



MEETING AGENDA

**MEETING OF THE
VILLAGE BOARD OF TRUSTEES
Tuesday, February 19, 2019
7:30 P.M.
MEMORIAL HALL – MEMORIAL BUILDING
(Tentative and Subject to Change)**

CALL TO ORDER

1. PLEDGE OF ALLEGIANCE

2. APPROVAL OF MINUTES

- a) Regular meeting of February 5, 2019
- b) Closed session meeting of November 20, 2018
- c) Closed session meeting of February 5, 2019

3. NON-CONSENT AGENDA – ADOPTION – Sterigenics

*In limited instances, items may be included as a Non-Consent Agenda item that have not had the benefit of a First Reading due to emergency nature or time sensitivity. *****

Zoning and Public Safety (Chair Stifflear)

- a) Adopt a Resolution Stating the Position of the Village of Hinsdale Board of Trustees Regarding Sterigenics, Willowbrook, Illinois, and authorize the Village Attorney to seek intervention in the pending litigation against Sterigenics brought by the Illinois Attorney General and the Du Page County State's Attorney****; **and**
Approve a Proposal for Professional Industrial Hygiene and Risk Assessment Services Hazard Assessment and Ambient Air Sampling – Ethylene Oxide with GHD Services, Inc., Little Rock, Arkansas in an amount not to exceed \$25,000****; **and**
Approve a professional services contract with Lucie Fraiser Toxicology Consulting LLC., Fayetteville, Arkansas to interpret the data provided by the GHD Services on a time and materials basis****

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

5. VILLAGE PRESIDENT'S REPORT

6. FIRST READINGS – INTRODUCTION**

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

Administration & Community Affairs (Chair Hughes)

- a) Approve an Ordinance Amending Title 3 (“Business and License Regulations”), Chapter 3 (“Liquor Control”), Section 3;-3-11 (“Classification of Local Liquor Licenses”) and Section 3-3-12 (“Term; Fees”) of the Village Code of Hinsdale Related to Classification of and Fees for Local Liquor Licenses

Zoning and Public Safety (Chair Stifflear)

- b) Approve an Ordinance Amending Section 6-12-3 of the Village Code of Hinsdale relative to stop signs
- c) Approve an Ordinance Amending Title 5 (“Police Regulations”) Chapter 3 (“Misdemeanor Offenses”), Section 5.1 (“Sale or distribution of tobacco to minors, by minors or at institutions serving minors”) of the Village Code of Hinsdale in regard to E-Cigarettes and Alternative Nicotine Products

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 February 6, 2019 to February 19, 2019, in the aggregate amount of \$815,519.53 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) Waive competitive bidding and award renewal of contract #1624 for Landscape Maintenance to A&B Landscaping and Tree Service, Inc. in an amount not to exceed \$137,160***

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 second major adjustment to a site plan and exterior appearance plan for property located at 330 Chestnut – Hinsdale Land Restoration and Preservation, LLC** (*First Reading – February 5, 2019*)
- b) Approve an Ordinance approving a Design Review Permit for Illuminated Ground Sign and Wall Sign on Property located at 718 N. York Road – Kouris MD Cosmetic Plastic Surgery** (*First Reading – February 5, 2019*)
- c) Approve a Resolution of the Village of Hinsdale, DuPage and Cook Counties, Illinois, Supporting I-294 Central Tri-State Travel Demand Findings to Add a Full Interchange at 31st Street and Oppose any Off or On Ramps to or from 55th Street****

9. DISCUSSION ITEMS

- a) Village Welcome sign

10. DEPARTMENT AND STAFF REPORTS

- a) Treasurer's Report
- b) Fire
- c) Public Services

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
February 5, 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, February 5, 2019 at 7:30 p.m., roll call was taken.

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

Absent: None

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Director of Public Safety Brad Bloom, Assistant Village Manager/Finance Director Darrell Langlois, Chief Brian King, Chief John Giannelli, Director of Community Development/Building Commissioner Robb McGinnis, Village Planner Chan Yu 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 January 22, 2019**

There being no changes to the draft minutes, Trustee Elder moved to **approve the draft minutes of the regular meeting of January 22, 2019, as presented.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SWEARING IN OF POLICE OFFICERS

President Cauley administered the Oath of Office to three new Police Officers: Andrew Gallik Marisa Mangiantini, and Frank Smith. President Cauley welcomed them to the Hinsdale Police Department, and added what a great department it is.

He also thanked Police, Fire and Public Services personnel for their work in recent days with the tremendous cold. Trustee Byrnes seconded these remarks, and reiterated the challenges due to the extreme weather, and specifically thanked Public Services staff for their hard work.

CITIZENS' PETITIONS

None.

VILLAGE PRESIDENT'S REPORT

President Cauley provided an update regarding the Hinsdale Middle School campus parking garage, stating the Village and District 181 will participate in mediation on Friday, February 8. He added the Village's design of the parking deck is completely safe. The Village hired a top architect and structural engineering firm to design the deck. They have designed hundreds of parking garages and decks next to stadiums, ballfields, and arenas where everyone who parked there would go to their cars at the same time. The Village deck design is 100% compliant with building codes; the school district has never claimed otherwise. As the school district is aware, the proposed deck can easily accommodate at least 800 people when the lot is filled to capacity with parked cars. Further, there is no evacuation scenario where 800 people would be moved to the parking deck. Even if the deck were stressed, it would not collapse, it might only develop cracks that would need to be repaired.

Despite these reassurances, the school remains concerned about the overflow of people from the sidewalk onto the deck in the case of an emergency or unplanned event. In an effort to address these concerns and to reach a resolution, the Village asked our design engineers to look into reinforcing the deck along the drive area. He illustrated the additional area of the deck that would be built to 100 psf at a cost of \$100,000, instead of \$600,000 to increase the whole deck to 100 psf. This revision was presented last Monday at a school board meeting, however, no one from the school asked any questions, or said anything in the days following the meeting. President Cauley expressed concern that the school district is no longer interested in building a parking deck, they would be happy with a surface lot. Their press releases include language that states the original plan was a surface lot and that the deck was the Village's idea, however, that is not true. When this Board realized 50 parking spots would be eliminated with the new gymnasium, a deck was always a part of the proposal. He is afraid that because they no longer want a deck, they will not work in good faith.

FIRST READINGS – INTRODUCTION

Zoning and Public Safety (Chair Stifflear)

- a) **Approve an Ordinance approving a second major adjustment to a site plan and exterior appearance plan for property located at 330 Chestnut – Hinsdale Land Restoration and Preservation, LLC**

Trustee Stifflear introduced the item. He explained that in 2014 the Board approved a site plan and exterior appearance plan for a two-story office building at this location. This property is located in the B3 business district. This second adjustment seeks to build a two-story accessory structure on the southwest corner of the property to be used as a garage for storage. In October 2018, the Zoning Board of Appeals approved six variations for the construction of this structure; these variations have been approved and are not subject to the Board decision regarding site plan and exterior appearance. In January 2019, the Plan Commission reviewed the request as submitted and voted unanimously to approve. There were no residents present at the meeting, however, there was one letter in support, and one letter against, that included a petition executed by 38 local residents.

Mr. Dave Habiger, property owner, addressed the Board and clarified that the petition provided to the Plan Commission was in response to a mockup of the garage that did not come from them. Since that petition was presented, he has worked with the neighbors for their input. They want brick and wood, something that looks historic and residential. The architect has produced a drawing that is designed to code. He also stated he will add as much vegetation as directed. The garage will store such items as ladders, maintenance equipment, and snow blowers. The Chestnut façade will match the main building, but the southern façade that faces neighbors will not be concrete block or steel. Discussion followed regarding windows. Mr. Habiger explained exterior lighting would be minimal in response to a neighbor's concern, and there will be no beeping from the backing up of garbage trucks.

President Cauley thanked Mr. Habiger for his responsiveness to the neighbors.

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

b) **Approve an Ordinance approving a Design Review Permit for Illuminated Ground Sign and Wall Sign on Property located at 718 N. York Road – Kouris MD Cosmetic Plastic Surgery**

Trustee Stifflear introduced the item for a design review permit for illuminated ground and wall signs for the property located just south of the new animal hospital. This property is located in a design review overlay district, and adjacent to the B1 business district. The ground and wall sign are code compliant. He described in detail the size and colors of the signage. The Plan Commission reviewed this item, and voted 6-0 to recommend approval.

Ms. Karen Dodge, representing Impact Sign and Dr. Kouris, addressed the Board describing the signage, and noted it will be in the same location as the existing sign. Further, it will be illuminated at less than 50 foot candles. Director of Community Development Robb McGinnis clarified this will be measured after it is installed, and it can be adjusted down if necessary. Discussion followed regarding the design overlay district.

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

c) **Approve a Referral to the Plan Commission for Review and Consideration of the Second Major Adjustment to a site plan/exterior appearance plan request at 10 N. Washington Street – 10 N. Washington Properties, LLC (Eve Assisted Living)**

Trustee Stifflear introduced the item and explained that if the Board elects to refer the item, a second reading would not be required. He said that area residents have not been notified of the illuminated signage, and in his opinion the matter should be referred. The Board concurred.

Trustee Stifflear moved to **Approve a Referral to the Plan Commission for Review and Consideration of the Second Major Adjustment to a site plan/exterior appearance plan request at 10 N. Washington Street – 10 N. Washington Properties, LLC (Eve Assisted Living)**. Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

CONSENT AGENDA

Administration & Community Affairs (Chair Hughes)

- a) Trustee Posthuma moved **Approval and payment of the accounts payable for the period of January 23, 2019 to February 5, 2019, in the aggregate amount of \$445,190.84 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Hughes seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

SECOND READINGS / NON-CONSENT AGENDA – ADOPTION

Administration & Community Affairs (Chair Hughes)

- a) **Approve the FY2019-20 through FY2023-24 Capital Improvement Plan (CIP)** (*First Reading – Committee of the Whole January 22, 2019*)

Trustee Hughes introduced the item that was reviewed by the Board and the Finance Commission at the Committee of the Whole meeting of January 22, 2019. The one change coming from that meeting was to increase the departmental capital transfer from \$1.2 million to \$1.25 million.

Trustee Hughes moved to **Approve the FY2019-20 through FY2023-24 Capital Improvement Plan (CIP).** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

DISCUSSION ITEMS

None.

DEPARTMENT AND STAFF REPORTS

- a) Parks & Recreation
- b) 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

No reports.

OTHER BUSINESS

None.

NEW BUSINESS

None.

CITIZENS' PETITIONS

None.

TRUSTEE COMMENTS

None.

ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn to Closed Session. Trustee Stifflear moved to **adjourn the regularly scheduled meeting of the Hinsdale Village Board of Trustees of February 5, 2019 into closed session under 5 ILCS 120/2(c)(11) litigation, filed or pending before a court or administrative tribunal or when an action is probable or imminent, not to reconvene into open session.** Trustee Elder seconded the motion.

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

NAYS: None

ABSTAIN: None

ABSENT: None

Motion carried.

Meeting adjourned at 8:19 p.m.

ATTEST: _____
Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: Non-consent – ZPS

SUBJECT: Consideration of a Resolution advocating for the closure of the Sterigenics Willowbrook Facility, Approval to Authorize the Village Attorney to File a Motion to Intervene in the Sterigenics motion, Approve performing air sampling and engaging experts to provide data interpretation services

MEETING DATE: February 19, 2019

FROM: Luke Stifflear, Chair Zoning and Public Safety
Kathleen A. Gargano, Village Manager

Recommended Motions

Adopt a Resolution Stating the Position of the Village of Hinsdale Board of Trustees Regarding Sterigenics, Willowbrook, Illinois, and authorize the Village Attorney to seek intervention in the pending litigation against Sterigenics brought by the Illinois Attorney General and the Du Page County State's Attorney****; **and**

Approve a Proposal for Professional Industrial Hygiene and Risk Assessment Services Hazard Assessment and Ambient Air Sampling – Ethylene Oxide with GHD Services, Inc., Little Rock, Arkansas in an amount not to exceed \$25,000****; **and**

Approve a professional services contract with Lucie Fraiser Toxicology Consulting LLC., Fayetteville, Arkansas to interpret the data provided by the GHD Services on a time and materials basis****

Background

On August 22, 2018 the United States Environmental Protection Agency (EPA) advised the Village of Willowbrook that the EPA released a report (on that day) from the Agency for Toxic Substances and Disease Registry (ATSDR, which is a subsidiary of the Centers for Disease Control (CDC) on a business, Sterigenics International Inc., located within Willowbrook's corporate business park that emits a chemical, ethylene oxide (EtO).

On February 5, 2019, the EPA posted updated ambient air testing results from the testing that occurred in November and December, 2018. These results showed increasingly elevated levels of ethylene oxide in the immediate vicinity of Sterigenics and the Willowbrook Village Hall. Locations that are downwind of Sterigenics were observed to have higher levels of ethylene oxide than those located upwind. The EPA also stated that there may be additional background sources of ethylene oxide emissions in addition to that emitted by Sterigenics.

In response to the latest test results, the Villages of Willowbrook and Burr Ridge and the City of Darien have requested that the Illinois Attorney General and the Du Page State's Attorney seek an emergency court order to immediately shut down Sterigenics until there is definitive proof that EtO presents no health hazards to the surrounding communities.

On February 9, 2019, Trustee Stifflear joined US Representative Dan Lipinski and Illinois House Minority Leader Jim Durkin in calling for the immediate closure of the Sterigenics Willowbrook facility.

Due to the proximity of the Village of Hinsdale proximity to the area, the Village Board joined Burr Ridge, Willowbrook and Darien in advocating for the closure of the facility.

Discussion & Recommendation

Regarding the Resolution

Staff recommends the Board approve a Resolution advocating for the closure of the Sterigenics Willowbrook facility. Given the most recent information made available by the EPA on February 5, 2019, the Village of Hinsdale will stand with other leaders in advocating for the closure of the Willowbrook Sterigenics facility.

Regarding the Motion to Intervene

On October 30, 2018, Lisa Madigan serving as then Attorney General and DuPage County State's Attorney Robert Berlin filed a lawsuit against Sterigenics U.S. LLC (Sterigenics).

At a hearing on December 6, 2018 the 18th District Circuit Court considered petitions from Willowbrook and Darien to intervene in the lawsuit filed by the Illinois Attorney General and the Du Page County State's Attorney. That hearing was continued to April 11, 2019 due to a request from Sterigenics to move the case to federal court.

At its meeting of January 28, 2019, the Burr Ridge Village Board directed the Village Attorney to file a petition seeking to join the lawsuit filed by the State of Illinois Attorney General and the Du Page County State's Attorney. It has been requested that the Village of Burr Ridge wait to file its Motion to Intervene until the proper venue has been determined. The same can be expected for a motion that would be filed by the Village of Hinsdale.

The Village of Hinsdale has the ability to also file a Motion to Intervene in the Sterigenics lawsuit. In summary, the law allows third parties to join or "intervene" in a lawsuit which is pending between two other parties. To become a party to this litigation, the Village must file a motion asking the Court to grant the Village permission to intervene in the litigation and the Village must file its own Complaint.

The Village Complaint will allege that Sterigenics is a public nuisance by operating adjacent to and adversely impacting the health, safety and welfare of the residents, workers, students and other visitors within the Village of Hinsdale. The ultimate decision would be made by the Judge. By intervening in the case, if approved by the Judge, the Village of Hinsdale would become an active participant in the litigation and actively involved in any settlement negotiations.

The Village Attorney has prepared the attached Motion to Intervene for the Board's consideration.

Regarding Air Monitoring and Evaluation

Staff recommends the Village engage the professional services of the air sampling firm used by Willowbrook and Burr Ridge, GHD Services, Inc., Little Rock, Arkansas. The air sampling will include areas adjacent to Hinsdale Central and is being done cooperatively with District 86 and will determine the impact that the Sterigenics facility has on the Hinsdale community. Staff also recommends engaging the services of the toxicologist utilized by the Village of Willowbrook, Lucie Fraiser Toxicology Consulting LLC., Fayetteville, Arkansas to interpret the data provided by the GHD Services.

Budget Impact

Motion to Intervene - Minimal costs as the Village is not leading the litigation.

Air sampling and Monitoring - \$25,000 plus time and materials for the toxicologist.

Village Board and/or Committee Action

None

Documents Attached

1. Resolution
2. Village of Hinsdale Petition to Intervene
3. Intervening Petitioner Village of Hinsdale's Complaint Against Defendant Sterigenics U.S., LLC
4. Proposal from GHD, Services, Inc.
5. CV Leslie Fraiser Toxicology Consulting, LLC

VILLAGE OF HINSDALE

RESOLUTION NO. _____

**A RESOLUTION STATING THE POSITION OF THE VILLAGE OF HINSDALE
BOARD OF TRUSTEES REGARDING STERIGENICS, WILLOWBROOK, ILLINOIS**

WHEREAS, ethylene oxide is a known carcinogen and its discharge or emission into the atmosphere constitutes a threat to public health and safety; and

WHEREAS, based on recent data and assessments of the operation of the Sterigenics plant in Willowbrook ("Sterigenics"), and the ongoing discharges of ethylene oxide from that Sterigenics facility, there is cause for further and more careful analysis of the operations of and discharges from this facility; and

WHEREAS according to a recent report by the U.S. Department of Health and Human Services' Agency for Toxic Substances and Disease Registry, Sterigenics is emitting elevated levels cancer-causing chemical called ethylene oxide at its Willowbrook, Illinois facilities; and

WHEREAS, data from the U.S. Environmental Protection Agency's 2014 National Air Toxins Assessment map shows that residents are exposed to elevated levels of ethylene oxide in the Village of Hinsdale and area municipalities; and

WHEREAS, the U.S. Environmental Protection Agency and the Illinois Environmental Protection Agency are charged with the enforcement of our federal and state environmental laws and standards to ensure that pollutants or discharges from Illinois businesses do not put the health and welfare of Illinois residents and workers in jeopardy; and

WHEREAS, the previous approvals of the operations of the Sterigenics plant in Willowbrook by the United States and Illinois Environmental Protection Agencies are not based upon adequate, current, complete and reliable information and analysis regarding the ongoing discharges of ethylene oxide by the Sterigenics plant in Willowbrook; and

WHEREAS, the current permit issued to Sterigenics by the U.S. Environmental Protection Agency includes the authority of the Agency to declare the Sterigenics facility a threat to public health and welfare and seek a court order to shut down the Sterigenics operations; and

WHEREAS, the current permit issued to Sterigenics by the Illinois Environmental Protection Agency includes the authority of the Agency to declare the Sterigenics facility a threat to public health and welfare and seek a court order to shut down the Sterigenics operations; and

WHEREAS, the immediate protection of the health and safety of the residents of the Village of Hinsdale and surrounding communities must be made a priority by the U.S. Environmental Protection Agency and the Illinois Environmental Protection Agency; and

WHEREAS, the air quality in the Village of Hinsdale and surrounding communities must be safe and be assured by the U.S. Environmental Protection Agency and the Illinois Environmental Protection Agency; and

WHEREAS, thorough, accurate and comprehensive air quality monitoring, testing and analysis must be undertaken immediately by the U.S. Environmental Protection Agency and the Illinois Environmental Protection Agency in all of those areas potentially impacted in Cook and DuPage Counties; and

WHEREAS, the Illinois Environmental Protection Agency, by and through the Illinois Attorney General has now initiated legal action in Illinois in Case No. 2018 CH 001329 filed on October 30, 2018 alleging violations of the Illinois Environmental Act and alleging that Sterigenics actions constitute a public nuisance as a threat and injury to the public health.

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

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: The Board of Trustees hereby requests the immediate action and intervention of the United States and Illinois Environmental Protection Agencies to act under their permitting authority to further monitor, test and analyze the air quality at and around the Sterigenics facility in Willowbrook and in adjacent communities and to shut down, or initiate those actions necessary to cause the shut down, of all operations of Sterigenics resulting in any discharge or emissions of ethylene oxide until it is definitively established through reliable testing results that no residents or workers are at any risk due to exposure to ethylene oxide discharges or emissions from the Sterigenics facility in Willowbrook.

SECTION 3: The Board of Trustees hereby requests and calls upon the Office of the Attorney General of the State of Illinois and the Offices of the DuPage County and Cook County State's Attorneys to undertake such enforcement actions as they are authorized to bring to ensure the protection of the residents of the Village of Hinsdale and area Cook and DuPage County residents impacted by any discharges or emissions of ethylene oxide from the Sterigenics facility in Willowbrook.

SECTION 4: The Board of Trustees hereby resolves to take such actions to support and collaborate with the above agencies to best promote and ensure the safety of the area air quality, atmosphere and environment to protect area residents and workers from the adverse health impacts of any discharges or emissions of ethylene oxide from the Sterigenics facility in Willowbrook.

SECTION 5: That written copies of this Resolution be transmitted to the United States and Illinois Environmental Protection Agencies, to the Office of the Attorney General of the State of Illinois and the Offices of the DuPage County and Cook County State's Attorneys for continued or further action as requested.

SECTION 6: This Resolution shall be in full force and effect from and after its passage and approval.

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.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
DUPAGE COUNTY, ILLINOIS
CHANCERY DIVISION**

PEOPLE OF THE STATE OF ILLINOIS,)
ex rel. **LISA MADIGAN, Attorney General**)
of the State of Illinois, and)
ex rel. **ROBERT BERLIN, State's Attorney**)
for DuPage County, Illinois,)

No. 2018 CH 001329

Plaintiffs,)

v.)

STERIGENICS U.S., LLC)
a Delaware limited liability company,)

Defendant.)

(VILLAGE OF HINSDALE, an Illinois)
Municipal Corporation,)

Intervening Petitioner).)

VILLAGE OF HINSDALE PETITION TO INTERVENE

Petitioner Village of Hinsdale ("Village" or "Hinsdale"), by and through its attorneys, Klein, Thorpe and Jenkins, Ltd., pursuant to 735 ILCS 5/2-408 hereby moves this Court for Leave to Intervene in the present action, and in support thereof, states as follows:

1. On or about October 30, 2018, Plaintiff, People of the State of Illinois, *ex rel.* Lisa Madigan, Attorney General of the State of Illinois, and *ex rel.* Robert Berlin, State's Attorney for the County of DuPage, Illinois, filed their two-count Complaint for Injunctive and Civil Penalties ("Complaint") against Defendant, Sterigenics, U.S., LLC, a Delaware limited liability company ("Sterigenics").

2. Intervener Hinsdale is a non-home rule municipal corporation with its principal address at 19 E. Chicago Avenue, Hinsdale, Illinois.

3. Defendant Sterigenics, operates an ethylene oxide gas ("EtO") commercial sterilization enterprise. Defendant operates out of two separate buildings located at 7775 South Quincy Street, Willowbrook, DuPage County, Illinois ("Building 1") and 830 Midway Street, Willowbrook, DuPage County, Illinois ("Building 2").

4. The Sterigenics operations are in the immediate vicinity of Hinsdale and essential public facilities in the Village. For example, Hinsdale Central High School is approximately four (4) miles away from the Sterigenics buildings. There are several hundred Hinsdale residents who live within close proximity of the Sterigenics buildings. In addition, residents of Hinsdale regularly travel to next-door neighbor Village of Willowbrook to work, to shop, and to dine.

5. Sterigenics' business is regulated by the State of Illinois Environmental Protection Agency ("Illinois EPA") pursuant to a modified "Operating Permit" issued under the Clean Air Act Permit Program ("CAAPP"), Permit No. 95120085.

6. The Operating Permit issued by the Illinois EPA to Sterigenics' business provided the amount of EtO allowed to be utilized per year as well as the amount of EtO allowed to be emitted per year.

7. From 1985 to 2016, the United State Environmental Protection Agency ("US EPA") characterized EtO as "probably carcinogenic to humans," however, in December 2016, the US EPA's Integrated Risk Information System ("IRIS") program released its "Evaluation of Inhalation Carcinogenicity of Ethylene Oxide" wherein it changed EtO's weight of evidence descriptor from "probably carcinogenic to humans" to "carcinogenic to humans" and increased EtO's lifetime inhalation cancer unit risk rate about 50 fold.

8. In or about May 2018, the US EPA collected ambient air samples at 26 locations near Sterigenics' business locations, The results of these air samples showing ambient EtO

concentrations was modeled by the US EPA utilizing other data related to EtO emissions reported by the Illinois EPA from Sterigenics' business.

9. In or about June 2018, this data was turned over by the US EPA to the United States Department of Health & Human Services Agency for Toxic Substances and Disease Registry ("ATSDR"). The US EPA requested ATSDR to review the EtO data related to Sterigenics' business to determine if the EtO "concentrations represent long term conditions, would they pose a public health problem for people living and working in Willowbrook?"

10. In a letter dated July 26, 2018, the ATSDR answered the US EPA's question in the affirmative, stating, in relevant part, that IT is ATSDR's conclusion that the data U.S. EPA provided suggests that residents and workers are exposed to elevated airborne EtO from facility emissions." The ATSDR further concluded that an *elevated cancer risk exists* for residents and off-site workers in the community surrounding the Sterigenics facility.

11. The Hinsdale Village Board has adopted a motion directing the Village Attorney to seek leave to intervene into this case against Sterigenics so as to protect the health, safety and welfare of the Village of Hinsdale's residents and off-site workers as well as the rights and interests of the Village itself.

12. The Village has a significant interest in the outcome of this case because the Village, its residents, and off-site workers have been directly affected by the unfiltered release of EtO. The Village's interests are different from the current Plaintiffs. However, the Village will be bound by any order or judgment entered in this case. Therefore, representation by the current Plaintiffs is inadequate as to the Village.

13. The Village's claims for nuisance and trespass, seek injunctive relief against Sterigenics. These claims have common questions of law and fact to the Complaint filed in this

case. Attached as **Exhibit A** is the Village's proposed initial pleading it intends to file asserting its nuisance and trespass claims against Sterigenics.

14. The Village has brought this petition in a timely manner. Allowing the Village to intervene will not cause undue delay or prejudice.

15. The Village asks that this Court grant its petition pursuant to 735 ILCS 5/2-408(a)(2). In the alternative, the Village asks that this Court should exercise its discretion and grant the Village's petition pursuant to 735 ILCS 5/2-408(b)(2).

Respectfully submitted,

VILLAGE OF HINSDALE, Plaintiff

By: _____
Lance C. Malina, Its Attorney

Dennis G. Walsh (dgwalsh@ktjlaw.com)
Lance C. Malina (lcmalina@ktjlaw.com)
DuPage #44500
Klein, Thorpe and Jenkins, Ltd.
20 N. Wacker Drive, Suite 1660
Chicago, Illinois 60606
Ph: 312-984-6400/Fax: 312-984-6444

**IN THE CIRCUIT COURT OF THE EIGHTEENTH JUDICIAL CIRCUIT
DUPAGE COUNTY, ILLINOIS
CHANCERY DIVISION**

PEOPLE OF THE STATE OF ILLINOIS,)
ex rei. LISA MADIGAN, Attorney General)
of the State of Illinois, and)
ex ret. ROBERT BERLIN, State's Attorney)
for DuPage County, Illinois,)

No. 2018 CH 001329

Plaintiffs,)

v.)

STERIGENICS U.S., LLC)
a Delaware limited liability company,)

Defendant.)

(VILLAGE OF HINSDALE, an Illinois)
Municipal Corporation,)

Intervening Petitioner).)

**INTERVENING PETITIONER VILLAGE OF HINSDALE'S
COMPLAINT AGAINST DEFENDANT STERIGENICS U.S., LLC**

NOW COMES the Intervening Petitioner, Village of Hinsdale, by and through its attorneys, Klein, Thorpe and Jenkins, Ltd., and for its Complaint against Defendant, Sterigenics U.S., LLC, alleges as follows:

1. Intervener, the Village of Hinsdale ("Village" or "Hinsdale") is a non-home rule municipal corporation with its principal address at 19 E. Chicago Avenue, Hinsdale, Illinois. Hinsdale immediately borders the Village of Willowbrook to the northeast.

2. Defendant, Sterigenics, operates an ethylene oxide gas ("EtO") commercial sterilization enterprise. Defendant operates out of two separate buildings located at 7775 South Quincy Street, Willowbrook, DuPage County, Illinois ("Building 1") and 830 Midway Street, Willowbrook, DuPage County, Illinois ("Building 2") (collectively the "Buildings"). Defendant

has operated the EtO commercial sterilization enterprise in Willowbrook since at least 2006. The Sterigenics operations are located within two and a half miles of the Village of Hinsdale borders. To illustrate this proximity, attached hereto as **Exhibit 1** is the Hinsdale zoning map; **Exhibit 2** is the Willowbrook zoning map. The location of the Buildings in relation to the Village is shown in **Exhibit 3**, a map indicating the location of the Buildings.

3. As part of its business operations, the Defendant discharges and emits EtO into the atmosphere.

4. Defendant's facilities are in the immediate vicinity of the Village, its residents, workers, shoppers, children, families and schools. For example, Hinsdale Central High School is approximately four (4) miles away from Sterigenics buildings. See **Exhibit 1**, zoning map of the Village of Hinsdale. In addition, Hinsdale residents move and circulate in and about the Village of Willowbrook, around and about the Sterigenics buildings for work, shopping, etc.

5. Sterigenics' business is subject to the Illinois Environmental Protection Act (415 ILCS 5/1 et seq. and accompanying regulations (35 Illinois Administrative Code Sections 201 – 291, 301-580, 6-1-691, 702-886, and related applicable pollution laws. Sterigenics is subject to regulation by the Illinois Environmental Protection Agency ("Illinois EPA") pursuant to a modified "Operating Permit" issued under the Clean Air Act Permit Program ("CAAPP"), Permit No. 95120085.

6. The Illinois EPA Operating Permit issued to Sterigenics' business operations set forth limits on those amounts of EtO allowed to be utilized per year in addition to the amount of EtO allowed to be emitted annually.

7. From 1985 to 2016, the United State Environmental Protection Agency ("US EPA") described EtO as "probably carcinogenic to humans." In December 2016, the US EPA's

Integrated Risk Information System ("IRIS") program revised that conclusion and released its "Evaluation of Inhalation Carcinogenicity of Ethylene Oxide", changing EtO's weight of evidence descriptor from "probably carcinogenic to humans" to "carcinogenic to humans" and increased EtO's lifetime inhalation cancer unit risk rate about 50 fold.

8. The 2014 National Air Toxics Assessment completed by the EPA found that parts of Hinsdale were at an increased risk of cancer due to EtO in the air. See **Exhibit 4**, NATA map found at <https://gispub.epa.gov/NATA>.

9. In or about May 2018, the US EPA collected ambient air samples at 26 locations near Sterigenics' business locations. The results of these air samples showing ambient EtO concentrations was modeled by the US EPA utilizing other data related to EtO emissions reported by the Illinois EPA from Sterigenics' business.

10. In or about June 2018, this data was turned over by the US EPA to the United States Department of Health & Human Services Agency for Toxic Substances and Disease Registry ("ATSDR"). The US EPA requested ATSDR to review the EtO data related to Sterigenics' business to determine if the EtO "concentrations represent long term conditions, would they pose a public health problem for people living and working in Willowbrook?" The answer to this question also affects many area residents, including the Village of Hinsdale as an adjoining community.

11. In a letter dated July 26, 2018, the ATSDR answered the US EPA's question in the affirmative, stating, in relevant part, that "[i]t is ATSDR's conclusion that the data U.S. EPA provided suggests that residents and workers are exposed to elevated airborne EtO from facility emissions." The ATSDR further concluded that *an elevated cancer risk exists* for residents and off-site workers in the community surrounding the Sterigenics facility.

12. The Village has received and continues to receive numerous and ongoing complaints from Village residents regarding the release of EtO into the atmosphere in the Village by Sterigenics. Numerous residents and others within the Village have raised their complaints and worries to the Village about the increased risks of cancer to residents and their families arising from the EtO emissions from Sterigenics.

13. From 2006 until on or about July 27, 2018, Sterigenics has knowingly emitted dangerous levels of EtO and has failed to prevent unhealthy and dangerous discharges of EtO into the Village of Hinsdale environment and air. Sterigenics has failed at these times to install the proper air pollution control equipment to adequately prevent EtO from entering the atmosphere. The residents and workers in the Village of Hinsdale, have thereby been involuntarily exposed to EtO due to the undisclosed nature of the Sterigenics emissions.

Count I
Public Nuisance

14. The Village realleges and incorporates by reference herein paragraphs 1 through 13 as though fully set forth herein.

15. Village residents, employees at businesses within the Village, and visitors to the Village have had, and continue to have, the right to breathe clean air that does not contain high levels of the known cancer causing carcinogen EtO.

16. Sterigenics' decades of continuous, dangerous release of EtO concentrations into the air constitutes a substantial and unreasonable interference with the right of Hinsdale and its residents to breathe clean air. Specifically, Sterigenics' emission of EtO into the atmosphere has caused Village residents, employees at businesses within the Village, and visitors to the Village to unknowingly breathe air with dangerous levels of EtO on a routine and constant basis, continuously exposing them to a known carcinogen.

17. Sterigenics' use and release of EtO into the environment has been the sole cause of the elevated levels of EtO in those areas of Hinsdale in the vicinity of the Sterigenics properties.

18. Sterigenics' use and emission of EtO has caused and continues to cause a significant threat to the public health, safety and welfare of those living and working within the Village.

19. For the reasons set forth above, Sterigenics has created and maintained a public nuisance at common law.

20. The Village is without an adequate remedy at law. The Village will be irreparably injured, unless and until this court grants equitable relief in the form of preliminary injunctive relief, and after trial, permanent injunctive relief.

WHEREFORE, the Village of Hinsdale, respectfully prays that this Court enter judgment in its favor and against Defendant, Sterigenics U.S., LLC as follows:

A. Find that Sterigenics has created and maintained a common law public nuisance by way of its use and emission of EtO from Sterigenics' business;

B. Enjoin Sterigenics from its use and emission of EtO and thereby enjoin Sterigenics from maintaining a common law public nuisance at Sterigenics' business;

C. Ordering Sterigenics to immediately undertake the necessary actions that will result in a final and permanent abatement of the common law public nuisance at Sterigenics' business; and

D. Grant such further relief as this Court deems necessary and just.

**COUNT II
TRESPASS**

21. The Village realleges and incorporates by reference herein paragraphs 1 through 20 as though fully set forth herein.

22. Sterigenics' aforesaid actions and neglect in their operation of an EtO facility and release of EtO into the atmosphere has caused and is causing the migration of EtO in the ambient air onto or near Village property.

23. As a result of the actions and neglect of Sterigenics causing EtO releases onto or near Village property, the Village and its residents have been deprived of the exclusive possession and full use of their property due to the presence of the hazardous carcinogen EtO in the air on and around their properties.

24. For the reasons set forth above, Sterigenics' actions in releasing EtO into the atmosphere so that it can enter Village property constitutes the tort of continuing trespass.

WHEREFORE, the Village of Hinsdale, respectfully prays that this Court enter judgment in its favor and against Defendant, Sterigenics U.S., LLC as follows:

A. Find that Sterigenics has committed a common law trespass by way of its use and emission of EtO from Sterigenics' business;

B. Enjoin Sterigenics from its use and emission of EtO and thereby enjoin Sterigenics from maintaining a common law trespass onto Village Property;

C. Grant such further relief as this Court deems necessary and just.

Respectfully submitted,

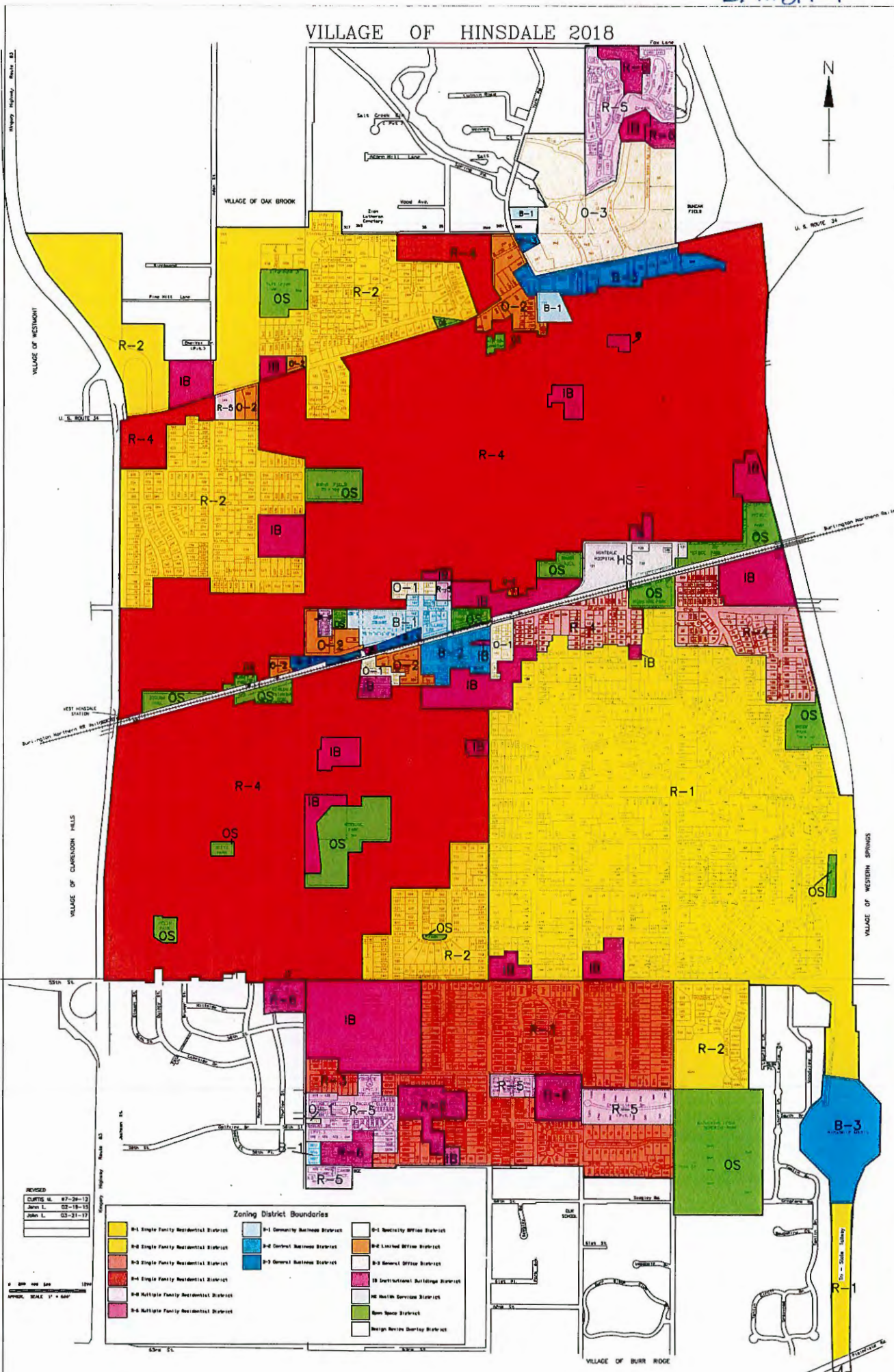
VILLAGE OF HINSDALE, Plaintiff

By: _____
Lance C. Malina, Its Attorney

Dennis G. Walsh (dgwalsh@ktjlaw.com)
Lance C. Malina (lcmalina@ktjlaw.com)

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Chicago, Illinois 60606
Ph: 312-984-6400/Fax: 312-984-6444

VILLAGE OF HINSDALE 2018



REVISED
CLUTTS, INC. 87-24-13
JANUARY 1, 2018-19-13
JANUARY 1, 2018-19-13

0 500 1000 Feet
1:10,000 SCALE
N

Zoning District Boundaries		
R-1 Single Family Residential District	B-1 Community Business District	O-1 Neighboring Office District
R-2 Single Family Residential District	B-2 Central Business District	O-2 Limited Office District
R-3 Single Family Residential District	B-3 General Business District	O-3 General Office District
R-4 Single Family Residential District	IB Institutional Buildings District	HS Health Services District
R-5 Multiple Family Residential District	OS Open Space District	Design Review Overlay District
R-6 Multiple Family Residential District		

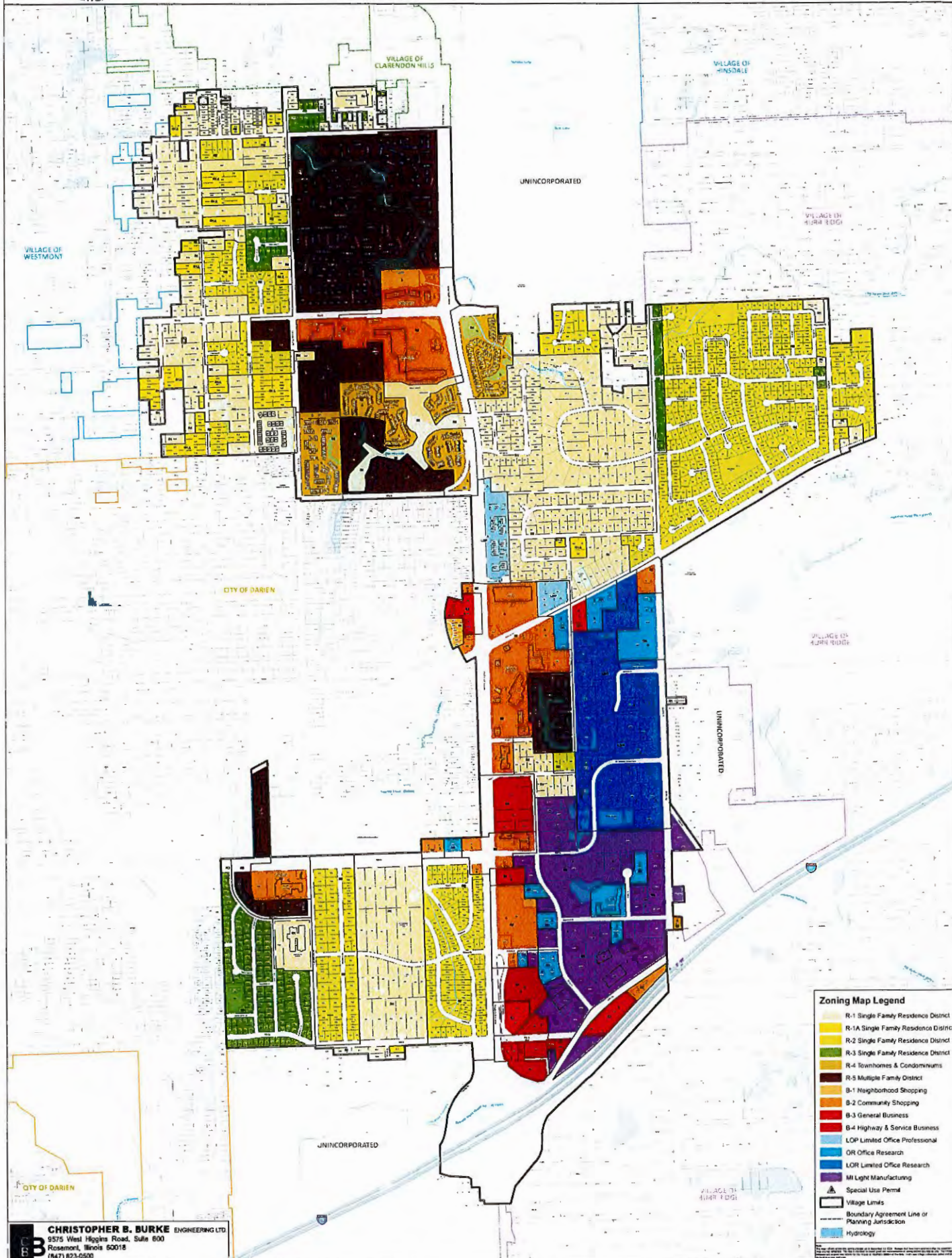


VILLAGE OF WILLOWBROOK ZONING MAP

ADOPTED AND APPROVED BY THE VILLAGE OF WILLOWBROOK MARCH 27, 2017 (VALID THROUGH DECEMBER 31, 2017)



GRAPHIC SCALE: 1" = 1/4" (1/4" = 100 FEET)



- Zoning Map Legend**
- R-1 Single Family Residence District
 - R-1A Single Family Residence District
 - R-2 Single Family Residence District
 - R-3 Single Family Residence District
 - R-4 Townhomes & Condominiums
 - R-5 Multiple Family District
 - B-1 Neighborhood Shopping
 - B-2 Community Shopping
 - B-3 General Business
 - B-4 Highway & Service Business
 - LOP Limited Office Professional
 - OR Office Research
 - LOR Limited Office Research
 - ML Light Manufacturing
 - Special Use Permit
 - Village Limits
 - Boundary Agreement Line or Planning Jurisdiction
 - Hydrology

Exhibit 3: Building 1 and Building 2 and Village of Hinsdale

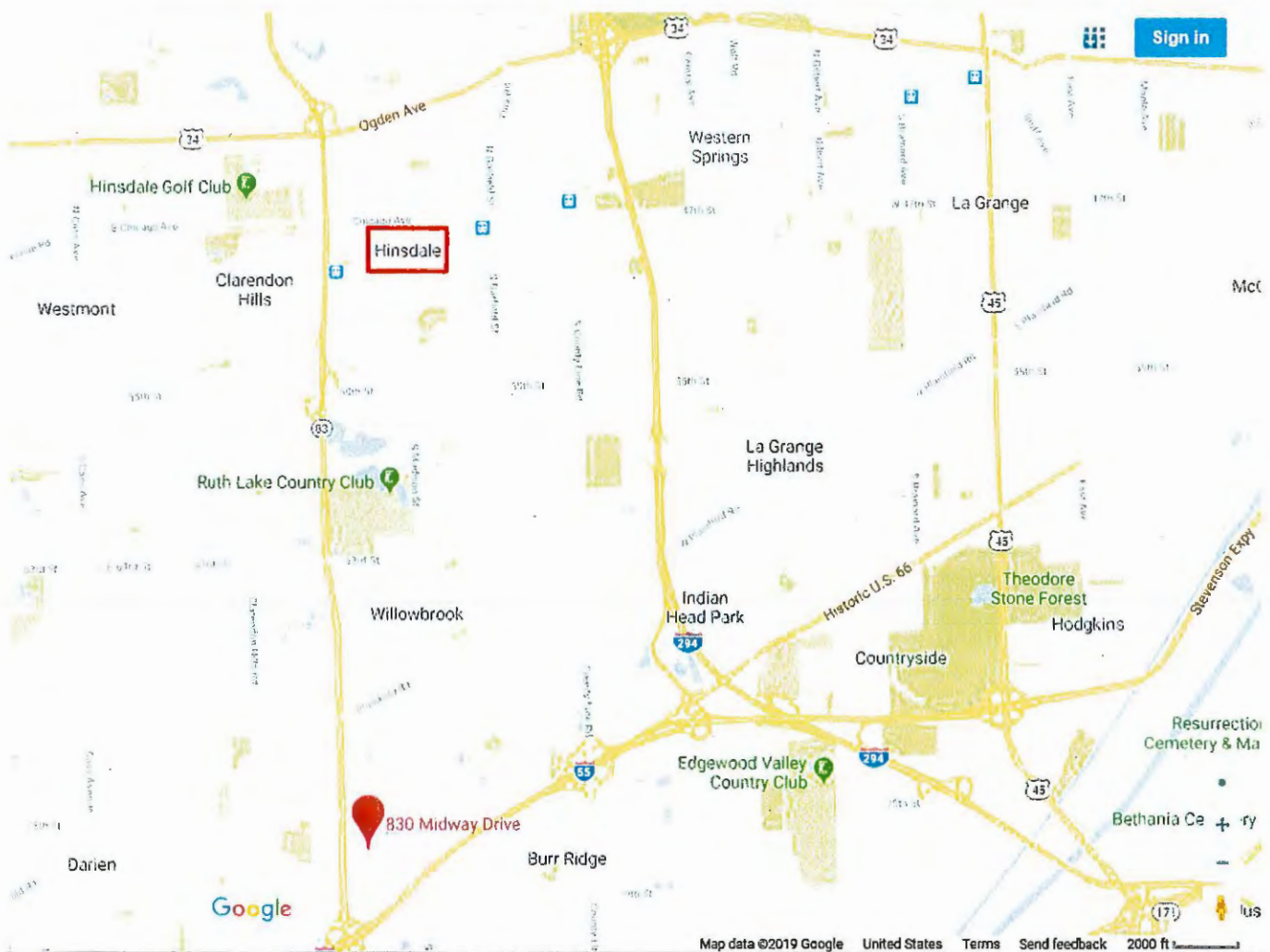
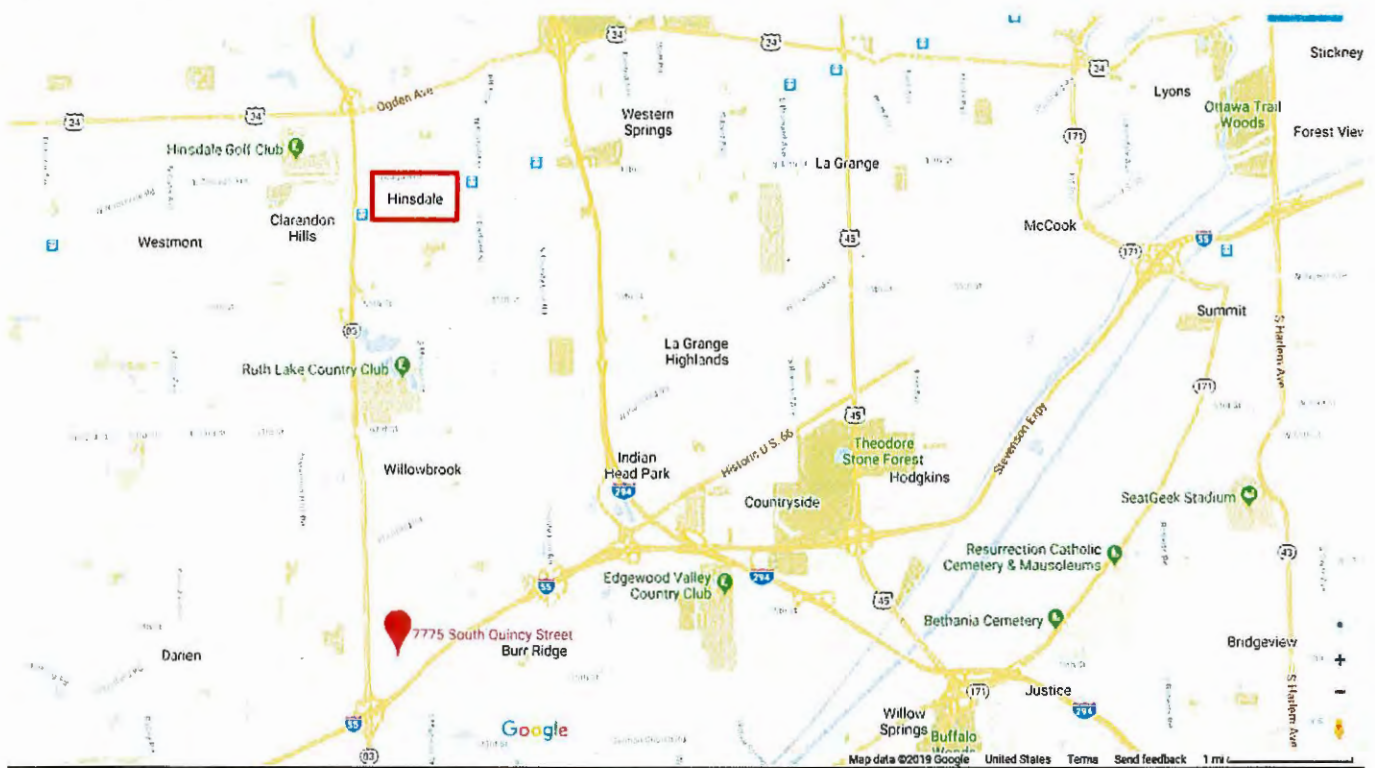


Exhibit 3: Building 1 and Building 2 and Village of Hinsdale (with distance in miles from downtown)





February 14, 2019

Reference No. 11178090

Kathleen Gargano
Village Administrator
Village of Hinsdale
19 Chicago Avenue
Hinsdale, IL 60521

Dear Ms. Gargano:

**Re: Proposal for Professional Industrial Hygiene and Risk Assessment Services
Hazard Assessment and Ambient Air Sampling – Ethylene Oxide
Village of Hinsdale, Illinois**

1. Introduction

GHD Services Inc. d/b/a GHD Environmental and Consulting Inc. (GHD) is pleased to submit this Proposed Scope of Work and Cost Estimate (Proposal) to provide outdoor air quality services for public and private sector properties located within the Village of Hinsdale, Illinois. The assessment of air quality in outdoor air shall be performed to evaluate the potential risk of exposure to ethylene oxide (EtO) aerosols. Specifically, GHD health professionals will collect ambient air samples for EtO from outdoor locations for comparison to the applicable community / worker health guidelines established for EtO. These services are requested on behalf of city officials for The Village of Hinsdale and shall be provided to protect the health and safety of residents, workers, and consumers in the area.

