00
12/08/17		0.00
12/09/17		0.00
12/10/17		0.00
12/11/17		0.00
12/12/17		0.00
12/13/17		0.20
12/14/17		0.13
12/15/17		0.00
12/16/17		0.00
12/17/17		0.00
12/18/17		0.00
12/19/17		0.00
12/20/17		0.05
12/21/17		0.01
12/22/17		0.00
12/23/17		0.00
12/24/17		0.00
12/25/17		0.00
12/26/17		0.00
12/27/17		0.71
12/28/17		0.03
12/29/17		0.00
12/30/17		0.00
12/31/17		0.70

Total Precipitation: 2.79  
Departure from Normal: 0.57  
126% of normal rainfall

Notes:

1. Rain data from USGS rain gage at 22nd St & Salt Creek

**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
<del>Metropolitan Water Reclamation District</del>	<del>Green Infrastructure Program</del>	<del>Stormwater management in Highland Park area</del>	<del>07/31/13: Applied for a grant 11/30/18: VOH submission was not awarded a grant</del>	<del>\$ 185,000</del>
Total				<u><u>                    </u></u>



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## MEMORANDUM

**DATE:** January 22, 2019  
**TO:** President Cauley and the Village Board of Trustees  
**CC:** Kathleen A. Gargano, Village Manager  
**FROM:** Robert McGinnis, Community Development Director/Building Commissioner *RM*  
**RE:** **Community Development Department Monthly Report-December 2018**

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In the month of December the department issued 51 permits including 3 new single family homes and 8 commercial alterations. The department conducted 299 inspections and revenue for the month came in at just over \$87,000.

There are approximately 47 applications in house, including 10 single family homes and 13 commercial alterations. There are 27 permits ready to issue at this time, plan review turnaround is running approximately 3-4 weeks, and lead times for inspection requests are running approximately 24 hours.

The Engineering Division has continued to work with the department in order to complete site inspections and respond to drainage complaints. In total, 21 engineering inspections were performed for the month of December by the division. This does not include any inspection of road program work and is primarily tied to building construction and drainage complaints.

We currently have 23 vacant properties on our registry list. The department continues to pursue owners of vacant and blighted properties to either demolish them and restore the lots or come into compliance with the property maintenance code.

**COMMUNITY DEVELOPMENT MONTHLY REPORT December 2018**

<b>PERMITS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>	<b>FEEs</b>	<b>FY TO DATE</b>	<b>TOTAL LAST FY TO DATE</b>
New Single Family Homes	3	1			
New Multi Family Homes	0	0			
Residential Addns./Alts.	5	16			
Commercial New	0	0			
Commercial Addns./Alts.	8	1			
Miscellaneous	10	11			
Demolitions	4	1			
<b>Total Building Permits</b>	<b>30</b>	<b>30</b>	<b>\$ 69,415.00</b>	<b>\$961,492.00</b>	<b>\$716,268.00</b>
<b>Total Electrical Permits</b>	<b>11</b>	<b>14</b>	<b>\$ 6,253.00</b>	<b>\$ 76,769.00</b>	<b>\$69,829.00</b>
<b>Total Plumbing Permits</b>	<b>10</b>	<b>16</b>	<b>\$ 11,462.00</b>	<b>\$ 140,520.00</b>	<b>\$110,766.00</b>
<b>TOTALS</b>	<b>51</b>	<b>60</b>	<b>\$ 87,130.00</b>	<b>\$1,178,781.00</b>	<b>\$ 896,863.00</b>

<b>Citations</b>			<b>\$0</b>		
<b>Vacant Properties</b>	<b>23</b>				

<b>INSPECTIONS</b>	<b>THIS MONTH</b>	<b>THIS MONTH LAST YEAR</b>			
Bldg, Elec, HVAC	152	184			
Plumbing	84	41			
Property Maint./Site Mgmt.	42	39			
Engineering	21	30			
<b>TOTALS</b>	<b>299</b>	<b>294</b>			

**REMARKS:**