On July, 26, 2018 the Agency for Toxic Substances and Disease Registry (ATSDR) – Region 5, a division of the federal Department of Health and Human Services submitted a letter to the Director for Region 5 office for the Environmental Protection Agency (EPA) – Region 5 summarizing the health risk for residents potentially exposed to EtO. In this letter, the ATSDR references health assessment determinations (including air sampling data comparisons) related to EO emissions from the Sterigenics Corporation (Sterigenics) manufacturing facilities located in Willowbrook, Illinois. It is GHD's understanding that Sterigenics uses EtO as part of the sterilization processes for medical equipment and other devices. EtO is listed in the air permit for the Sterigenics – Willowbrook facility and is linked to adverse acute / chronic health effects in humans.

GHD envisions the additional assessment services shall consist of two main tasks, as follows:

- Task 1 – Quantify EtO concentrations from selected locations in outside ambient air within the Village of Hinsdale to assess potential impacts for recognized receptors. Characterize outdoor concentrations of EtO and otherwise provide guidance on the risk for receptors within the Village of Hinsdale.
- Task 2 – Identify additional sources of EtO emissions within the immediate areas around the Sterigenics facility.

2. Scope of Work

GHD will rely on an experienced team of health professionals to meet the expectations for this project. The GHD team includes professionals from industry and regulatory agencies having a broad range of applicable industrial hygiene, risk assessment, chemical engineering, and toxicology experience. The on-site portion of the project will be conducted by GHD Certified Industrial Hygienists (CIH) with support from additional GHD resources.

It is GHD's understanding that a total of five locations within the Village of Hinsdale will be identified for assessment based on the potential of exposures to EtO. GHD proposes to collect air samples at the Hinsdale Central High School and four additional locations (to be determined based on available information for the areas). GHD shall collect outdoor air samples at each location over a one day sampling period (total of five samples).

2.1 Area Airborne Sampling

To determine the representative inhalation exposures for nearby receptors, GHD will collect area air samples for EtO at the selected locations. The area air samples shall be collected at breathing zone height (approximately 5 to 6 feet) in an effort to simulate representative inhalation exposures for the affected receptors in each area. Area air samples shall be collected using evacuated SUMMA canisters with 24-hour metered flow regulators. All air samples shall be collected according to the Environmental Protection Agency (EPA) Method TO-15 including the analysis for EtO. All samples shall be shipped under appropriate Chain of Custody (COC) procedures to SGS Galson Laboratory for analysis. Galson is accredited by the American Industrial Hygiene Association (AIHA) for the analysis of air samples. The laboratory results for the air samples will be relied on to identify any areas where airborne EtO concentrations are present in greater concentrations compared to background.

2.2 Field Documentation

Appropriate field documentation will be collected including a daily activity log, sampling field forms, site observations, and other pertinent documentation. All sampling data and supporting documentation collected during this assessment shall be stored in a comprehensive on-Site electronic database. GHD shall use custom database application (i.e. mobile data collection and data management tools for field data collection, archiving and reporting) that upload field data directly to a secure GHD server.

2.3 Schedules and Deliverables

GHD will work with the Village of Hinsdale to set up a mutually agreeable schedule for the additional assessment activities. GHD understands that air sampling is scheduled for completion during the first quarter of 2019. To ensure that this deadline is met, GHD will make the necessary personnel and resources available for this project.

At the completion of the sampling activities, GHD will provide a written report to the Village of Hinsdale within twenty business days after receiving the laboratory results. The report will include the following:

- An executive summary
- A comparison of sampling results reported at outdoors locations
- A site plan presenting monitoring and sampling locations
- Conclusions and recommendations

3. Estimated Cost

This proposal describes the estimated cost for providing the services described above. Costs for any additional services or labor will be billed on a time and materials basis and will require prior approval by the Village of Hinsdale. We estimate the cost to provide these services will be approximately **\$14,000**. This figure includes the estimated costs for labor, expenses, travel, laboratory fees, and equipment usage and represents our good-faith attempt to approximate the cost to achieve the goals of this project and the deliverables noted above. For your consideration, GHD has divided the estimated costs accordingly.

Table 3.1 Cost Estimate

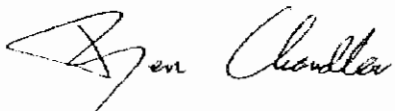
Description	Estimated Cost
Labor (travel, project coordination, on-site activities)	\$7,000
Labor (data review, reporting, conclusions)	\$5,000
Sample Analysis (equipment use and laboratory fees)	\$1,000
Expenses (travel, shipping, transportation)	\$1,000
Total	\$14,000

4. Closing

We appreciate the opportunity to submit this Proposal to the Village of Hinsdale and look forward to working with you. Please do not hesitate to contact us if you require further information or clarification regarding the Scope of Work and Cost Estimate presented herein.

Sincerely,

GHD Services Inc.



Benjamin Chandler, M.S., CIH, CSP

BLC/lf/1/PR/Clt.

cc: Dyron Hamlin, GHD

Lucy Fraiser Toxicology Consulting LLC

AREAS OF EXPERTISE

- Toxicological Evaluations
- Risk Assessments
- Risk Communication
- Litigation Support
- Development of Innovative Risk-Based Approaches
- Exposure Modeling

EDUCATION

Ph.D., Toxicology,
University of Texas at Austin, 1992

B.A. Psychology, *University of Texas at Austin, 1985*

CERTIFICATIONS/AFFILIATIONS

Diplomate of the American
Board of Toxicology

American College of Toxicology

National Society of Toxicology

Lone Star Society of Toxicology

Society for Risk Analysis

National Member, Air & Waste
Management Association

CONTACT

lucy@lucyfraiser-toxicology.com

512-636-8494

PO Box 1208

Fayetteville, Arkansas 72702

Dr. Lucy Fraiser is a board-certified toxicologist with over 28 years of experience in the areas of exposure and risk assessment, health effects and toxicology evaluations, development of quantitative toxicity criteria, development of risk-based air quality guidelines and soil cleanup criteria, and risk communication. While Dr. Fraiser works with all environmental media, she specializes in air quality health evaluations, including assessment of whether criteria pollutant emissions cause or contribute to a condition of air pollution and determination of the likelihood that air toxics will adversely impact health or welfare.

Dr. Fraiser has worked in both the public and private sectors over the last 28 years. She has conducted and managed multi-pathway exposure and human health risk assessments for a wide variety of environmental pollutants and sources. Dr. Fraiser has, on many occasions, examined the scientific foundation on which exposure assumptions and toxicity criteria are based on behalf of private and public-sector clients and trade organizations. Her leading work on these issues has resulted in corrections to regulatory guidance and risk-based criteria on several occasions. She has conducted hundreds of exposure assessments for chemicals used in pharmaceutical laboratories and industrial processes, chemicals applied to control pests and unwanted vegetation, and chemicals released as unwanted by-products of chemical and product manufacturing, combustion of fossil and waste-derived fuels, generation of electricity, petroleum refining, smelting, rock crushing, and activities at military installations.

Regulatory Experience

Dr. Fraiser provided comments to EPA on behalf of several commercial clients and a trade organization questioning the extent to which health studies supported the need for a tighter ozone NAAQS during the 2015 review. She also provided comments on the Second External Review Draft of the Integrated Science Assessment For Oxides Of Nitrogen (NO₂)-Health Criteria in 2014 and the Boiler MACT Health-Based Emissions Limitations on behalf of a trade organizations. In the past, she has developed technical comments on EPA Risk Assessment Protocols for Hazardous Waste Combustion Facilities on behalf of the Louisiana Chemical Association and the Cement Kiln Recycling Coalition and completed formal technical comments on behalf of a power generation client on a risk-based program intended to significantly reduce levels of toxic air contaminants in Kentucky.

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As a Senior Toxicologist with the Texas Natural Resource Conservation Commission (TNRCC), the predecessor agency to the Texas Commission on Environmental Quality (TCEQ), Dr. Fraiser conducted and managed risk assessments for incinerators and industrial boilers seeking permits to burn hazardous waste, provided support to the US Environmental Protection Agency (EPA) as they formulated national policies related to combustion risk assessment, provided critical input into the development of protective concentrations levels (PCLs) under the Texas Risk Reduction Program (TRRP), served as an external peer reviewer for risk assessment guidance documents developed by EPA Region 6 and adopted as national guidance and represented the Agency on EPA workgroups and in contested case hearings.

Litigation Experience

Dr. Fraiser has been qualified as an expert, deposed, and has provided expert testimony in contested case hearings, criminal case hearings, Federal Civil suits, and toxic tort litigation on numerous occasions. She has testified before the Texas State Legislature, in public meetings, and before numerous state regulatory agencies on behalf of commercial clients. Dr. Fraiser also conducted a televised press conference on behalf of a state and a national trade organization regarding mercury emissions from power plants.

Dr. Fraiser provided critical expert testimony in a high-profile toxic tort case involving a flaring event at a multi-national petrochemical company that resulted in a jury verdict for the defense. She also provided critical testimony in a citizen suit against a Texas energy company in which a judge from the Western District of Texas ruled from the bench that there were no violations of the Clean Air Act and later ordered the Plaintiff to pay \$6.4 million in defense attorneys' fees. Dr. Fraiser also provided critical expert testimony in a citizen suit against a Texas petrochemical company involving excess air emission and maintenance, startup, and shutdown events. The federal cases involved alleged violations of opacity standards, National Ambient Air Quality Standards (NAAQS), and in the case of the petrochemical plant, screening levels for compounds considered to be hazardous air pollutants.

She has provided testimony on potential risks associated with permitting of rock crushers (silica, limestone, particulates [$PM_{10/2.5}$]), a concrete batch plant (silica, $PM_{10/2.5}$), hazardous waste combustion units (polycyclic aromatic hydrocarbons, polychlorinated biphenyls (PCBs), dioxins, and other semi-volatile organic compounds), and a

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copper smelter ($PM_{10/2.5}$, NO_2 , sulfur dioxide [SO_2], sulfuric acid [H_2SO_4], arsenic, lead, and cadmium). Dr. Fraiser has developed opinions regarding health and welfare effects in court cases involving accidental releases of hydrogen sulfide (H_2S) and other reduced sulfur compounds that cause odors, and potential H_2S/SO_2 health effects a from a Sulfur Recovery Unit. She also provided testimony on the potential for health effects associated with relatively short-term exposure to benzene concentrations in drinking water above the Maximum Contaminant Level (MCL), and potential risks associated with lead and total petroleum hydrocarbon (TPH) levels detected in street sweepings.

Air Quality Health Effects Evaluations

Dr. Fraiser was the health risk assessment advisor for a study completed on behalf of the Electric Power Research Institute (EPRI) that evaluated the potential health risk from emissions of coal fired power plants throughout the U.S. using EPA's TRIM (Total Risk Integrated Methodology) model. She served as project manager responsible for multi-pathway risk assessment updates for a specialty chemical company to support permitting activity that reflected the installation of new SO_2 abatement equipment, served as the risk assessment team lead for a vapor intrusion evaluation using crawl-space soil vapor and ambient air samples collected beneath and near a house in the vicinity of a crude oil release, and performed a health risk assessment using indoor and ambient air samples from a manufacturing facility.

Dr. Fraiser has conducted or served as task leader on more than two dozen human health risk assessments conducted in support of applications for hazardous waste combustion units at chemical plants, waste management facilities, army depots, and cement kilns.

Risk-Based Corrective Action and Risk Assessment

Dr. Fraiser has conducted and/or served as task leader for over 75 human health risk assessments and/or risk-based corrective action (RBCA) evaluations in support of Resource Conservation Recovery Act (RCRA) closures or under the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA) for both commercial companies and government clients.

Dr. Fraiser has substantial experience performing human health and ecological risk evaluations under the Texas Risk Reduction Rule and

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the Texas Risk Reduction Program (TRRP), as well as other state RBCA programs. She has completed and received Texas Commission on Environmental Quality (TCEQ) approval for several Affected Property Assessment Reports and has provided support on the successful completion of several Response Action Completion Reports.

Dr. Fraiser completed a multi-media human health risk assessment for high school at which placement of fill material to build up the area for sports fields resulted in PCB contamination. She also completed a toxicity assessment and fish cooking loss study for dioxins and PCBs for a contaminated river segment in the northeast.

Toxicological Evaluations and Risk-Based Regulatory Criteria Development

Dr. Fraiser has developed numerous health-based criteria for compounds lacking published values using toxicity studies, structure activity relationships, and her knowledge of pharmacokinetics. She has developed risk-based regulatory criteria including emergency response planning guidelines (ERPGs), inhalation reference concentrations (RfCs), water quality criteria, and acceptable ambient air levels, including Effects Screening Levels (ESLs), for several compounds. Based on her understanding of the human health underpinnings of federal regulations and state corrective action and air quality guidelines, Dr. Fraiser has assisted many clients wishing to challenge health-based criteria during public comment periods and in identifying adjustments to existing criteria.

Publications, Presentations and Training Courses

Fraiser L. Trends in Setting National Ambient Air Quality Standards. Earth Day Legal Symposium. Dallas, TX. April 21, 2017

Fraiser L. In Chemical Litigation, Toxicology Fundamentals Matter. American Bar Association Newsletter. August 2016.

Fraiser L. EPA May Go Beyond Law and Science in Setting NAAQS. Natural Gas & Electricity, 30(3):1-8. October 2014.

Fraiser L., and Karen Olson. Ozone NAAQS – Where is it Headed? Texas Association of Business, Austin TX. July 24, 2014.

Fraiser L. Ozone NAAQS – Where is it Headed? Houston Regional Monitoring Association, Houston, TX. July 9, 2014.

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Fraiser L., and Davis B. Ozone NAAQS – Where is it Headed? Clean Air Force of Central Texas, Austin TX. April 24, 2014.

Fraiser L., and Karen Olson. Ozone NAAQS – Where is it Headed? Winstead PC, Austin TX. May 27, 2014.

Fraiser L., and Sullivan, T. Ozone NAAQS – Where is it Headed? Texas Pipeline Association, Austin TX. April 9, 2014.

Fraiser, L. Recent Reductions in NAAQS – Good Science or Perpetuation of Dogma on Health Consequences of Low-Level Air Pollutants? Energy Utility Environment Conference, Phoenix AZ. February 3 -5, 2014.

Fraiser, L.H. and Bradley, L.J.N. Key Decisions in Establishing National Ambient Air Quality Standards. 52nd Annual Meeting of the Society of Toxicology. San Antonio, Texas. March 10 – 14, 2013.

Fraiser, L.H. Health Basis for EPA's 1-Hr SO₂ NAAQS. Alamo Chapter AWMA Meeting, January 10, 2013.

Ruffle, B., Fraiser, L., Kaczmar, S., Schew, W. Update on Cooking Loss Factors for PCDD/PCDFs, PCBs and Chlorinated Pesticides. Passaic River Symposium V. Passaic River Institute of Montclair State University. October 19, 2012.

Fraiser, L.H. and Vosnakis, K.A.S. Evolution of PCB Regulations and Toxicity Assessment: Impact on Environmental Management. 27th Annual International Conference on Soils, Sediments, Water and Energy, Amherst, Massachusetts. October 17 – 19, 2011.

Fraiser, L. Toxicology & Risk Assessment in the News: Recent EPA Proposals with Broad Implications. Invited Presented at the Gulf Coast Air & Waste Management Association Meeting. Houston, Texas. June 08, 2010.

Fraiser, L.H. Toxicology & Risk Assessment in the News: Recent EPA Proposals with Broad Implications. Houston Air & Waste Management Association. June 2010.

Fraiser, L.H., Quintin, A. Durocher, K. Szembek, C. Heinold, D. EPRI Human Health and Environmental Risk Assessment Process. February 18, 2010.

Fraiser, L.H. Trends in International Risk-Based Screening Levels (RBSLs). Society of Toxicology and Chemistry, New Orleans, Louisiana. November 19 – 23, 2009.

Lucy Fraiser Toxicology Consulting LLC

Fraiser, L.H. Risk Assessment: How it Can Inform Site Closure Decisions. Invited Short Course presented to the Department of Environment Malaysia, Kuala Lumpur. March 4 – 5, 2009.

Fraiser, L.H. Incinerator Risk Assessment: Principles and Practices, Hong Kong. Regional Conference on Sustainable Waste Management in Carbon-Conscious Cities. December 2008.

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Lucy Fraiser Toxicology Consulting LLC

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REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: First Read-ACA

SUBJECT: Ordinance to Amend Liquor Classification fees for Class C licenses and Oversight of Special Event Licenses

MEETING DATE: February 19, 2019

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

Recommended Motion

Approve an ordinance amending Title 3 (Business and License Regulations) Section 3-3-11(Classification of Local Liquor Licenses) and Section 3-3-12 (Term Fees) of the Village Code of Hinsdale related to Classification of and Fees for Local Liquor Licenses.

Background

Village staff recently became aware that the Community House annually exceeds the number of events requiring a liquor license than the Village's classification for Special Event allows. Currently, the Village's liquor Code allows a Class D1 Special Event licensee to hold up to 12 events for an annual fee of \$750 dollars.

Additionally, Village staff was contacted by a Class C, Personal Services (beer and wine only) licensee complaining that the annual fee of \$2,000 was the same as a restaurant licensed to sell beer and wine. Personal Services license holders sell beer and wine by the glass or dispense it complimentary to their customers. Beer and wine sales only account for a small portion of their annual sales compared to a restaurant selling beer and wine.

Discussion & Recommendation

Village staff is recommending that Class D1 Special Event liquor license fees be amended to require a \$50 per event license fee for each event exceeding the 12 events currently allowed under the Class D1 Special Event liquor license classification.

Staff's review of the Village's Special Event liquor license and the types of events requiring a Special Event liquor license prompted staff to recommend amending the liquor code to provide the Liquor Commissioner the ability to impose additional provisions to prevent the misuse of liquor. An example of this may be live concert where minors are present and a requirement that an off-duty police officer be present.

Village staff is also recommending that the fee for a Class C, Personal Services liquor license be reduced from the \$2,000 annual fee to a \$750 annual fee. Currently, the Village has three Class C Personal Service license holders (2 salons and 1 business that provides cooking classes).

Please see the current liquor license fee schedule below:

License	Fee
A - Packaged sales:	
A1 - Beer/wine	\$2,500.00 annually
A2 - Liquor/beer/wine	3,000.00 annually
A3 - Boutique	1,250.00 annually
A4 - Consumption	Add \$500.00 to above category annually
B - Restaurants:	
B1 - Beer/wine	\$2,000.00
B2 - Liquor/beer/wine	3,000.00
B3 - BYOB	1,000.00
B4 - Packaged sales	Add \$500.00 to above category annually
C - Personal services	\$2,000.00
D - Special events:	
D1 - Annual	750.00
D2 - Single special events	100.00

Per the above fee table, a Class C Personal Services liquor license holder pays the same \$2,000 fee that a restaurant licensed to sell beer and wine pays. Staff recommends reducing the Personal Service liquor license annual fee to \$750 based upon liquor sales accounting for only a small portion of sales, and ancillary to their business model.

Budget Impact

Staff projects an annual reduction in total liquor license permit fees of approximately \$2,000.

Village Board and/or Committee Action

N/A

Documents Attached

1. Draft Ordinance

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING TITLE 3 ("BUSINESS AND LICENSE REGULATIONS"), CHAPTER 3 ("LIQUOR CONTROL"), SECTION 3-3-11 ("CLASSIFICATION OF LOCAL LIQUOR LICENSES") AND SECTION 3-3-12 ("TERM; FEES") OF THE VILLAGE CODE OF HINSDALE RELATED TO CLASSIFICATION OF AND FEES FOR LOCAL LIQUOR LICENSES

WHEREAS, the Village of Hinsdale carefully licenses and regulates the sale and service of alcoholic liquor in the Village; and

WHEREAS, among the alcoholic liquor regulations are classifications of liquor licenses established by Section 3-3-11 of the Village Code of Hinsdale; and

WHEREAS, also among the alcoholic liquor regulations are fees for liquor licenses, which fees are set forth in Subsection 3-3-12(B) of the Village Code of Hinsdale; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that it is appropriate and in the best interest of the Village and its residents to modify the regulations related to annual special event liquor licenses and the annual fee for a personal services liquor license; and

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: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Section 3-3-11 ("Classification of Local Liquor Licenses"), is hereby amended by adding a new Subsection 3-3-11(D)(1)(k), to read in its entirety as follows:

- "(k) Additional Conditions and Requirements. Based on the nature, size and risk of underage consumption of alcoholic liquor related to a special event, the commissioner or his or her designee may request additional information regarding any special event and has the authority to impose greater and additional requirements on any special event. Additional requirements may include, without limitation, that: (i) alcoholic liquor be dispensed by a BASSET trained bartender(s); (ii) a BASSET trained person be required to verify the

age of special event attendees prior to admission and that special event attendees be limited to persons at least twenty-one (21) years old; and (iii) a licensed security guard or off-duty Village of Hinsdale police officer be hired to monitor the event. "

Section 2: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Section 3-3-11 ("Classification of Local Liquor Licenses"), is hereby amended by adding a new Subsection 3-3-11(D)(2)(a)(2), to read in its entirety as follows:

"(2) The holder of a Class D1 liquor license may apply for up to ____ additional single special event local liquor licenses, subject to all requirements applicable to a Class D1 liquor license holder, for a fee of \$50.00 per additional event."

Section 3: Title 3 ("Business and License Regulations"), Chapter 3 ("Liquor Control"), Subsection 3-3-12(B) is hereby amended by changing the fee for a Class C-Personal services liquor license from \$2,000.00 to \$750.00.

Section 4: 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 5: 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

**REQUEST FOR BOARD ACTION**
Police Department

AGENDA SECTION: First Reading – ZPS

SUBJECT: Installation of two-way stop signs at eleven (11) uncontrolled intersections. Yield sign to stop sign conversion at two (2) intersections

MEETING DATE: February 19, 2019

FROM: Thomas Lillie, Deputy Chief of Police

Recommended Motion

Approve an Ordinance Amending Section 6-12-3 (B) of the Village Code of Hinsdale to allow for the installation of two-way stop signs.

Background

Uncontrolled intersections within the Village of Hinsdale continue to be a common concern amongst residents and motorists. Staff regularly fields calls regarding the safety of uncontrolled intersections from residents, insistent that the absence of controls makes intersections less safe and are impractical and inconsistent within the community. Residents who live near uncontrolled intersections report that drivers have a lack of understanding how uncontrolled intersections operate and inadvertently “designate” a roadway as automatically having the right-of-way; oblivious to the absence of controls.

Residents and motorists often report near misses, frequent use of horns and vehicles traveling at full speed through the intersection. Hinsdale Patrol Officers observe these driving behaviors but cannot take enforcement unless there is a clear right-of-way violation which would require two vehicles entering the intersection at the same time. A crash at the intersection of Phillippa and Ravine in June of 2018 generated community concern and prompted an evaluation of the intersection.

Staff conducted a study of Phillippa and Ravine and used the opportunity to perform a comprehensive study off eleven (11) uncontrolled intersections on the north side of the village and two (2) intersections that are currently controlled by yield signs. Data within this RBA discusses the required areas of volume, speed data, crash history, line of sight considerations and sight stopping distances.

Discussion

When considering the addition of traffic control devices and their installation, staff relies on the Manual on Uniform Traffic Control Devices (MUTCD) and the American Association of State Highway Officials (AASHTO) “Green Book”. The MUTCD, under the authority of the U.S. Department of Transportation, lists warrants or requirements which must be met prior to the installation of any traffic controlling device or signage. The Village relies upon the MUTCD as the local authoritative guiding principle for local roadways.

The MUTCD cites that the installation of a yield sign or two-way stop should be considered when one or more of the following conditions exist:

- a.) *Site distance available on each approach*
- b.) *The ability to see conflicting traffic on an approach is not sufficient to allow a road user to stop or yield in compliance with the normal right-of-way rule if such stopping or yielding is necessary.*
- c.) *The combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches averages more than 2000 units per day (for a yield sign, however additional factors should be considered to install a stop sign such as 6000 vehicles on a primary road)*
- d.) *An intersection of a less importance road with a main road where application of the normal right-of-way rule would not be expected to provide reasonable compliance with the law*

Please note the above conditions are not inclusive of all the MUTCD standards relating to yield or stop signs. In the thirteen (13) intersections studied, staff identified one or more of the above conditions in each intersection.

The required *sight distance* for safe operation at an uncontrolled intersection is directly related the vehicle speeds and distances traveled during driver's perception, reaction and braking time. Drivers have at a duty to slow and use caution when approaching an uncontrolled intersection; especially when another vehicle is approaching the intersection at the same time. To compensate for reactionary time and distance, AASHTO recommends a sight stopping distance of 115 feet upon an approach of an uncontrolled intersection when the vehicle speed is 25mph. Staff measured site distances at seven (7) uncontrolled intersections in Table 1 and found inadequate site distances. Examples of these obstructions include: permanent structures and landscaping within private property.

At intersections controlled by a yield sign, drivers on the minor road will typically slow down as they approach the major road to approximately 60% of the approach speed. Drivers then make a stop/continue decision and then either brake or continue depending right-of-way traffic. Unlike uncontrolled intersections, the driver with the right-of-way has no duty to slow upon the approach of a yield intersection. In order to provide a sufficient reactionary gap for drivers at a yield intersection, AASHTO recommends that at 25mph, sight distances should be 130ft for the vehicle approaching the yield sign and 240ft of sight distance for the vehicle with the right-of-way. Staff measured site distances at the intersections listed in Table 2 and found them to be inadequate. AASHTO recommends a stop sign replacing a yield sign when site distances are not sufficient.

Intersections listed in Table 3 were studied and staff identified that the combined vehicular, bicycle, and pedestrian volume entering the intersection from all approaches met the criterion of 2,000 units per day. Although the intersection of Fuller and Jefferson fell slightly below 2,000 units during the study (1,839), staff maintains our recommendation to control the intersection with a two-way stop. MUTCD criterion warrants a yield sign at Fuller and Jefferson based on volume, however site distances of 130ft/240ft feet (as required with a yield sign per AASHTO) would not be met. Therefore staff recommends this intersection to be

controlled by a two-way stop. The intersection of Madison and Warren Ct. immediately qualifies for a two-way stop based on the traffic volume of 6,000 vehicles on the main road.

Including County Line Rd, there are fourteen (14) four-way intersections in the northeast Cook County grid. In order to maintain reasonable compliance of the established right-of way rules and to maintain grid consistency, staff recommends that the intersection of The Lane and Justina be controlled by a two-way stop sign. Although Justina Street has slightly more traffic volume and would normally be designated as the right-of-way, staff recommends designated The Lane. The decision to control The Lane instead of Justina is based on the MUTCD guidelines which allow discretion of stop sign placement when a sight obstruction would occur otherwise. Staff did in fact identify an obstruction on the northwest corner of the intersection that is correctable by staff's recommendation. A board approval would the control the entire northeast grid by two-way stop signs.

Intersections listed in Table 1 are currently uncontrolled and have been identified as having inadequate sight distances. A board approval would designate the following roadways having the right-of-way:

Table 1

Right-of-Way	Intersected At	Crashes (5 Yr)	Traffic Volumes		MUTCD Warrants
			NB - SB	EB - WB	
Minneola	Garfield Avenue	2	238	378	Site Distance
Justina Street	Fuller Road	2	382	243	Site Distance
Justina Street	Ravine Road	1	408	152	Site Distance
Fuller Road	Phillippa Street	1	440	503	Site Distance
Phillippa Street	The Lane	2	533	314	Site Distance
Phillippa Street	Minneola Street	0	375	201	Site Distance
Phillippa Street	Ravine Road	2	354	312	Site Distance

Intersections listed in Table 2 are currently controlled by a yield sign and have been identified as having inadequate sight distances. Right of way has already been established in previous studies; therefore traffic counts were not conducted. A board approval would convert these yield intersections into two-way stop intersections:

Table 2

Right-of-Way	Intersected At	Crashes (5 Yr)	Traffic Volumes		MUTCD Warrants
			NB - SB	EB - WB	
Hickory	Phillippa	0	NA	NA	Site Distance
Hickory	Justina	4	NA	NA	Site Distance

Intersections listed in Table 3 are uncontrolled and have been identified as meeting the criterion for a yield sign. Staff conducted a preemptive sight distance study for yield signs and found that if yield signs were installed at the Fuller intersections in table 3, that adequate sight distances would not be met. A board approval would convert them into two-way stop intersections:

Table 3

Right-of-Way	Intersected At	Crashes (5 Yr)	Traffic Volumes		MUTCD Warrants
			NB - SB	EB - WB	
Fuller Road	Franklin Street	0	186	2,022	Traffic Volume (2,000)
Fuller Road	Jefferson Street	0	132	1,692	Traffic Volume (2,000) and Sight Distance
Madison Street	Warren Court	3	5,818	104	Traffic Volume (6,000)

The intersection listed in Table 4 has adequate sight distance; however reasonable compliance of the right of the right-of-way rules would not be met if board approves all recommendations in Table 1 and Table 2. Staff does not recommend leaving this intersection uncontrolled if all intersections in the northeast corridor are approved for two-way stop signs.

Table 4

Right-of-Way	Intersected At	Crashes (5 Yr)	Traffic Volumes		MUTCD Warrants
			NB - SB	EB - WB	
The Lane	Justina	2	321	251	Reasonable Compliance

Budget Impact

The budget impact will be based on stop sign assemblies and labor costs to install the signs and posts. Each stop sign assembly has a cost of \$125.00 per unit; totaling 26 total units. An approval of thirteen (13) intersections would have an approximate total cost of \$3,250.00.

Village Board and/or Committee Action

N/A

Documents Attached - Under Review

- A. Uncontrolled Intersection Map
- B. Site Distance and Traffic Volume Report

VILLAGE OF HINSDALE

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 6-12-3 OF THE VILLAGE CODE OF HINSDALE

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have studied the intersections of: Fuller and Franklin, Garfield and Minneola, Fuller and Jefferson, Fuller and Justina, The Lane and Justina, Madison and Warren Ct, Phillippa and Ravine, Phillippa and Minneola, Phillippa and Fuller, Phillippa and The Lane, Ravine and Justina, Hickory and Phillippa and Hickory and Justina. The President and Board of Trustees believe it to be in the best interests of the Village to erect two-way stop signs at each intersection.

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

Section 2. Amendment to Section 6-12-3. Section 6-12-3 of the Village Code of Hinsdale shall be, and it is hereby, amended by adding thereto, in proper alphabetical order the following:

**FRANKLIN STREET AT FULLER RD – NORTHBOUND AND SOUTHBOUND
JEFFERSON STREET AT FULLER ROAD – NORTHBOUND AND SOUTHBOUND
JUSTINA AT FULLER ROAD- EASTBOUND AND WESTBOUND
JUSTINA AT HICKORY - NORTHBOUND AND SOUTHBOUND
JUSTINA AT RAVINE - EASTBOUND AND WESTBOUND
JUSTINA AT THE LANE- NORTHBOUND AND SOUTHBOUND
MADISON STREET AT WARREN CT/TERRACE - EASTBOUND AND WESTBOUND
MINNEOLA AT GARFIELD - NORTHBOUND AND SOUTHBOUND
PHILLIPPA AT HICKORY - NORTHBOUND AND SOUTHBOUND
JUSTINA AT THE LANE - NORTHBOUND AND SOUTHBOUND
PHILLIPPA AT FULLER ROAD - NORTHBOUND AND SOUTHBOUND
PHILLIPPA AT THE LANE – EASTBOUND AND WESTBOUND
PHILLIPPA AT MINNEOLA –EASTBOUND AND WESTBOUND
PHILLIPPA AT RAVINE ROAD - EASTBOUND AND WESTBOUND**

Section 3. Signs. The Police Department is hereby authorized and directed to erect appropriate signs on the above named streets.

Section 4. 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 and after the erection of appropriate signs in accordance with Section 3 above.

PASSED this _____ day of _____, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this _____ day of _____, 2019.

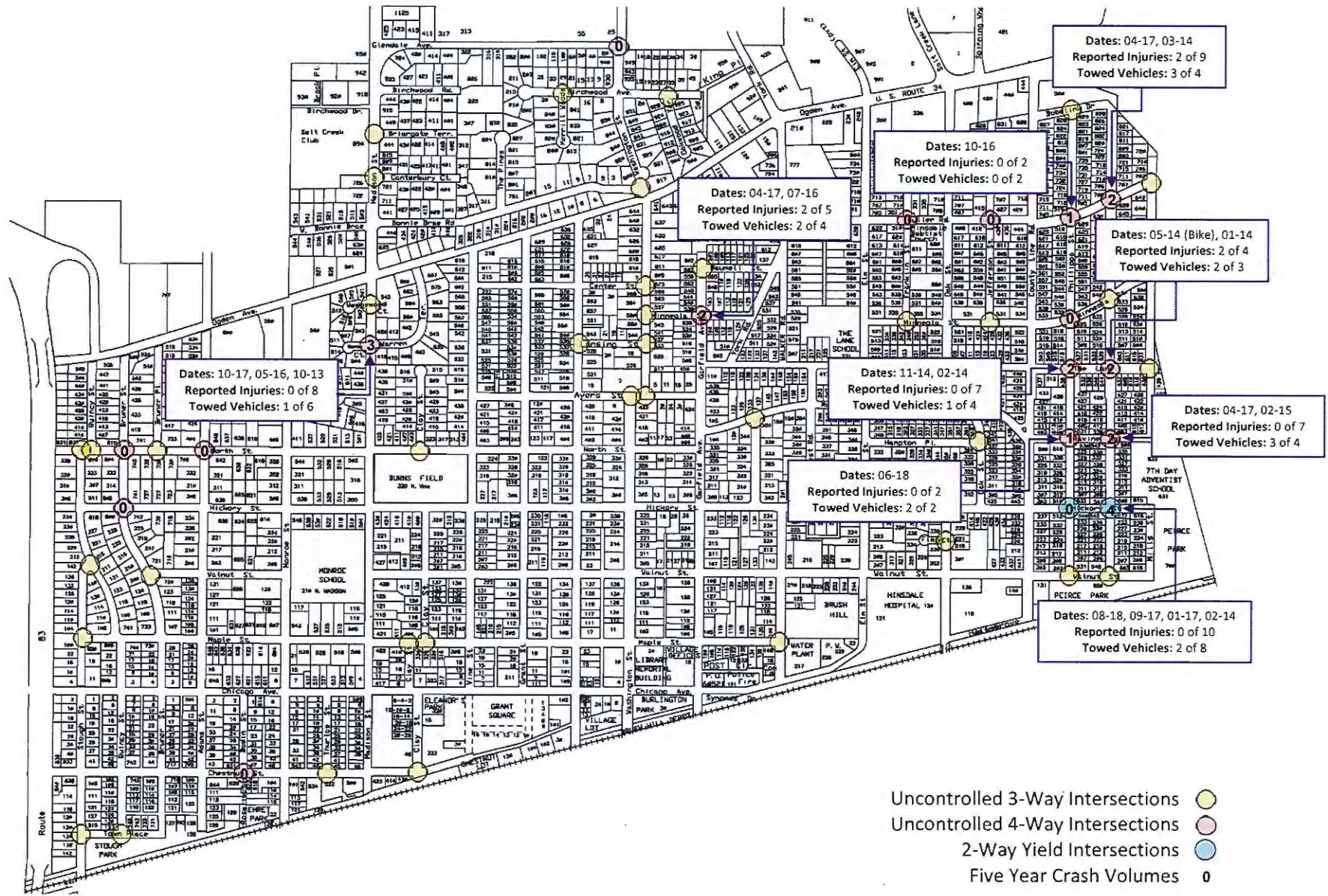
Village President

ATTEST:

Village Clerk

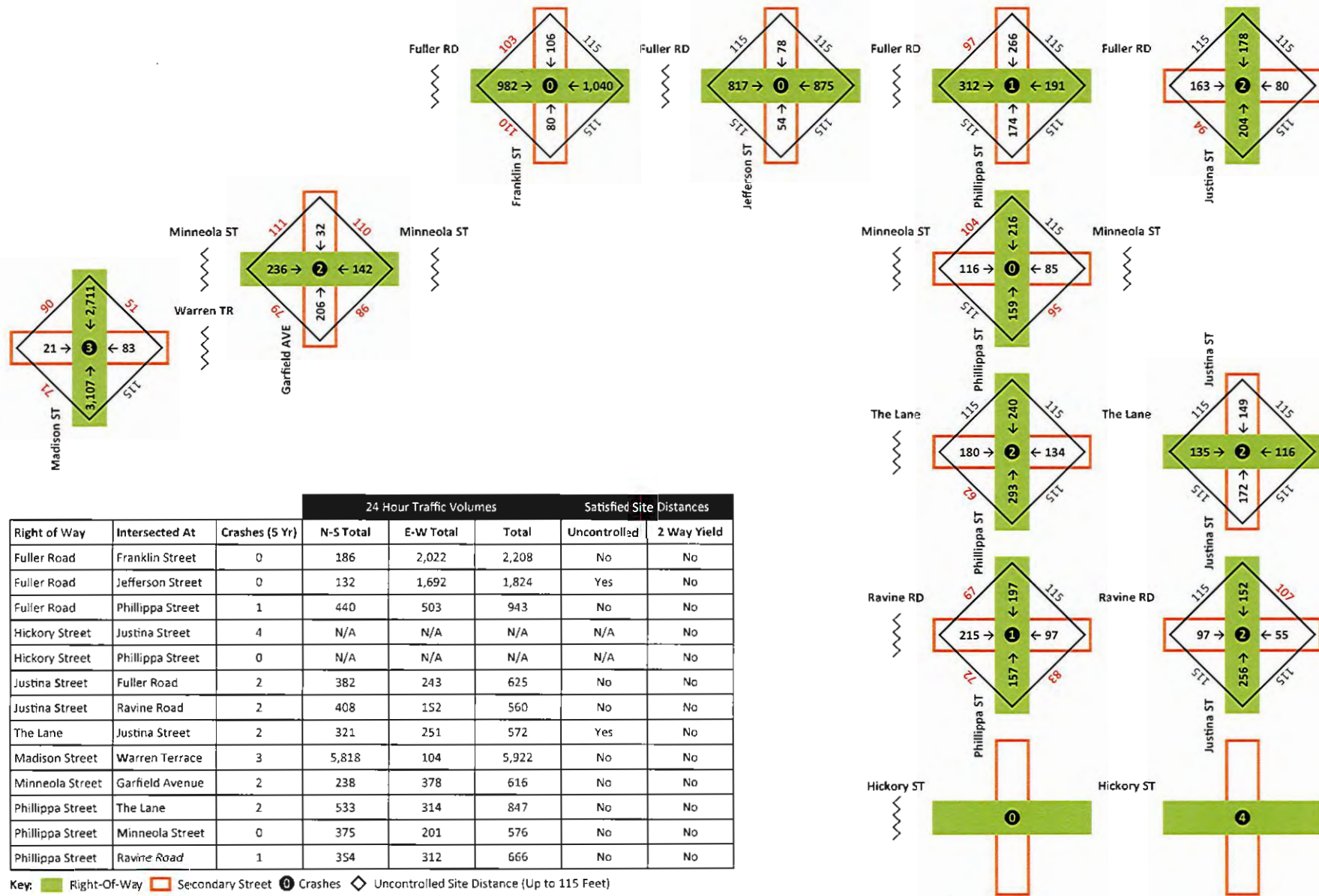
UNCONTROLLED INTERSECTION MAP

Appendix A



SITE DISTANCE AND TRAFFIC VOLUME REPORT

Appendix B



REQUEST FOR BOARD ACTION
Police Department

AGENDA SECTION: First Reading - ZPS

SUBJECT: Ordinance Amending Title 5 ("Police Regulations") Chapter 3 (Misdemeanor Offenses"), Section 5.1 ("Sale or distribution of tobacco to minors, by minors or at institutions serving minors") of the Village Code of Hinsdale

MEETING DATE: February 19, 2019

FROM: Brian King, Chief of Police

Recommended Motion

Move to Approve the Ordinance Amending Title 5 ("Police Regulations") Chapter 3 (Misdemeanor Offenses"), Section 5.1 ("Sale or distribution of tobacco to minors, by minors or at institutions serving minors") of the Village Code of Hinsdale in regard to E-Cigarettes and Alternative Nicotine Products.

Background

This updates an ordinance already in effect limiting tobacco products to minors by including the use of any electronic device that provides a gas or vapor derived from nicotine and/or other chemicals and inhaled by the user to simulate smoking.

Discussion & Recommendation

According to U.S. Food & Drug Administration Data from the 2018 National Youth Tobacco Survey, there has been a sharp increase in E-cigarette use by middle and high school students within the last year. Tobacco use by young adults has increased nationally caused by the popularity of E-Cigarettes and Alternate Nicotine Products by minors.

Budget Impact

There is no budget impact.

Documents Attached

1. Ordinance Amending Title 5 ("Police Regulations") Chapter 3 (Misdemeanor Offenses"), Section 5.1 ("Sale or distribution of tobacco to minors, by minors or at institutions serving minors") of the Village Code of Hinsdale in regard to E-Cigarettes and Alternative Nicotine Products.

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE AMENDING TITLE 5 ("POLICE REGULATIONS"), CHAPTER 3
("MISDEMEANOR OFFENSES"), SECTION 5.1 ("SALE OR DISTRIBUTION OF
TOBACCO TO MINORS, BY MINORS OR AT INSTITUTIONS SERVING MINORS")
OF THE VILLAGE CODE OF HINSDALE IN REGARD TO E-CIGARETTES AND
ALTERNATIVE NICOTINE PRODCUTS**

WHEREAS, the United States Food and Drug Administration has warned about the possible adverse health effects brought about by the use of electronic cigarettes ("e-cigarettes") as they have been found to contain carcinogens and toxic chemicals such as diethylene glycol, an ingredient used in antifreeze, and has further warned that the health effects of e-cigarettes, including any potential negative health effects of second-hand smoke inhalation, are unknown at this time; and

WHEREAS, the President and Board of Trustees of the Village of Hinsdale have determined that the use of e-cigarettes and similar devices should be restricted within the Village in the same manner as the use of pipes, cigars or cigarettes containing tobacco, and that such restrictions further the public health, welfare and safety, and are in the best interests of the Village, its residents and the public.

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: Title 5 ("Police Regulations"), Chapter 3 (Misdemeanor Offenses), Section 5.1 ("Sale or Distribution of Tobacco Products to Minors, By Minors, or at Institutions Serving Minors"), of the Hinsdale Village Code is hereby amended by deleting the overstricken language and adding the underlined language to read as follows:

**"5-3-5.1: SALE OR DISTRIBUTION OF TOBACCO, E-CIGARETTES
AND ALTERNATIVE NICOTINE PRODUCTS TO MINORS, BY
MINORS OR AT INSTITUTIONS SERVING MINORS:**

A. Definitions:

ALTERNATIVE NICOTINE PRODUCT: Any product or devise not consisting or containing tobacco that provides for the ingestion into the body of nicotine, whether by chewing, smoking, absorbing, dissolving, inhaling, snorting, sniffing, vaporizing or by any other means. The term Alternative Nicotine Product excludes any product approved by the United States Food and Drug Administration as a non-tobacco product for sale as a tobacco cessation product, as a tobacco dependence product, or for other medical purposes, and is being marketed and sold solely for that approved purpose.

E-CIGARETTE: Any electronic device that that provides a gas or vapor derived from nicotine and/or other chemicals and inhaled by the user to simulate smoking. The term e-cigarette includes electronic cigars, electronic pipes, electronic hookah pipes, vape pens, advanced personal vaporizers, box mods or other devices capable of delivering aerosolized nicotine or other chemicals through inhalation.

MINOR: A person less than eighteen (18) years of age.

TOBACCO PRODUCT: Any item, product or substance containing tobacco leaf, including, but not limited to, cigarettes, cigars, snuff, pipe tobacco, chewing tobacco or dipping tobacco.

- B. Sale To Minors: It shall be unlawful for any person, including, without limitation, any licensee, to sell, offer for sale, give away or deliver any tobacco product, alternative nicotine product or e-cigarettes to any minor; provided, however, that this subsection shall not be applied to prohibit a parent or legal guardian of a minor from giving a tobacco product, alternative nicotine product or e-cigarettes to that minor.
- C. Sale By Minors: It shall be unlawful for any person to engage, employ or permit any minor to sell any tobacco product, alternative nicotine product or e-cigarettes.
- D. Purchase By Minors: It shall be unlawful for any person to purchase any tobacco product, alternative nicotine product or e-cigarettes, or for any minor to misrepresent his or her identity or age, or use any false or altered identification, for the purpose of purchasing any tobacco product, alternative nicotine product or e-cigarettes.
- E. Possession By Minors: It shall be unlawful for any minor to possess any tobacco product, alternative nicotine product or e-cigarettes; provided, however, that this subsection shall not apply to a minor who, at the time of possession of such tobacco product, alternative nicotine product or e-cigarettes, is under the direct and immediate supervision of that minor's parent or guardian or is in the house or residence of that minor's parent or guardian.
- F. Sale Near Certain Institutions: It shall be unlawful for any person to sell, offer for sale, give away or deliver any tobacco product, alternative nicotine product or e-cigarettes within one hundred feet (100') of any public or private school or library or within one hundred feet (100') of any other building or structure used for educations or recreational programs principally for minors."

SECTION 2: 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 3: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form in the manner provided by law.

PASSED this ____ day of _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ____ day of _____ 2019.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

REQUEST FOR BOARD ACTION
Finance

AGENDA SECTION: Consent – ACA

SUBJECT: Accounts Payable-Warrant #1663

MEETING DATE: February 19, 2019

FROM: Darrell Langlois, Assistant Village Manager/Finance Director *ML*

Recommended Motion

Move to approve payment of the accounts payable for the period of February 6, 2019 through February 19, 2019 in the aggregate amount of \$815,519.53 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 #1663 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 #1663

VILLAGE OF HINSDALE

ACCOUNTS PAYABLE WARRANT REGISTER #1663

FOR PERIOD February 6, 2019 through February 19, 2019

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$815,519.53 reviewed and approved by the below named officials.

APPROVED BY *Dan Ghyfa* DATE 2/14/19
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE MANAGER

APPROVED BY _____ DATE _____
VILLAGE TRUSTEE

Village of Hinsdale
Schedule of Bank Wire Transfers and ACH Payments
1663

Payee Date	Description	Vendor/Department	Payable Amount
Electronic Federal Tax Payment Systems			
2/8/2019	Village Payroll #3 - Calendar 2019	FWH/FICA/Medicare	\$ 97,154.49
Illinois Department of Revenue			
2/8/2019	Village Payroll #3 - Calendar 2019	State Tax Withholding	\$ 19,551.16
ICMA - 457 Plans			
2/8/2019	Village Payroll #3 - Calendar 2019	Employee Withholding	\$ 15,358.00
HSA PLAN CONTRIBUTION			
2/8/2019	Village Payroll #3 - Calendar 2019	Employer/Employee Withholding	\$ 1,273.42
Intergovernmental Personnel Benefit Cooperative		Employee Insurance	\$ -
Illinois Municipal Retirement Fund		Employer/Employee	\$ 64,521.54
Total Bank Wire Transfers and ACH Payments			\$ 197,858.61

ipbc-general	-
payroll	197,858.61
	<u>197,858.61</u>

Village of Hinsdale
#1663
Summary By Fund

Account By Fund	Fund	Regular Credits	Available Transfers	Total
General Fund	10000	205,433.50	-	205,433.50
2009 Limited Source Bonds	32754	4.89	-	4.89
Capital Project Fund	45300	9,280.00	-	9,280.00
Water & Sewer Operations	61061	331,398.70	-	331,398.70
Escrow Funds	72100	63,300.00	-	63,300.00
Payroll Revolving Fund	79000	8,243.83	197,858.61	206,102.44
Library Operating Fund	99000	65.74	-	65.74
Total		617,726.66	197,858.61	815,519.53

Run date: 14-FEB-19

Village of Hinsdale

Page: 1

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
AFLAC-FLEXONE			
224558	AFLAC OTHER	0208190000000000	\$292.86
224559	AFLAC SLAC	0208190000000000	\$412.83
224560	ALFAC OTHER	0208190000000000	\$259.61
Total for Check: 116861			\$965.30
COLONIAL LIFE PROCESSING			
224550	COLONIAL S L A C	0208190000000000	\$92.36
Total for Check: 116862			\$92.36
ILLINOIS FRATERNAL ORDER			
224249	UNION DUES	0125190000000000	\$215.00-
224552	UNION DUES	0208190000000000	\$688.00
Total for Check: 116863			\$473.00
NATIONWIDE RETIREMENT SOL			
224553	USCM/PEBS CO	0208190000000000	\$97.60
224554	USCM/PEBS CO	0208190000000000	\$725.00
Total for Check: 116864			\$822.60
NATIONWIDE TRUST CO.FSB			
224561	PEHP REGULAR	0208190000000000	\$2,306.87
224562	PEHP UNION 150	0208190000000000	\$375.81
224563	PEHPPD	0208190000000000	\$546.94
Total for Check: 116865			\$3,229.62
NCPERS GRP LIFE INS#3105			
224551	LIFE INS	0208190000000000	\$256.00
Total for Check: 116866			\$256.00
STATE DISBURSEMENT UNIT			
224564	CHILD SUPPORT	0208190000000000	\$230.77
Total for Check: 116867			\$230.77
STATE DISBURSEMENT UNIT			
224565	CHILD SUPPORT	0208190000000000	\$672.45
Total for Check: 116868			\$672.45
STATE DISBURSEMENT UNIT			
224566	CHILD SUPPORT	0208190000000000	\$91.50
Total for Check: 116869			\$91.50
STATE DISBURSEMENT UNIT			
224567	CHILD SUPPORT	0208190000000000	\$102.44
Total for Check: 116870			\$102.44
V.O.H. FLEX BENEFITS			
224555	DEP CARE REIMBURSEMENT	0208190000000000	\$208.33

Run date: 14-FEB-19

Village of Hinsdale

Page: 2

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224556	MEDICAL REIMBURSEMENT	020819000000000	\$642.90
224557	MEDICAL REIMBURSEMENT	020819000000000	\$456.56
Total for Check: 116871			\$1,307.79
TOSHIBA FINANCIAL SERVICE			
224694	COPIER-SCHAH24813 COMDEV	37675989	\$193.13
224694	COPIER-SCHAH24813 COMDEV	37675989	\$82.77
224695	COPIER SCHKG22685-ADMIN	376675989	\$275.90
Total for Check: 116873			\$551.80
209 S. MADISON, LLC			
224741	STMWTR BD- 209 S MADISON	23754A	\$7,650.00
Total for Check: 116875			\$7,650.00
531 JEFFERSON LLC			
224598	REFUND 531 JEFFERSON	P17-6216	\$14,434.60
224599	REFUND 531 JEFFERSON	P17-6216	\$1,428.00
224600	REFUND 531 JEFFERSON	P17-6216	\$3,270.20
224601	REFUND 531 JEFFERSON	P17-6216	\$9,280.00
224602	UNMETERED WATER	579442	\$300.00-
224613	CONT BD-531 JEFFERSON	24757	\$10,000.00
224614	STMWR BD-531 JEFFERSON	24758	\$5,500.00
224615	ST MGMT-531 JEFFERSON	24756	\$3,000.00
Total for Check: 116877			\$46,612.80
A & B LANDSCAPING			
224549	CONTRACTUAL SNOW REMOVAL	2019-019	\$2,561.25
224568	PLATFORM TENNIS SNOW REMO	2019-019	\$245.00
Total for Check: 116878			\$2,806.25
AIR ONE EQUIPMENT			
224537	CALIBRATE 6 METERS	140154	\$240.00
Total for Check: 116879			\$240.00
ALLIED BENEFIT SYSTEMS			
224742	REFUND HNIL-18-0372:1	DOS02212018	\$20.00
Total for Check: 116880			\$20.00
ANDRZEJ JEDROL			
224683	KLM LODGE CLEANING	1	\$1,485.00
Total for Check: 116881			\$1,485.00
ARAMARK UNIFORM SERVICES			
224476	FLOOR MATS	2081898667	\$156.00
224477	TOWELS	2081898659	\$40.96
224478	FLOOR MATS	2081898660	\$88.00
224479	FLOOR MATS	2081898668	\$84.64
Total for Check: 116882			\$369.60

VOID 116872

VOID 116874

VOID 116876

Run date: 14-FEB-19

Village of Hinsdale

Page: 3

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
ATLAS BOBCAT LLC			
224469	WINDSHIELD WASHER HOSE	BG0626	\$49.31
Total for Check: 116883			\$49.31
BACKGROUNDS ONLINE			
224574	PUBLIC SVC BACKGROUND	510269	\$79.95
Total for Check: 116884			\$79.95
BALDINELLI'S PIZZA			
224466	OT SNOW MEAL-1/25/19	785	\$78.00
224609	MAIN BREAK-1/31	1155	\$29.20
Total for Check: 116885			\$107.20
BMO HARRIS BANK N.A.			
224790	2 STORAGE BINS	JAN19	\$45.26
224791	CUPS & ROLLING STORAGE	JAN19	\$58.48
224792	DINNER BEFORE PK-REC MTG	JAN19	\$62.00
224793	DINNER BEFORE MTG	JAN19	\$18.00
224794	FACEBOOK AD KLM	JAN19	\$9.38
224795	AMAZON-IPHONE CASE	JAN19	\$10.98
224796	AMAZON IPHONE CASE	JAN19	\$10.98
224797	NEW DOMAIN NAME-GO DADDY	JAN19	\$69.96
224798	HGST ULTRASTAR 64MB	JAN19	\$579.95
224799	SOLIDLINK CAT5E-AMAZON	JAN19	\$91.98
224800	AQUAFLOW MAT	JAN19	\$130.99
224801	LAVALIER LAPEL CLIP-MICRO	JAN19	\$29.00
224802	THERMAL PAPER ROLLS	JAN19	\$17.49
224803	HGST ULTRASTAR 64MB	JAN19	\$579.95-
224804	HDMI CABLE-AMAZON	JAN19	\$11.99
224805	TRANSLATE DOMAIN TO IP	JAN19	\$60.00
224806	3 PATRIOT MEMORY BURSTS	JAN19	\$92.97
224807	SUBSCRIPTION	JAN19	\$5.00
224808	NEW BUSINESS INQUIRY	JAN19	\$4.45
224809	NEW BUSINESS INQUIRY	JAN19	\$3.84
224810	NEW BUSINESS INQUIRY	JAN19	\$19.96
224811	NEWS-CHICAGO TRIB	JAN19	\$0.99
224812	REPAIR PART STAFF CAR	JAN19	\$14.12
224813	CLEANING SUPPLY	JAN19	\$13.49
224814	AMAZON-CLEANING SUPPLIES	JAN19	\$34.92
224815	AMAZON-TOLIET PAPER	JAN19	\$32.85
224816	FABRIC SOFTNER/BUCKET	JAN19	\$117.42
224817	AMAAZON-CLEANING SUPPLIES	JAN19	\$30.00
224818	CREDIT-AMAZON	JAN19	\$11.89-
224819	CREDIT-AMAZON	JAN19	\$7.50-
224820	AMZON-FLOOR SQUEEGEES	JAN19	\$89.90
224821	CLIMATE CONTROL	JAN19	\$91.47
224822	AMAZON-PAPER TOWELS	JAN19	\$93.70

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224823	COFFEE-FULL SCALE EXERCIS	JAN19	\$180.00
224824	BELT CLIP HOLSTER	JAN19	\$5.93
224825	SVC FEE-DUPAGE COUNTY REC	JAN19	\$1.21
224826	TRAFFIC ENF-DUPAGE CNTY	JAN19	\$44.00
224827	3 NEW PLATES-REGISTRATION	JAN19	\$309.82
224828	KEYBOARD CHARGER-AMAZON	JAN19	\$13.49
224829	TRAVEL EXPENSES-GAS	JAN19	\$15.09
224830	HOTEL/TRAINING MADISON WI	JAN19	\$234.00
224831	OT MEAL-COLD SHIFT-YORK	JAN19	\$42.06
224832	RETIRE GIFT WASHBURN	JAN19	\$205.95
224833	HOME DEPOT-MISC HARDWARE	JAN19	\$34.43
224834	SMOKE LIQUID-LN CURTIS	JAN19	\$282.10
224835	VERBATIM USB	JAN19	\$61.95
224836	HAZMAT TRAINING	JAN19	\$160.00
224837	ARMOUR PLATES-TAC VEST	JAN19	\$392.57
224838	BOARD MTG DINNER	JAN19	\$33.13
224839	OT SNOW PLOW MEAL-1/21/19	JAN19	\$75.95
224840	OT MEAL 1/22/19-FRANKS	JAN19	\$122.11
224841	OT MEAL DEL CARMEN	JAN19	\$73.35
224842	STAFF DEVEL-AMER PUB WORK	JAN19	\$70.00
224843	DINNER BOARD MTG	JAN19	\$63.19
224844	LABOR LAW POSTERS	JAN19	\$209.65
224845	THUMB DR FOR HR	JAN19	\$32.39

Total for Check: 116886

\$3,914.55

* NOTE: Overflow check number 116887 processed

BULLEY & ANDREWS LLC

224438	DEPOSIT	METER #83242028	\$2,000.00
224439	WATER USED	METER #83242028	\$1,262.25-

Total for Check: 116889

\$737.75

BUTTREY RENTAL SERVICE IN

224701	EMERG BOBCAT RENTAL	265842	\$1,150.00
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Total for Check: 116890

\$1,150.00

CARDINAL TRACKING

224440	PARKING TICKET ENVELOPES	118005	\$252.44
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Total for Check: 116891

\$252.44

CARGILL INCORPORATED

224649	BULK SALT 1-23-19	2904556037	\$6,912.57
224650	BULK SALT 2/1/19	2904577729	\$4,037.35
224651	BULK SALT 2/2/19	2904578789	\$1,387.82
224652	BULK SALT- 2/4/19	2904581686	\$1,586.36

Total for Check: 116892

\$13,924.10

CBC RESTAURANT CORP

224644	OT MEAL SNOW 1/28/19	855610	\$280.00
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Total for Check: 116893

\$280.00

VOID 116888

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CINTAS CORPORATION 769			
224702	UNIFORM ALLOW-GALLAGHER	769556648	\$146.38
Total for Check: 116894			\$146.38
CINTAS FIRST AID & SAFETY			
224441	RESTOCK MEDICAL CABINET	5012796944	\$106.04
224647	MEDICAL SUPPLIES-PW	5012655232	\$218.01
224648	MEDICAL SUPPLIES-WATER	5012655233	\$218.01
Total for Check: 116895			\$542.06
COMED			
224506	57TH STREET	0015093062	\$416.74
224507	ELEANOR PARK	0075151076	\$717.99
224508	WARMING HOUSE/PADDLE HUT	0203017056	\$290.57
224509	CHESTNUT PARKING	0203065105	\$49.61
224510	CLOCK TOWER	0381057101	\$33.34
224511	STREET LIGHTS	0395122068	\$66.20
224512	314 SYMONDS DR	0417073048	\$473.33
224513	FOUNTAIN	0471095066	\$142.70
224514	BURLINGTON PARK	0499147045	\$90.81
224515	ROBBINS PARK	0639032045	\$7.78
224516	STREET LIGHTS	0697168013	\$33.74
224517	TRAFFIC SIGNALS	1653148069	\$45.85
224518	WASHINGTON	2378029015	\$43.67
224519	VEECK PARK	2425068008	\$392.33
224520	VEECK PARK-WP	3454039030	\$1,016.43
224521	BURLINGTON PARK	6583006139	\$29.03
224522	NS CBQ RR	7011157008	\$34.76
224523	PIERCE PARK	7011378007	\$124.35
224524	WALNUT STREET	7011481018	\$29.92
224525	KLM LODGE 80/20	7093551008	\$991.32
224526	KLM LODGE 80/20	7093551008	\$247.83
224527	SAFETY TOWN	7261620005	\$22.58
224528	ROBBINS PARK	8521083007	\$652.22
224529	TRAIN STATION	8521342001	\$830.97
224530	WATER PLANT	8521400008	\$37.22
224531	BROOK PARK	8605174005	\$418.57
224532	POOL	8605437007	\$739.93
224533	ELEANOR PARK	8689206002	\$40.77
224534	STOUGHT PARK	8689480008	\$21.63
224535	BURNS FIELD	8689640004	\$23.66
Total for Check: 116896			\$8,065.85
* NOTE: Overflow check number 116897 processed			
COMMERCIAL COFFEE SERVICE			
224637	COFFEE	151706	\$174.90
Total for Check: 116898			\$174.90

Run date: 14-FEB-19

Village of Hinsdale

Page: 6

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
CONSTELLATION NEWENERGY			
224595	53 VILLAGE PL-12/14-1/17	13855454001	\$1,462.38
Total for Check: 116899			\$1,462.38
COOK COUNTY TREASURER			
224442	TRAFFIC SIGNAL MAINTENANC	2018-4	\$24.00
Total for Check: 116900			\$24.00
CORE & MAIN LP			
224480	TAPPING CLAMP	K025442	\$136.81
224481	TAPPING MATERIAL	K025412	\$3,190.02
Total for Check: 116901			\$3,326.83
CUMMINS NPOWER, LLC			
224696	VH GENERATOR REPAIR	F2-72413	\$2,845.82
Total for Check: 116902			\$2,845.82
DETROIT SALT CO			
224653	BULK SALT 1/17/19	79077	\$7,017.85
224654	BULK SALT-1/31/19	80173	\$5,573.45
224655	BULK SALT-2/4/19	80252	\$1,445.07
Total for Check: 116903			\$14,036.37
DIRECT ADVANTAGE INC			
224685	JAN CONSULTING FEE	1772	\$5,050.00
Total for Check: 116904			\$5,050.00
DOCU-SHRED, INC.			
224443	EMPTY 2 BINS DESTRUCT	43701	\$80.00
Total for Check: 116905			\$80.00
DORSEY, MARY ELLEN			
224465	KLM SECURITY DEP-EN190126	24834	\$500.00
Total for Check: 116906			\$500.00
DU-COMM			
224635	INVEST-SINGLE CHARGER	16661	\$109.50
Total for Check: 116907			\$109.50
DUPAGE CNTY TREASURERS OF			
224603	2017 TAX DISTR REFUND	0240000000000	\$72.89
224604	2017 TAX DISTR REFUND	0240000000000	\$72.89
224605	2017 TAX DISTR REFUND	0240000000000	\$2.16
224606	2017 TAX DISTR REFUND	0240000000000	\$4.89
224607	2017 TAX DISTR REFUND	0240000088888	\$10.33
224608	2017 TAX DISTR REFUND	0240600000000	\$65.74
Total for Check: 116908			\$228.90

Run date: 14-FEB-19

Village of Hinsdale

Page: 7

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
DUPAGE COUNTY RECORDER			
224747	RECORDING FEES-JAN	001284-001291	\$352.00
224748	RECORDING FEES-JAN	001328-001331	\$176.00
Total for Check: 116909			\$528.00
DUPAGE CTY MAJ CRIME TASK			
224444	ANNUAL DUES 2019	011119-KING	\$500.00
Total for Check: 116910			\$500.00
DUPAGE WATER COMMISSION			
224544	WATER CHARGES-JAN 19	01-1200-00-JAN	\$310,355.50
Total for Check: 116911			\$310,355.50
ENGAGE2EXCEL, INC			
224484	25TH ANNIVERSARY PIN	3190966-RI	\$78.98
Total for Check: 116912			\$78.98
ETP LABS, INC			
224470	VEECK CSO SAMPLE	18-52169	\$351.00
Total for Check: 116913			\$351.00
EXCELL FASTENER SOLUTIONS			
224585	PLow BLADE BOLTS, SUPPLIE	21636	\$107.50
Total for Check: 116914			\$107.50
FACTORY MOTOR PARTS CO			
224473	DEF FLUID	50-2277099	\$124.00
224473	DEF FLUID	50-2277099	\$31.00
224474	WASHER SOLVENT	50-2280129	\$95.99
Total for Check: 116915			\$250.99
FCWRD			
224594	SEWER-JANUARY	008919-000-JAN	\$5.08
Total for Check: 116916			\$5.08
FEDEX			
224541	OFC SEC STATE DRIVERS FAC	6-438-69825	\$26.20
Total for Check: 116917			\$26.20
FIRE PROTECTION COMPANY			
224482	INSPECTION SERVICE	24950	\$199.00
224482	INSPECTION SERVICE	24950	\$796.00
Total for Check: 116918			\$995.00
FIRST COMMUNICATIONS, LLC			
224569	PHONE CHARGES-JAN19	117198915	\$338.79
224569	PHONE CHARGES-JAN19	117198915	\$894.89
224569	PHONE CHARGES-JAN19	117198915	\$526.78

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224569	PHONE CHARGES-JAN19	117198915	\$225.77
224569	PHONE CHARGES-JAN19	117198915	\$116.86
224569	PHONE CHARGES-JAN19	117198915	\$243.94
224569	PHONE CHARGES-JAN19	117198915	\$66.08
Total for Check: 116919			\$2,413.11

FRIEDMAN & HUEY ASSOC

224612	KLM SECURITY DEP-EN190109	24583	\$250.00
Total for Check: 116920			\$250.00

FULLERS HOME & HARDWARE

224684	MISC HARDWARE JANUARY	173-JAN19	\$17.76
224684	MISC HARDWARE JANUARY	173-JAN19	\$9.42
224684	MISC HARDWARE JANUARY	173-JAN19	\$4.75
224684	MISC HARDWARE JANUARY	173-JAN19	\$25.32
224684	MISC HARDWARE JANUARY	173-JAN19	\$10.78
224684	MISC HARDWARE JANUARY	173-JAN19	\$10.04
224684	MISC HARDWARE JANUARY	173-JAN19	\$7.18
224684	MISC HARDWARE JANUARY	173-JAN19	\$8.99
224684	MISC HARDWARE JANUARY	173-JAN19	\$17.99
224684	MISC HARDWARE JANUARY	173-JAN19	\$35.96
224684	MISC HARDWARE JANUARY	173-JAN19	\$9.52
224684	MISC HARDWARE JANUARY	173-JAN19	\$34.33
224684	MISC HARDWARE JANUARY	173-JAN19	\$8.07-
Total for Check: 116921			\$183.97

FULLERS SERVICE CENTER IN

224656	CAR WASHES-JAN	175-JAN	\$72.00
Total for Check: 116922			\$72.00

GALLS

224641	UNIFORM FOR DAVIS	011702776	\$67.64
224657	UNIFORM PD	011670414	\$146.64
224658	PD UNIFORM GLOVES	011672348	\$21.40
224659	PD UNIFORM	011738398	\$213.95
224660	PD UNIFORM-COLLAR BRASS	011745350	\$60.61
224661	CREDIT MOCK BASE	011698863	\$53.15-
Total for Check: 116923			\$457.09

GRAINGER, INC.

224536	ELECTRIC HAZARD SIGNS	9025821381	\$57.13
224536	ELECTRIC HAZARD SIGNS	9025821381	\$57.13
224536	ELECTRIC HAZARD SIGNS	9025821381	\$57.13
224536	ELECTRIC HAZARD SIGNS	9025821381	\$57.13
224536	ELECTRIC HAZARD SIGNS	9025821381	\$57.13
Total for Check: 116924			\$285.65

GURLER, ENGIN

Run date: 14-FEB-19

Village of Hinsdale

Page: 9

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224616	CONT BD-440 WOODSIDE	24443	\$3,750.00
Total for Check: 116925			\$3,750.00
H&R JOHNSON BROS, INC			
224662	REPLACE KLM KITCHEN DOOR	12019-011	\$5,595.00
224662	REPLACE KLM KITCHEN DOOR	12019-011	\$4,730.00
Total for Check: 116926			\$10,325.00
H2O SERVICES, INC.			
224697	VILLAGE HALL BOILER	4237	\$456.50
Total for Check: 116927			\$456.50
HEALTH INSPECTION			
224581	CK CNTY FOOD INSP-NOV-JAN	300	\$772.50
Total for Check: 116928			\$772.50
HILDEBRAND, GARY			
224576	REFUND TICKET DUPLICATE	010200119719	\$25.00
Total for Check: 116929			\$25.00
HITCHCOCK DESIGN GROUP			
224746	PARKING DECK BEAUTIFICATI	22633	\$3,000.00
Total for Check: 116930			\$3,000.00
HOLECEK, ART			
224445	DETECT CLOTHING-HOLECEK	012419	\$432.99
Total for Check: 116931			\$432.99
IAFCI ILLINOIS CHAPTER			
224640	CRIMES TRNG-SWARD-HOLECEK	020719	\$200.00
Total for Check: 116932			\$200.00
INTERNATIONAL ASSOC OF			
224638	RENEW-LILLIE #02131017	0039685	\$190.00
224639	RENEW-SUSMARSKI #02014042	0032704	\$75.00
Total for Check: 116933			\$265.00
INTERNATIONAL EXTERMINATO			
224750	PEST CONTROL	02-1511	\$40.00
224751	PEST CONTROL	02-1511	\$40.00
224752	PEST CONTROL	02-1511	\$113.00
224753	PEST CONTROL	02-1511	\$40.00
224754	PEST CONTROL	02-1511	\$40.00
Total for Check: 116934			\$273.00
J.G. UNIFORMS			
224446	CUSTOM VEST-GALLIK	48874	\$230.00
224447	CUSTOM VEST-MANGIANTINI	48876	\$180.00

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224448	CUSTOM VEST-SMITH	48877	\$225.00
Total for Check: 116935			\$635.00
JSN CONTRACTORS SUPPLY			
224467	MARKING PAINT	82342	\$316.14
224468	GLOVES	82354	\$233.88
Total for Check: 116936			\$550.02
JULIE INC			
224472	JULIE MEMBERSHIP	2019-0759	\$3,804.98
Total for Check: 116937			\$3,804.98
JUSTUS, DANIEL			
224621	CONT BD-821 S WASHINGTON	25047	\$500.00
Total for Check: 116938			\$500.00
KELLER HEARTT CO INC			
224663	PUBLIC WORKS OIL	0328946-IN	\$193.50
224663	PUBLIC WORKS OIL	0328946-IN	\$129.00
224663	PUBLIC WORKS OIL	0328946-IN	\$199.50
224663	PUBLIC WORKS OIL	0328946-IN	\$64.50
224663	PUBLIC WORKS OIL	0328946-IN	\$399.00
224663	PUBLIC WORKS OIL	0328946-IN	\$64.50
224663	PUBLIC WORKS OIL	0328946-IN	\$199.50
224663	PUBLIC WORKS OIL	0328946-IN	\$129.00
224663	PUBLIC WORKS OIL	0328946-IN	\$64.50
224663	PUBLIC WORKS OIL	0328946-IN	\$199.50
Total for Check: 116939			\$1,642.50
KENNICOTT BROTHERS			
224664	WREATHS & BOUGHS	500998885	\$386.40
224664	WREATHS & BOUGHS	500998885	\$325.00
224664	WREATHS & BOUGHS	500998885	\$13.15
224664	WREATHS & BOUGHS	500998885	\$485.10
224664	WREATHS & BOUGHS	500998885	\$162.00
224664	WREATHS & BOUGHS	500998885	\$212.50
224664	WREATHS & BOUGHS	500998885	\$264.25
224664	WREATHS & BOUGHS	500998885	\$455.00
224664	WREATHS & BOUGHS	500998885	\$6,024.10
224664	WREATHS & BOUGHS	500998885	\$816.75
224664	WREATHS & BOUGHS	500998885	\$204.75
Total for Check: 116940			\$9,349.00
KLEIN, THORPE, JENKINS LTD			
224437	LEGAL FEES THRU 12/31/18	200464-200471	\$17,425.20
Total for Check: 116941			\$17,425.20
LAKESHORE RECYCLING SYS			

Run date: 14-FEB-19

Village of Hinsdale

Page: 11

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224571	CONTRACTED STREET SWEEP	PS232101	\$6,169.00
		Total for Check: 116942	\$6,169.00
LORENZI, RUTH C			
224575	REF TICKET VOIDED APPEAL	010200118446	\$25.00
		Total for Check: 116943	\$25.00
MANORS OF HINSDALE CONDO			
224617	CONT BD-452 58TH ST	24463	\$6,900.00
		Total for Check: 116944	\$6,900.00
MARTINEZ, GLORIA			
224847	REFUND ADMIN TOW	H119000015	\$523.75
		Total for Check: 116945	\$523.75
MCCANN INDUSTRIES, INC			
224665	EXTENDED WARRANTY	07247659	\$5,750.00
		Total for Check: 116946	\$5,750.00
MCDONALD, PATRICK			
224579	ACTORS CLASS CANCEL	189493	\$75.00
		Total for Check: 116947	\$75.00
MENARDS			
224643	EQUIPMENT REPAIRS	18840	\$25.77
224699	PLATFORM TENNIS REPAIRS	18924	\$6.36
224700	VILLAGE HALL WATER COOLER	18950	\$33.08
		Total for Check: 116948	\$65.21
MICHUDA CONSTRUCTION			
224618	CONT BD-10 SALT CREEK LN	24618	\$10,000.00
		Total for Check: 116949	\$10,000.00
MICRO CENTER A/R			
224449	USB FOR INVESTIGATIONS	4653892	\$95.95
		Total for Check: 116950	\$95.95
MIDWEST LEADERSHIP			
224578	SPRING 19 SEMINAR-BUECHE	00124	\$2,299.00
		Total for Check: 116951	\$2,299.00
MIDWEST TIME RECORDER			
224597	TIME CLOCK FEE-JANUARY	165632	\$118.60
		Total for Check: 116952	\$118.60
MINER ELECTRONICS			
224755	POOL CAR	266821	\$197.90
		Total for Check: 116953	\$197.90

Run date: 14-FEB-19

Village of Hinsdale

Page: 12

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
MOTOROLA INC			
224450	STARCOMM RADIO JAN FEES	398551232018	\$34.00
	Total for Check: 116954		\$34.00
NAPA AUTO PARTS			
224475	SIDEVIEW MIRRORS	4343-588354	\$41.26
	Total for Check: 116955		\$41.26
NAPERVILLE READY MIX INC			
224582	CONCRETE-NEW BRIDGE BENCH	66726	\$458.00
	Total for Check: 116956		\$458.00
NELKEN, RONALD			
224610	TICKET VOIDED AFTER PYMT	324827	\$25.00
	Total for Check: 116957		\$25.00
NESCI LANDSCAPING			
224620	CONT BD-732 W HICKORY	23693	\$500.00
	Total for Check: 116958		\$500.00
NESCI LANDSCAPING			
224622	CONT BD-424 W EIGHTH	20882	\$500.00
	Total for Check: 116959		\$500.00
NEUCO INC			
224703	POOL FILTER BLDG HEATER	3512600	\$58.33
	Total for Check: 116960		\$58.33
NICOR GAS			
224451	350 N VINE-12/14-1/14	13270110003	\$310.80
224452	5905 S COUNTY 12/17-1/16	12952110000	\$319.52
224453	PLATFORM TEN-12/17-1/16	06677356575	\$1,175.69
224454	121 SYMONDS-12/14-1/14	38466010006	\$50.70
224454	121 SYMONDS-12/14-1/14	38466010006	\$50.69
224455	YOUTH CENTER-12/14-1/15	90077900000	\$192.25
	Total for Check: 116961		\$2,099.65
PIRRERA, CHRISTOPHER			
224692	ST MGMT-408 THE LANE	24093	\$3,000.00
	Total for Check: 116962		\$3,000.00
PIRRERA, CHRISTOPHER			
224693	CONT BD-408 THE LANE	24094	\$10,000.00
	Total for Check: 116963		\$10,000.00
PORTER LEE CORPORATION			
224456	LABELS	21711	\$98.06

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116964	\$98.06
PRAXAIR DISTRIBUTION, INC			
224540	CHEMICALS FOR POOL	86210626	\$68.59
		Total for Check: 116965	\$68.59
PRESCIENT SOLUTIONS INC			
224543	IT SERVICES 2-15 TO 3-14	0219053	\$15,259.20
		Total for Check: 116966	\$15,259.20
RAY O'HERRON CO INC			
224457	UNIFORM FOR SAFIA	1867947-IN	\$89.98
224538	PULL OVER SHIRT-SIBLE	1904509-IN	\$64.00
224539	UNIFORM SHIRTS-SAFIA	1904511-IN	\$171.95
224586	PANTS FOR WILSON	1905889-IN	\$54.99
224675	CREDIT WRONG HOLISTER	1862883-CM	\$245.98-
224677	UNIFORM-SAFIA	1904514-IN	\$139.96
224678	BLANKS-FULL SCALE EXERCIS	1868134-IN	\$200.35
224679	SHIRT UNIFORM-NINA	1845304-IN	\$30.50
224680	PD UNIFORMS-PATCHES	1901174-IN	\$304.46
224691	HAT - NINA	1904516-IN	\$12.95
224757	DAVENPORT UNIFORM	1843868-IN	\$84.93
224758	WODKA UNIFORM	1845034-IN	\$85.99
224759	KREFFT UNIFORM	1845258-IN	\$37.78
224760	DAVENPORT PATCH	1845301-IN	\$9.98
224761	KREFFT UNIFORMS	1845302-IN	\$480.60
224762	DAVENPORT UNIFORM	1845303-IN	\$296.15
224763	BLOUSES/CHEVRONS	1845856-IN	\$115.06
224764	HAYES UNIFORM	1846174-IN	\$62.89
224765	SERGEANT BADGE	1847268-IN	\$105.06
224766	HOLECEK UNIFORM	1847510-IN	\$10.00
224767	CUFF KEY-MCLEAN	1848646-IN	\$26.97
224768	WODKA-HAT BADGE	1848648-IN	\$66.60
224769	BELT, BUCKLE PANTS	1848650-IN	\$28.98
224770	GALLIK UNIFORM	1848651-IN	\$774.86
224771	BERLAND UNIFORM	1850701-IN	\$12.00
224772	BUCKLE DUTY BRASS	1851924-IN	\$7.15
224773	CHIEF-FLASHLIGHT	1851925-IN	\$6.50
224774	MAGIANTINI UNIFORM	1851989-IN	\$588.98
224775	SHORT CREW SHIRT	1854203-IN	\$25.00
224776	MAZEPA-COLDGEAR	1854873-IN	\$101.00
224777	COLLAR CUT OUT	1857129-IN	\$51.96
224778	HAYES VEST CARRIER	1857581-IN	\$230.99
224779	CHEVRON SRG SHIRTS	1861981-IN	\$11.97
224780	MAGIANTINI-MACE CASE	1861982-IN	\$27.99
224781	TRAINING GUN GLOCK	1867585-IN	\$109.52
224782	BOOTS-LEATHER OXFORD	1867587-IN	\$172.34
224783	MCINTYRE-UNIFORM	1867589-IN	\$980.57

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224784	CHEVRON SRGT LTBLUE/BLK	1869221-IN	\$7.99
224785	HOLSTERS UNIFORM	1901176-IN	\$243.98
224786	MANGIANTINI UNIFORM	1903103-IN	\$763.62
224787	SMITH UNIFORM	1903107-IN	\$815.11
224788	SUSKI, UNIFORM	1904513-IN	\$260.00
224789	MCINTYRE-HOLSTER	1904515-IN	\$121.99
Total for Check: 116967			\$7,547.67
* NOTE: Overflow check number 116968 processed			
REGIONAL TRUCK EQUIPMENT			
224583	WESTERN PLOW QUADRANT	214756	\$522.81
Total for Check: 116969			\$522.81
ROBERT BAIR PLUMBING			
224611	KLM SECURITY DEP-EN190104	24824	\$500.00
Total for Check: 116970			\$500.00
ROEHN, RICH			
224645	OT PLOW MEAL-1/26	000012	\$10.30
224646	OT PLOW MEAL-1/26	192934	\$18.62
Total for Check: 116971			\$28.92
ROGERS, SHANNON			
224681	KLM SECURITY DEP-EN181228	24411	\$500.00
Total for Check: 116972			\$500.00
SENDRA SERVICES CORP			
224588	VH STEAM BOILER REPAIR	14651	\$476.00
Total for Check: 116973			\$476.00
SEPS, INC			
224666	BATTERY REPLACEMENTS	144609	\$1,962.18
224667	SERVICE UPS	144610	\$800.00
Total for Check: 116974			\$2,762.18
SERVICE FORMS & GRAPHICS			
224459	BUSINESS CARDS	166782	\$133.38
Total for Check: 116975			\$133.38
SHI INTERNATIONAL CORP			
224485	DELL SERVER WARRANTY REN	B09376098	\$5,104.00
224486	BARRACUDE SECURITY SUB	B09453261	\$4,084.00
Total for Check: 116976			\$9,188.00
SIRCHIE			
224458	PARTICULATE MASKS	0379790-IN	\$39.95
Total for Check: 116977			\$39.95
SPECIAL T UNLIMITED			

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224587	SHORT SLEEVE-UNIFORM	29488	\$204.00
Total for Check: 116978			\$204.00
SPRINT			
224542	PHONE CHARGES DEC-JAN	977740515-204	\$220.39
224542	PHONE CHARGES DEC-JAN	977740515-204	\$43.88
224542	PHONE CHARGES DEC-JAN	977740515-204	\$614.33
224542	PHONE CHARGES DEC-JAN	977740515-204	\$351.04
224542	PHONE CHARGES DEC-JAN	977740515-204	\$43.88
224542	PHONE CHARGES DEC-JAN	977740515-204	\$43.88
224542	PHONE CHARGES DEC-JAN	977740515-204	\$43.88
224542	PHONE CHARGES DEC-JAN	977740515-204	\$87.76
224542	PHONE CHARGES DEC-JAN	977740515-204	\$87.77
224542	PHONE CHARGES DEC-JAN	977740515-204	\$175.70
224542	PHONE CHARGES DEC-JAN	977740515-204	\$87.76
224542	PHONE CHARGES DEC-JAN	977740515-204	\$87.76
224542	PHONE CHARGES DEC-JAN	977740515-204	\$394.92
Total for Check: 116979			\$2,282.95
STREICHERS			
224668	MASK SHIELD-MAZEPA	11316713	\$13.35
Total for Check: 116980			\$13.35
SUBURBAN BLDG OFF CONF			
224745	SBOC SPRING SCHOOL	021119	\$2,375.00
Total for Check: 116981			\$2,375.00
SUBURBAN DOOR CHECK			
224642	KLM DOOR MAINTENANCE	IN510205	\$146.00
224682	NEW LOCK KLM PADDLE HUT	IN509304	\$30.00
224682	NEW LOCK KLM PADDLE HUT	IN509304	\$335.40
Total for Check: 116982			\$511.40
T2 SYSTEMS			
224460	FLEX SUB-2/4-8/8/19	F011320	\$884.87
Total for Check: 116983			\$884.87
TASC-CLIENT INVOICES			
224686	FMLA ADMIN FEES	IN1455774	\$367.65
Total for Check: 116984			\$367.65
TATE ENTERPRISES			
224619	CONT BD-118 N GRANT	24988	\$2,000.00
Total for Check: 116985			\$2,000.00
THE HINSDALEAN			
224636	PUBLISH BOFPC NOTICE-RULE	5249	\$69.66
224744	#V-09-18	5163	\$150.66

Run date: 14-FEB-19

Village of Hinsdale

Page: 16

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
		Total for Check: 116986	\$220.32
THE POLICE & SHERIFFS			
224461	ID CARD-RET WASBURN	115632	\$17.50
224462	ID CARD-PEO GRANT DAVIS	115836	\$17.50
		Total for Check: 116987	\$35.00
TPI BLDG CODE CONSULTANT			
224580	3RD PTY PLUMB INSP-JAN19	201901	\$1,050.00
		Total for Check: 116988	\$1,050.00
TRESSLER, LLP			
224743	PROF FEES THRU 1-31-19	400301	\$507.50
224756	PROF FEES THRU 1/31/19	400300	\$1,500.00
		Total for Check: 116989	\$2,007.50
UNITED STATES POSTAL SVC			
224634	MAIL MACHINE POSTAGE-FEB	77997582-FEB	\$4,500.00
		Total for Check: 116990	\$4,500.00
UPS STORE			
224570	SHIPPING FD-KUSSMAUL ELEC	6005	\$36.32
		Total for Check: 116991	\$36.32
VERIZON WIRELESS			
224545	WATER IPADS 12/24-1/23	9822831157	\$113.52
224546	FIRE-IPAD	9822831157	\$37.94
224547	POLICE-IPAD	9822831157	\$113.52
224548	POLICE SECURITY CAM	9822831157	\$113.52
		Total for Check: 116992	\$378.50
VILLAGE TRUE VALUE HDWE			
224698	VILLAGE HALL WATER COOLER	122490	\$5.39
224749	VH WATER COOLER	120602	\$7.91
		Total for Check: 116993	\$13.30
VOLT ELECTRIC, INC.			
224483	INSTALL ELEC PANEL-IRMA	7098	\$668.00
		Total for Check: 116994	\$668.00
WAREHOUSE DIRECT INC			
224463	OFFICE SUPPLIES	4172611-0	\$56.79
224464	ADDING MACHINE ROLLS	4172770-0	\$1.20
224471	OFFICE SUPPLIES	4172025-0	\$188.58
224577	DISPLAY CASES	4166047-0	\$48.12
224596	TONER HP-ADMIN	4136490-0	\$126.99
224669	OFFICE SUPPLIES	4166173-0	\$128.35
224670	OFFICE SUPPLIES	4165378-0	\$61.66

Run date: 14-FEB-19

Village of Hinsdale

Page: 17

WARRANT REGISTER: 163

DATE: 02/19/19

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
224671	TONER-DRUM	4170114-0	\$241.77
224672	TONER	4173301-0	\$249.50
224673	PAPER	4173190-0	\$154.44
224674	OFFICE SUPPLIES	4182022-0	\$274.49
Total for Check: 116995			\$1,531.89
WARREN OIL COMPANY			
224572	UNLEADED FUEL	W1197927	\$10,032.73
224573	DIESEL FUEL	W1197927	\$6,237.70
Total for Check: 116996			\$16,270.43
WILLOWBROOK FORD INC			
224584	TAILGATE MLDG	5136996	\$59.10
Total for Check: 116997			\$59.10
YIAYIAS PANCAKE HOUSE			
224589	OT SNOW PLOW-1/25	177930	\$102.29
224590	OT SNOW MEAL	178457	\$28.96
224591	OT SNOW MEAL 1/29	178458	\$34.52
224592	MAIN BREAK OT MEAL 1/31	178541	\$35.44
224593	OT SNOW MEAL-2/1	178611	\$47.68
Total for Check: 116998			\$248.89
COMCAST			
224687	POLICE 2/5-3/4/19	8771201110036781	\$162.90
Total for Check: 116999			\$162.90
COMCAST			
224688	KLM 2/5-3/4/19	8771201110036807	\$106.85
Total for Check: 117000			\$106.85
COMCAST			
224689	WATER 2/5-3/4/19	8771201110036815	\$146.85
Total for Check: 117001			\$146.85
COMCAST			
224690	VILLAGE HALL 2/5-3/4/19	8771201110036757	\$256.85
Total for Check: 117002			\$256.85

REPORT TOTAL \$617,726.66

END OF REPORT

Public Services &
Engineering

AGENDA SECTION: Consent Agenda – EPS
SUBJECT: Contract #1624 Renewal – Landscape Maintenance
MEETING DATE: February 19, 2019
FROM: John Finnell, Superintendent of Parks and Forestry
Brendon Mendoza, Administrative Analyst

Recommended Motion

To waive competitive bidding and award renewal of contract #1624 for Landscape Maintenance to A&B Landscaping and Tree Service, Inc. in an amount not to exceed \$137,160.

Background

The current Landscape Maintenance Services Contract #1624 will expire on of April 30, 2019. As part of the Landscape Maintenance Services Contract #1624, there is an option to renew the contract for two (2) additional one (1) year periods, which is subject to approval from both parties.

A&B Landscaping and Tree Service Inc. ("A&B Landscaping") has submitted written notification (Attachment #1) to the Village expressing their interest in extending the current Landscape Maintenance Contract for one (1) additional year. The new contract extension will take place from May 1, 2019 through November 30, 2019. The original contract, terms, conditions, and pricing will remain the same, as per the attached agreement with A&B Landscaping (Attachment #1).

The Landscape Maintenance Services Contract #1624 includes maintenance of 140 acres of public green space within the Village. The 140 acres of public green space includes; 23 acres of Village right-of-way ("ROW"), 117 acres of park grounds, and service to 59 rain gardens within the Woodlands neighborhood.

Inclusion of Phase 3 of Woodland Rain Gardens

Public Services has requested A&B Landscaping to extend contract unit pricing for maintenance of the Phase 3 rain gardens located in the Woodlands neighborhood. There are 19 rain gardens included in Phase 3, for a total of 78 rain gardens for Phases 1 through 3.

The Phase 3 rain gardens were not included in the original contract as they were serviced by McGinty Brothers Incorporated, as part of their agreement following installation of the Phase 3 rain gardens. The service agreement through McGinty Brothers Incorporated expired in October of 2018. A&B Landscaping has agreed to staff's request, and will extend the unit pricing of the contract to the servicing of the Phase 3 rain gardens (Attachment #2).

Discussion & Recommendation

A&B Landscaping has provided the Village professional services for landscape maintenance. A&B Landscaping's performance has been acceptable and there have been no resident complaints. Public Services Staff recommends proceeding with approval of the proposed contract renewal.

Budget Impact

There is a total of \$137,160 is included in the Fiscal Year 2019-2020 proposed budget for landscape maintenance services. Provided below is a breakdown of the budgeted funds.

	2202-7312	3301-7312	3724-7399	3951-7312	
	ROW Mowing Rain Gardens	Parks	KLM Lodge	Hinsdale Pool	Total
Budget	\$38,742	\$89,100	\$4,318	\$5,000	\$137,160

Village Board and/or Committee Action

This item is included on the Consent Agenda as a routine item, as it meets the criteria specified in the meeting policy; 'purchases that are in the approved budget, within budget and under \$500,000'.

Documents Attached

1. Letter from A&B Landscaping Contract Extension Request
2. Contract Unit Price Extension for Phase 3 Rain Gardens

A & B Landscaping and Tree Service Inc.

P.O. Box 344

Riverside, IL 60546

708-447-6902 / 708-514-0512

AandBLandscapingInc@hotmail.com

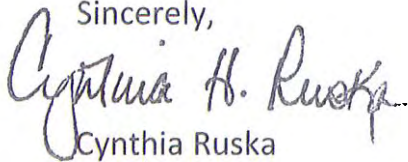
**** Arborist * Tree Removal * Lawn Maintenance * Landscape
* Paver Installation * Firewood * Snow Plowing***

December 27, 2018

Hinsdale Village Board,

We are requesting your approval to renew the **Contract for Landscape Maintenance Services – Bid #1624** for the 2019 season. All terms, conditions, and pricing will remain the same as Contract #1624. We will also take over the responsibility of maintaining the phase three portion of the rain gardens at our contract's current square foot pricing.

Sincerely,



Cynthia Ruska
President

Contract Pricing ExtensionAssignment D
Annual Proposal

#	LOCATION	UNIT PRICE	ESTIMATED QUANTITY	ESTIMATED ANNUAL PRICE
D	WOODLAND RAIN GARDENS PHASE 3			
	String Trim	22.33	8	178.64
	Spring Clean Up	248.84	1	248.84
	Pre-emergent Herbicide Application	311.05	1	311.05
	Planting Bed Maintenance	179.06	8	1432.48
	Shrub Trimming	64.80	1	64.80
	Fall Clean Up	233.28	1	233.28
ANNUAL TOTAL FOR ASSIGNMENT C				2469.09
(SUM OF "ESTIMATED ANNUAL PRICE" COLUMN)				2469.09

TOTAL CONTRACT PRICING EXTENSION PRICE:

Two thousand four hundred
sixty nine Dollars and nine Cents
(in writing) (in writing)

2,469. Dollars and .09 Cents
(in figures) (in figures)

A&B LANDSCAPING


Signature

PRESIDENT
Title

1-26-19
Date

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Major Adjustment to Exterior Appearance and Site Plan for
Construction of a new Accessory Structure at 330 Chestnut Street
B-3 General Business District - Case A-54-18

MEETING DATE: February 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a second major adjustment to a site plan/exterior appearance plan at 330 Chestnut – Hinsdale Land Restoration and Preservation, LLC.

Background

On August 5, 2014, the Board of Trustees (BOT) approved Ordinance O2014-26, approving a site plan and exterior appearance plan to construct a new two-story commercial building at 330 Chestnut Street in the B-3 General Business District. On April 21, 2015, the BOT approved Ordinance O2015-14, approving a major adjustment to the site plan and exterior appearance plan for various changes to the building façade and site plan.

This major adjustment request is to construct a new two-story accessory structure in the south west corner of the lot. The reason for the accessory structure is based on the demand for more storage space by the primary office building at near full occupancy. The applicant also plans to store things typically found in a garage, for example, cars, snow blower, garbage cans, and tools.

The request was reviewed by the Zoning Board of Appeals (ZBA) on October 17, 2018, for six (6) variations, including, for not meeting minimum side yard setback, rear yard setback and landscape buffer distances. The variations were unanimously approved by the ZBA, 5-0 (2 absent).

Per the applicant, the proposed two-story accessory structure will utilize materials that match the existing principal building, along with taking materials inspired from historical train side structures. The building façade and roof pitch were also designed to match the principal building, as well as relate to historical train side structures. The subject property is immediately north of the BNSF railway. The surrounding zoning districts include O-2 Limited Office to the north, B-3 General Business to the west, IB Institutional Buildings to the east and R-4 Single Family Residential to the south (south of the BNSF railway).

Discussion & Recommendation

On January 16, 2019, the Plan Commission reviewed the proposed major adjustment to exterior appearance and site plan and unanimously recommended the Village Board approve the application, as submitted, six (6) ayes and three (3) absent. There were no comments from the audience at the PC meeting; however, 2 emails from neighbors were submitted to the PC, 1 in favor and 1 opposed to the request.



Village Board and/or Committee Action

On December 18, 2018, the Village Board referred this major adjustment request to the Plan Commission for further hearing and review.

At the February 5, 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 February 5, 2019, and can be found on the Village website at:

<http://cms4.revize.com/revize/hinsdale/Packet%20VBOT%20020519.pdf>

Major Adjustment Application and Exhibits

Zoning Map and Project Location

1st Major Adjustment Approved Ordinance O2015-14 (April 21, 2015)

Approved Site Plans/Exterior Plans at 330 Chestnut Ordinance O2014-26 (Aug. 5, 2014)

Aerial View of 330 Chestnut Street

Street View of 330 Chestnut Street

Neighbor Letters: 1 in favor and 1 opposed

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A SECOND MAJOR ADJUSTMENT
TO A SITE PLAN/ EXTERIOR APPEARANCE PLAN AT 330 CHESTNUT STREET –
HINSDALE LAND RESTORATION AND PRESERVATION, LLC**

WHEREAS, the Village has previously, through adoption of Ordinance No. O2014-26 on August 5, 2014 (the "Original Ordinance"), approved a Site Plan/Exterior Appearance Plan for a structure located on property at 330 Chestnut Street, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Village has previously, through adoption of Ordinance No. O2015-14 on April 21, 2015 (the "First Major Adjustment Ordinance"), approved a First Major Adjustment to the Site Plan/Exterior Appearance Plan for the Subject Property; and

WHEREAS, Bernie Bartelli of Michael Abraham Architecture and Sharon Habiger (the "Applicant"), on behalf of the legal owner of the Subject Property, have submitted an application seeking a second major adjustment to the final approved Site Plan/Exterior Appearance Plan of the Subject Property approved by the Original Ordinance, as previously modified by the First Major Adjustment Ordinance; and

WHEREAS, the proposed modification is the addition of a new two-story accessory structure in the southwest corner of the Subject Property. The specific change is identified in detail in the plans from the Applicant attached hereto as **Exhibit A** and made a part hereof; and

WHEREAS, pursuant to Article 11, Section 11-604(I)(2) of the Village of Hinsdale Zoning Ordinance, the Board of Trustees may grant approval of a major adjustment upon finding that the changes are in substantial compliance with the approved final plan.

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 a Second Major Adjustment to the Site Plan/Exterior Appearance Plan. The Board of Trustees, acting pursuant to the authority vested in it by the laws of the State of Illinois and Subsection 11-604(I)(2) of the Hinsdale Zoning Code, find that the modification adding the accessory structure is in substantial compliance with the approved final plans approved by the Original Ordinance, as previously modified by the First Major Adjustment Ordinance. The Board of Trustees

hereby approves the second major adjustment to the previously approved and modified Site Plan/Exterior Appearance Plan for the Subject Property at 330 Chestnut Street, for the addition of a two-story accessory structure in the southwest corner of the Property, as shown on the plans attached hereto as **Exhibit A** and made a part hereof.

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

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

- A. **No Authorization of Work.** This Ordinance does not authorize the commencement of any work on the Subject Property. Except as otherwise specifically provided in writing in advance by the Village, no work of any kind shall be commenced on the Subject Property until all conditions of this Ordinance, or the Original Ordinance or First Major Adjustment Ordinance, precedent to such work have been fulfilled and after all permits, approvals, and other authorizations for such work have been properly applied for, paid for, and granted in accordance with applicable law.
- B. **Compliance with Plans.** All development work on the Subject Property shall be undertaken only in strict compliance with the approval granted herein, and the approved plans and specifications, including the depictions of the proposed improvements attached hereto as **Exhibit A** and made a part hereof.
- C. **Compliance with Codes, Ordinances, and Regulations.** Except as specifically set forth in this Ordinance, the Original Ordinance and the First Major Adjustment Ordinance, the provisions of the Hinsdale Municipal Code and the Hinsdale Zoning Code shall apply and govern the development of the Subject Property. All such development shall comply with all Village codes, ordinances, and regulations at all times.
- D. **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, the First Major Adjustment Ordinance or in any applicable code, ordinance, or regulation of the Village shall be grounds for rescission by the Board of Trustees of the approvals set forth in this Ordinance.

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

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

PASSED this ____ day of _____ 2019.

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of _____, 2019, and attested to by the Village Clerk this same day.

Thomas K. Cauley, Jr., Village President

ATTEST:

Christine M. Bruton, Village Clerk

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

By: _____

Its: _____

Date: _____, 2019

EXHIBIT A

SITE PLAN/EXTERIOR APPEARANCE PLAN MODIFICATIONS

(ATTACHED)

AERIAL IMAGE (VIEW FROM WEST)



VICINITY MAP

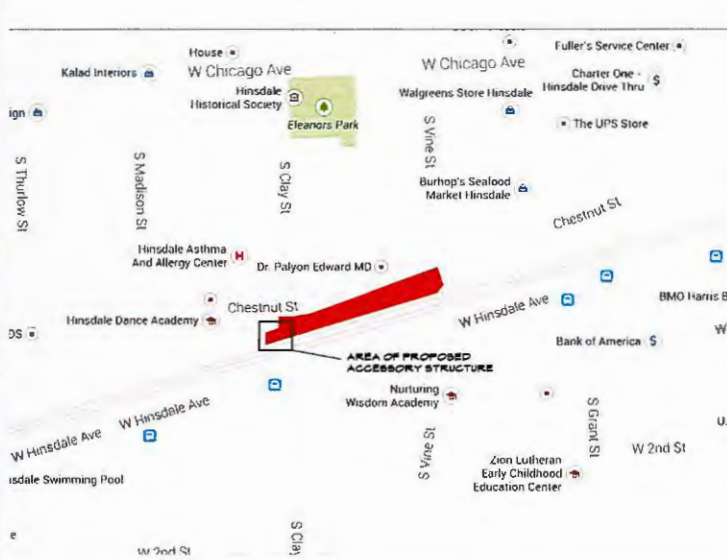


TABLE OF CONTENTS

- 1 GENERAL INFORMATION
- 2 PLAT OF SURVEY
- 3 PROPOSED SITE PLAN
- 4 PROPOSED PLAN
- 5 PROPOSED ELEVATIONS

AERIAL IMAGE (VIEW FROM EAST)



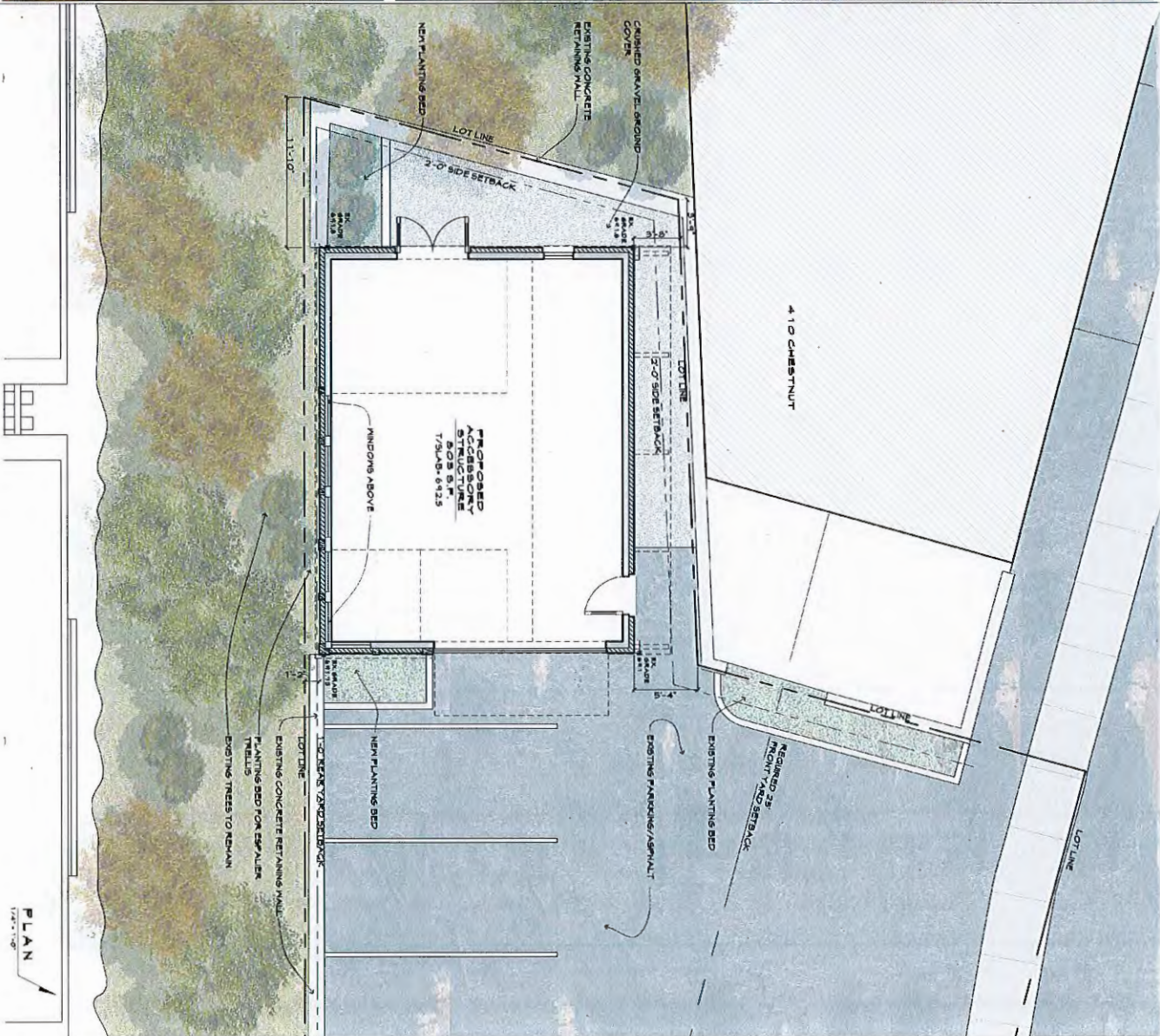
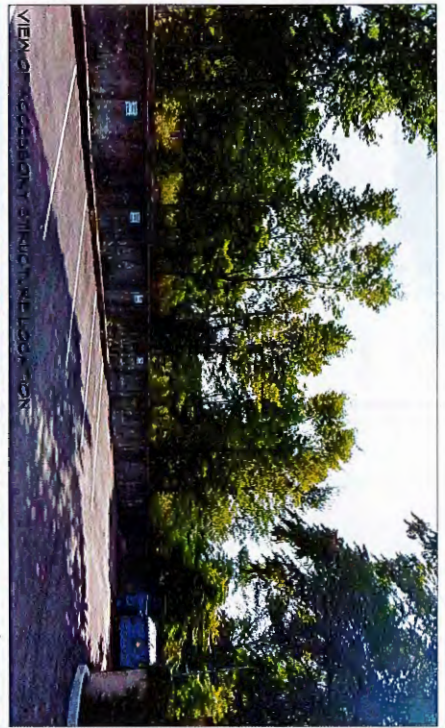
AREA MAP



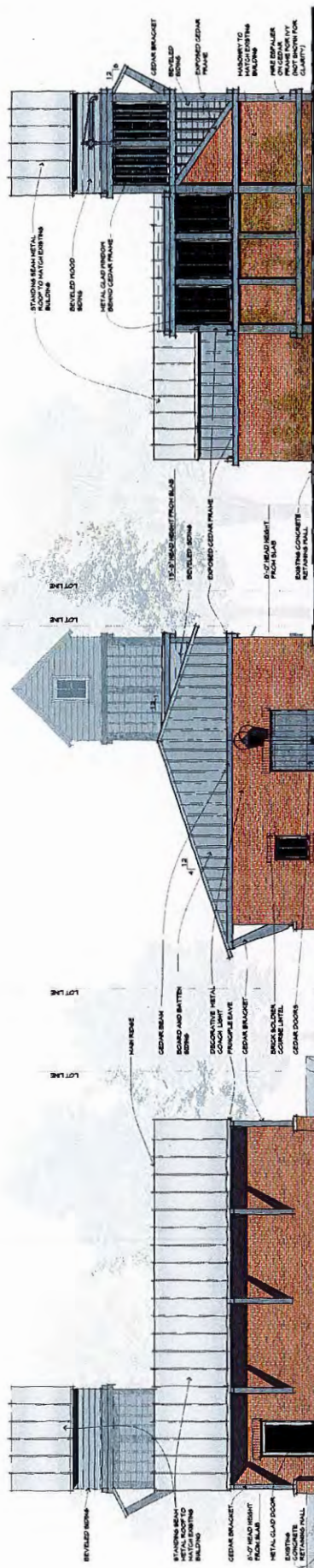
ZONING INFORMATION

TABLE OF COMPLIANCE B-3 DISTRICT		
	CODE REQUIREMENTS	CURRENT BUILDING
MINIMUM LOT AREA	6,250 SF	2,000 SF
MINIMUM LOT DEPTH	125'	145'
MINIMUM LOT WIDTH	50'	145'
BUILDING HEIGHT	30'	20.5' & MEDIAN EAVE 24.6' & PARAPET
NUMBER OF STORES	2	2
FRONT YARD BUILDING SETBACK	5'-0" PER GRANTED ZONING VARIANCE	8'-4.5" TO BUILD 5'-0" GARDEN WALL
CORNER SIDE YARD BUILDING SETBACK	N/A	N/A
INTERIOR SIDE YARD BUILDING SETBACK	10'	14'-0"
REAR YARD BUILDING SETBACK	1'-0" PER GRANTED ZONING VARIANCE	3'-11"
FLOOR AREA RATIO	50% OF LOT AREA= 3,125 SF	1,249 (30%)
TOTAL LOT COVERAGE	50% OF LOT AREA= 3,125 SF	15,442 (39%)
PARKING REQUIREMENTS	FOR OFFICE 1 / 250 NET SF= 3,804= 14	15
FRONT YARD SETBACK	2'-1" PER GRANTED ZONING VARIANCE	5'-0" TO GARDEN WALL 8'-4" PARKING
CORNER YARD SETBACK	N/A	N/A
REAR YARD SETBACK	0' PER GRANTED ZONING VARIANCE	1'-5" TO GARDEN WALL 2'-11" TO BUILD
LANDSCAPE BUFFER (SIDE YARD)	10'	10'
LANDSCAPE BUFFER (FRONT YARD)	2'-1" PER GRANTED ZONING VARIANCE	8'-4"
LANDSCAPE BUFFER (REAR YARD)	2'-0" PER GRANTED ZONING VARIANCE	11'-10"
LOADING REQUIREMENTS	0' PER GRANTED ZONING VARIANCE	0

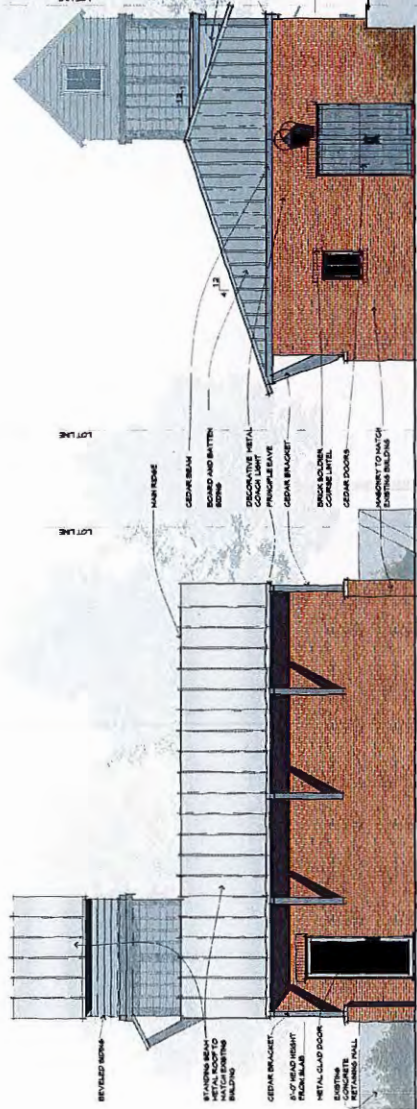
ACCESSORY STRUCTURE		
	CODE REQUIREMENTS	PROPOSED
ACCESSORY STRUCTURE	1'-0" (GRANTED VARIATION)	1'-2"
REAR BUILDING SETBACK	2'-0" (GRANTED VARIATION)	VARIES (3'-8" TO 1'-4")
INTERIOR SIDE BUILDING SETBACK	2'-0" (GRANTED VARIATION)	1'-2"
REAR YARD SETBACK	2'-0" (GRANTED VARIATION)	VARIES (3'-8" TO 1'-4")
INTERIOR SIDE YARD SETBACK	2'-0" (GRANTED VARIATION)	1'-2"
LANDSCAPE BUFFER (REAR)	2'-0" (GRANTED VARIATION)	1'-2"
LANDSCAPE BUFFER (INTERIOR)	2'-0" (GRANTED VARIATION)	VARIES (3'-8" TO 1'-4")
HEIGHT	15'-0"	13'-0" SF ACCESSORY STRUCTURE AND EXISTING BUILDING
LOT COVERAGE	50% OF LOT AREA= 3,125 SF	
NON-OCCUPABLE ACCESSORY STRUCTURE DOES NOT ADD TO EXISTING PARKING		



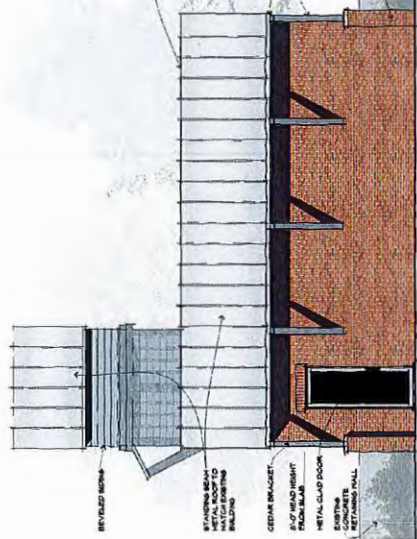
SOUTH ELEVATION
1/4" = 1'-0"



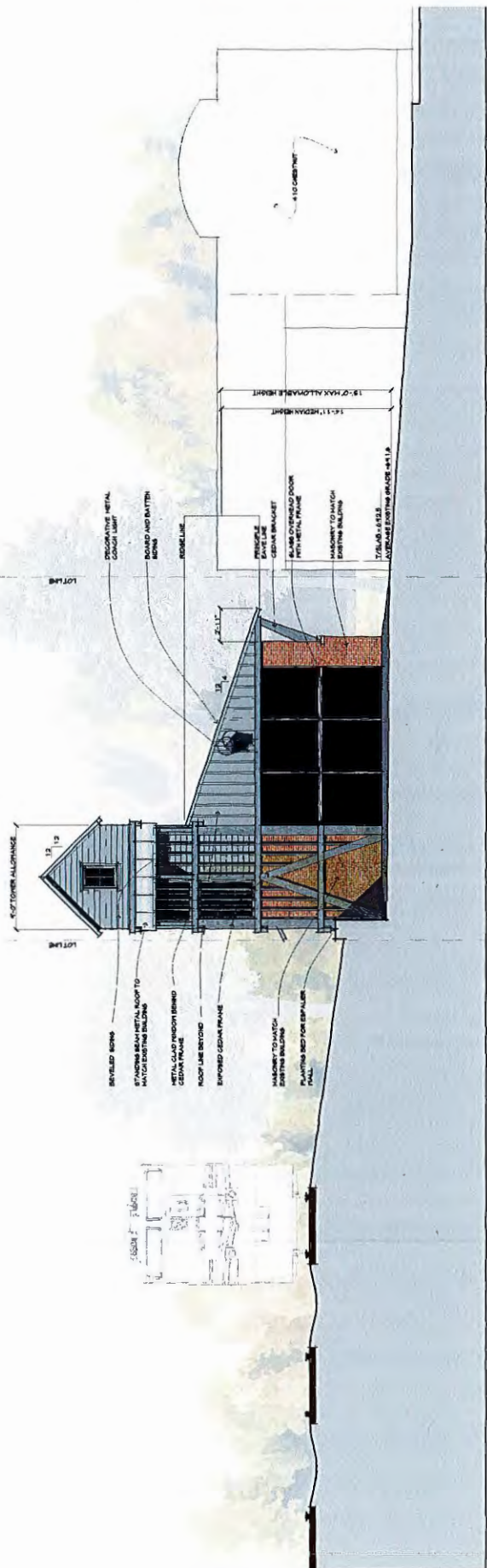
EAST ELEVATION
1/4" = 1'-0"



NORTH ELEVATION
1/4" = 1'-0"



WEST ELEVATION
1/4" = 1'-0"



Hinsdale Land Restoration
and Preservation LLC
330 Chestnut Street Hinsdale, Illinois

Drawn by: DB
Checked: MA

PLAN OF SURVEY

PLAN OF SURVEY

HINSDALE PLAN COMMISSION

RE: Case A-54-2018 – Applicant: 330 Chestnut Street - Sharon Habiger

Request: Major Adjustment to an Exterior Appearance and Site Plan Review to construct a 2-story accessory structure in the B-3 General Business District.

DATE OF PLAN COMMISSION (PC) REVIEW: January 16, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: February 5, 2019

FINDINGS AND RECOMMENDATION

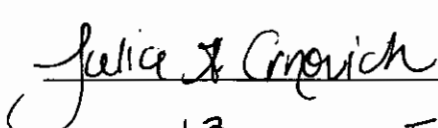
I. FINDINGS

1. The PC heard testimony from the applicant's architect, Mr. Bernie Bartelli, of Michael Abraham Architecture, on behalf of Ms. Sharon Habiger. Mr. Bartelli introduced the request to construct a new accessory structure to complement the existing office building the firm also completed at the subject property. Mr. Bartelli reviewed that the office building is currently 80% occupied, and that the owner is looking for more storage options because they are running out of room. The proposed accessory structure was presented through a PowerPoint presentation and physical illustration boards at the public meeting. The applicant stated that the dumpster would be relocated inside the accessory structure. (11-604(E))
2. The Village Board referred this major adjustment to the Plan Commission on December 18, 2018, for further review and consideration. The applicant sent a certified mailing notification on December 29, 2018. There were no public comments by neighbors at the meeting, however, a letter in support and a letter opposed to the request was reviewed. (11-604(I)(2))
3. The applicant stated the goal is to construct something more interesting than simply a shed. The proposed includes historical elements to tie in with historic railroad buildings and the existing principal structure with the same materials, colors and styles. Also reviewed, through talking with the neighbors, was incorporating green space to the structure (11-604(F) and 11-604(E)(3))
4. A plan commissioner asked if any parking spaces would be lost due to the request. The applicant responded no, and added this area would not work for parking spaces. (11-604(C))
5. There were no public hearing comments from the audience for this application, however, the applicant did clarify that the letter/signatures in opposition was related to an outdated preliminary design; 1 of 5 designs during the ZBA process and noted that only 1 neighbor in opposition was present at the final ZBA meeting. (11-605(E)(4))
6. The Plan Commission Chair asked if the request would bring back the plants on the building trellis to soften the impact to the neighbors. The applicant has agreed to add additional trees and bushes to the south side facing the neighbors via email (on 01.29.19). Mr. Habiger reiterated this at the Village Board meeting on February 5, 2019.

II. RECOMMENDATIONS

Following a motion to approve the proposed major adjustment to exterior appearance/site plan application, Case A-54-2018, 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:

 ^{Acting}
Chairman
Dated this 13 day of February, 2019.

REQUEST FOR BOARD ACTION
Community Development

AGENDA SECTION: Second Reading – ZPS

SUBJECT: Design Review Permit for an Illuminated Ground Sign and Wall Sign
in the Design Review Overlay District at 718 N. York Rd.
Kouris MD Cosmetic Surgery – Case A-55-2018

MEETING DATE: February 19, 2019

FROM: Chan Yu, Village Planner

Recommended Motion

Approve an Ordinance approving a Design Review Permit for Illuminated Ground Sign and Wall Sign on property located at 718 N. York Road in the Design Review Overlay District – Kouris MD Cosmetic Surgery.

Background

The Village of Hinsdale has received a Design Review and Sign Permit application from Municipal Resolutions/Impact Signs, representing Kouris MD Cosmetic Plastic Surgery, located at 718 N. York Road. The applicant is requesting to install a new illuminated ground sign face on an existing ground sign base, and install a new illuminated wall sign at the same location of an existing wall sign frame in the Design Review Overlay District.

The existing 1'-6" tall ground sign base is 12 feet from the front lot line, and the proposed new ground sign face is 3'-4". The maximum height permitted for a ground sign in the O-2 District is 8 feet. The proposed ground sign height is 4'-10" tall. The maximum permitted surface area for its sign face is 50 SF, and the proposed new sign face is 10 SF. It is double faced, and internally illuminated by LED.

	Code	Requested
Max. Ground Sign Height	8 ft.	4'-10"
Max. Ground Sign Area	50 SF	10 SF

The sign face features 2 colors, white and light blue on a black background. The existing ground sign structure is made with brick that matches the building, and has existing power to illuminate the sign face. Per the applicant, the ground sign is relatively short compared to the surrounding structures and the materials match the principal structure of the subject property. A rendering of the internally illuminated ground sign illustrates the translucent text and logo at night.

The proposed illuminated wall sign would be located where a former wall sign was. The wall sign features 2 colors, silver and light blue text on a black background/sign backing. The proposed dimensions for the wall sign is 2'-2" tall by 8' wide, for an area of 17.3 SF. The building frontage length is 43.1 feet, thus, the proposed wall sign size is code compliant. A rendering of the internally illuminated LED wall sign illustrates the translucent text at night.

The subject property is adjacent to the B-1 Community Business District (new animal hospital) to the north, O-2 Limited Office District to the 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 January 16, 2019, the PC reviewed the design review permit application and supported the request, and unanimously recommended approval as submitted, 6-0, (3 absent). There were no public comments at the PC meeting.

Village Board and/or Committee Action

At the February 5, 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 February 5, 2019, and can be found on the Village website at:

<http://cms4.revize.com/revize/hinsdale/Packet%20VBOT%20020519.pdf>

Design Review and Sign Applications for Ground Sign and Wall Sign
Zoning Map and Project Location
Birds Eye View of 718 N. York Road
Street View of 718 N. York Road
Plan Commission Public Hearing Transcript, dated 01.16.19

VILLAGE OF HINSDALE

ORDINANCE NO. _____

**AN ORDINANCE APPROVING A DESIGN REVIEW PERMIT FOR ILLUMINATED
GROUND SIGN AND WALL SIGN ON PROPERTY LOCATED AT 718 NORTH YORK
ROAD IN THE DESIGN REVIEW OVERLAY DISTRICT –
KOURIS MD COSMETIC SURGERY**

WHEREAS, Municipal Resolutions/Impact Signs, on behalf of Kouris MD Cosmetic Plastic Surgery (the "Applicant"), submitted an application for a design review permit (the "Application"), to allow the addition of a new illuminated ground sign on an existing ground sign base, and an illuminated wall sign face on an existing wall sign frame, on property located at 718 North York Road, Hinsdale, Illinois (the "Subject Property"); and

WHEREAS, the Subject Property is located in the O-2 Limited Office Zoning District and in a Design Review Overlay District, and is currently improved with an existing one-story brick and frame commercial building; 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 January 16, 2019, 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-55-2018 ("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 O-2 Limited Office 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-55-2018 – Applicant: Kouris MD Cosmetic Plastic Surgery

Request: Public Hearing for Design Review Permit for new Illuminated Ground Sign and Wall Sign in the Design Review Overlay District and O-2 Limited Office District

DATE OF PLAN COMMISSION (PC) REVIEW: January 16, 2019

DATE OF BOARD OF TRUSTEES 1ST READING: February 5, 2019

FINDINGS AND RECOMMENDATION

I. FINDINGS

1. The PC heard testimony from the applicant, Ms. Karen Dodge, Municipal Resolutions, representing Impact Signs on behalf of Dr. George Kouris. Ms. Dodge introduced the request to install a new ground sign cabinet and utilize an existing ground sign base that features the same brickwork that the building has. The proposed new ground sign cabinet and new wall sign would be illuminated with reverse halo-lit letters by LED lighting. The proposed new wall sign would be installed where the former wall sign was and be the same size as well. 11-605(E)(2), 9-106(E)(1) and 9-106(I))
2. The Plan Commission Chairman asked if the sign background would be non-illuminated. The applicant replied correct, halo lit reverse (text only). (9-106(E)(1))
3. A Plan Commissioner asked if the brick ground sign base is already there. The applicant replied yes. ((11-602) and 9-106(D)(2)(b))
4. The proposed ground sign and wall sign meet the sign code Section 9-106 for the O-2 Limited Office District. (9-106(J))
5. There were no public hearing comments from the audience for this application (Attachment 1, Jan.16.2019 Public Hearing transcript). (11-605(D))

II. RECOMMENDATIONS

Following a motion to approve the proposed design review permit application, Case A-55-2018, 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:

Julie A. Grnovich ^{stating}
Chairman

Dated this 13 day of February, 2019.

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

BEFORE THE VILLAGE OF HINSDALE
PLAN COMMISSION

In the Matter of:

Case A-55-2018 - 718 N. York Road -
Kouris MD Cosmetic Plastic Surgery -
Illuminated Ground Sign and Wall Sign
in the Design Review Overlay District
and O-2 Office District.

REPORT OF PROCEEDINGS had and testimony taken at the public hearing of the above-entitled matter before the Hinsdale Plan Commission at 19 East Chicago Avenue, Hinsdale, Illinois, on the 16th day of January, 2019, at the hour of 7:30 p.m.

BOARD MEMBERS PRESENT:

MR. STEPHEN CASHMAN, Chairman;

MS. JULIE CRNOVICH, Member;

MR. GERALD JABLONSKI, Member;

MR. SCOTT PETERSON, Member;

MR. JIM KRILLENBERGER, Member;

MS. ANNA FIASCONE, Member.

<p style="text-align: center;">2</p> <p>1 ALSO PRESENT:</p> <p>2 MR. CHAN YU, Village Planner;</p> <p>3 MS. KAREN DODGE, Impact Signs;</p> <p>4 MR. JIM PRISBY, Historic Plan</p> <p>5 Commission Member.</p> <p>6 * * *</p> <p>7 CHAIRMAN CASHMAN: Our next item is a</p> <p>8 public hearing with two items here. The first</p> <p>9 is Case A-55-2018 for 718 N. York Road, Kouris</p> <p>07:57:13PM 10 MD Cosmetic Plastic Surgery for an Illuminated</p> <p>11 Ground Sign and Wall Sign in the Design Review</p> <p>12 Overlay District and O-2 Office District.</p> <p>13 And the second one is Case A-45-2018,</p> <p>14 Village of Hinsdale. That's for a Zoning Code</p> <p>15 Text Amendment for Section 9-106(J)(7) to</p> <p>16 prohibit internally illuminated signage in the</p> <p>17 B-2 Central Business District.</p> <p>18 Anyone who would like to speak on</p> <p>19 this matter, we need to have you sworn in.</p> <p>07:57:49PM 20 Either one of these matters.</p> <p>21 (Ms. Karen Dodge and</p> <p>22 Mr. Jim Prisby sworn.)</p>	<p style="text-align: center;">4</p> <p>1 is no actual sign there.</p> <p>2 MS. DODGE: Right. We are replacing</p> <p>3 the cabinet and keeping the base.</p> <p>4 MR. KRILLENBERGER: Great.</p> <p>5 CHAIRMAN CASHMAN: In this picture,</p> <p>6 where was the wall sign? Did it used to be</p> <p>7 here?</p> <p>8 MS. DODGE: Yes.</p> <p>9 CHAIRMAN CASHMAN: So it's gone now? I</p> <p>07:58:33PM 10 went by there today. I was looking but I could</p> <p>11 not figure out where the wall sign was.</p> <p>12 MS. DODGE: Yes. That's where it does</p> <p>13 go. I thought it was still up there.</p> <p>14 But we are putting a new cabinet,</p> <p>15 same location, same size.</p> <p>16 CHAIRMAN CASHMAN: So same size?</p> <p>17 MS. DODGE: Yes.</p> <p>18 CHAIRMAN CASHMAN: Yes. This is</p> <p>19 showing where it used to be?</p> <p>07:58:44PM 20 MS. DODGE: Yes.</p> <p>21 MS. CRNOVICH: I was wondering the same</p> <p>22 thing because the application does say it's</p>
<p style="text-align: center;">3</p> <p>1 CHAIRMAN CASHMAN: All right. So we</p> <p>2 are starting with 718 North York Road. Is there</p> <p>3 an applicant?</p> <p>4 Welcome. Would you just tell us</p> <p>5 who you are.</p> <p>6 MS. DODGE: My name is Karen Dodge and</p> <p>7 I am representing Impact Signs on behalf of</p> <p>8 Dr. George Kouris. This lot has a single-story</p> <p>9 building with just the doctors as a tenant.</p> <p>07:58:58PM 10 There is an existing wall cabinet and an</p> <p>11 existing ground sign.</p> <p>12 We would like to install reverse</p> <p>13 halo-lit letters with LED lighting for both</p> <p>14 signs. The base of ground sign matches the</p> <p>15 brick of the building. Both signs will have new</p> <p>16 cabinets but in the same location as the</p> <p>17 existing.</p> <p>18 CHAIRMAN CASHMAN: Questions of the</p> <p>19 applicant?</p> <p>07:59:06PM 20 MR. KRILLENBERGER: Did I read this</p> <p>21 correctly, it's a replacement of an existing</p> <p>22 sign? And the picture shows at the back there</p>	<p style="text-align: center;">5</p> <p>1 still up there.</p> <p>2 CHAIRMAN CASHMAN: I was thinking, they</p> <p>3 wouldn't put it back. So it used to be there</p> <p>4 and maybe it's being repaired. And then</p> <p>5 basically you would use the same base?</p> <p>6 MS. DODGE: Yes.</p> <p>7 CHAIRMAN CASHMAN: Then for the new</p> <p>8 ground sign.</p> <p>9 MS. DODGE: Yes.</p> <p>08:00:04PM 10 CHAIRMAN CASHMAN: And on both of these</p> <p>11 the black background is nonilluminated at night</p> <p>12 for show?</p> <p>13 MS. DODGE: Correct. Halo lit, reverse.</p> <p>14 CHAIRMAN CASHMAN: Scott, questions?</p> <p>15 MR. PETERSON: No. It's fine.</p> <p>16 MR. JABLONSKI: No questions.</p> <p>17 MS. CRNOVICH: No questions.</p> <p>18 MS. FIASCONE: So this brick is already</p> <p>19 there?</p> <p>08:00:35PM 20 MS. DODGE: Yes.</p> <p>21 CHAIRMAN CASHMAN: Okay, no problem.</p> <p>22 Oh, yes. Next picture. Okay.</p>

1 Thank you. Appreciate it.
 2 MS. DODGE: Thank you.
 3 CHAIRMAN CASHMAN: Okay. Do I have a
 4 motion to approve Case A-55-2018 for 718 North
 5 York Road as submitted?
 6 MS. FIASCONE: So move.
 7 MR. PETERSON: Second.
 8 CHAIRMAN CASHMAN: Jim?
 9 MR. KRILLENBERGER: Aye.
 10 MR. PETERSON: Aye.
 11 MR. JABLONSKI: Aye.
 12 CHAIRMAN CASHMAN: Aye.
 13 MS. CRNOVICH: Aye.
 14 MS. FIASCONE: Aye.

15 * * *

16 (Which were all the proceedings had
 17 in the above-entitled cause.)
 18
 19
 20
 21
 22

1 STATE OF ILLINOIS)
) ss.
 2 COUNTY OF DU PAGE)
 3

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

11 
 12 Janice H. Heinemann CSR, RDR, CRR
 13 License No 084-001391
 14
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 22

EXHIBIT B

APPROVED PLANS

(ATTACHED)



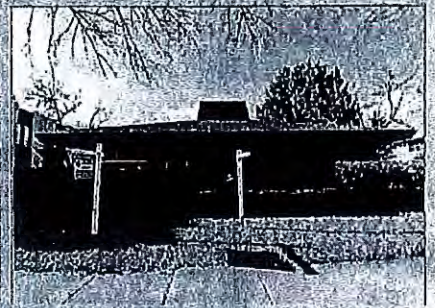
DOMINIC J. MANCINI, P.C.

Dominic J. Mancini

P: 630.225.2100 F: 630.515.1164
Email: Dominic@domjmanpc.com Website: DomJManPC.com
1333 Jetter Road, Hinsdale, Illinois 60521

Vol. 1712/2017

1712 North York Rd.



PROPERTY ADDRESS: 718 N YORK ROAD, HINSDALE, ILLINOIS 60521

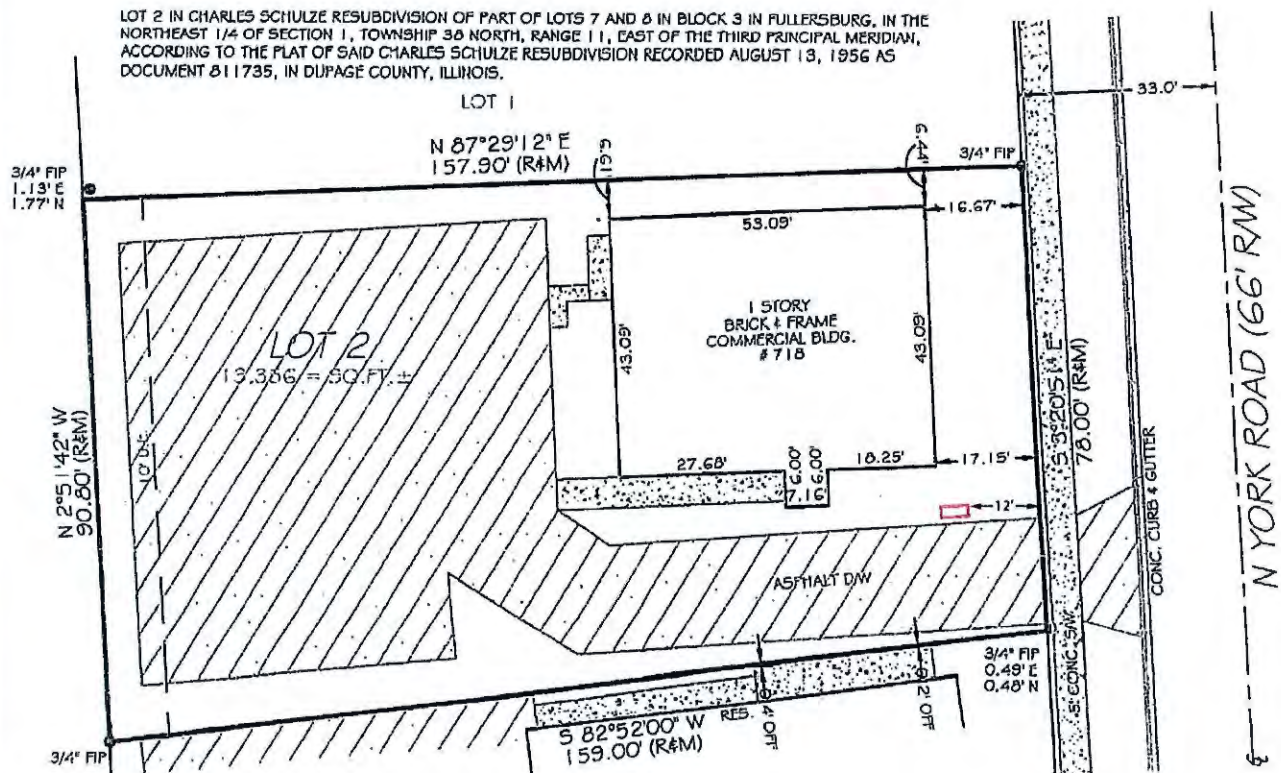
SURVEY NUMBER: 1712.0668

FIELD WORK DATE: 12/7/2017

REVISION DATE(S): (REV'D 12/8/2017)

17120668

BOUNDARY SURVEY
DUPAGE COUNTY



STATE OF ILLINOIS } 55
COUNTY OF DUPAGE

THIS IS TO CERTIFY THAT THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY, GIVEN UNDER MY HAND AND SEAL THIS 8TH DAY OF DECEMBER, 2017 AT 312 S. HALE STREET IN WHEATON, IL 60187.

Warren D. Johnson

ILLINOIS PROFESSIONAL LAND SURVEYOR No. 2971
LICENSE EXPIRES 11/30/2018
EXACTA LAND SURVEYORS LB# 5763



GRAPHIC SCALE (In Feet)
1 inch = 30' ft.





fabricated panel with fabricated reverse "halo" lit letters, brushed and painted finishes
second line copy routed from panel and backed with white acrylic for face lighting



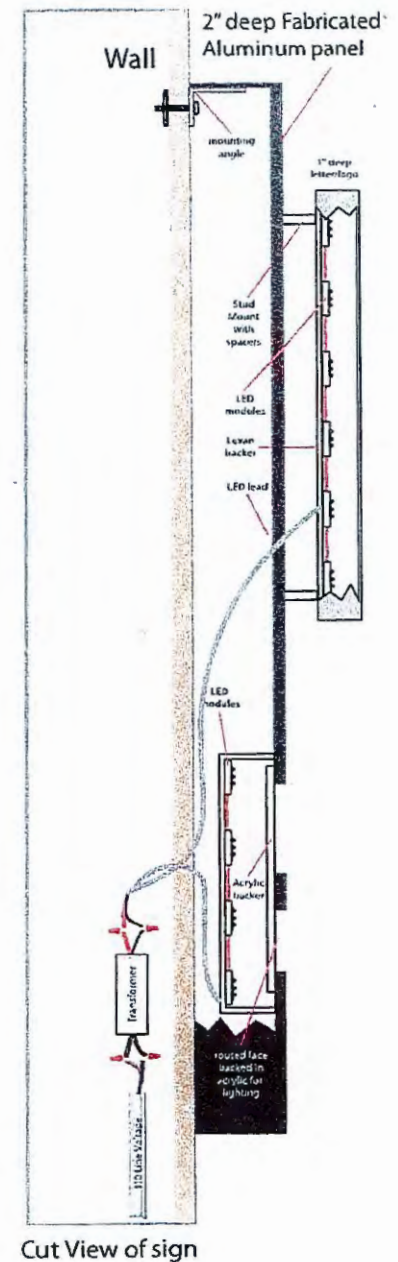
Charcoal Dark Gray



Pantone match ?



Brushed finish

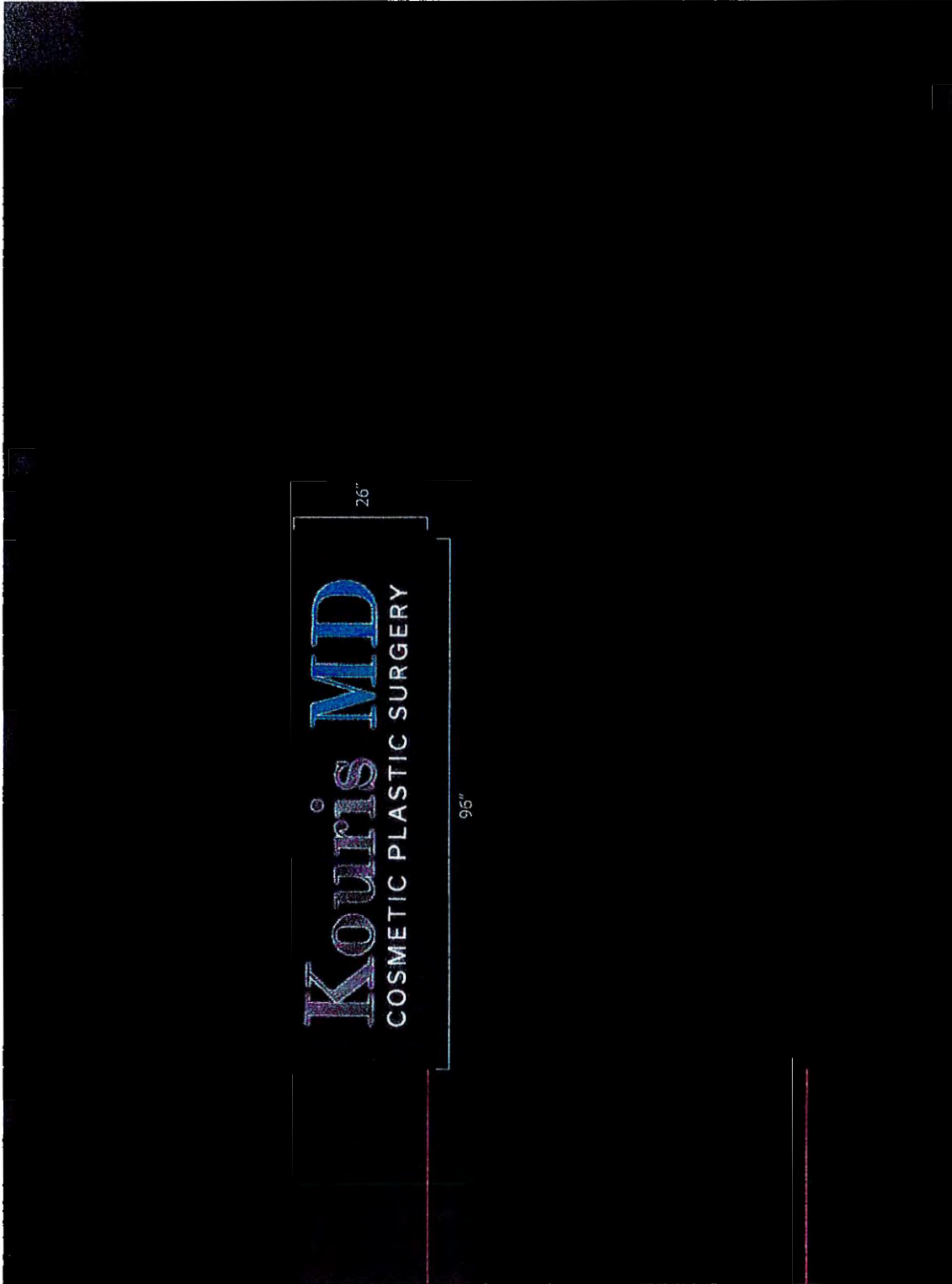


Cut View of sign

connected to existing power

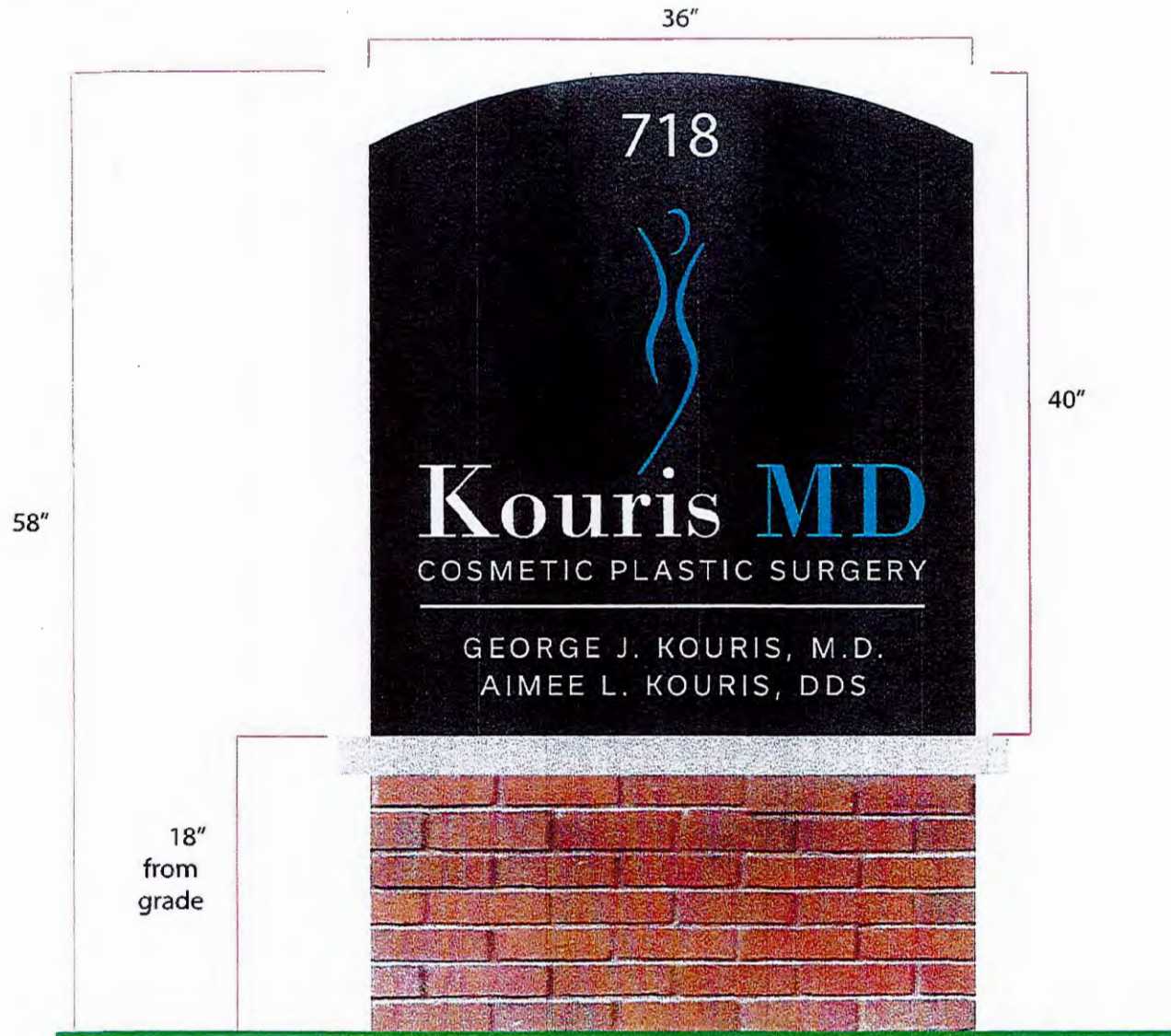
69"
from
grade





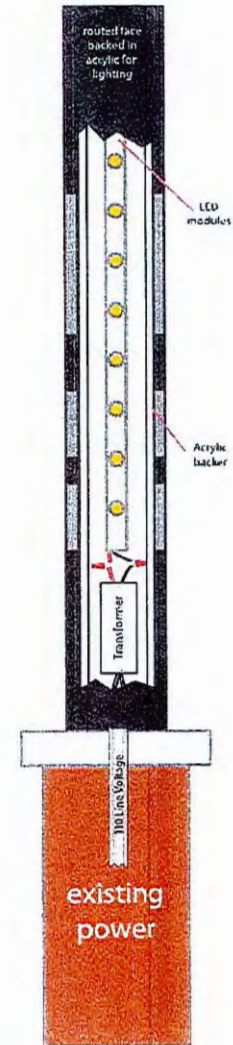
69"
from
grade

718 N. York Road



Two sided monument, using existing masonry structure and existing power
fabricated aluminum cabinet with routed letters/logo backed with acrylic, facelit

12" deep Fabricated
Aluminum cabinet



Cut View of sign

Attachment 1



Attachment 1

718 N. York Road

36"

718



Kouris MD

COSMETIC PLASTIC SURGERY

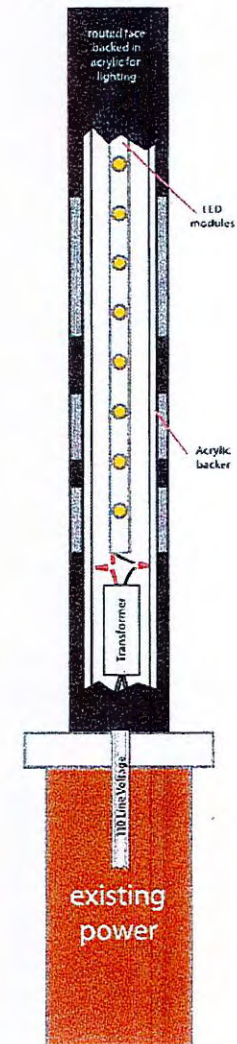
GEORGE J. KOURIS, M.D.
AIMEE L. KOURIS, DDS

40"

58"

18"
from
grade

12" deep Fabricated
Aluminum cabinet



Cut View of sign

Two sided monument, using existing masonry structure and existing power
fabricated aluminum cabinet with routed letters/logo backed with acrylic, facelit

REQUEST FOR BOARD ACTION
Administration

AGENDA SECTION: ZPS-Non-Consent

SUBJECT: Resolution to Support and Oppose some of the Findings of the I-294 Cook and DuPage County Travel Demand Study

MEETING DATE: February 19, 2019

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

Recommended Motion

Approve a resolution of the Village of Hinsdale, DuPage and Cook Counties, supporting the I-294 Central Tri-State Travel Demand Study findings to add a full interchange at 31st Street and Oppose any off or on ramps to or from 55th Street.

Background

On February 27, 2018, Village staff participated in a discussion with Jamy Lyne of WSP, a professional services firm, contracted by Cook and DuPage Counties to conduct a Travel Demand Analysis as part of the proposed Central Tri-State widening project. The purpose of the study was to obtain input from communities abutting the Central Tri-State between Route 38 and I-55, in order to determine ways to improve accessibility to I-294 for consideration in the design of the Central Tri-State widening project.

On January 22, 2019, John Loper, the Chief Transportation Planner for DuPage County presented the study findings to Village staff from Hinsdale and Western Springs.

Discussion & Recommendation

The study findings included the following three scenarios:

Scenario A-a partial interchange at 55th Street that includes a ramp exit from southbound I-294 to 55th Street and an entrance ramp from 55th Street to northbound I-294.

Scenario B-a full interchange at 31st and I-294.

Scenario C-Cermak Road modified full interchange.

Scenario A (see attached) Exit Ramp from S/B I-294 and Entrance Ramp to N/B I-294 at 55th Street. (staff opposes)

This scenario includes an exit ramp from southbound I-294 to 55th Street and an entrance ramp from 55th Street to northbound I-294. Traffic modeling that was completed as part of this study indicates that traffic volumes are projected to increase on 55th Street east of County Line Road by 21% and on County Line Road by 17%. Additionally, land needed to construct the exit ramp would reduce park space in Woodland Park and bring sound walls closer to resident's homes. Based upon the projected increase in local traffic volumes and the impact on Woodland Park and Village residents staff recommends opposing Scenario A. Western Springs staff indicated that they would also recommend that their Board oppose Scenario A as well.

Scenario B (see attached) Full Interchange at 31st Street and I-294 (staff supports)

A review of the correspondence between the Village and the Tollway finds that the Village has advocated for an entrance ramp to southbound I-294 at 31st street dating back to the mid-1980's as a solution to the evening rush hour back-ups that occur on southbound York Road and eastbound Ogden due to motorists accessing I-294 southbound.

A full interchange at 31st and I-294 would relieve this daily back-up as motorists coming from both Oak Brook and Westchester would be able to access southbound I-294 at 31st. Traffic modeling that was completed as part of this study indicates that traffic volumes are projected decrease on York Road by 20% and decrease on Ogden Avenue by 4%.

Based upon the reduction to local traffic, staff recommends that the Village support the proposed interchange at 31st Street. Western Springs staff indicates that they will recommend that their Village Board support the full inter-change to I-294 at 31st street.

Scenario C (see attached) Cermak Road Modified Full Interchange (staff has no recommendation)

This scenario would provide an on-ramp to southbound I-294 directly from 22nd and an on-ramp to northbound I-294 directly from 22nd Street. Village staff sees little impact on traffic in Hinsdale and therefore offers no recommendation.

Cook and DuPage Counties are requesting comments on the study findings be submitted to them no later than February 2019.

Recommendations

Village staff recommends that the Village Board oppose adding any I-294 access or exit ramps at 55th Street and support the full interchange at I-294 at 31st street. Staff also recommends that the Village include these recommendations in the Village's formal agreement with the Tollway that the Village is currently negotiating.

Attached is a resolution for the Board's consideration that supports staff's recommendations. Should the Board approve the resolution a copy of the resolution will be sent to the representative conducting the study and will be included along with the study findings that will be provided to the Illinois Tollway.

Budget Impact

None

Village Board and/or Committee Action

The deadline for municipal comments is February 20, 2019 and is therefore being brought forward as a non-consent agenda item.

Documents Attached

1. Draft Resolution
2. I-294 Central Tri-State Travel Demand Analysis Study Results

VILLAGE OF HINSDALE

RESOLUTION NO. _____

A RESOLUTION OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS, SUPPORTING I-294 CENTRAL TRI-STATE TRAVEL DEMAND FINDINGS TO ADD A FULL INTERCHANGE AT 31ST STREET AND OPPOSE ANY OFF OR ON RAMP TO OR FROM 55TH STREET

WHEREAS, WSP Engineering was contracted by both Cook and DuPage Counties to conduct an accessibility demand analysis for the Central Tri-State Tollway between Route 38 (Roosevelt Road) and I-55 with study results being forwarded to the Tollway for consideration in the design of the Central Tollway widening project; and

WHEREAS, Village staff met with the representatives from the study authors as well as representatives from both Cook and DuPage Counties to provide input; and to review the study findings; and

WHEREAS, the Village of Hinsdale opposes "Scenario A" of the study findings that proposes to add an off-ramp from southbound I-294 to 55th Street and an on-ramp to northbound I-294 from 55th Street due to substantial increases in local traffic volumes, additional noise, loss of park space and relocating sound walls closer to resident's homes; and

WHEREAS, the Village of Hinsdale support "Scenario B" of the study that proposes to add a full interchange to I-294 at 31st street. A full-interchange at this location will reduce congestion on York Road by 21% and on Ogden Avenue by 6% that results from cut-through traffic accessing southbound I-294 at Ogden Ave.

WHEREAS, the Village of Hinsdale has advocated to have 31st Street access to southbound I-294 since the mid-1980's to relieve traffic congestion on both York Road and Ogden Ave; and

WHEREAS, the Village of Hinsdale requests that this Resolution be included with the I-294 Central Tri-State Travel Demand Analysis Report and recommendations that are provided to the Illinois Tollway Authority Board and that the interchange at 31st Street be incorporated into the Tollway's design as part of the Central Tri-State widening project; and

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF HINSDALE, DUPAGE AND COOK COUNTIES, ILLINOIS:

SECTION 1: Each of the recitals in the Whereas paragraphs set forth above is incorporated into Section 1 of this Resolution.

SECTION 2: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 19th day of February, 2019, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 19th day of February, 2019, and attested to by the Village Clerk this same day.

Village President

ATTEST:

Village Clerk



I-294 Travel Demand Analysis



isp

Study Update and Findings

December 20, 2018

MEETING AGENDA

Discovery

- » Introduction of the Study
- » Study Approach & Objectives
- » Study Objectives & Three Scenarios

Study Tasks

- » Study Method Development and Implementation

Findings

- » Study Results
- » Study Conclusions
- » Study Summary



Why this Study was Undertaken

Central Tri-State Corridor Committee recommended that I-294 access points be re-evaluated prior to capital program commencement. Given the corridor's location straddling the county line, DuPage County and Cook County formed a partnership to perform a pre-engineering analysis of constraints and opportunities in the corridor.

Goals

- ✓ Assess community perspectives regarding potential access changes
- ✓ Identify possible accessibility and mobility benefits
- ✓ Report the results of travel model

Limited parallel facility capacity,
continuity and expansion opportunity

Tollway participation agreements

Many jurisdictions

Well developed corridor

Desire for re-purposing

Viable interchange locations

Tollway support to consider access issues

\$4 Billion capital program

CORRIDOR CHALLENGES

CORRIDOR OPPORTUNITIES



DISCOVERY

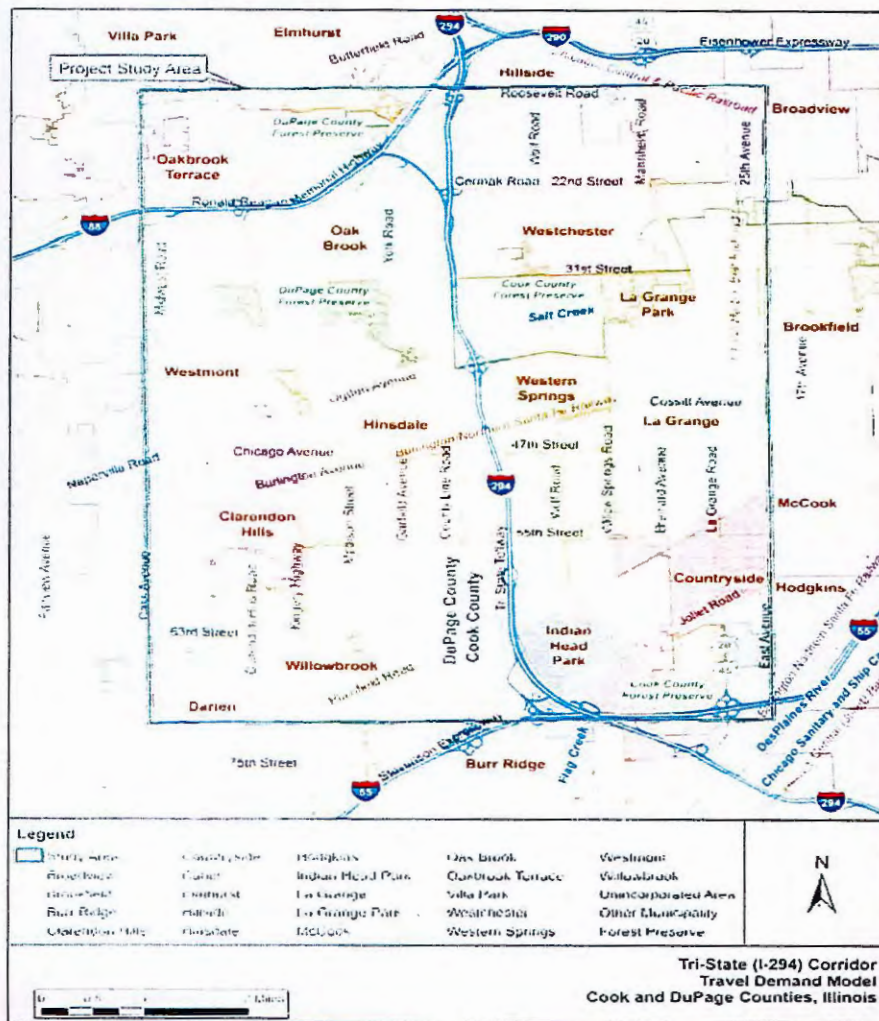
STUDY AREA REGIONAL VIEW



Study Area

- » North Limit: IL-38 (Roosevelt Road)
- » South Limit: I-55
- » East Limit: Approx. Mannheim Road
- » West Limit: West of US 83

The Central Tri-State Study Area is approximately 7 miles in length and 6 miles wide.



SUMMARY OF COORDINATION MEETINGS

21 Municipalities/Agencies met with,
February-July:

» Hinsdale, Hillside, Westchester, Western Springs,
Burr Ridge, Clarendon Hills, Elmhurst, LaGrange,
Oak Brook, Willowbrook, Indian Head Park,
Countryside, Greater Oak Brook Chamber, et al,
West Central Municipal Conference, UPS, Illinois
Trucking Association

Round table setting

Goal was seeking input on improved mobility
and accessibility

Concepts were derived from meeting input

Nine Concepts Heard from Stakeholders

ID	CONCEPT
1	I-294 at North Avenue - NB exit ramp
2	IL-38 at I-294 - Geometric changes / modernization
3	SB I-294 access from York Road fishhook ramp
4	Spur ramp at I-88/I-294 SB Swift Windsor option
5	Reconfigure 22nd Street access to I-294
6	31st St at I-294 - some access
7	55th Street - I-294 SB Off and NB On Ramps
8	Plainfield Rd - I-294 SB On and NB Off Ramps
9	Wolf Road/71 st I-294 Connector - Burr Ridge

CONCEPT DEVELOPMENT

1. Collect concepts from the study partners
2. Divide them into “Core” and Scenario specific categories
 - » Core – used in all scenarios
 - These are defined as small geometric or access changes in the study area that are included in all scenarios:
 - Concept 3: SB I-294 access from York Road fishhook ramp
 - » Scenario Specific – organized into 3 unique scenarios
3. Conducted engineering and environmental screening

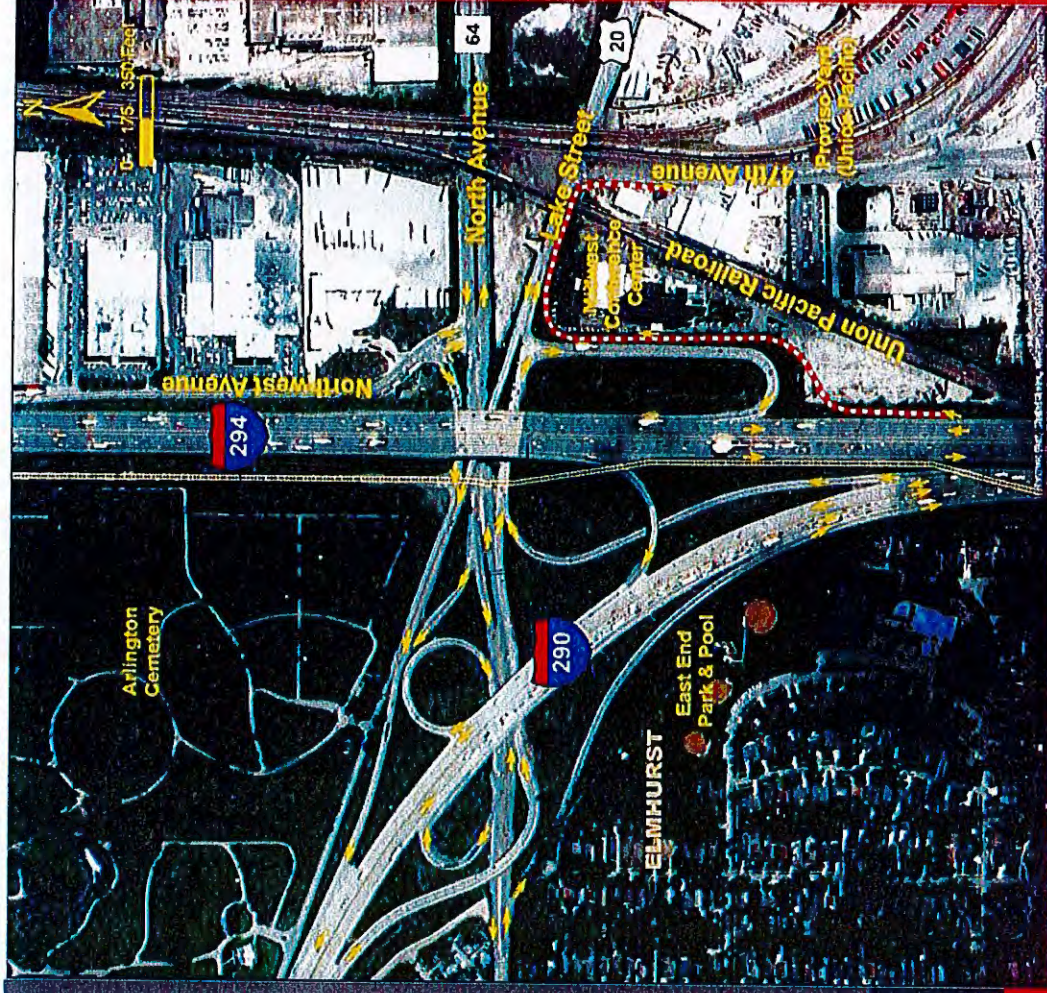
All IDOT and local agency programmed highway improvements are included in the 2040 base and all scenarios.

CONCEPT 1

I-294 at North Avenue

NB Exit Ramp at Lake Street

- » **Description:** NB exit ramp at North Avenue specifically for easier access to UP Global II Yard
- » **Potential Benefits:** Reduction of out of direction travel for trucks, truck impacts or arterials
- » **Issues:** Redundant with I-290 to US 20/Lake Street ramp
- » REMOVED

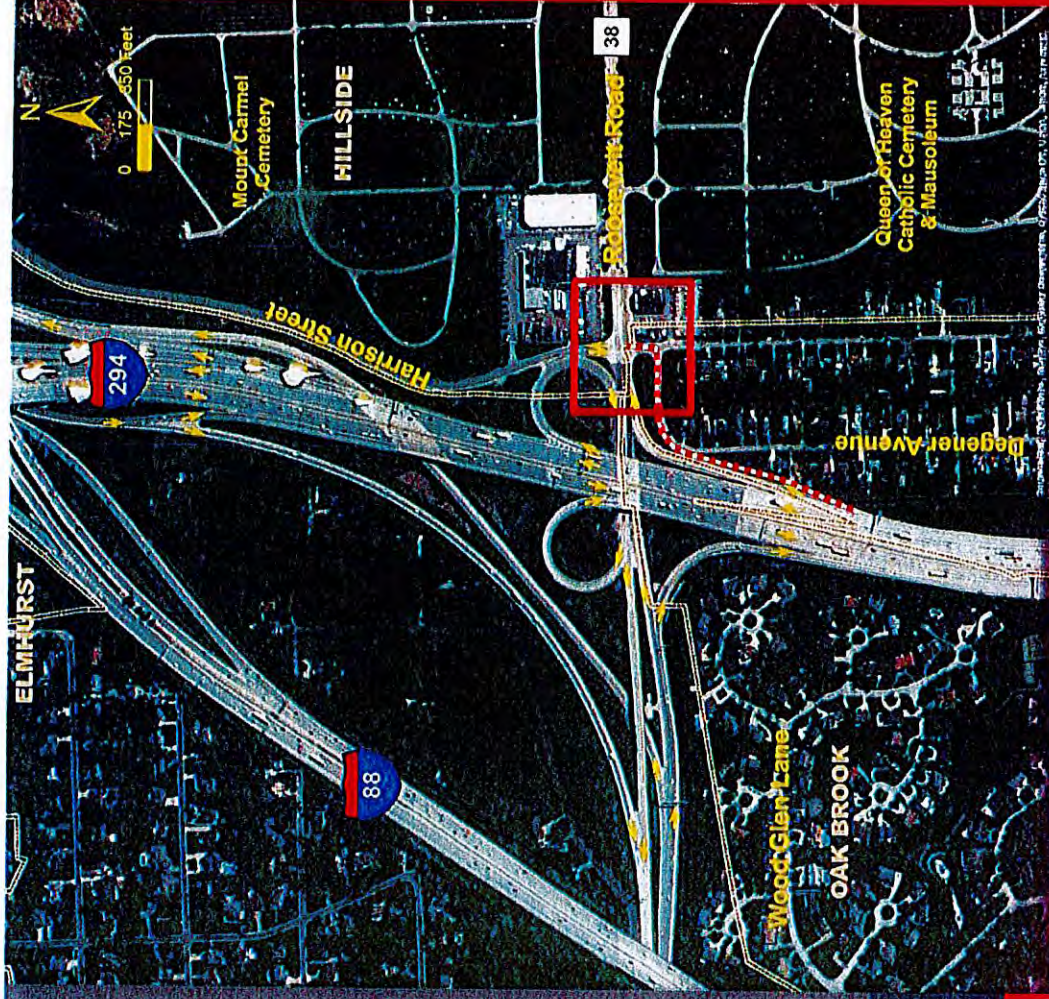


CONCEPT 2

IL-38 at I-294

Geometric Changes / Modernization

- » **Description:** Geometric changes / modernization of the IL 38 interchange. Includes realignment and signalization of the ramp at Harrison St or other allowing all four movements.
- » **Potential Benefits:** Elimination of NE cloverleaf, will allow better flow of NB to EB and WB traffic.
- » **Issues:** Could slow the NB to WB traffic due to introduction of signal. Project in this area needs detailed traffic study.
- » Tollway not widening bridge over IL 38



CONCEPT 3

SB I-294 Access from York Road Fishhook Ramp (CORE)

- » **Description:** Add SB I-294 access from York Road at fishhook ramp north of Clearwater at existing SB ramp terminal. Windsor Drive bridge project is moving forward.
- » **Potential Benefits:** Relief on York and Cermak, increased access to I-294.
- » **Issues:** Internal circulation and local congestion



CONCEPT 4

Spur Ramp at I-88/I-294 SB Swift/Windsor Option

- » **Description:** Add SB I-294 access from Swift Drive. Presumes toll plaza re-design for open road tolling and possible use of ROW, service lanes.
- » **Potential Benefits:** Relief on York and Cermak, increased access to/from I-88/I-294.
- » **Issues:** Tight space (parking and future design of Cermak Plaza).



CONCEPT 5

Reconfigure

Cermak Road Access

» **Description:** Reconfiguration of access at 22nd St and I-294; full interchange tested

» **Potential Benefits:**

- Better local access to regional facilities
- Possible 22nd Street relief to the west
- Reconfiguration of older interchange

» **Issues:**

- Need review of service ramp configuration between IL-38 and 22nd St
- Merge issues north of interchange
- Duplicates "Fishhook" ramp

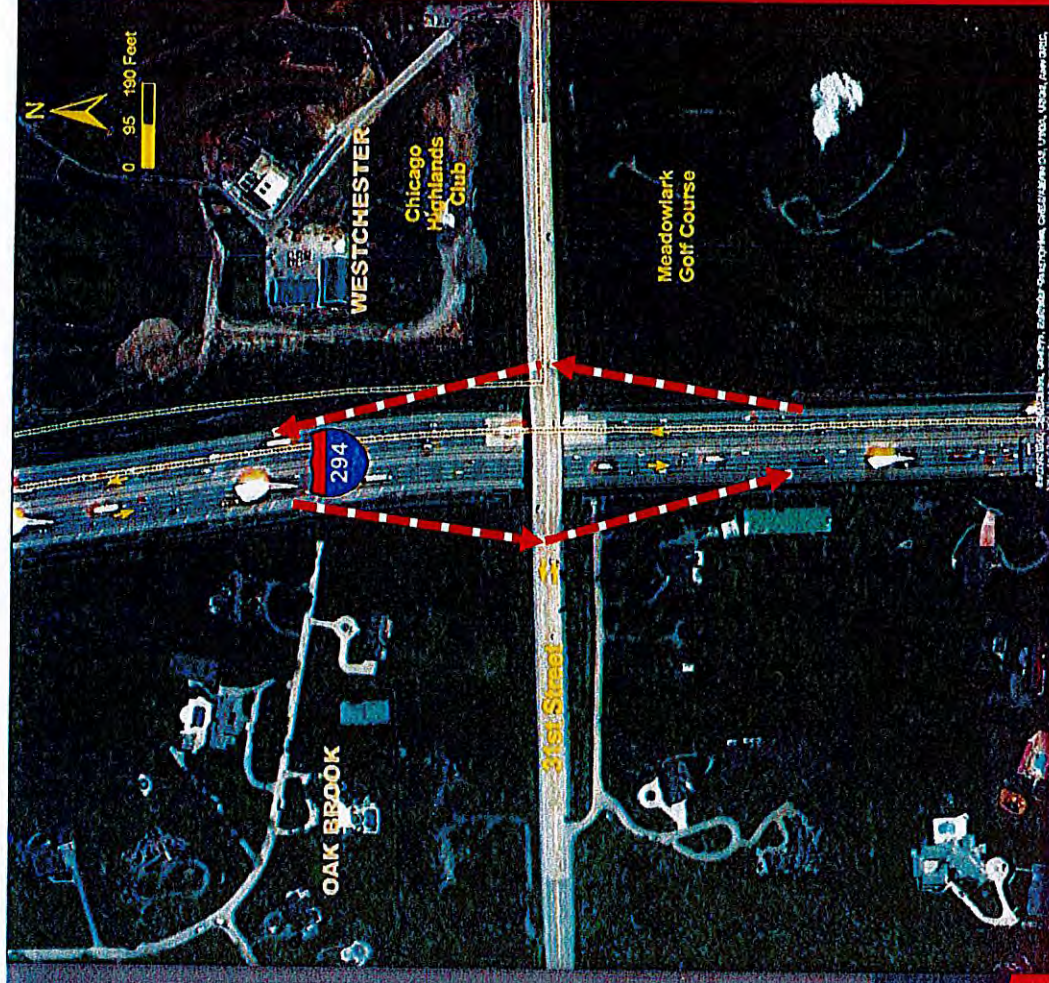


CONCEPT 6

31st Street at I-294

Full Interchange Option

- » **Description:** Modeled full interchange at 31st Street
- » **Potential Benefits:**
 - Relief to congested US 34/Ogden
 - Relief to congested 22nd Street
- » **Issues:** Potential ROW impacts



CONCEPT 7

55th Street - I-294

SB Off and NB On Ramps

Option

- » **Description:** Half interchange SB off and NB on at 55th Street
- » **Potential Benefits:**
 - Relief on Ogden and the system
 - Relief of Out of Direction travel south of US 34
 - Relief of congestion on local north-south arterials
- » **Issues:**
 - Uncertain access to Oasis south of 55th
 - Limited right of way



CONCEPT 8

Plainfield Rd - I-294

Partial interchange Option

» **Description:** Half interchange SB on and NB off at Plainfield Road.

» **Potential Benefits:**

- Relief to Joliet Road
- Relief to local north-south arterials

» **Issues:**

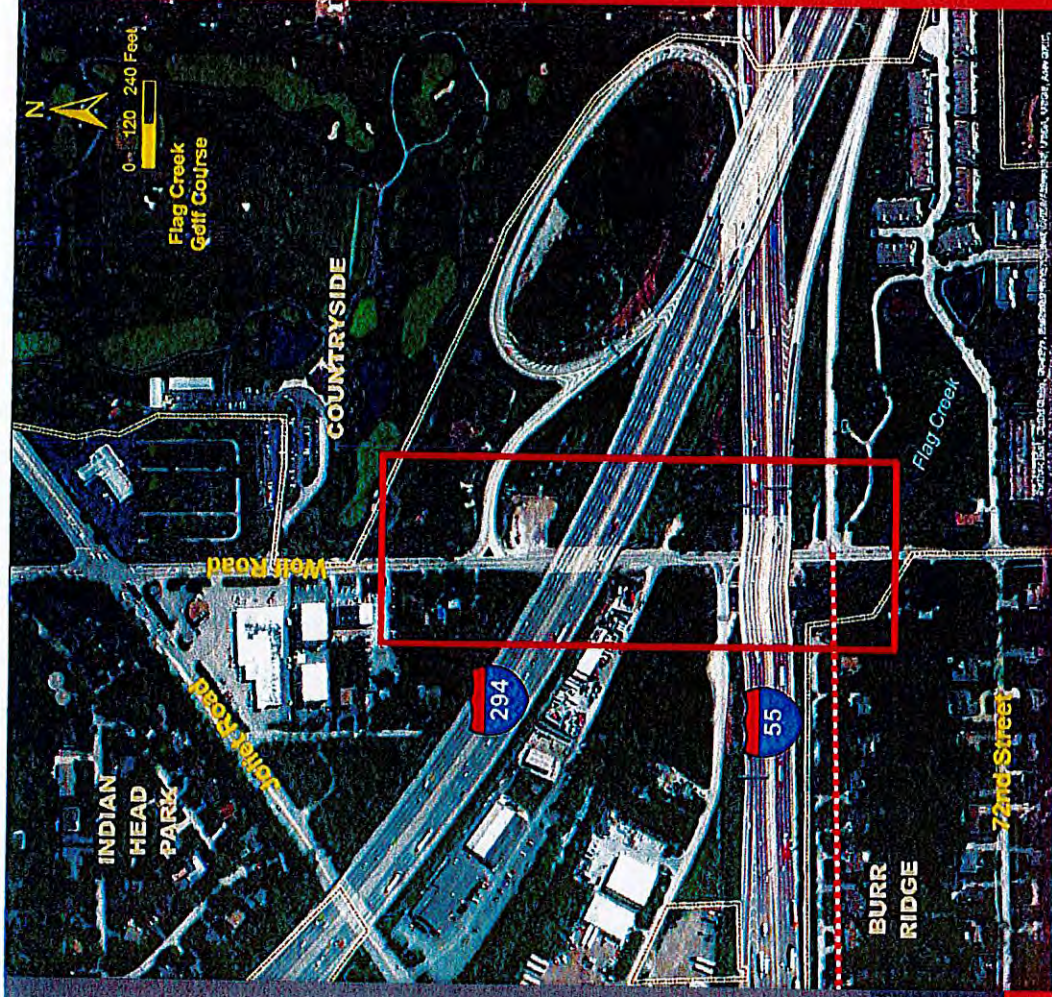
- Environmental constraints due to Flagg Creek
- Difficult engineering with I-55/I-294 NB ramp merge
- Limited ROW



CONCEPT 9

Wolf Road Access in Burr Ridge

- » **Description:** Burr Ridge plan to improve access to downtown with realignment of 71st/72nd Street at SB ramps
- » **Potential Benefits:**
 - Local access benefits
 - Congestion relief at I-55 and County Line Rd
- » **Issues:**
 - Limited regional benefit
 - Wolf Road requires corridor signal and lighting modernization



SCENARIOS DEVELOPED FROM 9 CONCEPTS

▶ The goal of the screening was to advance only viable ramp access locations to full investigation.

Three Scenarios Developed from Nine Concepts

All scenarios include concept 3 and all existing and programmed projects

SCENARIO A

55th Street New Partial Interchange

*(NB On-Ramp &
SB Off-Ramp)*

- » 55th Street –
Concept 7

SCENARIO B

31st Street New Full Interchange

- » 31st Street -
Concept 6

SCENARIO C

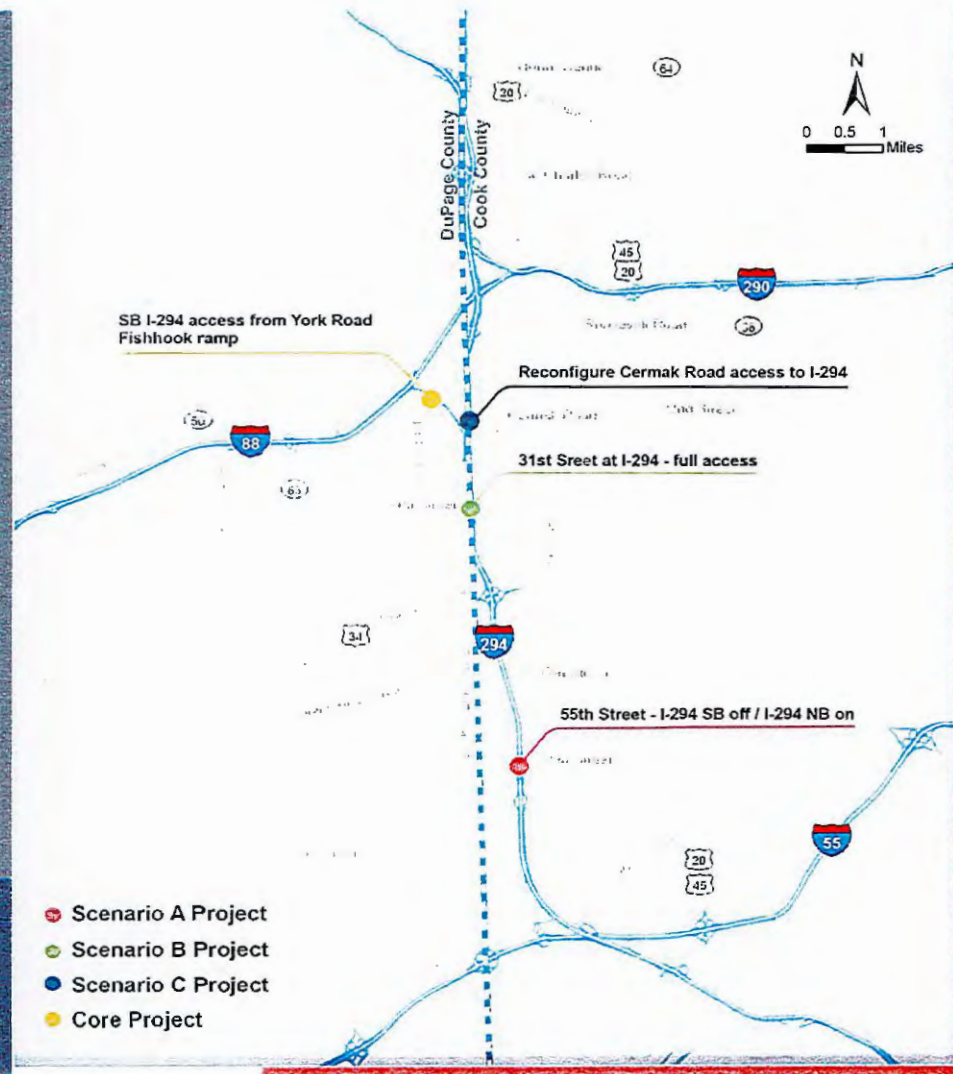
Cermak Road Modified to Full Interchange

*(Add SB On-Ramp &
NB Off-Ramp)*

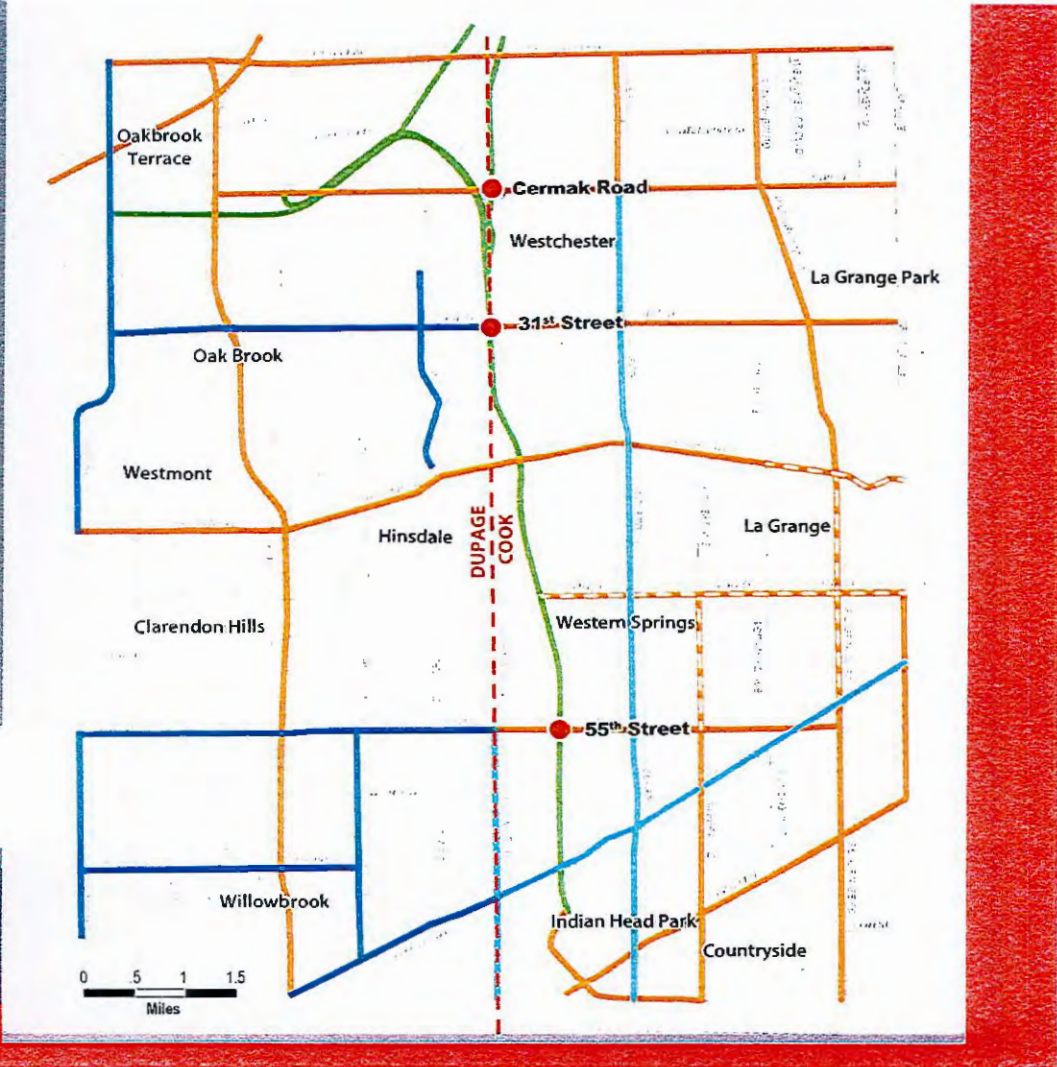
- » Reconfigure Cermak
Road Access – Concept 5

Scenarios were constructed to address traffic congestion, particularly at Ogden Avenue, improving connectivity and addressing safety concerns.

MAP OF CONCEPT & SCENARIO LOCATIONS



ROADWAY JURISDICTIONS WITH SCENARIO LOCATIONS





MODELING TASKS

TRAVEL MODEL ASSUMPTIONS & METHODOLOGY

Travel model was prepared for the study following:

- » CMAP regional travel model years 2015 and 2040 supplemented w/:
- » Tollway, IDOT, DuPage & Cook Co. observed (actual) traffic data
- » Streetlight data

Base 2015 and Future 2040 demand were developed

One auto and two truck vehicle classes were prepared

Model assumes that time is the greatest factor in travel choice

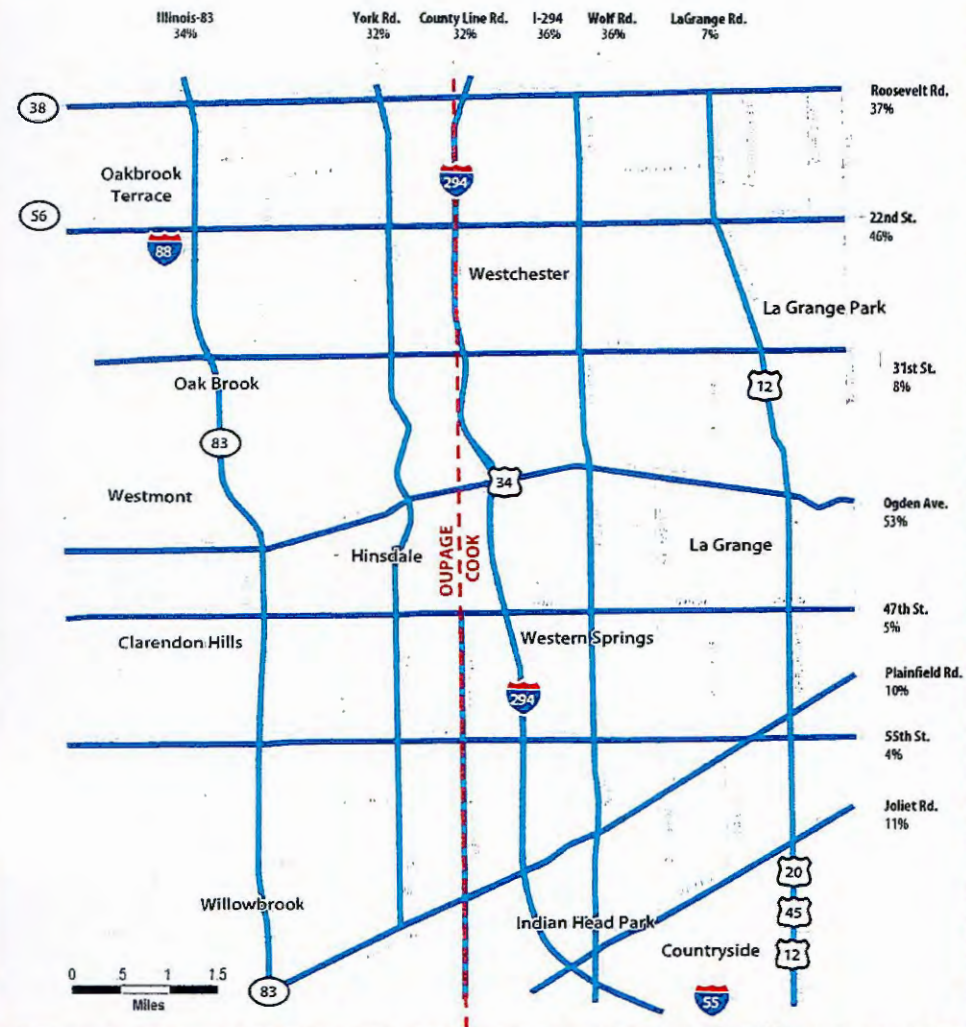


STUDY FINDINGS

AVERAGE ROADWAY GROWTH 2015-2040 *(Without Scenarios)*

— Major Facilities

0 .5 1 1.5
Miles



2040 Traffic Change

SCENARIO A

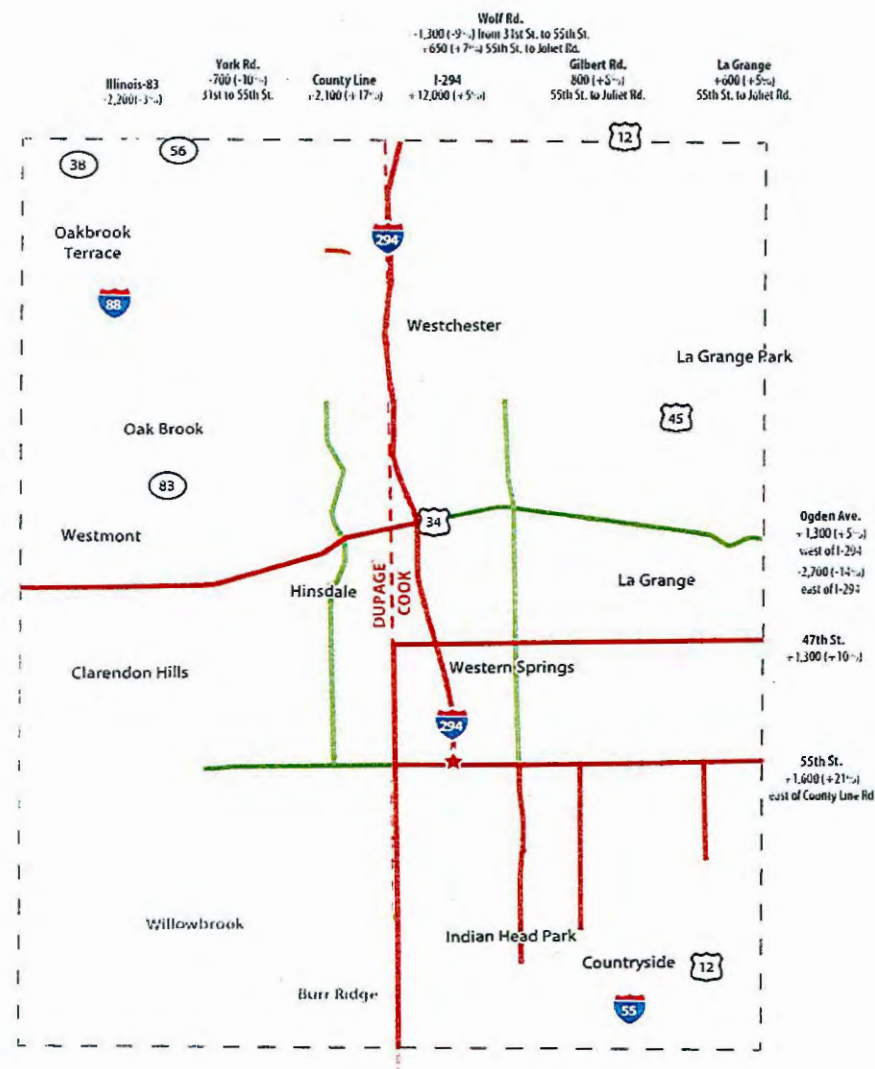
55th STREET NEW PARTIAL INTERCHANGE (To/From North)

2040 Average Daily Traffic (ADT) Change

★ 55th St. New Partial Interchange --- County --- I-294 Study Area --- Proposed Fishhook Ramp

ADT Change from the Base:

— ADT Decrease of 5% or more — Minimal Change — ADT Increase of 5% or more



Major Findings

SCENARIO A

Other Observations:

- ✓ Provides new access to south study area
- ✓ 55th is only potential access point between Ogden and I-55
- ✓ Lower ramp volumes than other scenarios
- ✓ 55th Street is not projected as a high growth corridor

- ▲ Ramps: 3,000 - 3,500 ADT in 2040
- ▲ Central Tri-State traffic increases 5% north of 55th Street
- ▲ Among arterials in the study area:
 - » Relief to York Road corridor (-10% 31st to 55th St)
 - » Relief to Wolf Road corridor (-9% 31st to 55th St)
 - » Relief to US 34/Ogden Ave east of I-294 (-14%)
 - » Minor relief to IL 83 corridor (-3%)
 - » Redistribution of traffic on 47th Street and arterials south of 55th due to change in access
 - » Wolf, Gilbert and LaGrange Roads increase by less than 1000 ADT

2040 Traffic Change

SCENARIO B

31st STREET NEW FULL INTERCHANGE

2040 Average Daily Traffic (ADT) Change

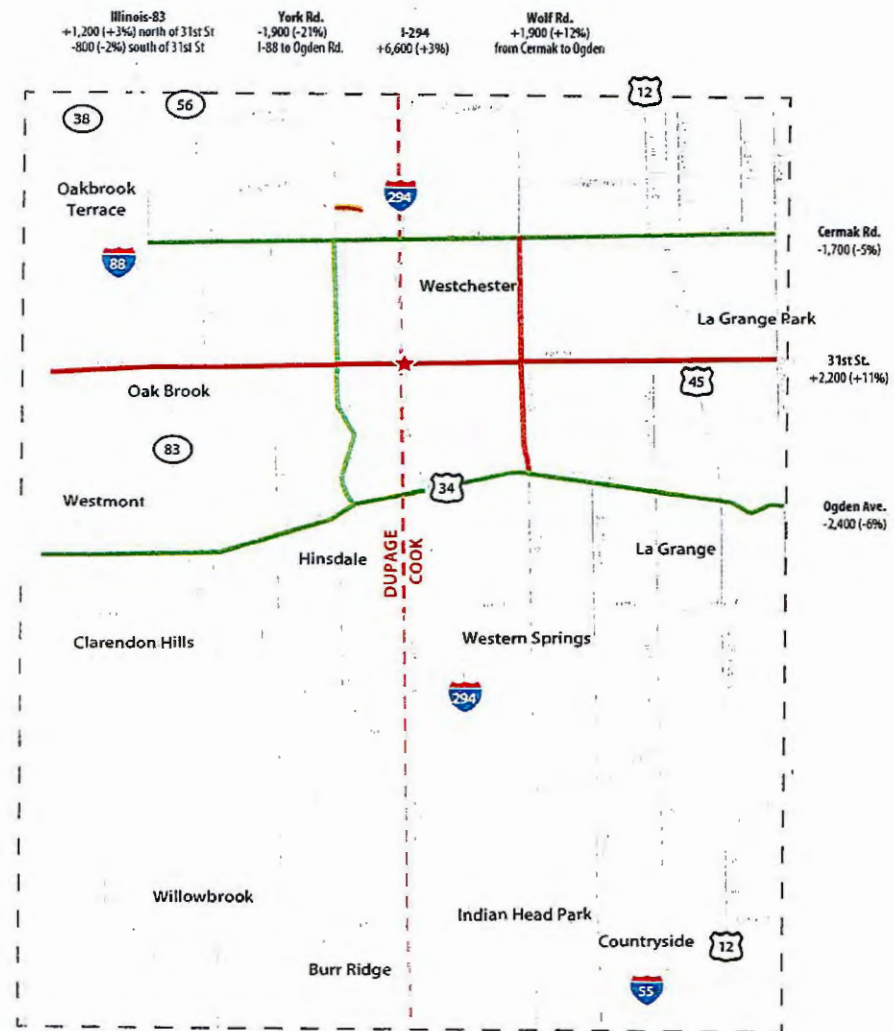
★ 31st St. New Full Interchange --- County - - I-294 Study Area — Proposed Fishhook Ramp

ADT Change from the Base:

— ADT Decrease of 5% or more

— Minimal Change

— ADT Increase of 5% or more



Major Findings

SCENARIO B

Other Observations:

- ✓ Improved mobility to users of 31st Street corridor
- ✓ Close to Ogden and Cermak – merge challenges possible
- ✓ Major development along 31st Street corridor not anticipated
- ✓ 31st Street is County highway west of interchange, state highway east of interchange

- ▲ Ramps: 8,000 - 8,500 ADT in 2040
- ▲ Statistically significant relief to Ogden and Cermak corridor congestion at existing interchanges.
- ▲ Arterials in the Study Area:
 - » Relief to York -21% (I-88 to Ogden)
 - » Relief to US 34/Ogden – 6% (overall corridor)
 - » Relief to 22nd Street/Cermak -5% (overall corridor)
 - » Wolf Road increases 12% with access to/from I-294
- ▲ Central Tri-State traffic increases 3%
- ▲ Distributes traffic to less congested corridor

2040 Traffic Change

SCENARIO C

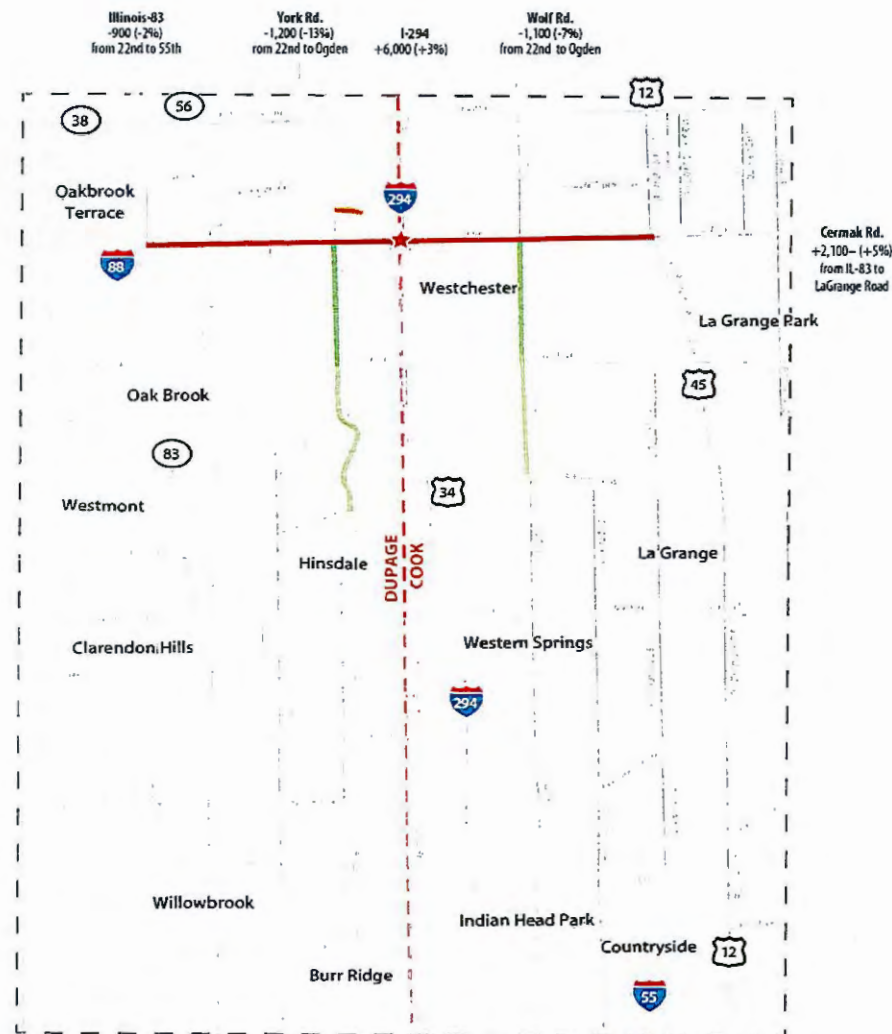
CERMAK ROAD MODIFIED TO FULL INTERCHANGE

2040 Average Daily Traffic (ADT) Change

★ Cermak Rd. Full Interchange --- County --- I-294 Study Area --- Proposed Fishhook Ramp

ADT Change from the Base:

— ADT Decrease of 5% or more Minimal Change — ADT Increase of 5% or more



Major Findings

SCENARIO C

Other Observations:

- ✓ Development in NW interchange quadrant, significant commercial corridor
- ✓ New Harger Rd access to WB I-88
- ✓ GOC, VoOB supportive of new access and congestion relief
- ✓ High density OR, RET development
- ✓ Limited space at IL 38 for improvements

- ▲ Ramps: 7,900 – 8,500 ADT in 2040
- ▲ Arterials in the Study Area :
 - » Relief to York Road -13% (22nd Street to US34)
 - » Relief to Wolf Road -7% (22nd Street to US 34)
 - » Relief to IL-83 (-2%)
 - » Cermak Road grows 5% as traffic uses two new ramps
- ▲ Central Tri-State traffic increases 3%
- ▲ Attracted longer trips providing strong connection of origins and destinations in the north and south study area (including south of I-55)

OTHER THINGS HEARD

- ▶ Ogden Avenue - noted by most as a problem location
- ▶ Flex Lanes as truck lanes (incentives for trucks to stay on Tollway)
- ▶ Oak Brook commercial revitalization plan cites numerous slip ramps as aid in mitigating Cermak Road congestion and out-of-direction traffic.
- ▶ Potential positive impacts of longer acceleration lanes.
- ▶ Concerns about I-294/I-55 interchange performance.
- ▶ Early coordination of construction staging/detours requested.

Summary Matrix

	55th Street at I-294	31st Street at I-294	22nd St./Cermak Rd. at I-294
2 Mile Statistics	Population = 38,073 Employment = 23,369 Businesses = 2,327	Population = 21,111 Employment = 45,490 Businesses = 3,156	Population = 24,918 Employment = 50,545 Businesses = 2,929
Existing Condition	No Interchange	No Interchange	Partial Interchange To/From North
Configuration Tested	Partial Interchange - To/From North	Full Interchange	Full Interchange (Add To/From South)
Jurisdictions	Tollway IDOT	Tollway IDOT, DuPage County	Tollway IDOT
Constraints	Right-of-Way No signal hardware Bridge width	Viaduct and Noise Walls all Quadrants Bridge Width Merge with I-88 to north	Toll Plaza - Mainline merge I-88/I-294 Ramp merge
Ramp Volumes	2040 Projected Ramp Volumes 3000 - 3500 ADT	2040 Projected Ramp Volumes 8000 - 8500 ADT	2040 Projected Ramp Volumes 7900 - 8500 ADT
Traffic Results	<ul style="list-style-type: none"> ↓ Wolf Rd. Traffic Decrease (-9%) ↓ York Rd./Garfield Ave. Traffic Decrease (-10%) ↓ US 34/Ogden Ave. Cook Co Traffic Decrease (-14%) ↑ 47th Street Traffic Increase (+10%) ↑ County Line Road Traffic Increase (+17%) 	<ul style="list-style-type: none"> ↓ Cermak Road Traffic Decrease (-5%) ↓ York Rd Traffic Decrease (-21%) ↓ US 34/Ogden Ave Cook Co Traffic Decrease (-6%) ↑ 31st Street Traffic Increase (+11%) ↑ Wolf Road Traffic Increase (+12%) 	<ul style="list-style-type: none"> ↓ Wolf Road Traffic Decrease (-7%) ↓ York Rd/Garfield Ave Traffic Decrease (-13%) ↓ 22nd Street congestion relief west Oak Brook ↑ 22nd Street /Cermak Traffic Increase (+5%)
Considerations	Mixed benefit on US 34/Ogden and at interchange Attracts longer trips to I-294	Mixed benefit to north-south arterials Benefits 22nd Street and US 34 parallel routes	Benefits Oak Brook and Westchester north-south arterials Slight traffic benefit to IL 38/Roosevelt Rd Attracts limited traffic to I-294



I-294
Travel Demand
Analysis



11511

NEXT STEPS

55th Street New Partial Interchange

SCENARIO A



ADJACENT COMMUNITIES

- Hinsdale
- Western Springs
- Burr Ridge
- Cook County
- DuPage County

AREA STATISTICS

Within a Two-mile Radius

Population	38,073
Employment	23,369
Number of Businesses	2,327

MAJOR FINDINGS

- Most traffic changes are in southeast study area
- Ramps: 3,000 - 3,500 ADT in 2040
- 14% decrease in ramp traffic at Ogden
- Central Tri-State traffic increases 5% north of 55th Street
- Among arterials in the study area:
 - Relief on Il-83, York and Wolf Roads
 - Traffic on 47th Street increases 10% due to drivers avoiding 55th Street
 - Traffic on County Line Road increases 17% as drivers access the 55th Street ramps
 - Traffic on 55th Street increases 21% east of County Line Road
 - Wolf, Gilbert and LaGrange roads increase by 600-800 ADT south of 55th Street
- Attracted mid-length trips providing connection of origins and destinations generally within the study area

What was Tested: 55th Street New Partial Interchange with Northbound On-Ramp and Southbound Off-Ramp.

Assumptions Made: The assumptions on the ramps are consistent with the regional standards: one lane and 30 mph posted speed. No changes were made to the capacity of 55th Street. Network includes all active and programmed projects in and adjacent to the study area. This concept also anticipates the York Road to SB I-294 ramp will be completed.

Why It Was Tested: The 55th Street scenario was established to provide Tri-State access to households and employees in the south sections of the study area, generally the areas south of 55th Street and north of I-55: Western Springs, Burr Ridge, Willowbrook, Hinsdale, Indian Head Park and Countryside. The 55th partial interchange serves trips oriented to and from the north direction and is the only potential access point between Ogden Avenue and I-55. The 55th partial reduces out of direction and travel on under-capacity local road system.

Forecast - 2040 ADT



Disclaimer: All alternatives shown are simplified graphical depiction of tested scenario. All alternatives have undergone preliminary engineering. All would require further engineering before approval.

SCENARIO A 55th Street New Partial Interchange

CHANGES IN TRUCK TRAFFIC

I-294: truck traffic increases 5% on average on the Central Tri-State with the 55th Street ramp addition.

Arterials also show truck traffic changes:

County Line Rd.	Wolf Road	47th Street	55th Street
+23%	-9%	+8%	+18%

PERFORMANCE STATISTICS

Percentages are based on VMT and VHT, and are based on the study area.

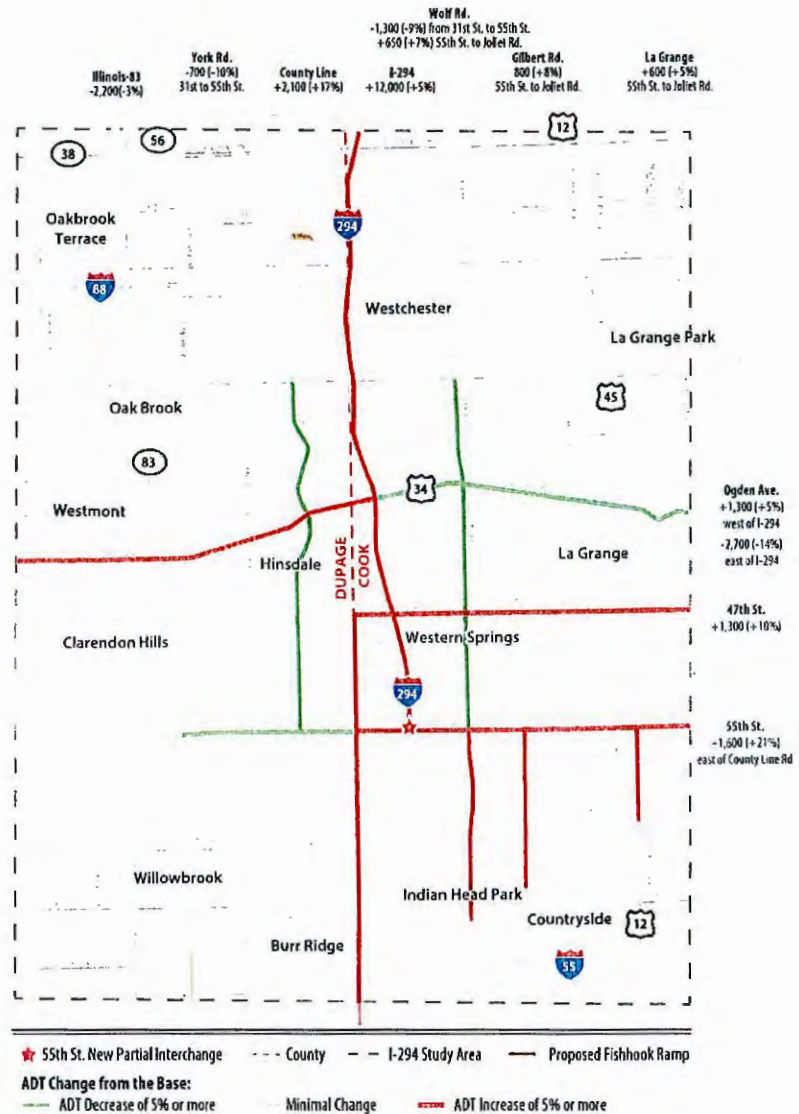
- Within the study area both VMT and VHT increase (less than 1%) on an average day in 2040 under Scenario A.
- Traffic operating in congested conditions in the study area also increases slightly.
- Some benefits of the added access to the Tri-State are used by travelers who live outside of the study area.

Scenario	VMT	VHT
Base	5,108,495	157,460
ALT A	5,129,188	157,862
Difference	20,693	402
% Difference	.041%	.261%

OTHER CONSIDERATIONS

- Added 55th Street access provides new paths for travelers who want to use I-294.
- Some people who used to drive 55th Street to cross the study area now encounter congestion and are displaced.
- Displaced travelers shift to 47th Street, where there is somewhat less congestion in the peak periods.
- Mixed benefit on US 34/Ogden and at 55th Street interchange.
- Attracts longer trips to I-294.

2040 Average Daily Traffic (ADT) Change



SCENARIO B



31st Street New Full Access

ADJACENT COMMUNITIES

- Oak Brook
- Hillside
- Westchester
- Western Springs
- Hinsdale, Cook County
- DuPage County

AREA STATISTICS

Within a Two-mile Radius

Population	21,111
Employment	45,490
Number of Businesses	3,156

MAJOR FINDINGS

- Localized positive impacts
- Ramps: 8,000 - 8,500 ADT in 2040
- Central Tri-State traffic increases 3%
- Statistically significant relief to Ogden and Cermak corridor congestion at existing interchanges.
- Arterial traffic effects:
 - Decreases: York -21% (I-88 to Ogden), Ogden -6%, Cermak -4%
 - Increases: 31st Street by 11%; Wolf by 12%
- County highway/key intersection effects:
 - 31st at IL 83
 - 31st at York
 - 31st at Wolf Road
- Attracted mid-length trips providing connection of origins and destinations generally within the study area

What was Tested: 31st Street New Full Access

Assumptions Made: Assumptions on the ramps are consistent with CMAP network coding: one-lane and 30 mph posted speed. No changes were made to capacity of the facility that feeds the access points – in this case 31st Street.

Why It Was Tested: The 31st Street scenario was established to provide I-294 access to households and employees in the north study area, generally between IL-38 and Ogden Avenue. 31st Street access is expected to serve trips oriented in all directions and to provide relief to the congested Cermak Road and US34/Ogden Avenue corridor.

Tested Alternative



Disclaimer: All alternatives shown are simplified graphical depiction of tested scenario. All alternatives require additional preliminary screening and would require further engineering design approval.

CHANGES IN TRUCK TRAFFIC

I-294: truck traffic increases 2-3% on average on the Central Tri-State with the 31st Street ramp addition.

Arterials also show truck traffic changes:

York Road	Wolf Road	Cermak Road	31st Street	Ogden Avenue
-20%	+4%	-4%	+9%	-4%

PERFORMANCE STATISTICS

Per the Measures Tracked (VMT, and Vehicle Hours Traveled (VHT), are as follows:

- Within the study area, both VMT and VHT increase (less than 1%) on an average day in 2040 under Scenario B.
- Traffic operating in congested conditions in the study area also increases slightly.
- Some benefits of the added access to the Tri-State are used by travelers who live outside of the study area.

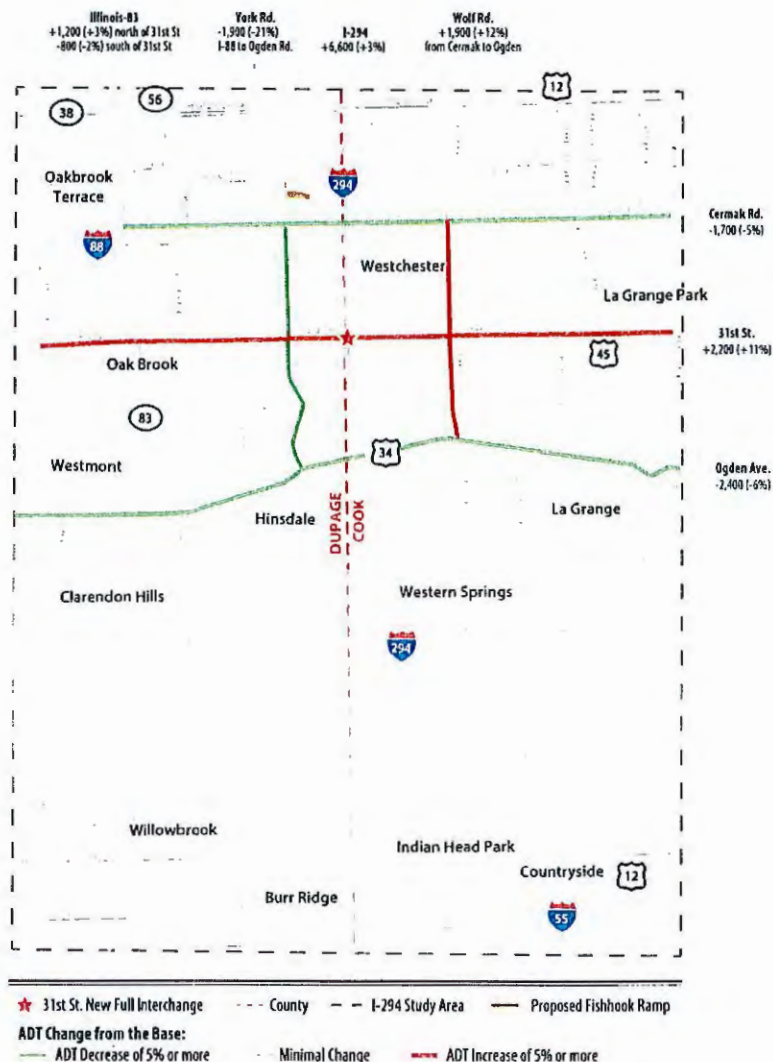
Scenario	VMT	VHT
Base	5,108,495	157,460
ALT B	5,111,834	157,387
Difference	3,339	(73)
% Difference	0.07%	-0.05%

OTHER CONSIDERATIONS

- Mixed benefit on US 34/Ogden and at 55th Street interchange.
- Attracts longer trips to I-294.

SCENARIO B 31st Street New Full Access

2040 Average Daily Traffic (ADT) Change



SCENARIO C



Cermak Road Modified Full Interchange

ADJACENT COMMUNITIES

- Oak Brook
- Hillside
- Westchester
- Elmhurst
- Cook County
- DuPage County

AREA STATISTICS

Within a Two-mile Radius

Population	24,918
Employment	50,545
Number of Businesses	2,928

MAJOR FINDINGS

- Has most local roadway benefits:
 - Relief on IL-83 (-2%), York Road (-13%), Wolf Road (-7%)
- Ramps: 7,900 – 8,500 ADT in 2040
 - Central Tri-State traffic increases 3%
- Cermak Road grows 5% as traffic uses two new ramps
- Attracted longer trips providing strong connection of origins and destinations in the north and south study area (including south of I-55)

What was Tested: Cermak Road Modified Full Interchange

Assumptions Made: Assumptions on the ramps are consistent with the CMAP network coding: one-lane and 30 mph posted speed. No changes were made to capacity of the facility that feeds the access points – in this case Cermak Road.

Why It Was Tested: Additional ramps at Cermak were tested to assess impact full access interchange on traffic conditions in Oak Brook and Westchester.

Tested Alternative



Disclaimer: All alternatives shown are simplified graphical depictions of tested scenarios. All alternatives have undergone preliminary screening and would require further engineering design approval.

SCENARIO C

I-294: truck traffic increases 2-3% on average on the Central Tri-State with the Cermak ramp addition.

2040 Average Daily Traffic (ADT) Change

Illinois-83	York Rd.	Wolf Rd.
-900 (-2%)	-1,200 (-13%)	-1,100 (-7%)
from 22nd to 55th	from 22nd to Ogden	from 22nd to Ogden
		+6,000 (+3%)

$\text{ker } \phi = V$ est l'ensemble des vecteurs de V qui sont envoyés par ϕ sur le zéro de W .
L'image de ϕ est l'ensemble des vecteurs de W qui sont envoyés par ϕ sur un vecteur de V .

-
- Map of Cook County, Illinois, showing major highways and surrounding areas. The map highlights the DuPage and Cook counties border. Key locations include Oakbrook Terrace, Westchester, La Grange Park, La Grange, Western Springs, Indian Head Park, Countryside, Burr Ridge, Willowbrook, Clarendon Hills, Westmont, Oak Brook, Hinsdale, and Cermak Rd. Major highways shown are I-88, I-55, I-794, I-45, I-34, I-12, and I-56. A red star marks the intersection of I-794 and I-88.

★ Cermak Rd. Full Interchange --- County - - I-294 Study Area — Proposed Fishhook Ramp

ADT Change from the Base:

--- ADT Decrease of 5% or more --- Minimal Change ~~ADT~~ ADT Increase of 5% or more

- Benefits Oak Brook and Westchester north-south arterials.
- Slight traffic benefit to IL 38/ Roosevelt Road.
- Attracts limited traffic to I-294.



9a

MEMORANDUM

DATE: February 19, 2019

TO: President Cauley and the Village Board of Trustees

FROM: Emily Wagner, Administration Manager
Anna Martch, Economic Development and Communications Specialist

RE: Village Welcome Sign

Attached please find materials that were previously provided to the Village Board last year regarding the proposed welcome sign on Ogden Avenue in front of the Cancer Treatment Center.

Village staff met with AMITA Hospital staff on February 7, 2019, regarding the proposed location of the sign. Hospital staff confirmed that the Village may use Hospital property to install the sign (see the attached artist rendering regarding placement). Hospital counsel is in the process of drafting a memo of understanding (MOU) between the Hospital and the Village. Village staff will provide the drafted MOU to the Village attorney, and the MOU will be approved based on the terms of the document. Hospital officials have indicated that they support the Village's project.

In the meantime, Village staff is seeking feedback from the Village Board regarding the welcome sign. While the project total of \$17,372 is included in the Village Manager's approval authority, Village staff wanted to share this information with the Village Board.

This project is funded through the economic development capital funding. Due to the timing and inability of the Economic Development Commission (EDC) to meet as a quorum, the EDC has conceptually approved the welcome sign but not the exact attached design that is presented here. As you may recall, the original welcome sign was constructed of brick and was more expensive than the proposed aluminum sign that is now recommended.

Please let us know if you have any questions. Thank you.



MEMORANDUM

DATE: October 26, 2018

TO: President Cauley and the Village Board of Trustees

FROM: Emily Wagner, Administration Manager
Anna Martch, Economic Development and Communications Specialist

RE: EDC Welcome Sign

Attached please find a memo that was included in the August 24, 2018, and October 12, 2018, edition of Manager's Notes. The memo is regarding the proposed welcome sign on Ogden Avenue in front of the Cancer Treatment Center.

Staff sought new quotes for this project earlier this year that were considerably less expensive than the capital budget. As such, staff is seeking direction from the Village Board with regard to proceeding with this project at the less expensive cost.

Trustees are asked to direct their comments and feedback to Emily Wagner (ewagner@villageofhinsdale.org/630.789.7005) by October 31. Thank you.



MEMORANDUM

DATE: August 24, 2018

TO: Kathleen A. Gargano, Village Manager

CC: President Cauley and the Village Board of Trustees

FROM: Anna Martch, Economic Development and Communications Specialist
Emily Wagner, Administration Manager

RE: EDC Welcome Sign Update

As part of the Village's 5-year Capital Improvement Plan, the Economic Development Commission (EDC) recommended constructing a welcome sign on Ogden Avenue to welcome travelers into Hinsdale. The Village decided to forego having the welcome sign constructed in 2017 due to the increased cost. The EDC had originally budgeted \$25,000 to have the welcome sign constructed; however, after increasing the size of the sign and using masonry the lowest quote came in at \$37,748. The original masonry sign is pictured on the last attached page of this packet.

Staff reached back out to the various sign companies and asked them to submit a quote based on the aluminum welcome sign design (attached). A welcome sign constructed of aluminum rather than masonry will largely reduce the overall cost. The aluminum design was one of the original concepts that was discussed by the EDC; however, the EDC recommended the masonry construction. The sizes of the original proposed masonry sign and the attached aluminum sign are comparable. The design of the aluminum welcome sign mirrors the artistic design of the wayfinding signage that currently exists in Hinsdale. In 2017, the EDC spent \$2,900 to have architectural drawings created by Hitchcock for the welcome sign.

Below please find three quotes to construct the aluminum welcome sign on the southeast corner of the AMITA Cancer Treatment Center property, located at 1 Salt Creek Lane. Staff is looking for direction from the Board if there is interest in proceeding with this project at a less expensive cost. The cost savings may be used to assist with the cost of the enterprise resource program (ERP) project.

South Water Signs	\$17,372
DeSign Group Signage Corporation	\$19,575
Parvin-Clauss Sign Company	\$21,610

Attachments:
Proposed aluminum sign
FY 18/19 5-year capital plan materials



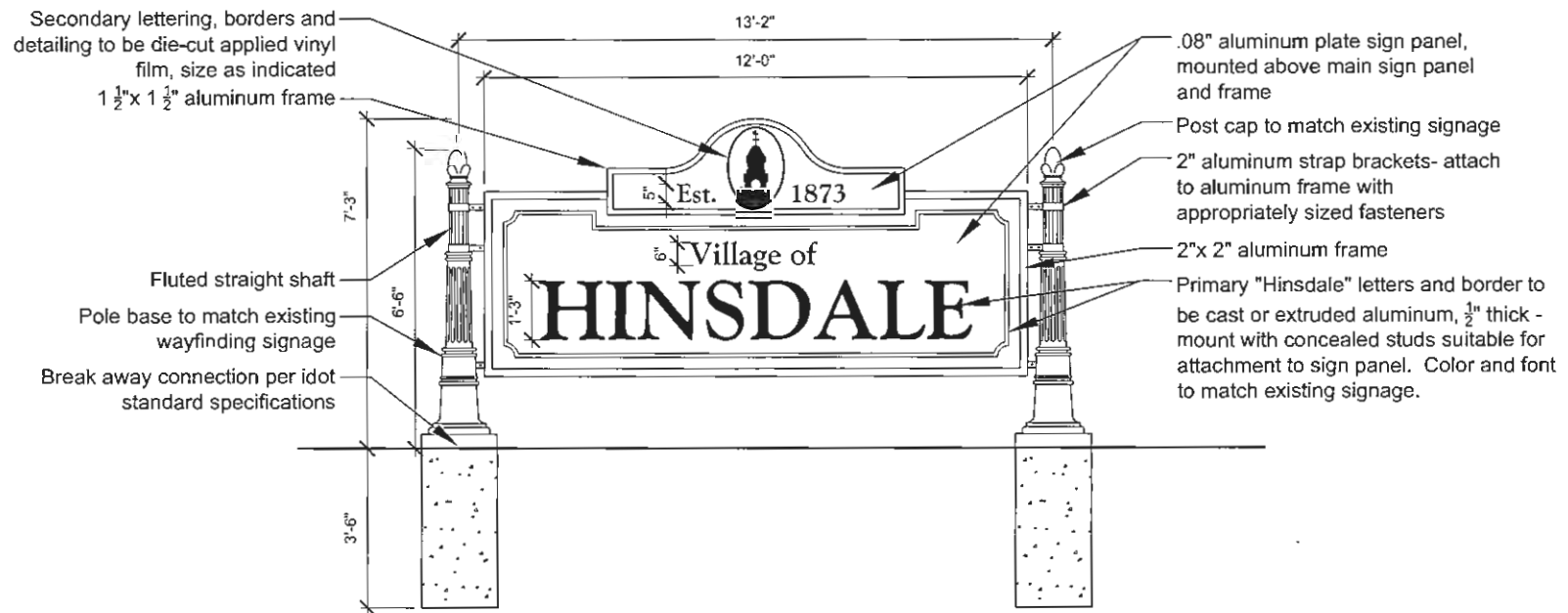
Metal Sign Concept **Entrance Sign** Hinsdale, Illinois



SCALE: 1/8" = 1'-0"

ISSUE DATE: JANUARY 7, 2019
 All drawings are preliminary and subject to change.
 © 2017 HITCHCOCK DESIGN GROUP

HINSDALE, ILL
 Village of Hinsdale



Note:

Drawings are preliminary and provided for design intent only. Foundation design, reinforcement, connections, ect. to be determined by fabricator/engineer. All colors and fonts are to match existing Hinsdale Downtown signage. Final design to be approved by village prior to fabrication/installation.



Metal Sign Details Entrance Sign

Hinsdale, Illinois

PREPARED FOR
Village of Hinsdale

SCALE: 3/8" = 1'-0"



ISSUE DATE: JANUARY 7, 2019
 All drawings are preliminary and subject to change.
 © 2017 Hitchcock Design Group

**VILLAGE OF HINSDALE
TREASURER'S REPORT
DECEMBER 31, 2018**

MEMORANDUM

Date: February 13, 2019
To: Village President and Board of Trustees
From: Darrell Langlois, Assistant Village Manager/Finance Director
RE: December, 2018 Treasurer's Report

Attached is the December 2018 Treasurer's Report. This report covers the eighth month of the 2018-19 fiscal year (66.67% 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 January (October sales) amounted to \$231,563 as compared to prior year receipts of \$219,020. This represents an increase of \$12,543 (5.7%). Year-to-date base sales tax receipts for the first nine months of FY 2018-19 total \$2,104,419 as compared to \$2,009,198 for the same period last fiscal year, an increase of \$95,221 (4.7%). 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 nine months of the fiscal year total \$2,455,337 as compared to \$2,317,038 for last fiscal year, an increase of \$138,299 (6.0%).

Income Tax Receipts

- Income Tax revenue for the month of January amounted to \$139,520 as compared to prior year receipts of \$127,787. This represents an increase of \$11,733 (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 nine months of FY 2018-19 total \$1,201,386 as compared to the prior year amount of \$1,104,156, which is \$97,230 (8.8%) above the prior year and \$63,958 above budget.

Food and Beverage Tax Receipts

- Food and Beverage tax revenue for December amounted to \$24,440 as compared to the prior year amount of \$33,186, a decrease of \$8,746 (-26.3%). This variance is unfavorable 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 eight months of the year amount to \$294,428 as compared to the prior year amount of \$280,696, an increase of \$13,732 (4.9%).

OTHER ITEMS

Investments

- As of December, 2018 the Village's available funds were primarily invested in pooled funds. The December, 2018 Illinois Funds average yield was 2.33% as compared to the December 90-day Treasury bill rate of 2.45%. The IMET 1-3 year fund posted a one-month return of 0.50% (6.0% annualized) for December. The IMET convenience fund posted an annualized return of 2.21% for December.

Variance Analysis-Corporate Fund:

The following is an analysis of the December 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 December amounted to \$6,736,605 which is approximately 95% of the Village's \$7.1 million tax levy.
- **State Distributions**—
 - **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for December were \$143,797, which is \$1,305 or 0.9% below previous year's receipts. Year to date utility tax revenues amount to \$1,263,286, an increase of \$9,344 or 0.75% from the prior year.
 - **Permits**— Building Permit revenues for December were \$93,282, which is \$28,798 or 44.6% above the prior year. For the first eight months of the year, total Building Permit revenue stands at \$1,208,796, an increase of \$265,456 or 28.1% 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 December, revenue from fines totaled \$37,908, which is \$3,199 or 9.2% above the prior year. Year to date revenue from fines amounts to \$323,523 an increase of \$31,043 or 10.6%.
 - **Service Fees**- Park and Recreation Fees total \$711,529 for the current year compared to \$691,881 for the prior year, which is an increase of \$19,648 or 2.8%.

OPERATING EXPENDITURES:

As December is only the eighth 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 December amount to \$191,351 which is tracking a little over budget for the first eight months of the year due to legal costs associated with the Tollway.
- As we are now through the first eight 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 DECEMBER 31, 2018

	YTD Actual FY2017-18	YTD Actual FY2018-19	YTD Budget FY2018-19	Annual Budget FY2018-19	YTD \$ Change	YTD % Change	% of Annual Budget
<u>Operating Revenues:</u>							
Property Taxes	6,522,798	6,736,605	6,674,380	7,126,781	213,807	3.3%	94.5%
Sales Tax	2,061,290	2,178,354	2,143,467	3,215,200	117,065	5.7%	67.8%
Income Tax	976,370	1,061,866	1,070,667	1,606,000	85,496	8.8%	66.1%
Utility Taxes	1,253,892	1,263,286	1,275,348	1,945,200	9,394	0.7%	64.9%
Other Taxes and Grants	424,175	453,547	438,325	682,000	29,372	6.9%	66.5%
Licenses	199,354	116,728	181,088	507,900	(82,627)	-41.4%	23.0%
Permits	943,340	1,208,796	992,207	1,493,500	265,456	28.1%	80.9%
Park and Recreation User Fees	681,638	703,908	697,345	801,500	22,270	3.3%	87.8%
Parking Fees and Permits	592,515	566,104	607,023	765,125	(26,412)	-4.5%	74.0%
Other Service Fees	541,555	521,119	517,038	775,559	(20,435)	-3.8%	67.2%
Fines	292,209	323,253	304,468	456,700	31,044	10.6%	70.8%
Other Income	500,340	573,863	433,844	747,765	73,522	14.7%	76.7%
Total Operating Revenues	14,989,474	15,707,427	15,335,200	20,123,230	717,953	4.6%	78.1%
<u>Operating Expenses:</u>							
Personnel Services:							
Full Time Salaries & Wages	4,994,021	5,312,539	5,351,455	8,184,578	318,518	6.4%	64.9%
Overtime	461,361	442,229	274,812	420,300	(19,131)	-4.1%	105.2%
Part-Time Wages	529,694	466,173	537,674	758,405	(63,521)	-12.0%	61.5%
Longevity Pay	28,700	27,600	0	30,000	(1,100)	0.0%	92.0%
Reimbursable Overtime	26,117	35,994	32,692	50,000	9,877	37.8%	72.0%
Water Fund Cost Allocation	(745,127)	(668,287)	(763,443)	(1,145,164)	76,841	-10.3%	58.4%
Social Security/Medicare	244,367	250,005	255,271	402,501	5,638	2.3%	62.1%
Pension Expenses	1,969,011	1,739,132	1,765,904	2,039,303	(229,880)	-11.7%	85.3%
Health and Dental Insurance	819,557	893,251	920,064	1,380,096	73,693	9.0%	64.7%
Unemployment Comp	0	0	0	0	0	0.0%	0.0%
Total Personnel Services	8,327,701	8,498,636	8,374,429	12,120,019	170,935	2.0%	70.1%
Legal Fees	164,466	125,748	166,667	250,000	(38,717)	0.0%	50.3%
Professional Services	135,720	114,093	74,230	104,545	(21,626)	-15.9%	109.1%
Contractual Services	1,363,813	1,438,998	1,499,805	2,085,053	75,185	5.5%	69.0%
Purchased Services	288,414	352,126	328,427	498,575	63,712	22.1%	70.6%
Materials & Supplies	357,257	391,167	478,963	653,517	33,910	9.5%	59.9%
Repairs & Maintenance	304,863	311,582	292,904	423,136	6,720	2.2%	73.6%
Other Expenses	571,859	343,635	397,233	533,563	(228,224)	-39.9%	64.4%
Risk Management	228,102	26,669	65,911	277,380	(201,433)	0.0%	9.6%
Total Operating Expenses	11,742,193	11,602,655	11,678,568	16,945,788	(139,538)	-1.2%	68.5%
Operating Excess (Deficiency)	3,247,281	4,104,773	3,656,632	3,177,442	857,491	20.9%	
<u>Contingency/Transfers Out:</u>							
Contingency	0	0	(150,000)	(225,000)			
Transfer (to) Capital Reserve	(800,000)	(800,000)	(800,000)	(1,200,000)			
Transfer (to) Ann. Infrastr. Proj. Fund	0	0	0	0			
Transfer (to) MIP Infr. Proj. Fund	(1,500,000)	(1,146,667)	(1,146,667)	(1,720,000)			
Total Contingency/Transfers Out	(2,300,000)	(1,946,667)	(2,096,667)	(3,145,000)			
Excess(Deficiency) After Transfers	947,281	2,158,106	1,559,965	32,442			
Beginning Fund Balance	4,263,102	4,481,891	4,301,533	4,301,533			
Ending Fund Balance	5,210,383	6,639,997	5,861,498	4,333,975			

**Village of Hinsdale
Corporate Fund
Budget Summary**

	May 1 through December 31					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
Revenues:										
Property Taxes	6,522,798	6,674,380	6,736,605	62,225	0.9%	6,977,033	7,126,781	7,126,781	-	0.0%
State/Federal Distributions	3,461,834	3,652,459	3,693,767	41,308	1.1%	5,390,249	5,503,200	5,629,448	126,248	2.3%
Utility Taxes	1,253,892	1,275,348	1,263,286	(12,062)	-0.9%	1,909,213	1,945,200	1,927,228	(17,972)	-0.9%
Licenses	199,354	181,088	116,728	(64,360)	-35.5%	560,518	507,900	509,400	1,500	0.3%
Permits	943,340	992,207	1,208,796	216,589	21.8%	1,667,152	1,493,500	1,855,649	362,149	24.2%
Service Fees	1,815,707	1,821,407	1,791,131	(30,276)	-1.7%	2,326,796	2,342,184	2,326,970	(15,214)	-0.6%
Fines	292,209	304,468	323,253	18,785	6.2%	454,917	456,700	466,700	10,000	2.2%
Other Income	500,340	433,844	573,863	140,019	32.3%	786,437	747,765	855,250	107,485	14.4%
Total Revenues	14,989,474	15,335,200	15,707,427	372,227	2.4%	20,072,314	20,123,230	20,697,426	574,196	2.9%
Operating Expenses:										
General Government	1,342,090	1,231,662	1,159,049	72,612	5.9%	2,032,261	1,887,701	1,816,232	71,469	3.8%
Police Department	3,497,332	3,327,125	3,378,216	(51,090)	-1.5%	4,892,039	4,796,398	4,864,262	(67,864)	-1.4%
Fire Department	3,367,483	3,321,064	3,372,073	(51,010)	-1.5%	4,665,196	4,640,119	4,657,649	(17,530)	-0.4%
Public Services	1,905,888	2,080,289	1,900,491	179,799	8.6%	2,958,735	3,066,456	3,028,007	38,449	1.3%
Community Development	493,407	529,517	577,920	(48,403)	-9.1%	748,637	809,658	842,375	(32,717)	-4.0%
Parks & Recreation	1,135,993	1,188,911	1,214,906	(25,994)	-2.2%	1,606,659	1,745,456	1,733,576	11,880	0.7%
Contingency	-	150,000	-	150,000		-	225,000	225,000	-	
Total Operating Expenses	11,742,193	11,828,568	11,602,655	225,914	1.9%	16,903,527	17,170,788	17,167,101	3,687	0.0%
Excess (Deficiency) prior to Transfers	3,247,281	3,506,632	4,104,773	598,141	17.1%	3,168,787	2,952,442	3,530,325	577,883	19.6%
Other Financing Sources (Uses)	(2,300,000)	(1,946,667)	(1,946,667)	-		(2,950,000)	(2,920,000)	(2,920,000)	-	
Excess (Deficiency)	947,281	1,559,965	2,158,106	598,141		218,787	32,442	610,325	577,883	
Beginning Fund Balance - Operating	4,263,102	4,301,533	4,481,891			4,263,102	4,301,533	4,481,891		
Ending Fund Balance - Operating	5,210,383	5,861,498	6,639,997			4,481,889	4,333,975	5,092,216		
Beginning Fund Balance - Capital	1,283,086	966,756	1,461,270			1,283,086	966,756	1,461,270		
Transfers In/(Out)	800,000	800,000	800,000			1,200,000	1,200,000	1,200,000		
Grants/Reimbursements							39,500	39,500		
Expenses	(502,611)	(1,233,200)	(574,792)			(1,021,816)	(1,837,300)	(1,287,016)		
Ending Fund Balance - Capital	1,580,475	533,556	1,686,478			1,461,270	368,956	1,413,754		
Total Ending Fund Balance	6,790,858	6,395,054	8,326,476			5,943,159	4,702,931	6,505,970		
Operating reserves as a percentage of Operating Expenditures (excludes Contingency)						26.51%	25.58%	30.06%		
Total reserves as a percentage of Total Expenditures (excludes Contingency)						33.16%	25.04%	35.69%		

Village of Hinsdale
All Funds Summary
Budget to Actual Detail
For The Period Ending December 31, 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	15,707,427	11,602,655	(1,946,667)	6,639,999
Corporate Fund - Capital Reserve	966,756	39,500	1,837,300	1,200,000	368,956	1,461,270	-	574,792	800,000	1,686,478
Total Corporate Fund	5,268,289	20,162,730	19,008,091	(1,720,000)	4,702,928	5,943,161	15,707,427	12,177,446	(1,146,667)	8,326,476
<u>Special Revenue Funds</u>										
Motor Fuel Tax Fund	176,074	432,000	-	-	608,074	176,683	293,786	-	-	470,469
Foreign Fire Insurance Fund	127,170	65,100	61,500		130,770	119,256	88	31,400	-	87,944
Total Special Revenue	303,244	497,100	61,500	-	738,844	295,939	293,874	31,400	-	558,413
<u>Debt Service Funds</u>										
Debt Service Levy Funds	823,830	172,310	1,525,968	1,239,703	709,875	827,192	175,888	1,526,093	1,293,501	770,488
<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	21,898,673	9,863,746	(4,646,834)	11,236,692
<u>Enterprise Funds</u>										
Water & Sewer Operations Fund	(114,780)	9,210,800	7,732,938	(1,459,088)	(96,006)	(114,780)	6,177,074	4,722,770	(439,259)	900,265
Water & Sewer Capital Fund	94,884	-	6,649,000	6,700,000	145,884	38,189	1,019	4,562,206	4,500,000	(22,998)
Water 2008 Bond D/S	221,752	250	492,600	492,950	222,352	221,752	5,012	492,200	328,283	62,847
Water 2014 Bond D/S	50,477	500	166,613	166,138	50,502	51,453	1,306	166,138	110,975	(2,404)
Total Water & Sewer	252,333	9,211,550	15,041,151	5,900,000	322,732	196,614	6,184,410	9,943,313	4,500,000	937,711
Total Village	6,647,696	30,043,690	35,636,710	5,419,703	6,474,379	7,262,906	22,361,599	23,678,252	(0)	10,593,088
Library Funds	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,887,876	2,031,229	-	3,569,673
Total Village & Library	9,360,632	33,208,677	38,827,041	-	9,161,971	9,975,932	25,249,475	25,709,481	(0)	14,162,761

Village of Hinsdale
Summary of Corporate Fund Expenses
For The Period of December 31, 2018

Department	FY 2018-19 Budget	Expense To Date	Remaining Balance	Percent Expended
General Government	2,112,701	1,159,049	953,652	54.9%
<u>Public Safety</u>				
Police Department	4,796,398	3,378,216	1,418,182	70.4%
Fire Department	4,640,119	3,372,073	1,268,046	72.7%
Total	9,436,517	6,750,289	2,686,228	71.5%
Public Services	3,066,456	1,900,490	1,165,966	62.0%
Community Development	809,658	577,920	231,738	71.4%
<u>Parks & Recreation</u>				
Parks & Recreation Administration	224,451	147,956	76,495	65.9%
Parks Maintenance	632,809	391,315	241,494	61.8%
Recreation Services	413,555	312,374	101,181	75.5%
KLM Lodge	160,839	92,335	68,504	57.4%
Swimming Pool	313,802	270,926	42,876	86.3%
Total	1,745,456	1,214,906	530,550	69.6%
Total Operating Expenses	17,170,788	11,602,654	5,568,134	67.6%
<u>Capital Projects</u>				
Departmental Capital	1,837,300	574,792	1,262,508	31.3%
Total	1,837,300	574,792	1,262,508	31.3%
Transfers	2,920,000	1,946,667	973,333	66.7%
Fund Total	21,928,088	14,124,113	7,803,975	64.0%
<u>Object Type</u>				
Personnel Services	12,120,019	8,498,636	3,621,383	70.1%
Professional Services	354,545	239,842	114,703	67.6%
Contractual Services	2,085,053	1,438,998	646,055	69.0%
Other Services	498,575	352,126	146,449	70.6%
Materials & Supplies	653,517	391,167	262,350	59.9%
Repairs & Maintenance	423,136	311,582	111,554	73.6%
Other Expenses	758,563	343,635	414,928	45.3%
Risk Management	277,380	26,669	250,711	9.6%
Capital Outlay	1,837,300	574,792	1,262,508	31.3%
Transfers	2,920,000	1,946,667	973,333	66.7%
Total	21,928,088	14,124,113	7,803,975	64.0%

Straight Line 66.67%

Village of Hinsdale
Debt Service Levy Funds
Budget To Actual Detail
For The Period Ending December 31, 2018

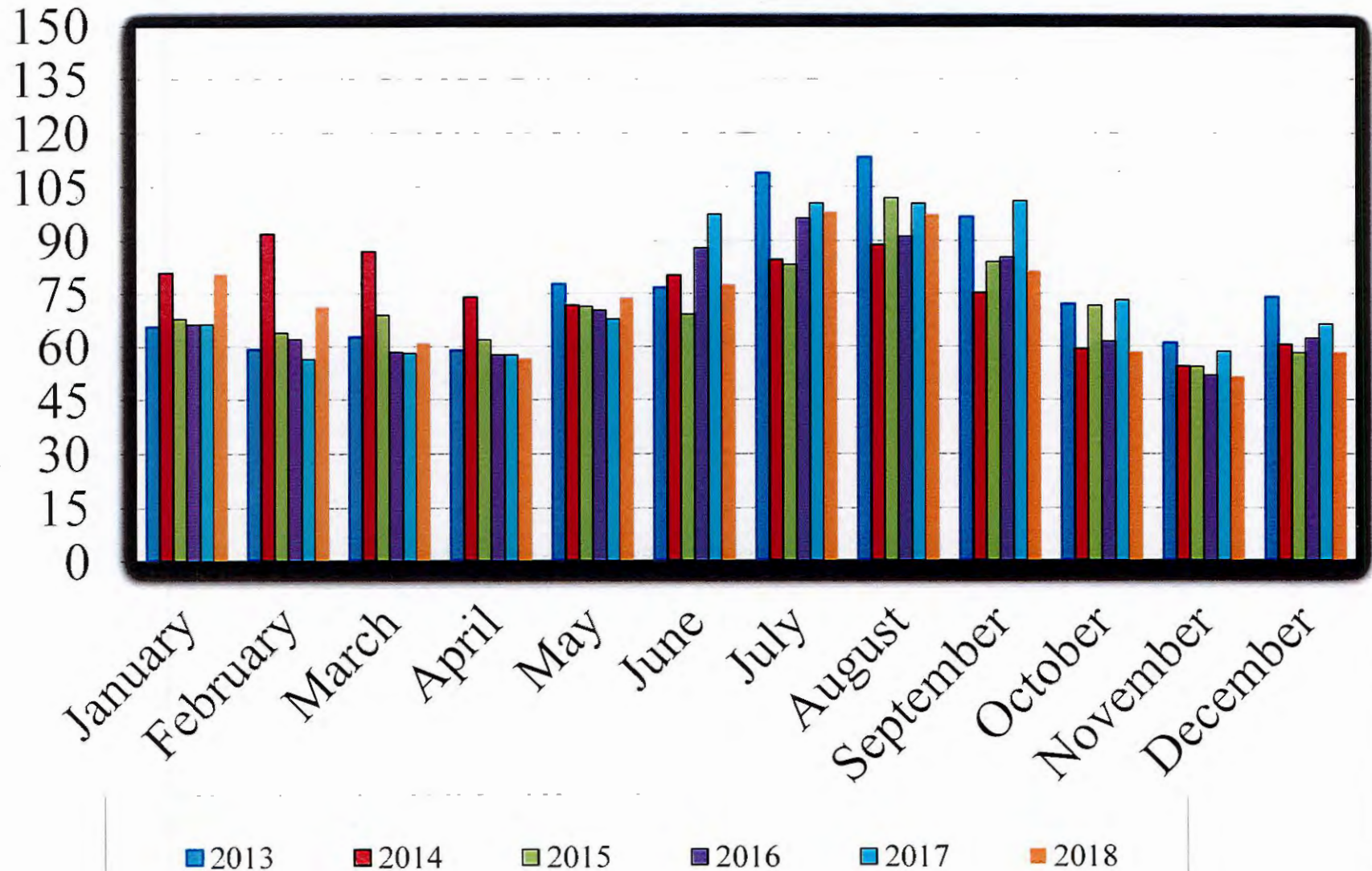
Fund	Fiscal Year 2018-2019 Budget					Fiscal Year 2018-2019 Actuals To Date				
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance
Debt Service Levy Funds										
Excess Tax Proceeds Fund	54,648	200	-	-	54,848	54,774	714			55,488
1999 G. O. Refunding Bonds	38,418	100	-	-	38,518	38,503	502			39,005
2003 G.O. Bonds	3,440	50	-	-	3,490	3,441	45			3,486
2009 Limited Source Bonds	55,480	171,560	171,560	-	55,480	56,962	163,196	171,560		48,598
2012A G.O. Bonds	128,000	-	320,663	320,288	127,625	128,201	2,488	320,638	213,467	23,518
2014B G.O. Bonds	151,586	-	362,182	359,866	149,270	152,329	2,708	362,258	240,805	33,585
2017A G.O Bond	392,258	400	671,563	559,549	280,644	392,982	4,064	671,638	335,354	60,762
2018 GO Bond	-	-	-	-	-	-	2,171		503,876	506,047
Total Debt Service Levy	823,830	172,310	1,525,968	1,239,703	709,875	827,192	175,888	1,526,093	1,293,501	770,488

**Village of Hinsdale
Library Funds
Budget To Actual Detail
For The Period Ending December 31, 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	15,083	76,859		1,175,571
Library Operating Fund	1,380,475	3,164,987	2,784,134	(380,797)	1,380,531	1,380,475	2,870,873	1,724,558	(153,208)	2,373,583
Library 2013A Bond Fund	95,114	-	230,212	229,812	94,714	95,203	1,920	229,813	153,208	20,519
Total Library	2,712,936	3,164,987	3,190,331	-	2,687,592	2,713,026	2,887,876	2,031,229	-	3,569,673

Water Purchased from DWC

(Data in Millions of Gallons)

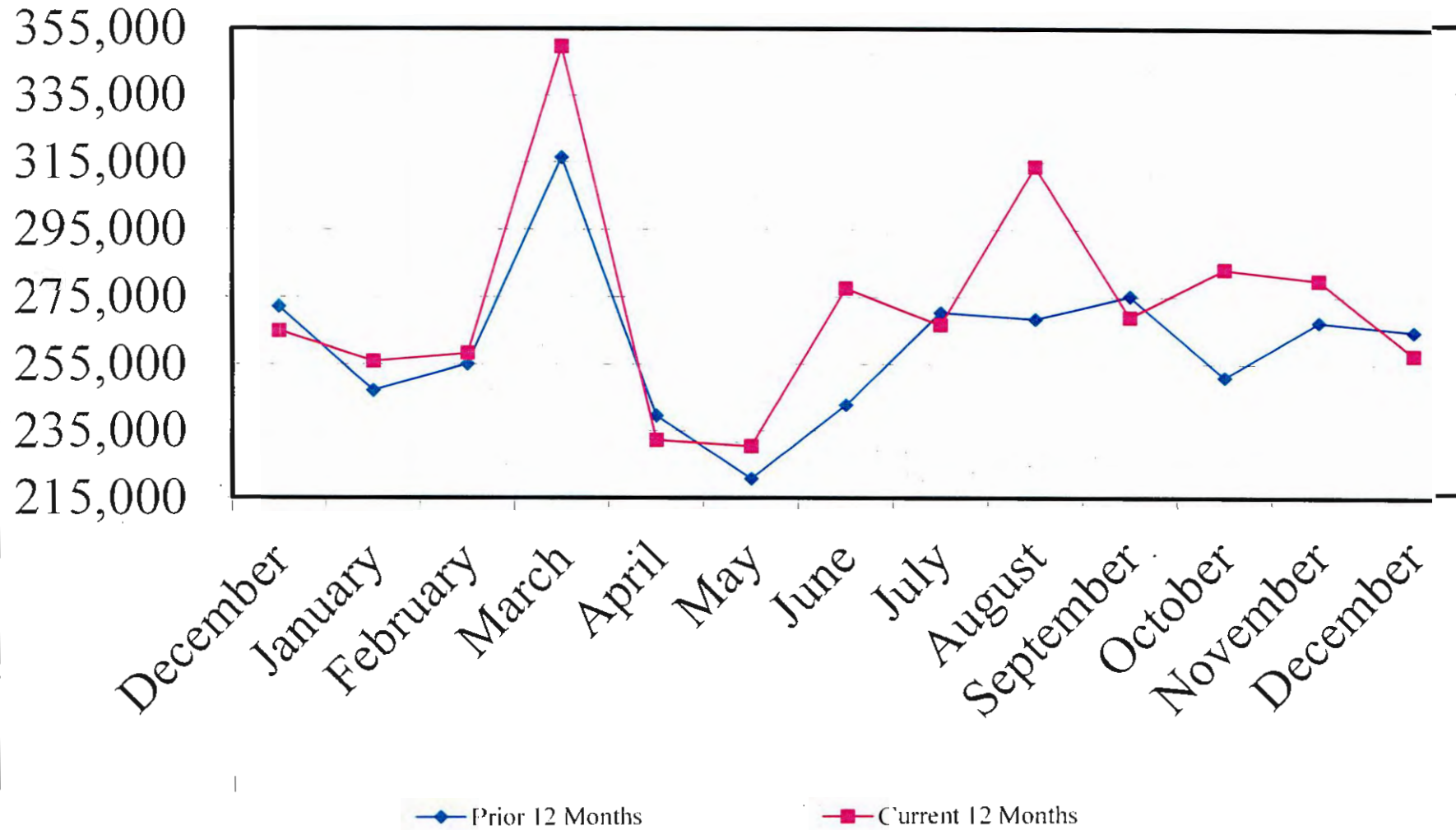


Village of Hinsdale
Sales Tax Revenue
10 Year History By Month

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	257,769	(7,136)	-2.7%
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	2,178,354	117,064	5.7%

Change From	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(69,823)	40,180	12,750	117,064
Prior Year	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-2.2%	1.3%	0.4%	5.7%

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
Klein, Thorpe and Jenkins, Ltd.													
Billable General Representation	12,043.40	10,288.31	12,070.50	11,415.60	10,250.80	14,936.60	8,085.30	11,951.90					91,042.41
Labor Matters	205.00	492.00	512.50	-	-			164.00					1,373.50
Reimbursable	3,648.00	720.00	1,411.20	1,416.00	508.00	2,320.00	652.00	848.00					11,523.20
Hinsdale Middle School Parking Deck	451.00	1,927.00	389.50	-	1,820.00	6,957.50	5,588.60	4,461.30					21,594.90
MIH, LLC vs Anglin													-
Total Klein, Thorpe and Jenkins, Ltd.	16,347.40	13,427.31	14,383.70	12,831.60	12,578.80	24,214.10	14,325.90	17,425.20	-	-	-	-	125,534.01
Clark Baird Smith, LLP													
Labor Matters	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75					19,245.00
Total Clark Baird Smith, LLP	6,131.25	2,936.25	3,018.75	1,363.75	208.75	2,761.25	481.25	2,343.75	-	-	-	-	19,245.00
The Law Offices of Aaron H. Reinke	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00					800.00
Tressler LLP - Prosecution	1,987.50	1,500.00	1,500.00	2,550.00	2,620.00	2,038.50	1,673.00	1,854.50				-	15,723.50
Ryan & Ryan	6,151.25	4,892.50	2,996.25	-	-	-	16,007.50	-	-	-	-		30,047.50
Seyfarth Shaw LLP	-	-	-	-	-	-	-			-			-
Grand Total	30,717.40	22,856.06	21,998.70	16,845.35	15,507.55	29,113.85	32,587.65	21,723.45	-	-	-	-	191,350.01

Village of Hinsdale
Cash and Investments
December 2018

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	December Earnings	YTD Earnings
General Fund	\$ 339,004.41	\$ 5,239,454.62	\$ 5,578,459.03	\$ 23,547.47	\$ 142,548.37
Motor Fuel Tax Fund	26,251.08	405,721.34	431,972.42	890.28	3,564.92
Foreign Fire Insurance Fund	87,944.73	-	87,944.73	9.76	88.49
Debt Service Funds	48,069.68	742,936.95	791,006.63	4,286.42	16,386.77
MIP Infrastructure Fund	744,344.17	11,504,149.67	12,248,493.84	30,899.28	184,499.39
Water & Sewer Funds					
Operations	37,983.65	587,053.22	625,036.87	988.40	2,610.49
Capital	14,497.38	224,063.03	238,560.41	154.85	1,019.01
DS - Alternate Bonds	6,266.74	96,855.05	103,121.79	1,497.04	6,317.15
Escrow Funds	195,573.92	3,022,676.55	3,218,250.47	-	-
Total Village Funds	1,499,935.77	21,822,910.42	23,322,846.19	62,273.50	357,034.59
Library Funds	202,745.68	3,342,657.16	3,545,402.84	8,526.93	47,179.41
Total Library Funds	202,745.68	3,342,657.16	3,545,402.84	8,526.93	47,179.41
Total All Funds	\$ 1,702,681.45	\$ 25,165,567.58	\$ 26,868,249.03	\$ 70,800.43	\$ 404,214.00

	Monthly Return	Yield to Maturity	12 Month Return	Market Value
Cash and Cash Equivalents:				
Pooled Checking - Harris Bank N.A.				\$ 598,245.69
Pooled Checking - Hinsdale Bank & Trust				680,696.08
Payroll Checking - Harris Bank N.A.				133,049.27
Library Checking - Harris Bank N.A.				202,745.68
Foreign Fire Insurance Checking				87,944.73
Total Cash and Cash Equivalents				1,702,681.45
Pooled Investments:				
IMET 1-3 yr Fund	0.50%	N/A	1.25%	5,552,667.49
IMET Convenience Fund	0.19%	2.21%	1.80%	4,887,569.72
Illinois Funds	0.19%	2.33%	1.38%	11,625,239.41
Harris Bank Money Market	0.19%	N/A	2.33%	3,100,090.96
Total Pooled Investments				25,165,567.58
Total Cash and Investments				\$ 26,868,249.03

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	28,386	23,925	2,183,831	2,404,717	2,387,955	2,549,815	2,549,815
5007	Fire Protection Tax	28,386	23,925	2,183,831	2,404,717	2,387,955	2,549,815	2,549,815
5011	Audit Tax	-	-	-	-	-	-	-
5017	IMRF Tax	-	-	-	-	-	-	-
5019	FICA Tax	-	-	-	-	-	-	-
5021	Police Pension Tax	9,792	5,801	752,782	567,617	576,560	615,640	615,640
5023	Firefighters Pension Tax	12,086	8,662	926,496	860,996	860,657	918,994	918,994
5025	Handicapped Recreation Programs	917	709	70,560	71,220	70,723	75,517	75,517
5051	Road & Bridge Tax	5,395	4,332	405,299	427,339	390,529	417,000	417,000
	Total	84,961	67,352	6,522,798	6,736,605	6,674,380	7,126,781	7,126,781
	<u>State Distributions</u>							
5251	State Income Tax	87,684	95,754	976,370	1,061,866	1,070,667	1,646,867	1,606,000
5252	State Replacement Taxes	6,932	7,565	125,202	120,010	121,804	219,303	206,700
5253	Sales Taxes	264,905	257,769	2,061,290	2,178,354	2,143,467	3,285,667	3,215,200
5255	Road & Bridge Replacement Taxes	259	-	3,251	3,104	3,653	6,000	6,000
5271	State/Local Grants	696	2,841	15,025	36,004	20,000	30,000	30,000
5273	Food and Beverage Tax	33,186	24,440	280,696	294,428	292,867	441,611	439,300
	Total	393,661	388,370	3,461,834	3,693,767	3,652,459	5,629,448	5,503,200
	<u>Utility Taxes</u>							
5351	Utility Tax - Electric	44,226	41,793	402,416	420,579	415,154	650,137	635,900
5352	Utility Tax - Gas	17,240	19,808	86,579	98,175	92,782	220,687	223,800
5353	Utility Tax - Telephone	58,573	57,584	470,068	467,356	459,832	690,153	682,500
5354	Utility Tax - Water	25,063	24,611	294,829	277,177	307,580	366,251	403,000
	Total	145,102	143,797	1,253,892	1,263,286	1,275,348	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	1,188	545	88,713	53,863	81,660	360,000	360,000
5402	Animal Licenses	15	35	2,210	1,220	2,386	9,200	9,200
5403	Business Licenses	25,350	20,625	27,676	24,620	23,991	42,000	42,000
5405	Liquor Licenses	39,350	-	45,700	5,000	39,751	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	12,500	9,000	23,325	17,400	20,667	31,000	31,000
	Total	78,403	30,205	199,354	116,728	181,088	509,400	507,900
<u>Permits</u>								
5601	Electric Permits	4,862	6,253	68,150	76,095	71,467	115,720	107,200
5602	Building Permits	44,228	69,415	719,605	950,664	766,933	1,475,201	1,150,400
5603	Plumbing Permits	6,960	11,462	111,426	140,621	116,467	198,736	174,700
5605	Storm Water Permits	1,800	1,200	20,441	15,000	20,800	32,153	31,200
5606	Overweight Permits	1,533	953	8,198	12,077	7,333	14,839	11,000
5607	Cook County Food Permits	4,500	4,000	4,500	4,000	540	6,000	6,000
5608	Commercial File Permit	600	-	11,020	10,290	8,667	13,000	13,000
5610	Block Party permits	-	-	-	50	-	-	-
	Total	64,484	93,282	943,340	1,208,796	992,207	1,855,649	1,493,500
<u>Service Fees</u>								
5811	Library Accounting	2,255	2,300	18,041	18,401	18,401	27,602	27,602
5812	Copier Sales	-	-	23	48	33	50	50
5821	General Interest	1,492	916	15,699	16,369	13,080	15,000	15,000
5822	Athletics	11,741	6,483	84,258	73,576	102,033	115,000	115,000
5823	Cultural Arts	1,080	1,043	7,737	9,582	8,500	9,000	9,000
5824	Early Childhood	711	287	7,694	1,741	4,667	7,000	7,000
5825	Fitness	2,680	1,423	14,743	15,410	16,322	25,000	25,000
5826	Paddle Tennis	4,737	125	71,513	74,514	64,134	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	(1,256)	50	16,397	19,129	15,831	16,000	16,000
5829	Picnic	-	-	13,092	10,410	14,500	12,000	14,500
5831	Pool Resident Fees	-	-	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	170	-	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	17,957	24,885	160,571	178,251	162,667	250,000	244,000
5842	Commuter Meters	11,514	10,144	102,503	107,642	100,000	155,000	150,000
5843	Commuter Permits	57,370	49,940	204,838	176,922	217,249	225,000	235,000
5844	Merchant Permits	45,890	21,900	124,584	103,253	127,025	132,000	136,000
5868	Handicapped Permits	-	-	20	35	83	125	125
5901	Rent Proceeds	6,914	6,179	61,370	62,069	57,279	85,918	85,918
5902	Cell Tower Leases	6,793	7,031	51,278	50,863	54,344	81,516	81,516
5938	KLM Lodge Rental Fees	8,125	10,875	106,990	132,531	100,000	150,000	150,000
5939	Field Use Fees	2,485	4,522	34,399	38,229	36,667	55,000	55,000
5962	Ambulance Service	33,266	44,222	314,012	311,573	300,000	450,000	450,000
5963	Transcription/Zoning Appeals	2,200	700	26,144	20,790	20,000	30,000	30,000
5964	Police/Fire Reports	324	365	3,155	3,238	3,333	5,000	5,000
5972	Fire Service Fee-Non Resident	-	-	1,073	1,110	715	1,073	1,073
5973	False Alarm Fees	2,100	1,075	6,725	5,700	7,333	11,000	11,000
5974	Annual Alarm Fees	32,900	25,465	34,280	25,988	28,933	43,400	43,400
5975	Fire Inspection Fees	1,260	1,155	25,455	21,340	26,667	40,000	40,000
	Total	252,708	221,085	1,815,707	1,791,131	1,821,407	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	11,075	9,451	98,099	105,516	96,667	155,000	145,000
6002	Meter Fines	4,957	8,026	42,965	55,658	46,667	70,000	70,000
6003	Vehicle Ordinance Fines	1,813	2,655	28,341	21,987	28,667	43,000	43,000
6004	Animal Ordinance Fines	30	-	773	760	1,000	1,500	1,500
6005	Parking Ordinance Fines	10,807	13,976	84,256	99,931	96,667	145,000	145,000
6006	Other Ordinance Fines	-	-	-	-	133	200	200
6007	Impound Fees	6,026	3,800	37,774	39,400	34,667	52,000	52,000
	Total	34,708	37,908	292,209	323,253	304,468	466,700	456,700
	<u>Other Income</u>							
6219	Interest on Property Taxes	-	-	13	8,433	10	8,500	15
6221	Interest on Investments	5,685	23,547	38,797	142,548	36,667	140,000	55,000
6225	Cable TV Franchise	-	-	213,079	185,833	194,000	376,000	388,000
6235	Code Sales	-	-	50	10	33	50	50
6239	Pre Plan Reviews	-	-	100	200	333	500	500
6311	Donations	50	25	13,315	18,773	4,000	19,000	6,000
6403	IPBC Surplus	28,815	-	28,815	-	-	-	-
6453	Proceeds From Sale of Property	543	300	29,184	65,337	36,667	68,000	55,000
6596	Reimbursed Activity	30,984	27,528	150,519	138,680	143,667	215,500	215,500
6599	Miscellaneous Income	7,269	2,129	26,468	14,049	18,467	27,700	27,700
	Total	73,346	53,529	500,340	573,863	433,844	855,250	747,765
	Total Revenues	1,127,373	1,035,528	14,989,474	15,707,427	15,335,200	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	883,050	628,268	4,994,021	5,312,539	5,351,455	8,127,545	8,184,578
7002	Overtime	73,909	55,692	461,361	442,229	274,812	627,446	420,300
7003	Temporary	58,956	36,522	529,694	466,173	537,674	653,309	758,405
7005	Longevity Pay	-	-	28,700	27,600	-	27,600	30,000
7008	Reimbursible Overtime	619	482	15,950	18,399	32,692	50,000	50,000
7009	Extra Detail - Grant	2,041	1,825	10,167	17,595	-	-	-
7099	Water Fund Cost Allocation	(93,141)	-	(745,127)	(668,287)	(763,443)	(1,145,164)	(1,145,164)
7101	Social Security	24,235	15,796	160,739	164,017	167,260	257,436	265,605
7102	IMRF Pension	52,656	36,213	289,909	310,519	330,009	486,947	504,719
7105	Medicare	14,178	9,959	83,628	85,989	88,011	134,530	136,896
7106	Police Pension	9,792	5,801	752,782	567,617	575,877	615,640	615,640
7107	Firefighters Pension	12,086	8,662	926,321	860,996	860,019	918,944	918,944
7111	Health Insurance	102,280	110,382	819,557	893,251	920,064	1,355,301	1,380,096
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	1,140,660	909,601	8,327,701	8,498,636	8,374,429	12,109,534	12,120,019
	<u>Professional Services</u>							
7201	Legal Expenses	23,245	412	164,466	125,748	166,667	220,000	250,000
7202	Engineering	-	-	10	-	667	1,000	1,000
7204	Auditing	211	-	31,411	32,005	27,200	34,000	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	-	-
7299	Misc Professional Services	(17,089)	(6,691)	104,299	36,164	46,363	77,045	69,545
	Total	6,368	(6,279)	300,185	239,842	240,897	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	14,025	6,273	39,505	30,987	31,110	46,665	46,665
7302	Refuse Removal	-	-	-	9,485	8,333	12,500	12,500
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	DED Removals	2,600	-	62,421	30,339	56,105	65,000	84,157
7306	Buildings and Grounds	505	1,936	21,029	23,109	35,967	53,950	53,950
7307	Custodial	5,706	3,779	66,985	75,689	85,021	127,532	127,532
7308	Dispatch Services	-	-	358,331	384,494	383,675	511,566	511,566
7309	Data Processing	7,321	10,825	107,366	114,916	126,128	167,923	167,543
7310	Traffic Signals	-	-	-	-	267	400	400
7311	Inspectors	2,050	2,825	17,000	20,368	20,167	30,250	30,250
7312	Landscape Maintenance	14,225	12,367	120,535	124,526	111,873	167,809	167,809
7313	Third Party Review	8,711	7,480	39,249	59,870	36,667	72,650	55,000
7314	Recreation Programs	4,900	42,411	133,348	171,279	135,013	211,700	211,700
7316	IT Service Contract	44,880	15,259	118,799	121,175	122,073	183,110	183,110
7319	Tree Trimming	-	-	-	-	49,271	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	120,983	120,983
7399	Misc. Contractual Services	8,709	9,330	96,160	100,135	121,657	194,461	182,486
	Total	113,632	112,486	1,363,813	1,438,998	1,499,805	2,095,901	2,085,053
	<u>Purchased Services</u>							
7401	Postage	3,179	3,407	16,192	17,054	17,567	24,350	26,350
7402	Utilities	28,640	16,585	147,305	159,571	167,733	251,600	251,600
7403	Telephone	7,150	8,037	56,308	57,261	65,750	98,625	98,625
7405	Dumping	3,297	4,475	8,071	10,345	11,867	17,800	17,800
7406	Citizen Information	5,831	5,435	12,859	13,681	15,260	22,890	22,890
7409	Equipment Rental	1,127	-	6,646	6,139	4,950	7,425	7,425
7411	Holiday Decorating	112	155	549	261	-	10,060	10,060
7414	Legal Publications	413	150	4,079	4,272	4,000	6,000	6,000
7415	Employment Advertising	-	325	1,593	2,706	2,667	4,000	4,000
7419	Printing and Publications	2,841	3,433	24,558	35,420	27,317	40,600	40,600
7499	Miscellaneous Services	508	1,040	10,254	45,417	11,317	46,725	13,225
	Total	53,098	43,041	288,414	352,126	328,427	530,075	498,575

**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	1,039	3,204	28,546	26,550	28,667	43,000	43,000
7502	Publications	-	-	661	1,728	800	1,232	1,200
7503	Gasoline and Oil	5,926	5,448	42,003	51,979	48,833	73,250	73,250
7504	Uniforms	9,515	7,690	53,672	49,282	49,742	73,013	73,013
7505	Chemicals	1,589	14,621	23,469	41,458	82,607	114,160	114,160
7506	Motor Vehicle Supplies	179	-	1,089	956	1,833	2,750	2,750
7507	Building Supplies	1,017	815	6,515	7,905	9,600	14,400	14,400
7508	License Supplies	-	(2,776)	4,247	749	5,309	7,964	7,964
7509	Janitor Supplies	1,000	181	9,385	7,772	7,433	11,150	11,150
7510	Tools	1,105	-	9,945	3,434	12,850	19,275	19,275
7511	KLM Event Supplies	224	72	1,006	924	1,467	2,200	2,200
7514	Range Supplies	1,700	1,152	5,079	9,035	6,867	10,300	10,300
7515	Camera Supplies	-	12	-	493	467	700	700
7517	Recreation Supplies	1,482	666	14,072	28,392	25,167	37,750	37,750
7518	Laboratory Supplies	-	-	15	-	50	75	75
7519	Trees	780	22,557	97,683	102,406	107,055	102,800	107,055
7520	Computer Equipment	2,123	1,044	16,265	15,425	20,867	31,300	31,300
7525	Emergency Management	-	-	20	503	3,167	2,750	4,750
7530	Medical Supplies	1,342	-	6,785	9,946	6,200	9,300	9,300
7531	Fire Prevention	-	750	1,843	1,872	1,600	2,400	2,400
7532	Oxygen & Air Supplies	-	-	448	318	533	800	800
7533	Hazmat Supplies	285	85	397	2,425	2,900	4,350	4,350
7534	Fire Supression Supplies	-	-	918	2,483	2,767	4,150	4,150
7535	Fire Inspection Supplies	-	-	203	144	250	375	375
7536	Infection Control Supplies	-	-	1,217	1,071	933	1,400	1,400
7537	Safety Supplies	(688)	-	736	338	833	1,250	1,250
7539	Software Supplies	1,669	1,265	6,304	8,305	32,633	36,450	48,950
7599	Other Supplies	2,275	2,005	24,734	15,276	17,533	26,250	26,250
	Total	32,563	58,790	357,257	391,167	478,963	634,794	653,517

**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	9,342	7,728	126,627	104,839	88,760	135,490	123,490
7602	Office Equipment	687	1,337	24,937	15,717	22,267	33,400	33,400
7603	Motor Vehicles	8,541	6,186	72,767	64,171	69,920	98,380	104,880
7604	Radios	418	5,466	4,530	8,297	12,607	14,660	18,910
7605	Grounds	7,832	-	12,850	22,085	13,244	36,816	19,866
7606	Computers	-	8,662	1,140	11,379	2,133	3,200	3,200
7611	Parking Meters	-	-	-	173	1,000	1,500	1,500
7615	Streets and Alleys	6,278	-	26,625	25,736	21,917	32,875	32,875
7617	Parks - Playground Equipment	336	-	448	9,524	7,333	16,665	11,000
7618	General Equipment	288	1,180	13,240	16,345	22,707	27,490	27,490
7619	Traffic and Street Lights	305	15	4,839	5,589	4,667	7,000	7,000
7622	Traffic and Street Signs	1,039	-	16,842	27,375	25,983	38,975	38,975
7699	Miscellaneous Repairs	-	-	18	352	367	550	550
	Total	35,066	30,574	304,863	311,582	292,904	447,001	423,136
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	1,556	1,761	28,389	15,031	24,947	32,920	37,420
7702	Dues and Subscriptions	3,113	3,524	34,104	39,976	41,087	53,506	53,506
7703	Employee Relations	1,306	1,459	12,463	10,029	9,067	13,600	13,600
7705	Village Training/Tuition Reimb	-	2,242	-	8,166	13,480	15,220	20,220
7706	Plan Commission	-	-	-	-	333	500	500
7707	Historic Preservation Commission	(7)	483	6,837	3,067	6,667	5,000	10,000
7708	Park & Recreation Commission	-	-	-	-	33	50	50
7709	Board of Fire & Police Comm	2,250	-	7,694	29,914	34,333	51,500	51,500
7710	Economic Development Comm	34,745	3,861	67,837	30,866	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	-	500
7719	HSD Charges	-	-	50	1,469	3,700	5,550	5,550
7725	Ceremonial Occasions	-	-	-	-	1,000	-	1,500
7729	Bond Principal Payment	-	-	321,658	105,817	105,817	105,817	105,535
7735	Educational Training	3,121	9,201	32,054	39,302	41,620	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	75	-	3,273	2,079	3,740	5,610	5,610
7737	Mileage Reimbursement	367	43	1,296	1,353	1,367	2,050	2,050
7749	Interest Expense	-	-	11,308	1,984	1,942	1,984	1,942
7795	Bank & Bond Fees	4,180	6,002	44,897	54,584	47,767	74,100	71,650
7799	Misc Expenses	-	-	-	-	150,000	225,000	225,000
	Total	50,705	28,574	571,859	343,635	547,233	743,837	758,563
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	125,184	-	125,184	-	-	178,514	178,514
7812	Self Insured Liability	35,519	6,667	102,918	26,669	65,644	65,000	98,466
7899	Other Insurance	-	-	-	-	267	400	400
	Total	160,703	6,667	228,102	26,669	65,911	243,914	277,380
	Total Operating Expenses	1,592,794	1,183,454	11,742,193	11,602,655	11,828,568	17,137,101	17,170,788
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	25,111	122,644	290,285	219,333	473,428	329,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	-	79,217	42,761	131,827	183,667	147,100	275,500
7909	Buildings	215,438	15,632	285,890	42,157	321,200	61,000	481,800
7918	General Equipment	16,395	9,428	26,291	78,174	284,333	383,888	414,000
7919	Computer Equipment	-	1,320	25,025	32,349	224,667	221,600	337,000
	Total	231,833	130,707	502,611	574,792	1,233,200	1,287,016	1,837,300
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	100,000	100,000	800,000	800,000	800,000	1,200,000	1,200,000
9041	Capital Improvement Transfer	-	143,333	1,500,000	1,146,667	1,146,667	1,720,000	1,720,000
9042	Annual Infrastructure Transfer	-	-	-	-	-	-	-
	Total	100,000	243,333	2,300,000	1,946,667	1,946,667	2,920,000	2,920,000
	Total Expenses	1,924,627	1,557,495	14,544,804	14,124,113	15,008,435	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	109,294	76,016	605,174	642,114	691,290	1,006,324	1,057,267
7002	Overtime	731	245	5,121	3,565	6,538	8,104	10,000
7003	Temporary	15,439	9,065	84,704	79,188	66,639	118,259	101,919
7005	Longevity Pay	-	-	600	600	-	600	600
7099	Water Fund Cost Allocation	(65,137)	-	(521,099)	(467,360)	(534,126)	(801,189)	(801,189)
7101	Social Security	4,961	3,329	34,964	36,213	40,155	60,290	61,414
7102	IMRF Pension	14,403	9,637	78,697	82,338	91,918	130,459	140,580
7105	Medicare	1,776	1,185	9,732	10,103	11,090	16,111	16,961
7111	Health Insurance	11,720	12,086	91,376	97,669	101,333	149,696	152,000
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	93,186	111,563	389,269	484,428	474,838	688,654	739,552
<u>Professional Services</u>								
7201	Legal Services	23,245	412	164,466	125,748	166,667	220,000	250,000
7204	Auditing	211	-	31,411	32,005	27,200	34,000	34,000
7294	Tollway Expenditures	-	-	-	45,925	-	30,000	-
7299	Misc. Professional Services	(17,089)	-	85,197	30,454	28,867	50,800	43,300
	Total	6,368	412	281,073	234,132	222,733	334,800	327,300
<u>Contractual Services</u>								
7309	Data Processing	6,841	10,345	63,822	68,558	80,778	121,459	121,459
7316	IT Service Contract	44,880	15,259	118,799	121,175	122,073	183,110	183,110
7399	Misc. Contractual Services	1,577	1,980	10,460	10,302	22,347	31,500	33,521
	Total	53,298	27,584	193,081	200,036	225,198	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 Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Purchased Services</u>							
7401	Postage	2,194	1,789	9,871	9,381	11,000	14,500	16,500
7402	Utilities	224	255	1,766	2,039	2,000	3,000	3,000
7403	Telephone	1,274	1,297	9,004	9,559	10,150	15,225	15,225
7414	Legal Publications	413	150	4,079	4,272	4,000	6,000	6,000
7415	Employment Advertising	-	325	1,428	2,706	2,667	4,000	4,000
7419	Printing & Publications	500	2,454	4,961	10,100	6,400	9,600	9,600
7499	Misc. Services	508	1,040	4,277	4,821	3,233	4,850	4,850
	Total	5,114	7,309	35,387	42,878	39,450	57,175	59,175
	<u>Materials & Supplies</u>							
7501	Office Supplies	457	1,251	9,985	8,755	9,600	14,400	14,400
7502	Publications	-	-	-	-	-	-	-
7503	Gasoline & Oil	-	-	-	-	167	250	250
7504	Uniforms	-	-	-	-	-	-	-
7508	License Supplies	-	(1,621)	2,282	(541)	1,667	2,500	2,500
7520	Computer Supplies	2,123	1,044	15,346	14,071	19,200	28,800	28,800
7539	Software Purchases	-	-	1,128	1,609	25,000	25,000	37,500
7599	Other Supplies	210	160	1,832	1,211	1,133	1,700	1,700
	Total	2,791	833	30,574	25,105	56,767	72,650	85,150
	<u>Repairs & Maintenance</u>							
7602	Office Equipment	204	896	8,008	5,520	9,200	13,800	13,800
7606	Computer Equipment	-	8,662	690	11,243	1,333	2,000	2,000
	Total	204	9,558	8,699	16,763	10,533	15,800	15,800
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	605	560	11,883	5,771	10,333	13,500	15,500
7702	Dues & Subscriptions	565	1,825	20,969	20,582	21,462	24,068	24,068
7703	Employee Relations	1,306	1,459	12,463	10,029	9,067	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	-	2,242	-	8,166	13,480	15,220	20,220
7706	Plan Commission	-	-	-	-	333	500	500
7707	Historic Preservation Comm	(7)	483	6,837	3,067	6,667	5,000	10,000
7709	Bd. Of Fire/Police Comm	2,250	-	7,694	29,914	34,333	51,500	51,500
7710	Economic Develop. Comm	34,745	3,861	67,837	30,866	60,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	333	-	500
7725	Ceremonial Occasions	-	-	-	-	1,000	-	1,500
7729	Bond Principal Payment	-	-	217,910	-	-	-	-
7735	Educational Training	-	450	195	1,029	533	800	800
7736	Personnel	-	-	605	548	500	750	750
7737	Mileage Reimbursement	-	-	317	15	133	200	200
7749	Interest Expense	-	-	5,557	-	-	-	-
7795	Bank Fees	3,571	5,627	36,225	45,722	40,367	63,000	60,550
7799	Misc Expenses	-	-	-	-	150,000	225,000	225,000
	Total	43,033	16,506	388,492	155,707	348,542	503,138	514,688
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	14,577	-	14,577	-	-	27,546	27,546
7812	Self Insured Liability	-	-	939	-	3,333	5,000	5,000
7899	Other Premiums	-	-	-	-	267	400	400
	Total	14,577	-	15,516	-	3,600	32,946	32,946
	Total Operating Expenses	218,569	173,766	1,342,090	1,159,049	1,381,662	2,041,232	2,112,701
	<u>Capital Outlay</u>							
7909	Buildings	-	-	25,610	-	26,667	18,000	40,000
7918	General Equipment	-	-	-	-	26,333	39,500	39,500
7919	Computer Equipment	-	1,320	25,025	32,349	224,667	221,600	337,000
	Total	-	1,320	50,635	32,349	277,667	279,100	416,500
	Total Expenses	218,569	175,086	1,392,725	1,191,398	1,659,328	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	262,414	204,598	1,527,427	1,604,889	1,663,536	2,472,318	2,544,231
7002	Overtime	33,369	34,141	222,046	258,931	78,462	340,100	120,000
7003	Temporary	17,537	7,493	112,953	69,668	117,501	110,148	179,708
7005	Longevity Pay	-	-	9,800	9,300	-	9,300	10,100
7008	Reimbursable Overtime	619	482	15,950	18,399	32,692	50,000	50,000
7009	Extra Detail - Grant	2,041	1,825	10,167	17,595	-	-	-
7099	Water Fund Cost Allocation	(1,568)	-	(12,547)	(11,253)	(12,861)	(19,291)	(19,291)
7101	Social Security	2,145	1,487	12,617	12,134	13,822	18,704	21,140
7102	IMRF Pension	3,416	2,620	19,482	22,070	22,541	34,886	34,474
7105	Medicare	4,437	3,456	26,393	27,103	27,522	43,143	42,092
7106	Police Pension Contribution	9,792	5,801	752,782	567,617	575,877	615,640	615,640
7111	Health Insurance	34,252	35,506	271,118	277,394	295,875	427,327	443,813
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	368,452	297,408	2,968,188	2,873,846	2,814,967	4,102,275	4,041,907
	<u>Professional Services</u>							
7299	Other Professional Services	-	-	16,024	5,470	5,163	7,745	7,745
	Total	-	-	16,024	5,470	5,163	7,745	7,745
	<u>Contractual Services</u>							
7306	Buildings and Grounds	-	40	80	467	500	750	750
7307	Custodial	993	525	8,671	16,105	18,667	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	583	834	47,025	56,806	41,896	76,840	62,844
	Total	1,576	1,399	277,655	312,984	301,330	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	107	145	740	574	933	1,400	1,400
7402	Utilities	(26,869)	1,239	3,372	4,109	5,000	7,500	7,500
7403	Telephones	2,840	3,291	23,580	23,519	27,800	41,700	41,700
7419	Printing & Publications	2,291	270	6,177	8,449	6,333	9,500	9,500
7499	Miscellaneous Services	-	-	-	-	-	-	-
	Total	(21,631)	4,945	33,870	36,651	40,067	60,100	60,100
	<u>Materials & Supplies</u>							
7501	Office Supplies	271	464	4,481	5,195	5,133	7,700	7,700
7503	Gasoline & Oil	2,681	2,882	22,750	26,949	25,333	38,000	38,000
7504	Uniforms	7,579	3,524	18,795	19,764	22,679	34,018	34,018
7507	Building Supplies	14	-	14	-	100	150	150
7508	License Supplies	-	-	505	196	667	1,000	1,000
7509	Janitor Supplies	98	118	1,746	1,351	1,667	2,500	2,500
7514	Range Supplies	1,700	1,152	5,079	9,035	6,867	10,300	10,300
7515	Camera Supplies	-	-	-	400	333	500	500
7520	Computer Equipment Supplies	-	-	321	72	333	500	500
7525	Emerg Op Disaster Supplies	-	-	-	-	833	1,250	1,250
7530	Medical Supplies	93	-	561	387	300	450	450
7539	Software Purchases	-	-	-	-	1,633	2,450	2,450
7599	Other Supplies	1,640	1,072	15,206	9,958	9,500	14,250	14,250
	Total	14,075	9,212	69,458	73,307	75,379	113,068	113,068
	<u>Repairs & Maintenance</u>							
7601	Buildings	1,779	11	10,490	15,076	9,333	20,000	14,000
7602	Office Equipment	80	80	7,641	4,235	5,867	8,800	8,800
7603	Motor Vehicles	1,613	1,571	12,395	14,925	16,000	24,000	24,000
7604	Radios	-	-	-	694	667	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	1,000	1,500	1,500
7618	General Equipment	-	-	1,222	35	733	1,100	1,100
	Total	3,472	1,662	31,748	35,138	33,600	56,400	50,400
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	403	145	11,851	2,867	8,367	10,050	12,550
7702	Dues & Subscriptions	305	865	5,408	5,536	5,320	7,980	7,980
7719	HSD Charges	-	-	-	-	200	300	300
7735	Educational Training	1,273	4,178	15,972	14,214	14,667	22,000	22,000
7736	Personnel	-	-	140	610	667	1,000	1,000
7737	Mileage Reimbursement	115	43	451	690	733	1,100	1,100
	Total	2,096	5,230	33,822	23,918	29,953	42,430	44,930
	<u>Risk Management Costs</u>							
7810	IRMA	34,337	-	34,337	-	-	33,466	33,466
7812	Self-Insured Liability	10,983	2,091	32,229	16,902	26,667	30,000	40,000
	Total	45,320	2,091	66,566	16,902	26,667	63,466	73,466
	Total Operating Expenses	413,360	321,947	3,497,332	3,378,216	3,327,125	4,864,262	4,796,398
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	2,894	-	50,350	35,333	53,000	53,000
7909	Buildings	18,312	-	41,112	-	-	-	-
7918	General Equipment	16,395	-	26,291	43,859	190,000	272,000	285,000
	Total	34,707	2,894	67,403	94,209	225,333	325,000	338,000
	Total Expenses	448,067	324,841	3,564,735	3,472,425	3,552,459	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	262,430	179,580	1,481,116	1,601,003	1,529,757	2,407,512	2,339,628
7002	Overtime	25,326	12,424	178,610	135,888	140,577	201,076	215,000
7003	Temporary Help	6,342	3,976	40,868	34,851	38,906	52,370	59,503
7005	Longevity Pay	-	-	11,500	10,900	-	10,900	12,500
7099	Water Fund Cost Allocation	(1,568)	-	(12,547)	(11,253)	(12,861)	(19,291)	(19,291)
7101	Social Security	1,590	1,002	9,589	9,864	10,205	15,340	15,607
7102	IMRF Pension	2,290	1,807	12,999	15,400	16,274	23,718	24,889
7105	Medicare	3,956	2,662	22,905	23,611	24,902	36,812	38,086
7107	Firefighter's Pension	12,086	8,662	926,321	860,996	860,019	918,944	918,944
7111	Health Insurance	29,937	31,818	243,472	262,205	268,519	391,719	402,778
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	342,390	241,931	2,914,833	2,943,464	2,876,297	4,039,100	4,007,644
	<u>Contractual Services</u>							
7306	Buildings & Grounds	40	40	320	382	400	600	600
7307	Custodial	239	550	2,475	3,592	2,000	3,000	3,000
7308	Dispatch Services	-	-	156,303	165,731	164,912	219,882	219,882
7399	Misc. Contractual Services	125	1,220	4,584	1,380	4,447	6,670	6,670
	Total	404	1,810	163,681	171,086	171,758	230,152	230,152
	<u>Purchased Services</u>							
7401	Postage	55	83	600	819	500	750	750
7402	Utilities	63	1,076	2,179	2,956	4,067	6,100	6,100
7403	Telephone	1,225	1,427	9,953	9,852	11,000	16,500	16,500
7419	Printing & Publications	-	206	473	829	500	750	750
	Total	1,344	2,792	13,205	14,456	16,067	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 & Supplies</u>							
7501	Office Supplies	181	832	4,280	4,400	2,933	4,400	4,400
7503	Gasoline & Oil	678	1,035	5,748	7,203	7,000	10,500	10,500
7504	Uniforms	337	2,583	17,076	14,373	11,667	17,500	17,500
7506	Motor Vehicle Supplies	-	-	61	45	167	250	250
7507	Building Supplies	779	348	3,683	6,226	4,133	6,200	6,200
7508	Licenses	-	(1,220)	1,393	214	533	800	800
7510	Tools	621	-	4,443	626	5,667	8,500	8,500
7515	Camera Supplies	-	12	-	93	133	200	200
7520	Computer Equipment Supplies	-	-	598	146	667	1,000	1,000
7525	Emergency Management Supplies	-	-	20	503	2,333	1,500	3,500
7530	Medical Supplies	260	-	4,802	8,356	5,033	7,550	7,550
7531	Fire Prevention Supplies	-	750	1,843	1,872	1,600	2,400	2,400
7532	Oxygen & Air Supplies	-	-	448	318	533	800	800
7533	HazMat Supplies	285	85	397	2,425	2,900	4,350	4,350
7534	Fire Suppression Supplies	-	-	918	2,483	2,767	4,150	4,150
7535	Fire Inspection Supplies	-	-	203	144	250	375	375
7536	Infection Control Supplies	-	-	1,217	1,071	933	1,400	1,400
7537	Safety Supplies	195	-	325	(343)	333	500	500
7539	Software Purchases	-	216	400	5,648	4,333	6,500	6,500
	Total	3,338	4,640	47,856	55,802	53,917	78,875	80,875
	<u>Repairs & Maintenance</u>							
7601	Buildings	2,323	858	21,074	19,465	9,333	20,000	14,000
7602	Office Equipment	-	85	335	595	900	1,350	1,350
7603	Motor Vehicles	268	495	41,552	24,315	31,333	40,500	47,000
7604	Radios	306	4,557	3,223	5,986	9,500	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	800	1,200	1,200
7618	General Equipment	288	750	4,821	1,991	7,667	11,500	11,500
	Total	3,184	6,746	71,454	52,488	59,533	84,550	89,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	323	900	538	2,239	2,533	3,800	3,800
7702	Dues & Subscriptions	205	45	623	3,630	5,940	8,910	8,910
7719	HSD Charge	-	-	-	-	167	250	250
7729	Bond Principal Payment	-	-	103,748	105,817	105,817	105,817	105,535
7735	Educational Training	1,649	3,244	10,932	19,918	18,293	27,440	27,440
7736	Personnel	-	-	-	440	467	700	700
7749	Interest Expense-Loan	-	-	5,751	1,984	1,942	1,984	1,942
	Total	2,177	4,189	121,591	134,028	135,159	148,901	148,577
	<u>Risk Management Costs</u>							
7810	IRMA	30,847	-	30,847	-	-	46,971	46,971
7812	Self Insured Liability	2,501	-	4,015	749	8,333	5,000	12,500
	Total	33,348	-	34,862	749	8,333	51,971	59,471
	Total Operating Expenses	386,185	262,108	3,367,483	3,372,073	3,321,064	4,657,647	4,640,117
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	22,217	34,946	24,476	20,000	30,000	30,000
7909	Buildings	18,312	-	20,812	26,525	25,200	28,000	37,800
7918	General Equipment	-	-	-	24,888	25,000	24,888	25,000
7919	Computerizaiton	-	-	-	-	-	-	-
	Total	18,312	22,217	55,758	75,889	70,200	82,888	92,800
	Total Expenses	404,497	284,325	3,423,241	3,447,962	3,391,264	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	120,178	93,848	768,102	818,508	817,020	1,252,244	1,249,560
7002	Overtime	13,772	8,688	35,389	33,139	42,500	64,016	65,000
7003	Temporary	2,833	1,493	28,553	24,126	34,808	40,876	53,236
7005	Longevity Pay	-	-	3,200	3,200	-	3,200	3,500
7099	Water Fund Cost Allocation	(10,873)	-	(86,981)	(78,012)	(89,156)	(133,734)	(133,734)
7101	Social Security	7,278	5,397	50,282	51,321	54,785	81,821	83,789
7102	IMRF Pension	15,472	12,110	96,712	102,743	107,090	159,460	163,784
7105	Medicare	1,882	1,422	11,940	12,191	13,000	19,331	19,883
7111	Health Insurance	7,078	17,945	122,611	155,558	149,008	227,095	223,512
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	157,620	140,903	1,029,807	1,122,774	1,129,055	1,714,309	1,728,530
<u>Professional Services</u>								
7202	Engineering	-	-	10	-	667	1,000	1,000
7299	Other Professional Services	-	(6,691)	3,078	240	12,333	18,500	18,500
	Total	-	(6,691)	3,088	240	13,000	19,500	19,500
<u>Contractual Services</u>								
7301	Street Sweeping	14,025	6,273	39,505	30,987	31,110	46,665	46,665
7303	Mosquito Abatement	-	-	55,496	55,496	55,496	55,496	55,496
7304	Tree Removals	2,600	-	62,421	30,339	56,105	65,000	84,157
7306	Buildings and Grounds	216	765	5,503	8,079	6,667	10,000	10,000
7307	Custodial	4,074	-	37,269	35,749	42,288	63,432	63,432
7310	Traffic Signals	-	-	-	-	267	400	400
7312	Landscape Maintenance	3,207	2,758	41,400	37,390	37,587	56,381	56,381
7313	Third Party Review	8,711	7,480	37,851	42,829	30,000	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	-	-	-	-	49,271	73,906	73,906
7320	Elm Tree Fungicide	-	-	127,588	117,130	120,983	120,983	120,983
7399	Misc. Contractual Services	6,044	4,071	26,417	24,024	40,755	61,133	61,133
	Total	38,877	21,346	433,450	382,023	470,528	611,046	617,553
	<u>Purchased Services</u>							
7401	Postage	110	166	672	799	800	1,200	1,200
7402	Utilities	48,546	8,233	83,865	90,720	97,333	146,000	146,000
7403	Telephone	689	713	5,169	4,734	6,133	9,200	9,200
7405	Dumping	3,297	4,475	8,071	10,345	11,867	17,800	17,800
7409	Equipment Rental	444	-	1,134	581	867	1,300	1,300
7411	Holiday Decorating	112	155	549	261	-	10,060	10,060
7419	Printing and Publications	-	-	439	87	-	-	-
7499	Miscellaneous Services	-	-	-	-	583	875	875
	Total	53,199	13,742	99,900	107,527	117,583	186,435	186,435
	<u>Materials and Supplies</u>							
7501	Office Supplies	24	152	2,580	1,361	3,500	5,250	5,250
7503	Gasoline and Oil	1,757	1,077	8,151	11,244	10,333	15,500	15,500
7504	Uniforms	962	1,424	9,217	8,797	9,107	13,660	13,660
7505	Chemicals	1,522	14,514	3,753	21,396	62,873	94,310	94,310
7506	Motor Vehicle Supplies	179	-	1,028	911	1,667	2,500	2,500
7507	Building Supplies	18	182	2,111	1,058	2,967	4,450	4,450
7508	License Supplies	-	65	67	65	126	189	189
7509	Janitor Supplies	598	-	2,507	1,536	2,000	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	483	-	4,845	2,742	5,550	8,325	8,325
7518	Laboratory Supplies	-	-	15	-	50	75	75
7519	Trees	780	22,557	97,683	102,406	107,055	102,800	107,055
7520	Computer Supplies	-	-	-	136	-	-	-
7530	Medical Supplies	-	-	349	436	333	500	500
7539	Software Purchases	1,669	1,049	4,776	1,049	1,667	2,500	2,500
7599	Other Supplies	367	772	7,414	3,916	6,767	10,150	10,150
	Total	8,360	41,792	144,496	157,051	213,994	263,209	267,464
<u>Repairs and Maintenance</u>								
7601	Buildings	(5,133)	6,138	45,182	23,185	20,327	30,490	30,490
7602	Office Equipment	-	-	2,302	1,955	667	1,000	1,000
7603	Motor Vehicles	6,594	4,102	16,682	23,175	20,753	31,130	31,130
7604	Radios	112	909	1,308	1,617	2,000	3,000	3,000
7605	Grounds	335	-	1,230	2,022	2,211	3,316	3,316
7615	Streets and Alleys	6,278	-	26,625	25,736	21,917	32,875	32,875
7618	General Equipment	-	430	2,791	1,531	833	1,250	1,250
7619	Traffic and Street Lights	305	15	4,839	5,589	4,667	7,000	7,000
7622	Traffic and Street Signs	1,039	-	16,842	27,375	25,983	38,975	38,975
7699	Miscellaneous Repairs	-	-	-	352	267	400	400
	Total	9,530	11,594	117,800	112,538	99,624	149,436	149,436
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	55	156	498	833	1,013	1,520	1,520
7702	Dues and Subscriptions	1,702	-	4,295	6,656	5,383	8,075	8,075
7719	HSD Charges	-	-	50	113	1,000	1,500	1,500
7735	Educational Training	-	129	4,114	1,573	5,097	7,645	7,645
7736	Personnel	75	-	2,337	145	1,700	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	1,832	285	11,294	9,319	14,193	21,290	21,290
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	24,944	-	24,944	-	-	42,782	42,782
7812	Self Insured Liability	22,035	4,577	41,109	9,018	22,311	20,000	33,466
	Total	46,979	4,577	66,054	9,018	22,311	62,782	76,248
		-						
	Total Operating Expenses	316,397	227,548	1,905,888	1,900,491	2,080,289	3,028,007	3,066,456
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	87,698	215,459	140,000	354,428	210,000
7909	Buildings	150,807	15,632	168,161	15,632	246,000	15,000	369,000
7918	General Equipment	-	9,428	-	9,428	8,333	12,500	12,500
	Total	150,807	25,060	255,859	240,519	394,333	381,928	591,500
	Total Expenses	467,203	252,608	2,161,748	2,141,009	2,474,623	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	62,844	43,568	356,027	368,148	370,304	565,698	566,347
7002	Overtime	-	-	2,422	3,749	3,269	5,000	5,000
7003	Temporary	9,260	6,853	50,365	52,674	57,044	85,116	87,243
7005	Longevity Pay	-	-	1,900	1,900	-	1,900	1,900
7099	Water Fund Cost Allocation	(12,426)	-	(99,407)	(89,156)	(101,893)	(152,839)	(152,839)
7101	Social Security	3,550	2,206	23,929	24,480	25,913	39,632	39,632
7102	IMRF Pension	8,461	5,762	47,732	50,719	52,824	79,808	80,789
7105	Medicare	1,025	678	5,791	5,963	6,262	9,393	9,577
7111	Health Insurance	5,306	6,000	44,342	49,089	48,395	73,838	72,592
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	78,020	65,067	433,100	467,565	462,117	707,546	710,241
	<u>Professional Services</u>							
7202	Engineering	-	-	-	-	-	-	-
7207	GIS Consortium	-	-	-	-	-	-	-
7299	Other Professional Services	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	<u>Contractual Services</u>							
7309	Data Processing	-	-	9,840	10,380	10,000	10,380	10,000
7311	Inspectors	2,050	2,825	17,000	20,368	20,167	30,250	30,250
7313	Third Party Review	-	-	1,398	17,040	6,667	15,000	10,000
	Total	2,050	2,825	28,238	47,788	36,833	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	382	726	2,155	3,151	2,333	3,500	3,500
7403	Telephone	489	538	3,647	3,734	4,333	6,500	6,500
7419	Printing and Publications	477	-	477	1,350	750	750	750
7499	Miscellaneous Services	-	-	5,977	40,596	7,500	41,000	7,500
	Total	1,349	1,264	12,256	48,830	14,917	51,750	18,250
	<u>Materials and Supplies</u>							
7501	Office Supplies	50	458	4,443	4,236	4,167	6,250	6,250
7502	Publications	-	-	661	1,728	800	1,232	1,200
7503	Gasoline and Oil	114	87	897	1,162	1,000	1,500	1,500
7504	Uniforms	421	-	421	756	567	850	850
7510	Tools	-	-	193	-	200	300	300
7530	Medical Supplies	106	-	106	-	-	-	-
7539	Software Purchases	-	-	-	-	-	-	-
7599	Other Supplies	58	-	264	188	100	100	100
	Total	749	545	6,985	8,069	6,833	10,232	10,200
	<u>Repairs and Maintenance</u>							
7602	Office Equipment	404	138	3,293	1,854	2,600	3,900	3,900
7603	Motor Vehicles	-	-	919	69	667	1,000	1,000
	Total	404	138	4,212	1,923	3,267	4,900	4,900
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	80	-	440	155	500	750	750
7702	Dues and Subscriptions	300	125	2,194	1,363	1,517	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	1,200	643	2,002	1,667	1,500	2,500
7736	Personnel	-	-	-	224	133	200	200
7737	Mileage Reimbursement	-	-	-	-	67	100	100
	Total	579	1,325	3,277	3,744	3,883	4,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	5,338	-	5,338	-	-	7,492	7,492
7812	Self Insured Liability	-	-	-	-	1,667	-	2,500
	Total	5,338	-	5,338	-	1,667	7,492	9,992
	Total Operating Expenses	88,488	71,163	493,407	577,920	529,517	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	88,488	71,163	493,407	577,920	529,517	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 Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	65,889	30,659	256,176	277,877	279,549	423,449	427,545
7002	Overtime	711	194	17,773	6,957	3,465	9,150	5,300
7003	Temporary	7,546	7,642	212,251	205,667	222,776	246,540	276,796
7005	Longevity Pay	-	-	1,700	1,700	-	1,700	1,400
7099	Water Fund Cost Allocation	(1,568)	-	(12,547)	(11,253)	(12,547)	(18,820)	(18,820)
7101	Social Security	4,711	2,375	29,359	30,006	22,379	41,649	44,023
7102	IMRF Pension	8,614	4,277	34,287	37,250	39,364	58,616	60,203
7105	Medicare	1,102	555	6,866	7,017	5,235	9,740	10,297
7111	Health Insurance	13,987	7,027	46,639	51,337	56,934	85,626	85,401
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	100,992	52,729	592,504	606,558	617,155	857,650	892,145
	<u>Contractual Services</u>							
7302	Refuse Removal	-	-	-	9,485	8,333	12,500	12,500
7306	Buildings and Grounds	249	1,091	15,127	14,181	28,400	42,600	42,600
7307	Custodial	400	2,704	18,569	20,242	22,067	33,100	33,100
7309	Data Processing	480	480	13,854	15,135	13,847	14,580	14,580
7312	Landscaping	11,019	9,609	79,136	87,136	74,285	111,428	111,428
7314	Recreation Programming	4,900	42,411	133,348	171,279	135,013	211,700	211,700
7399	Misc. Contractual Services	380	1,226	7,674	7,623	12,212	18,318	18,318
	Total	17,428	57,521	267,708	325,081	294,157	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	331	498	2,152	2,330	2,000	3,000	3,000
7402	Utilities	6,675	5,782	56,122	59,747	59,333	89,000	89,000
7403	Telephone	632	771	4,955	5,864	6,333	9,500	9,500
7406	Citizen Information	5,831	5,435	12,859	13,681	15,260	22,890	22,890
7409	Equipment Rental	683	-	5,512	5,558	4,083	6,125	6,125
7415	Employment Advertisements	-	-	165	-	-	-	-
7419	Printing & Publications	(427)	503	12,030	14,604	13,333	20,000	20,000
	Total	13,724	12,989	93,796	101,784	100,343	150,515	150,515
	<u>Materials & Supplies</u>							
7501	Office Supplies	56	48	2,777	2,603	3,333	5,000	5,000
7503	Gasoline & Oil	696	367	4,457	5,422	5,000	7,500	7,500
7504	Uniforms	216	159	8,162	5,592	5,723	6,985	6,985
7505	Chemicals	66	107	19,716	20,062	19,733	19,850	19,850
7507	Building Supplies	205	285	707	621	2,400	3,600	3,600
7508	License Supplies	-	-	-	815	2,317	3,475	3,475
7509	Janitor Supplies	304	63	5,132	4,885	3,767	5,650	5,650
7510	Tools	-	-	464	66	1,433	2,150	2,150
7511	KLM Event Supplies	224	72	1,006	924	1,467	2,200	2,200
7517	Recreation Supplies	1,482	666	14,072	28,392	25,167	37,750	37,750
7520	Computer Equipment	-	-	-	999	667	1,000	1,000
7530	Medical Supplies	883	-	968	768	533	800	800
7537	Safety Supplies	(883)	-	411	681	500	750	750
7599	Other Supplies	-	-	17	3	33	50	50
	Total	3,250	1,767	57,889	71,832	72,073	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 & Maintenance</u>							
7601	Buildings	10,373	721	49,880	47,112	49,767	65,000	65,000
7602	Office Equipment	-	138	3,356	1,558	3,033	4,550	4,550
7603	Motor Vehicles	66	17	1,219	1,688	1,167	1,750	1,750
7604	Radios	-	-	-	-	440	660	660
7605	Grounds	7,497	-	11,621	20,062	11,033	33,500	16,550
7617	Parks-Playground Equipment	336	-	448	9,524	7,333	16,665	11,000
7618	General Equipment	-	-	4,406	12,788	13,473	13,640	13,640
7699	Miscellaneous Repairs	-	-	18	-	100	150	150
	Total	18,273	876	70,949	92,732	86,347	135,915	113,300
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	90	-	3,178	3,165	2,200	3,300	3,300
7702	Dues & Subscriptions	36	664	616	2,210	1,465	2,198	2,198
7708	Park/Rec Commission	-	-	-	-	33	50	50
7719	HSD Charges	-	-	-	1,356	2,333	3,500	3,500
7735	Educational Training	-	-	198	565	1,363	2,045	2,045
7736	Personnel	-	-	190	112	273	410	410
7737	Mileage Reimbursement	253	-	528	648	433	650	650
7795	Bank and Bond Fee	610	375	8,672	8,862	7,400	11,100	11,100
	Total	988	1,039	13,382	16,918	15,502	23,253	23,253
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	15,141	-	15,141	-	-	20,257	20,257
7812	Self Insured Liability	-	-	24,625	-	3,333	5,000	5,000
	Total	15,141	-	39,766	-	3,333	25,257	25,257
	Total Operating Expenses	169,797	126,921	1,135,993	1,214,906	1,188,911	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	-	-	-	-	24,000	36,000	36,000
7903	Park/Playground Equipment	-	-	-	-	-	-	-
7908	Lands/Grounds	-	79,217	42,761	131,827	183,667	147,100	275,500
7909	Buildings	28,007	-	30,194	-	23,333	-	35,000
7918	General Equipment	-	-	-	-	34,667	35,000	52,000
	Total	28,007	79,217	72,955	131,827	265,667	218,100	398,500
	Total Expenses	197,803	206,138	1,208,948	1,346,732	1,454,578	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	-	-	5,209	5,217	-	5,155	-
		-	-	5,209	5,217	-	5,155	-
	<u>Service Fees</u>							
5801	Water Sales	502,718	493,588	5,853,997	5,543,851	6,247,912	7,825,000	8,225,000
5802	Sewer Usage Fee	65,590	63,960	635,968	589,950	714,606	827,000	927,000
5803	Broken Meter Surcharge	669	347	669	5,737	-	10,000	-
5809	Lost Customer Discount	6,568	162	40,522	29,159	40,908	50,000	56,000
	Total	575,545	557,733	6,531,156	6,168,696	7,003,426	8,712,000	9,208,000
	<u>Other Income</u>							
6221	Interest on Investments	515	988	1,141	2,610	1,200	1,800	1,800
6403	IPBC Surplus	1,910	-	1,910	-	-	-	-
6405	IRMA Suplus Credit	-	-	-	-	-	-	-
6451	Loan Proceeds	-	-	-	-	-	-	-
6453	Sale of Property Proceeds	-	-	-	-	-	-	-
6596	Reimbursed Activity	-	150	650	550	-	1,000	-
6599	Miscellaneous Income	-	-	-	-	667	2,000	1,000
	Total	2,425	1,138	3,701	3,160	1,867	4,800	2,800
	Total Operating Revenues	577,970	558,871	6,540,067	6,177,074	7,005,291	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 Estimated Budget	FY 2019 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
	<u>Personal Services</u>							
7001	Salaries & Wages	65,910	44,594	369,011	373,123	375,869	576,134	574,859
7002	Overtime	7,433	7,060	57,389	47,179	52,308	75,000	80,000
7003	Temporary Help	-	-	-	-	-	-	-
7005	Longevity Pay	-	-	3,700	3,700	-	3,700	4,300
7099	Water Fund Cost Allocation	93,141	-	745,127	668,287	763,756	1,145,634	1,145,634
7101	Social Security	4,479	3,265	25,979	25,597	26,721	39,970	40,868
7102	IMRF Pension	8,732	6,571	50,697	51,532	51,417	78,638	78,638
7105	Medicare	1,047	764	6,076	5,986	6,249	9,348	9,558
7111	Health Insurance	6,239	6,563	51,822	53,645	51,001	79,886	76,502
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
	Total	186,981	68,816	1,309,801	1,229,050	1,327,322	2,008,310	2,010,359
	<u>Professional Services</u>							
7201	Legal Services	-	-	-	-	1,667	-	2,500
7202	Engineering	120	633	835	3,248	3,000	4,500	4,500
7299	Other Professional Services	-	-	3,947	3,488	7,651	9,000	11,477
	Total	120	633	4,781	6,736	12,318	13,500	18,477
	<u>Contractual Services</u>							
7306	Buildings and Grounds	40	(280)	1,977	823	1,000	1,500	1,500
7307	Custodial	579	-	4,772	5,797	5,500	8,250	8,250
7309	Data Processing	-	11,075	-	11,075	7,400	11,100	11,100
7330	DWC Cost	285,846	254,874	2,924,804	2,661,020	2,786,050	4,147,000	4,347,000
7399	Misc. Contractual Services	28,958	-	60,396	74,818	74,555	100,000	111,833
	Total	315,424	265,669	2,991,949	2,753,533	2,874,506	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	1,119	1,141	9,048	9,163	8,667	13,000	13,000
7402	Utilities	3,529	3,529	27,308	26,134	40,067	55,000	60,100
7403	Telephone	1,863	2,660	14,993	20,000	20,000	30,000	30,000
7405	Dumping	-	-	8,770	8,500	12,567	18,850	18,850
7406	Citizen Information	-	-	2,158	2,247	1,600	2,247	2,400
7419	Printing and Publications	346	-	346	243	400	600	600
7499	Miscellaneous Services	1,372	600	8,298	9,628	12,029	18,044	18,044
	Total	8,229	7,930	70,920	75,915	95,329	137,741	142,994
	<u>Materials and Supplies</u>							
7501	Office Supplies	200	-	200	486	367	550	550
7503	Gasoline and Oil	569	555	5,980	6,236	6,000	9,000	9,000
7504	Uniforms	530	167	2,970	3,147	3,667	5,500	5,500
7505	Chemicals	-	-	3,924	6,105	6,000	7,000	6,000
7509	Janitor Supplies	119	3	313	445	450	675	675
7510	Tools	149	-	9,175	1,210	7,193	9,500	10,790
7518	Laboratory Supplies	-	-	-	-	267	400	400
7520	Computer Equipment Supplies	-	-	-	-	67	100	100
7530	Medical Supplies	126	88	628	313	733	1,100	1,100
7599	Other Supplies	160	68	764	394	700	1,050	1,050
	Total	1,852	880	23,954	18,336	25,443	34,875	35,165
	<u>Repairs and Maintenance</u>							
7601	Buildings	311	4,970	6,759	18,615	20,187	30,280	30,280
7602	Office Equipment	-	-	-	398	300	450	450
7603	Motor Vehicles	448	242	6,649	5,294	8,194	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	1,900	473	6,688	1,702	9,974	14,961	14,961
7609	Water Mains	5,959	7,038	57,772	57,091	55,039	82,559	82,559
7614	Catchbasins	-	-	923	38	3,972	5,958	5,958
7615	Streets & Alleys	-	-	-	-	-	-	-
7618	General Equipment	585	685	5,122	1,545	12,367	18,550	18,550
7699	Miscellaneous Repairs	-	-	-	1,189	1,333	2,000	2,000
	Total	9,203	13,408	84,615	86,580	111,366	165,758	167,049
	<u>Other Expenses</u>							
7701	Conferences/Staff Dev.	-	-	-	36	1,000	1,500	1,500
7702	Dues and Subscriptions	-	-	7,959	7,009	7,912	7,912	7,912
7713	Utility Tax	25,063	24,611	294,829	277,177	268,667	366,251	403,000
7719	HSD Charges	12	89	137	844	267	400	400
7735	Educational Training	-	-	79	195	510	765	765
7736	Personnel	-	-	-	-	-	-	-
7737	Mileage Reimbursement	-	-	-	224	167	250	250
7748	Loan Principal	-	-	169,237	171,359	91,152	182,303	182,303
7749	Interest Expense	-	-	36,495	34,373	18,149	36,297	36,297
	Total	25,074	24,701	508,736	491,216	387,822	595,678	632,427
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	93,284	93,284
7812	Self Insured Liability	-	-	-	-	1,667	2,500	2,500
	Total	-	-	-	-	1,667	95,784	95,784
	Total Operating Expenses	546,882	382,036	4,994,758	4,661,366	4,835,773	7,319,496	7,581,938

**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	4,984	(5,088)	24,173	-	-	-	-
7912	Fire Hydrants	-	-	-	-	16,667	25,000	25,000
7913	Water Resources	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	39,380	84,000	126,000	126,000
	Total	4,984	(5,088)	24,173	61,404	100,667	173,000	151,000
	Total Expenses	551,866	376,948	5,018,931	4,722,770	4,936,440	7,492,496	7,732,938

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-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05007 FIRE PROTECTION TAX	2,549,815.00-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05021 POLICE PENSION PROP TAX	615,640.00-	5,800.68-	567,616.77-	48,023.23-	92.19
05023 FIRE PENSION PROPERTY TAX	918,994.00-	8,661.91-	860,995.59-	57,998.41-	93.68
05025 HANDICAPPED REC PROGRAMS	75,517.00-	708.57-	71,220.18-	4,296.82-	94.31
05051 ROAD & BRIDGE TAX	417,000.00-	4,331.76-	427,338.79-	10,338.79	102.47
TOTAL P-ACCT 05000	7,126,781.00-	67,352.14-	6,736,604.85-	390,176.15-	94.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	95,754.13-	1,061,865.60-	544,134.40-	66.11
05252 STATE REPLACEMENT TAX	206,700.00-	7,564.95-	120,010.34-	86,689.66-	58.06
05253 SALES TAX	3,215,200.00-	257,769.33-	2,178,354.34-	1,036,845.66-	67.75
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,841.00-	36,004.27-	6,004.27	120.01
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	24,440.31-	294,428.17-	144,871.83-	67.02
TOTAL P-ACCT 05200	5,503,200.00-	388,369.72-	3,693,766.69-	1,809,433.31-	67.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,793.21-	420,578.86-	215,321.14-	66.13
05352 UTILITY TAX - GAS	223,800.00-	19,808.31-	98,174.78-	125,625.22-	43.86
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,584.20-	467,356.01-	215,143.99-	68.47
05354 UTILITY TAX - WATER	403,000.00-	24,611.39-	277,176.51-	125,823.49-	68.77
TOTAL P-ACCT 05300	1,945,200.00-	143,797.11-	1,263,286.16-	681,913.84-	64.94
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	545.00-	53,862.50-	306,137.50-	14.96
05402 ANIMAL LICENSES	9,200.00-	35.00-	1,220.00-	7,980.00-	13.26
05403 BUSINESS LICENSES	42,000.00-	20,625.00-	24,620.00-	17,380.00-	58.61
05405 LIQUOR LICENSES	52,450.00-		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-	9,000.00-	17,400.00-	13,600.00-	56.12
TOTAL P-ACCT 05400	507,900.00-	30,205.00-	116,727.50-	391,172.50-	22.98
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,252.60-	76,094.80-	31,105.20-	70.98
05602 BUILDING PERMITS	1,150,400.00-	69,414.90-	950,663.65-	199,736.35-	82.63
05603 PLUMBING PERMITS	174,700.00-	11,461.70-	140,620.60-	34,079.40-	80.49
05605 STORM WATER PERMITS	31,200.00-	1,200.00-	15,000.00-	16,200.00-	48.07
05606 OVERWEIGHT PERMITS	11,000.00-	953.00-	12,077.00-	1,077.00	109.79
05607 COOK COUNTY FOOD PERMITS	6,000.00-	4,000.00-	4,000.00-	2,000.00-	66.66
05608 COMMERCIAL FILM PERMIT	13,000.00-		10,290.00-	2,710.00-	79.15

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-	93,282.20-	1,208,796.05-	284,703.95-	80.93
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	18,401.36-	9,200.64-	66.66
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	916.00-	16,368.50-	1,368.50	109.12
05822 ATHLETICS	115,000.00-	6,483.00-	73,576.17-	41,423.83-	63.97
05823 CULTURAL ARTS	9,000.00-	1,043.00-	9,582.25-	582.25	106.46
05824 EARLY CHILDHOOD	7,000.00-	287.00-	1,741.00-	5,259.00-	24.87
05825 FITNESS	25,000.00-	1,423.00-	15,409.79-	9,590.21-	61.63
05826 PADDLE TENNIS	68,000.00-	125.00-	74,514.00-	6,514.00	109.57
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,128.50-	3,128.50	119.55
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		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-	24,885.00-	178,251.08-	65,748.92-	73.05
05842 COMMUTER METER	150,000.00-	10,143.68-	107,642.49-	42,357.51-	71.76
05843 COMMUTER PERMITS	235,000.00-	49,940.00-	176,302.00-	58,698.00-	75.02
05844 MERCHANT PERMITS	136,000.00-	21,900.00-	103,253.00-	32,747.00-	75.92
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		35.00-	90.00-	28.00
05901 RENTAL INCOME	85,918.00-	6,179.33-	62,068.85-	23,849.15-	72.24
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	50,863.23-	30,652.77-	62.39
05938 KLM LODGE RENTALS	150,000.00-	10,875.00-	132,531.00-	17,469.00-	88.35
05939 FIELD USE FEES	55,000.00-	4,521.75-	38,228.80-	16,771.20-	69.50
05962 AMBULANCE SERVICE	450,000.00-	44,222.15-	311,572.60-	138,427.40-	69.23
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	700.00-	20,790.00-	9,210.00-	69.30
05964 POLICE/FIRE REPORTS	5,000.00-	365.00-	3,237.60-	1,762.40-	64.75
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	1,075.00-	5,700.00-	5,300.00-	51.81
05974 ANNUAL ALARM FEE	43,400.00-	25,465.00-	25,988.00-	17,412.00-	59.88
05975 ALARM REINSPECTION FEES	40,000.00-	1,155.00-	21,340.00-	18,660.00-	53.35
TOTAL P-ACCT 05800	2,342,184.00-	221,084.71-	1,791,130.65-	551,053.35-	76.47
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	9,451.28-	105,516.34-	39,483.66-	72.76
06002 METER FINES	70,000.00-	8,026.00-	55,658.10-	14,341.90-	79.51

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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-	2,655.00-	21,987.17-	21,012.83-	51.13
06004 ANIMAL ORDINANCE FINES	1,500.00-		760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	13,976.00-	99,931.16-	45,068.84-	68.91
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,800.00-	39,400.00-	12,600.00-	75.76
TOTAL P-ACCT 06000	456,700.00-	37,908.28-	323,252.77-	133,447.23-	70.78
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	23,547.47-	142,548.37-	87,548.37	259.17
06225 FRANCHISE FEE-CABLE TV	388,000.00-		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-	25.00-	18,773.00-	12,773.00	312.88
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	300.00-	65,336.87-	10,336.87	118.79
06596 REIMBURSED ACTIVITY	215,500.00-	27,527.64-	138,679.86-	76,820.14-	64.35
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,128.54-	14,109.50-	13,590.50-	50.93
TOTAL P-ACCT 06200	747,765.00-	53,528.65-	573,862.53-	173,902.47-	76.74
TOTAL REVENUE	20,123,230.00-	1,035,527.81-	15,707,427.20-	4,415,802.80-	78.05
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	8,184,578.00	628,268.28	5,312,538.66	2,872,039.34	64.90
07002 OVERTIME	420,300.00	55,691.85	442,229.07	21,929.07-	105.21
07003 TEMPORARY HELP	758,405.00	36,522.05	466,173.36	292,231.64	61.46
07005 LONGEVITY PAY	30,000.00		27,600.00	2,400.00	92.00
07008 REIMBURSABLE OVERTIME	50,000.00	481.65	18,398.77	31,601.23	36.79
07009 EXTRA DETAIL-GRANT		1,824.50	17,594.94	17,594.94-	
07099 WATER FUND COST ALLOC.	1,145,164.00-		668,286.71-	476,877.29-	58.35
07101 SOCIAL SECURITY	265,605.00	15,795.98	164,016.72	101,588.28	61.75
07102 IMRF	504,719.00	36,212.57	310,519.27	194,199.73	61.52
07105 MEDICARE	136,896.00	9,959.29	85,988.62	50,907.38	62.81
07106 POLICE PENSION	615,640.00	5,800.68	567,616.77	48,023.23	92.19
07107 FIREFIGHTERS' PENSION	918,944.00	8,661.91	860,995.59	57,948.41	93.69
07111 EMPLOYEE INSURANCE	1,380,096.00	110,382.37	893,250.75	486,845.25	64.72
TOTAL P-ACCT 07000	12,120,019.00	909,601.13	8,498,635.81	3,621,383.19	70.12
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	411.75	125,748.16	124,251.84	50.29
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	69,545.00	6,691.00-	36,163.87	33,381.13	52.00
TOTAL P-ACCT 07200	354,545.00	6,279.25-	239,841.63	114,703.37	67.64

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,273.00	30,987.00	15,678.00	66.40
07302 REFUSE REMOVAL	12,500.00		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		30,338.90	53,818.10	36.05
07306 BUILDINGS & GROUNDS	53,950.00	1,936.31	23,108.62	30,841.38	42.83
07307 CUSTODIAL	127,532.00	3,779.40	75,689.00	51,843.00	59.34
07308 DISPATCH SERVICES	511,566.00		384,494.44	127,071.56	75.16
07309 DATA PROCESSING	167,543.00	10,825.21	114,916.32	52,626.68	68.58
07310 TRAFFIC SIGNALS	400.00			400.00	
07311 INSPECTORS	30,250.00	2,825.00	20,367.50	9,882.50	67.33
07312 LANDSCAPING	167,809.00	12,366.70	124,525.83	43,283.17	74.20
07313 THIRD PARTY REVIEW	55,000.00	7,480.12	59,869.51	4,869.51-	108.85
07314 RECREATION PROGRAMS	211,700.00	42,410.86	171,279.47	40,420.53	80.90
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	121,175.40	61,934.60	66.17
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	9,329.98	100,135.44	82,350.56	54.87
TOTAL P-ACCT 07300	2,085,053.00	112,485.78	1,438,998.35	646,054.65	69.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	26,350.00	3,407.27	17,053.95	9,296.05	64.72
07402 UTILITIES	251,600.00	16,584.58	159,571.03	92,028.97	63.42
07403 TELECOMMUNICATIONS	98,625.00	8,036.92	57,260.77	41,364.23	58.05
07405 DUMPING	17,800.00	4,475.00	10,345.04	7,454.96	58.11
07406 CITIZEN INFORMATION	22,890.00	5,435.00	13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	7,425.00		6,138.95	1,286.05	82.67
07411 HOLIDAY DECORATING	10,060.00	154.79	260.75	9,799.25	2.59
07414 LEGAL PUBLICATIONS	6,000.00	149.50	4,359.23	1,640.77	72.65
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	41,475.00	3,433.34	35,332.67	6,142.33	85.19
07499 MISCELLANEOUS SERVICES	12,350.00	1,040.00	45,417.22	33,067.22-	367.75
TOTAL P-ACCT 07400	498,575.00	43,041.40	352,126.28	146,448.72	70.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	43,000.00	3,204.35	26,550.29	16,449.71	61.74
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	73,250.00	5,447.70	51,978.75	21,271.25	70.96
07504 UNIFORMS	73,013.00	7,690.37	49,282.42	23,730.58	67.49
07505 CHEMICALS	114,160.00	14,621.01	41,457.95	72,702.05	36.31
07506 MOTOR VEHICLE SUPPLIES	2,750.00		955.50	1,794.50	34.74
07507 BUILDING SUPPLIES	14,400.00	814.70	7,904.52	6,495.48	54.89
07508 LICENSES & PERMITS	7,964.00	2,775.84-	748.68	7,215.32	9.40
07509 JANITOR SUPPLIES	11,150.00	181.21	7,772.16	3,377.84	69.70
07510 TOOLS	19,275.00		3,433.58	15,841.42	17.81
07511 KLM EVENT SUPPLIES	2,200.00	71.75	923.51	1,276.49	41.97
07514 RANGE SUPPLIES	10,300.00	1,152.00	9,035.15	1,264.85	87.71

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	11.69	492.75	207.25	70.39
07517 RECREATION SUPPLIES	37,750.00	666.21	28,391.72	9,358.28	75.20
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	22,557.00	102,406.00	4,649.00	95.65
07520 COMPUTER EQUIP SUPPLIES	31,300.00	1,043.51	15,425.02	15,874.98	49.28
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	9,300.00		9,946.19	646.19-	106.94
07531 FIRE PREVENTION	2,400.00	750.00	1,871.52	528.48	77.98
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	85.00	2,425.13	1,924.87	55.75
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		337.63	912.37	27.01
07539 SOFTWARE PURCHASES	48,950.00	1,264.60	8,305.46	40,644.54	16.96
07599 MISCELLANEOUS SUPPLIES	26,250.00	2,004.56	15,276.39	10,973.61	58.19
TOTAL P-ACCT 07500	653,517.00	58,789.82	391,166.84	262,350.16	59.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	123,490.00	7,727.80	104,838.51	18,651.49	84.89
07602 OFFICE EQUIPMENT	33,400.00	1,336.84	15,717.21	17,682.79	47.05
07603 MOTOR VEHICLES	104,880.00	6,185.91	64,171.46	40,708.54	61.18
07604 RADIOS	18,910.00	5,466.26	8,297.13	10,612.87	43.87
07605 GROUNDS	19,866.00		22,084.61	2,218.61-	111.16
07606 COMPUTER EQUIPMENT	3,200.00	8,661.93	11,378.50	8,178.50-	355.57
07611 PARKING METERS	1,500.00		173.47	1,326.53	11.56
07615 STREETS & ALLEYS	32,875.00		25,736.31	7,138.69	78.28
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	27,490.00	1,179.95	16,344.80	11,145.20	59.45
07619 TRAFFIC & STREET LIGHTS	7,000.00	15.20	5,589.39	1,410.61	79.84
07622 TRAFFIC & STREET SIGNS	38,975.00		27,374.95	11,600.05	70.23
07699 MISCELLANEOUS REPAIRS	550.00		352.19	197.81	64.03
TOTAL P-ACCT 07600	423,136.00	30,573.89	311,582.03	111,553.97	73.63
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	37,420.00	1,760.90	15,030.88	22,389.12	40.16
07702 MEMBERSHIP/SUBSCRIPTIONS	53,506.00	3,523.51	39,976.27	13,529.73	74.71
07703 EMPLOYEE RELATIONS	13,600.00	1,458.68	10,029.32	3,570.68	73.74
07705 VILL TRAINING/TUITION REI	20,220.00	2,241.51	8,165.50	12,054.50	40.38
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	483.10	3,066.69	6,933.31	30.66
07708 PARK/REC COMMISSION	50.00			50.00	
07709 BD OF FIRE/POLICE COMM	51,500.00		29,913.52	21,586.48	58.08
07710 ECONOMIC DEV COMMISSION	90,000.00	3,861.00	30,865.60	59,134.40	34.29
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	

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	9,200.50	39,301.77	23,128.23	62.95
07736 PERSONNEL	5,610.00		2,079.00	3,531.00	37.05
07737 MILEAGE REIMBURSEMENT	2,050.00	42.51	1,353.10	696.90	66.00
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
07795 BANK & BOND FEES	71,650.00	6,002.19	54,583.92	17,066.08	76.18
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	758,563.00	28,573.90	343,635.06	414,927.94	45.30
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	178,514.00			178,514.00	
07812 SELF-INSURED DEDUCTIBLE	98,466.00	6,667.30	26,668.59	71,797.41	27.08
07899 INSURANCE-OTHERS	400.00			400.00	
TOTAL P-ACCT 07800	277,380.00	6,667.30	26,668.59	250,711.41	9.61
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	329,000.00	25,110.82	290,285.11	38,714.89	88.23
07908 LAND/GROUNDS	275,500.00	79,217.00	131,826.60	143,673.40	47.84
07909 BUILDINGS	481,800.00	15,632.00	42,156.97	439,643.03	8.74
07918 GENERAL EQUIPMENT	414,000.00	9,427.51	78,174.14	335,825.86	18.88
07919 COMPUTER EQUIPMENT	337,000.00	1,320.00	32,349.00	304,651.00	9.59
TOTAL P-ACCT 07900	1,837,300.00	130,707.33	574,791.82	1,262,508.18	31.28
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,720,000.00	143,333.33	1,146,666.64	573,333.36	66.66
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,146,666.64	573,333.36	66.66
TOTAL EXPENDITURES	20,728,088.00	1,457,494.63	13,324,113.05	7,403,974.95	64.28
TOTAL FUND 010000	604,858.00	421,966.82	2,383,314.15-	2,988,172.15	394.02-

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-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05007 FIRE PROTECTION TAX	2,549,815.00-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05021 POLICE PENSION PROP TAX	615,640.00-	5,800.68-	567,616.77-	48,023.23-	92.19
05023 FIRE PENSION PROPERTY TAX	918,994.00-	8,661.91-	860,995.59-	57,998.41-	93.68
05025 HANDICAPPED REC PROGRAMS	75,517.00-	708.57-	71,220.18-	4,296.82-	94.31
05051 ROAD & BRIDGE TAX	417,000.00-	4,331.76-	427,338.79-	10,338.79	102.47
TOTAL P-ACCT 05000	7,126,781.00-	67,352.14-	6,736,604.85-	390,176.15-	94.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	95,754.13-	1,061,865.60-	544,134.40-	66.11
05252 STATE REPLACEMENT TAX	206,700.00-	7,564.95-	120,010.34-	86,689.66-	58.06
05253 SALES TAX	3,215,200.00-	257,769.33-	2,178,354.34-	1,036,845.66-	67.75
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05271 STATE/LOCAL & FED GRANTS	30,000.00-	2,841.00-	36,004.27-	6,004.27	120.01
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	24,440.31-	294,428.17-	144,871.83-	67.02
TOTAL P-ACCT 05200	5,503,200.00-	388,369.72-	3,693,766.69-	1,809,433.31-	67.12
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,793.21-	420,578.86-	215,321.14-	66.13
05352 UTILITY TAX - GAS	223,800.00-	19,808.31-	98,174.78-	125,625.22-	43.86
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,584.20-	467,356.01-	215,143.99-	68.47
05354 UTILITY TAX - WATER	403,000.00-	24,611.39-	277,176.51-	125,823.49-	68.77
TOTAL P-ACCT 05300	1,945,200.00-	143,797.11-	1,263,286.16-	681,913.84-	64.94
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	545.00-	53,862.50-	306,137.50-	14.96
05402 ANIMAL LICENSES	9,200.00-	35.00-	1,220.00-	7,980.00-	13.26
05403 BUSINESS LICENSES	42,000.00-	20,625.00-	24,620.00-	17,380.00-	58.61
05405 LIQUOR LICENSES	52,450.00-		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-	9,000.00-	17,400.00-	13,600.00-	56.12
TOTAL P-ACCT 05400	507,900.00-	30,205.00-	116,727.50-	391,172.50-	22.98
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,252.60-	76,094.80-	31,105.20-	70.98
05602 BUILDING PERMITS	1,150,400.00-	69,414.90-	950,663.65-	199,736.35-	82.63
05603 PLUMBING PERMITS	174,700.00-	11,461.70-	140,620.60-	34,079.40-	80.49
05605 STORM WATER PERMITS	31,200.00-	1,200.00-	15,000.00-	16,200.00-	48.07
05606 OVERWEIGHT PERMITS	11,000.00-	953.00-	12,077.00-	1,077.00	109.79
05607 COOK COUNTY FOOD PERMITS	6,000.00-	4,000.00-	4,000.00-	2,000.00-	66.66
05608 COMMERCIAL FILM PERMIT	13,000.00-		10,290.00-	2,710.00-	79.15

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
USER: akl

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-	93,282.20-	1,208,796.05-	284,703.95-	80.93
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	18,401.36-	9,200.64-	66.66
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05821 GENERAL INTEREST	15,000.00-	916.00-	16,368.50-	1,368.50	109.12
05822 ATHLETICS	115,000.00-	6,483.00-	73,576.17-	41,423.83-	63.97
05823 CULTURAL ARTS	9,000.00-	1,043.00-	9,582.25-	582.25	106.46
05824 EARLY CHILDHOOD	7,000.00-	287.00-	1,741.00-	5,259.00-	24.87
05825 FITNESS	25,000.00-	1,423.00-	15,409.79-	9,590.21-	61.63
05826 PADDLE TENNIS	68,000.00-	125.00-	74,514.00-	6,514.00	109.57
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,128.50-	3,128.50	119.55
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		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-	24,885.00-	178,251.08-	65,748.92-	73.05
05842 COMMUTER METER	150,000.00-	10,143.68-	107,642.49-	42,357.51-	71.76
05843 COMMUTER PERMITS	235,000.00-	49,940.00-	176,302.00-	58,698.00-	75.02
05844 MERCHANT PERMITS	136,000.00-	21,900.00-	103,253.00-	32,747.00-	75.92
05854 LINCOLN LOT			600.00-	600.00	
05867 3 DAY PERMITS			20.00-	20.00	
05868 HANDICAPPED PERMITS	125.00-		35.00-	90.00-	28.00
05901 RENTAL INCOME	85,918.00-	6,179.33-	62,068.85-	23,849.15-	72.24
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	50,863.23-	30,652.77-	62.39
05938 KLM LODGE RENTALS	150,000.00-	10,875.00-	132,531.00-	17,469.00-	88.35
05939 FIELD USE FEES	55,000.00-	4,521.75-	38,228.80-	16,771.20-	69.50
05962 AMBULANCE SERVICE	450,000.00-	44,222.15-	311,572.60-	138,427.40-	69.23
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	700.00-	20,790.00-	9,210.00-	69.30
05964 POLICE/FIRE REPORTS	5,000.00-	365.00-	3,237.60-	1,762.40-	64.75
05972 FIRE SVC FEE-NON RESIDENT	1,073.00-		1,109.56-	36.56	103.40
05973 FALSE ALARM FEES	11,000.00-	1,075.00-	5,700.00-	5,300.00-	51.81
05974 ANNUAL ALARM FEE	43,400.00-	25,465.00-	25,988.00-	17,412.00-	59.88
05975 ALARM REINSPECTION FEES	40,000.00-	1,155.00-	21,340.00-	18,660.00-	53.35
TOTAL P-ACCT 05800	2,342,184.00-	221,084.71-	1,791,130.65-	551,053.35-	76.47
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	9,451.28-	105,516.34-	39,483.66-	72.76

2/13/19 9:09
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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 3
 USER: ak1

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-	8,026.00-	55,658.10-	14,341.90-	79.51
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,655.00-	21,987.17-	21,012.83-	51.13
06004 ANIMAL ORDINANCE FINES	1,500.00-		760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	13,976.00-	99,931.16-	45,068.84-	68.91
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,800.00-	39,400.00-	12,600.00-	75.76
TOTAL P-ACCT 06000	456,700.00-	37,908.28-	323,252.77-	133,447.23-	70.78
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	23,547.47-	142,548.37-	87,548.37	259.17
06225 FRANCHISE FEE-CABLE TV	388,000.00-		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-	25.00-	18,773.00-	12,773.00	312.88
06453 SALE OF PROPERTY PROCEEDS	55,000.00-	300.00-	65,336.87-	10,336.87	118.79
06596 REIMBURSED ACTIVITY	215,500.00-	27,527.64-	138,679.86-	76,820.14-	64.35
06598 CASH OVER/SHORT			60.76	60.76-	
06599 MISCELLANEOUS INCOME	27,700.00-	2,128.54-	14,109.50-	13,590.50-	50.93
TOTAL P-ACCT 06200	747,765.00-	53,528.65-	573,862.53-	173,902.47-	76.74
TOTAL REVENUE	20,123,230.00-	1,035,527.81-	15,707,427.20-	4,415,802.80-	78.05
TOTAL ORG 0500	20,123,230.00-	1,035,527.81-	15,707,427.20-	4,415,802.80-	78.05

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

FUND 010000
ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05005 POLICE PROTECTION TAX	2,549,815.00-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05007 FIRE PROTECTION TAX	2,549,815.00-	23,924.61-	2,404,716.76-	145,098.24-	94.30
05021 POLICE PENSION PROP TAX	615,640.00-	5,800.68-	567,616.77-	48,023.23-	92.19
05023 FIRE PENSION PROPERTY TAX	918,994.00-	8,661.91-	860,995.59-	57,998.41-	93.68
05025 HANDICAPPED REC PROGRAMS	75,517.00-	708.57-	71,220.18-	4,296.82-	94.31
05051 ROAD & BRIDGE TAX	417,000.00-	4,331.76-	427,338.79-	10,338.79	102.47
TOTAL P-ACCT 05000	7,126,781.00-	67,352.14-	6,736,604.85-	390,176.15-	94.52
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,606,000.00-	95,754.13-	1,061,865.60-	544,134.40-	66.11
05252 STATE REPLACEMENT TAX	206,700.00-	7,564.95-	120,010.34-	86,689.66-	58.06
05253 SALES TAX	3,215,200.00-	257,769.33-	2,178,354.34-	1,036,845.66-	67.75
05255 R & B REPLACEMENT TAX	6,000.00-		3,103.97-	2,896.03-	51.73
05273 LOCAL FOOD BEVERAGE TAX	439,300.00-	24,440.31-	294,428.17-	144,871.83-	67.02
TOTAL P-ACCT 05200	5,473,200.00-	385,528.72-	3,657,762.42-	1,815,437.58-	66.83
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	635,900.00-	41,793.21-	420,578.86-	215,321.14-	66.13
05352 UTILITY TAX - GAS	223,800.00-	19,808.31-	98,174.78-	125,625.22-	43.86
05353 UTILITY TAX - TELEPHONE	682,500.00-	57,584.20-	467,356.01-	215,143.99-	68.47
05354 UTILITY TAX - WATER	403,000.00-	24,611.39-	277,176.51-	125,823.49-	68.77
TOTAL P-ACCT 05300	1,945,200.00-	143,797.11-	1,263,286.16-	681,913.84-	64.94
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	360,000.00-	545.00-	53,862.50-	306,137.50-	14.96
05402 ANIMAL LICENSES	9,200.00-	35.00-	1,220.00-	7,980.00-	13.26
05403 BUSINESS LICENSES	42,000.00-	20,625.00-	24,620.00-	17,380.00-	58.61
05405 LIQUOR LICENSES	52,450.00-		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-	21,205.00-	84,827.50-	379,072.50-	18.28
P-ACCT 05600 PERMITS					
05608 COMMERCIAL FILM PERMIT	13,000.00-		10,290.00-	2,710.00-	79.15
TOTAL P-ACCT 05600	13,000.00-		10,290.00-	2,710.00-	79.15
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	27,602.00-	2,300.17-	18,401.36-	9,200.64-	66.66
05812 COPY SALES	50.00-		48.00-	2.00-	96.00
05841 DOWNTOWN METER	244,000.00-	24,885.00-	178,251.08-	65,748.92-	73.05
05842 COMMUTER METER	150,000.00-	10,143.68-	107,642.49-	42,357.51-	71.76
05843 COMMUTER PERMITS	235,000.00-	49,940.00-	176,302.00-	58,698.00-	75.02
05844 MERCHANT PERMITS	136,000.00-	21,900.00-	103,253.00-	32,747.00-	75.92

2/13/19 9:09
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Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
USER: ak1

FUND 010000
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-		35.00-	90.00-	28.00
05901 RENTAL INCOME	70,654.00-	6,179.33-	54,447.31-	16,206.69-	77.06
05902 CELL TOWER LEASES	81,516.00-	7,030.63-	50,863.23-	30,652.77-	62.39
TOTAL P-ACCT 05800	944,947.00-	122,378.81-	689,863.47-	255,083.53-	73.00
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	15.00-		8,432.73-	8,417.73	56,218.20
06221 INTEREST ON INVESTMENTS	55,000.00-	23,547.47-	142,548.37-	87,548.37	259.17
06225 FRANCHISE FEE-CABLE TV	388,000.00-		185,832.96-	202,167.04-	47.89
06453 SALE OF PROPERTY PROCEEDS	50,000.00-		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-	1,154.54-	6,820.02-	9,179.98-	42.62
TOTAL P-ACCT 06200	511,015.00-	24,702.01-	358,123.32-	152,891.68-	70.08
TOTAL ORG 0510	16,478,043.00-	764,963.79-	12,800,757.72-	3,677,285.28-	77.68

2/13/19 9:09
DILOG-240-P-progrevl

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 3
USER: akl

FUND 010000
ORG 0512 POLICE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	25,000.00-	3,703.50-	21,004.27-	3,995.73-	84.01
TOTAL P-ACCT 05200	25,000.00-	3,703.50-	21,004.27-	3,995.73-	84.01
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	953.00-	12,077.00-	1,077.00	109.79
TOTAL P-ACCT 05600	11,000.00-	953.00-	12,077.00-	1,077.00	109.79
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	5,000.00-	365.00-	3,237.60-	1,762.40-	64.75
05973 FALSE ALARM FEES	10,000.00-	1,075.00-	5,400.00-	4,600.00-	54.00
05974 ANNUAL ALARM FEE	27,400.00-	16,005.00-	16,385.00-	11,015.00-	59.79
TOTAL P-ACCT 05800	42,400.00-	17,445.00-	25,022.60-	17,377.40-	59.01
P-ACCT 06000 FINES					
06001 COURT FINES	145,000.00-	9,451.28-	105,516.34-	39,483.66-	72.76
06002 METER FINES	70,000.00-	8,026.00-	55,658.10-	14,341.90-	79.51
06003 VEHICLE ORDINANCE FINES	43,000.00-	2,655.00-	21,987.17-	21,012.83-	51.13
06004 ANIMAL ORDINANCE FINES	1,500.00-		760.00-	740.00-	50.66
06005 PARKING ORDINANCE FINES	145,000.00-	13,976.00-	99,931.16-	45,068.84-	68.91
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	52,000.00-	3,800.00-	39,400.00-	12,600.00-	75.76
TOTAL P-ACCT 06000	456,700.00-	37,908.28-	323,252.77-	133,447.23-	70.78
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-	23,129.64-	86,337.76-	51,662.24-	62.56
06599 MISCELLANEOUS INCOME	9,000.00-	214.00-	2,259.00-	6,741.00-	25.10
TOTAL P-ACCT 06200	152,000.00-	23,343.64-	103,380.76-	48,619.24-	68.01
TOTAL ORG 0512	687,100.00-	83,353.42-	484,737.40-	202,362.60-	70.54

2/13/19 9:09
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Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 4
 USER: akl

FUND 010000
 ORG 0515 FIRE DEPT. REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS	5,000.00-		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-	44,222.15-	311,572.60-	138,427.40-	69.23
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-	9,460.00-	9,603.00-	6,397.00-	60.01
05975 ALARM REINSPECTION FEES	40,000.00-	1,155.00-	21,340.00-	18,660.00-	53.35
TOTAL P-ACCT 05800	508,073.00-	54,837.15-	343,925.16-	164,147.84-	67.69
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS		300.00-	350.00-	350.00	
06596 REIMBURSED ACTIVITY	15,000.00-	2,698.00-	7,062.10-	7,937.90-	47.08
06599 MISCELLANEOUS INCOME	1,500.00-	760.00-	3,215.48-	1,715.48	214.36
TOTAL P-ACCT 06200	16,500.00-	3,758.00-	10,627.58-	5,872.42-	64.40
TOTAL ORG 0515	529,573.00-	58,595.15-	369,552.74-	160,020.26-	69.78

2/13/19 9:09
DILOG-240-P-progrevl

Village of Hinsdale
GENERAL FUND PROGRAM REVENUE'S REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 5
USER: akl

FUND 010000
ORG 0520 PUBLIC SERVICES REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05271 STATE/LOCAL & FED GRANTS		862.50			
TOTAL P-ACCT 05200		862.50			
P-ACCT 05400 LICENSES					
05410 GENERAL CONT LICENSE	31,000.00-	9,000.00-	17,400.00-	13,600.00-	56.12
TOTAL P-ACCT 05400	31,000.00-	9,000.00-	17,400.00-	13,600.00-	56.12
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	107,200.00-	6,252.60-	76,094.80-	31,105.20-	70.98
05602 BUILDING PERMITS	1,150,400.00-	69,414.90-	950,663.65-	199,736.35-	82.63
05603 PLUMBING PERMITS	174,700.00-	11,461.70-	140,620.60-	34,079.40-	80.49
05605 STORM WATER PERMITS	31,200.00-	1,200.00-	15,000.00-	16,200.00-	48.07
05607 COOK COUNTY FOOD PERMITS	6,000.00-	4,000.00-	4,000.00-	2,000.00-	66.66
05610 BLOCK PARTY PERMITS			50.00-	50.00	
TOTAL P-ACCT 05600	1,469,500.00-	92,329.20-	1,186,429.05-	283,070.95-	80.73
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	30,000.00-	700.00-	20,790.00-	9,210.00-	69.30
TOTAL P-ACCT 05800	30,000.00-	700.00-	20,790.00-	9,210.00-	69.30
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-	1,700.00-	39,794.00-	15,206.00-	72.35
TOTAL P-ACCT 06200	55,550.00-	1,700.00-	75,656.87-	20,106.87	136.19
TOTAL ORG 0520	1,586,050.00-	102,866.70-	1,300,275.92-	285,774.08-	81.98

Village of Hinsdale
 GENERAL FUND PROGRAM REVENUE'S REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

FUND 010000
 ORG 0530 PARKS AND REC REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05400 LICENSES					
05408 CATERER'S LICENSES	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-	916.00-	16,368.50-	1,368.50	109.12
05822 ATHLETICS	115,000.00-	6,483.00-	73,576.17-	41,423.83-	63.97
05823 CULTURAL ARTS	9,000.00-	1,043.00-	9,582.25-	582.25	106.46
05824 EARLY CHILDHOOD	7,000.00-	287.00-	1,741.00-	5,259.00-	24.87
05825 FITNESS	25,000.00-	1,423.00-	15,409.79-	9,590.21-	61.63
05826 PADDLE TENNIS	68,000.00-	125.00-	74,514.00-	6,514.00	109.57
05827 SPECIAL EVENTS	16,000.00-	50.00-	19,128.50-	3,128.50	119.55
05829 PICNIC	14,500.00-		10,410.00-	4,090.00-	71.79
05831 POOL RESIDENT FEES	110,000.00-		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-	10,875.00-	132,531.00-	17,469.00-	88.35
05939 FIELD USE FEES	55,000.00-	4,521.75-	38,228.80-	16,771.20-	69.50
TOTAL P-ACCT 05800	816,764.00-	25,723.75-	711,529.42-	105,234.58-	87.11
P-ACCT 06200 OTHER INCOME					
06311 DONATIONS	6,000.00-	25.00-	18,773.00-	12,773.00	312.88
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-	25.00-	26,074.00-	13,374.00	205.30
TOTAL ORG 0530	842,464.00-	25,748.75-	752,103.42-	90,360.58-	89.27
GRAND TOTAL	20,123,230.00-	1,035,527.81-	15,707,427.20-	4,415,802.80-	78.05

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,057,267.00	76,015.86	642,113.54	415,153.46	60.73
07002 OVERTIME	10,000.00	244.80	3,565.32	6,434.68	35.65
07003 TEMPORARY HELP	101,919.00	9,065.34	79,187.73	22,731.27	77.69
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-		467,360.25-	333,828.75-	58.33
07101 SOCIAL SECURITY	61,414.00	3,328.91	36,212.61	25,201.39	58.96
07102 IMRF	140,580.00	9,636.94	82,337.70	58,242.30	58.57
07105 MEDICARE	16,961.00	1,185.09	10,103.10	6,857.90	59.56
07111 EMPLOYEE INSURANCE	152,000.00	12,086.39	97,668.63	54,331.37	64.25
TOTAL P-ACCT 07000	739,552.00	111,563.33	484,428.38	255,123.62	65.50
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	411.75	125,748.16	124,251.84	50.29
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	43,300.00		30,453.87	12,846.13	70.33
TOTAL P-ACCT 07200	327,300.00	411.75	234,131.63	93,168.37	71.53
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	10,345.21	68,558.42	52,900.58	56.44
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	121,175.40	61,934.60	66.17
07399 MISCELLANEOUS CONTR SVCS	33,521.00	1,979.61	10,302.40	23,218.60	30.73
TOTAL P-ACCT 07300	338,090.00	27,584.02	200,036.22	138,053.78	59.16
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,500.00	1,788.85	9,380.88	7,119.12	56.85
07402 UTILITIES	3,000.00	254.85	2,038.80	961.20	67.96
07403 TELECOMMUNICATIONS	15,225.00	1,297.42	9,558.57	5,666.43	62.78
07414 LEGAL PUBLICATIONS	6,000.00	149.50	4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	9,600.00	2,453.75	10,100.07	500.07-	105.20
07499 MISCELLANEOUS SERVICES	4,850.00	1,040.00	4,821.26	28.74	99.40
TOTAL P-ACCT 07400	59,175.00	7,309.37	42,877.58	16,297.42	72.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,400.00	1,250.62	8,755.08	5,644.92	60.79
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00	1,620.84-	541.32-	3,041.32	21.65-
07520 COMPUTER EQUIP SUPPLIES	28,800.00	1,043.51	14,071.12	14,728.88	48.85
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29
07599 MISCELLANEOUS SUPPLIES	1,700.00	160.08	1,211.33	488.67	71.25
TOTAL P-ACCT 07500	85,150.00	833.37	25,105.07	60,044.93	29.48

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 5
 USER: ak1

FUND 010000
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,800.00	895.94	5,519.69	8,280.31	39.99
07606 COMPUTER EQUIPMENT	2,000.00	8,661.93	11,243.14	9,243.14-	562.15
TOTAL P-ACCT 07600	15,800.00	9,557.87	16,762.83	962.83-	106.09
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	15,500.00	559.90	5,771.40	9,728.60	37.23
07702 MEMBERSHIP/SUBSCRIPTIONS	24,068.00	1,825.00	20,581.96	3,486.04	85.51
07703 EMPLOYEE RELATIONS	13,600.00	1,458.68	10,029.32	3,570.68	73.74
07705 VILL TRAINING/TUITION REI	20,220.00	2,241.51	8,165.50	12,054.50	40.38
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	483.10	3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00		29,913.52	21,586.48	58.08
07710 ECONOMIC DEV COMMISSION	90,000.00	3,861.00	30,865.60	59,134.40	34.29
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00			1,500.00	
07735 EDUCATIONAL TRAINING	800.00	450.00	1,028.97	228.97-	128.62
07736 PERSONNEL	750.00		548.00	202.00	73.06
07737 MILEAGE REIMBURSEMENT	200.00		14.55	185.45	7.27
07795 BANK & BOND FEES	60,550.00	5,627.19	45,721.98	14,828.02	75.51
07797 CONTINGENCY	225,000.00			225,000.00	
TOTAL P-ACCT 07700	514,688.00	16,506.38	155,707.49	358,980.51	30.25
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	1,320.00	32,349.00	304,651.00	9.59
TOTAL P-ACCT 07900	416,500.00	1,320.00	32,349.00	384,151.00	7.76
TOTAL EXPENDITURES	2,529,201.00	175,086.09	1,191,398.20	1,337,802.80	47.10
TOTAL ORG 1000	2,529,201.00	175,086.09	1,191,398.20	1,337,802.80	47.10

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 1
USER: akl

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	70,269.55	594,619.14	385,172.86	60.68
07002 OVERTIME	10,000.00	244.80	3,461.16	6,538.84	34.61
07003 TEMPORARY HELP	93,133.00	8,844.34	77,241.23	15,891.77	82.93
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	801,189.00-		467,360.25-	333,828.75-	58.33
07101 SOCIAL SECURITY	56,066.00	2,963.13	33,223.04	22,842.96	59.25
07102 IMRF	131,043.00	8,953.58	76,742.87	54,300.13	58.56
07105 MEDICARE	15,711.00	1,099.54	9,403.96	6,307.04	59.85
07111 EMPLOYEE INSURANCE	152,000.00	12,086.39	97,668.63	54,331.37	64.25
TOTAL P-ACCT 07000	637,156.00	104,461.33	425,599.78	211,556.22	66.79
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	411.75	125,748.16	124,251.84	50.29
07204 AUDITING	34,000.00		32,005.00	1,995.00	94.13
07294 TOLLWAY EXPENDITURES			45,924.60	45,924.60-	
07299 MISC PROFESSIONAL SERVICE	40,800.00		30,453.87	10,346.13	74.64
TOTAL P-ACCT 07200	324,800.00	411.75	234,131.63	90,668.37	72.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	33,021.00	1,979.61	10,302.40	22,718.60	31.19
TOTAL P-ACCT 07300	33,021.00	1,979.61	10,302.40	22,718.60	31.19
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	16,000.00	1,788.85	9,380.88	6,619.12	58.63
07402 UTILITIES	3,000.00	254.85	2,038.80	961.20	67.96
07403 TELECOMMUNICATIONS	14,650.00	1,252.79	9,252.16	5,397.84	63.15
07414 LEGAL PUBLICATIONS	6,000.00	149.50	4,271.83	1,728.17	71.19
07415 EMPLOYMENT ADVERTISEMENTS	4,000.00	325.00	2,706.17	1,293.83	67.65
07419 PRINTING & PUBLICATIONS	8,600.00	2,453.75	10,100.07	1,500.07-	117.44
07499 MISCELLANEOUS SERVICES	4,850.00	1,040.00	4,821.26	28.74	99.40
TOTAL P-ACCT 07400	57,100.00	7,264.74	42,571.17	14,528.83	74.55
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	1,250.62	8,755.08	5,244.92	62.53
07503 GASOLINE & OIL	250.00			250.00	
07508 LICENSES & PERMITS	2,500.00	1,620.84-	541.32-	3,041.32	21.65-
07520 COMPUTER EQUIP SUPPLIES	1,000.00			1,000.00	
07599 MISCELLANEOUS SUPPLIES		145.09	554.59	554.59-	
TOTAL P-ACCT 07500	17,750.00	225.13-	8,768.35	8,981.65	49.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	13,300.00	895.94	5,339.69	7,960.31	40.14

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
USER: ak1

FUND 010000 GENERAL FUND
ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	14,300.00	895.94	5,339.69	8,960.31	37.34
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	11,400.00	134.76	2,342.41	9,057.59	20.54
07702 MEMBERSHIP/SUBSCRIPTIONS	7,718.00	1,825.00	5,263.74	2,454.26	68.20
07703 EMPLOYEE RELATIONS	13,600.00	1,458.68	10,029.32	3,570.68	73.74
07705 VILL TRAINING/TUITION REI	20,220.00	2,241.51	8,165.50	12,054.50	40.38
07735 EDUCATIONAL TRAINING	500.00	450.00	918.97	418.97	183.79
07736 PERSONNEL	750.00		548.00	202.00	73.06
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07795 BANK & BOND FEES	60,550.00	5,627.19	45,721.98	14,828.02	75.51
TOTAL P-ACCT 07700	114,838.00	11,737.14	72,989.92	41,848.08	63.55
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	
TOTAL ORG 1013	1,231,911.00	126,525.38	799,702.94	432,208.06	64.91

2/13/19 9:09
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 3
USER: akl

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	5,746.31	47,494.40	29,980.60	61.30
07002 OVERTIME			104.16	104.16-	
07101 SOCIAL SECURITY	4,803.00	352.08	2,868.88	1,934.12	59.73
07102 IMRF	9,537.00	683.36	5,594.83	3,942.17	58.66
07105 MEDICARE	1,123.00	82.34	670.91	452.09	59.74
TOTAL P-ACCT 07000	92,938.00	6,864.09	56,733.18	36,204.82	61.04
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	306.41	268.59	53.28
TOTAL P-ACCT 07400	575.00	44.63	306.41	268.59	53.28
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	3,861.00	30,865.60	59,134.40	34.29
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	3,861.00	31,027.58	59,572.42	34.24
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	10,769.72	88,067.17	138,945.83	38.79

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 4
USER: akl

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		76.50	123.50	38.25
TOTAL P-ACCT 07500	200.00		76.50	123.50	38.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	425.14	3,271.56	728.44	81.78
07702 MEMBERSHIP/SUBSCRIPTIONS	16,250.00		15,318.22	931.78	94.26
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	483.10	3,066.69	6,933.31	30.66
07709 BD OF FIRE/POLICE COMM	51,500.00		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	908.24	51,569.99	257,680.01	16.67
TOTAL ORG 1018	310,950.00	908.24	51,841.49	259,108.51	16.67

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 5
USER: akl

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	221.00	1,946.50	6,839.50	22.15
07101 SOCIAL SECURITY	545.00	13.70	120.69	424.31	22.14
07105 MEDICARE	127.00	3.21	28.23	98.77	22.22
TOTAL P-ACCT 07000	9,458.00	237.91	2,095.42	7,362.58	22.15
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	121,459.00	10,345.21	68,363.42	53,095.58	56.28
07316 IT SERVICE CONTRACT	183,110.00	15,259.20	121,175.40	61,934.60	66.17
07399 MISCELLANEOUS CONTR SVCS	500.00			500.00	
TOTAL P-ACCT 07300	305,069.00	25,604.41	189,538.82	115,530.18	62.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	27,800.00	1,043.51	14,071.12	13,728.88	50.61
07539 SOFTWARE PURCHASES	37,500.00		1,608.86	35,891.14	4.29
07599 MISCELLANEOUS SUPPLIES	1,500.00	14.99	580.24	919.76	38.68
TOTAL P-ACCT 07500	66,800.00	1,058.50	16,260.22	50,539.78	24.34
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00		180.00	320.00	36.00
07606 COMPUTER EQUIPMENT	1,000.00	8,661.93	11,243.14	10,243.14-	1,124.31
TOTAL P-ACCT 07600	1,500.00	8,661.93	11,423.14	9,923.14-	761.54
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	1,320.00	32,349.00	304,651.00	9.59
TOTAL P-ACCT 07900	376,500.00	1,320.00	32,349.00	344,151.00	8.59
TOTAL ORG 1020	759,327.00	36,882.75	251,786.60	507,540.40	33.15

2/13/19 9:09
DIALOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 6
USER: ak1

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	384,178.10	3,205,891.59	1,677,967.41	65.64
07002 OVERTIME	335,000.00	46,564.88	394,818.97	59,818.97-	117.85
07003 TEMPORARY HELP	239,211.00	11,468.21	104,518.47	134,692.53	43.69
07005 LONGEVITY PAY	22,600.00		20,200.00	2,400.00	89.38
07008 REIMBURSABLE OVERTIME	50,000.00	481.65	18,398.77	31,601.23	36.79
07009 EXTRA DETAIL-GRANT		1,824.50	17,594.94	17,594.94-	
07099 WATER FUND COST ALLOC.	38,582.00-		22,506.12-	16,075.88-	58.33
07101 SOCIAL SECURITY	36,747.00	2,489.32	21,997.77	14,749.23	59.86
07102 IMRF	59,363.00	4,427.39	37,470.29	21,892.71	63.12
07105 MEDICARE	80,178.00	6,118.18	50,713.96	29,464.04	63.25
07106 POLICE PENSION	615,640.00	5,800.68	567,616.77	48,023.23	92.19
07107 FIREFIGHTERS' PENSION	918,944.00	8,661.91	860,995.59	57,948.41	93.69
07111 EMPLOYEE INSURANCE	846,591.00	67,323.83	539,598.80	306,992.20	63.73
TOTAL P-ACCT 07000	8,049,551.00	539,338.65	5,817,309.80	2,232,241.20	72.26
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	848.97	501.03	62.88
07307 CUSTODIAL	31,000.00	1,074.98	19,697.80	11,302.20	63.54
07308 DISPATCH SERVICES	511,566.00		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	2,054.25	58,185.99	11,328.01	83.70
TOTAL P-ACCT 07300	634,934.00	3,209.23	484,069.96	150,864.04	76.23
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	228.38	1,393.19	756.81	64.79
07402 UTILITIES	13,600.00	2,314.25	7,065.47	6,534.53	51.95
07403 TELECOMMUNICATIONS	58,200.00	4,718.42	33,370.22	24,829.78	57.33
07419 PRINTING & PUBLICATIONS	10,250.00	476.23	9,278.23	971.77	90.51
TOTAL P-ACCT 07400	84,200.00	7,737.28	51,107.11	33,092.89	60.69
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	12,100.00	1,296.13	9,595.21	2,504.79	79.29
07503 GASOLINE & OIL	48,500.00	3,916.70	34,151.84	14,348.16	70.41
07504 UNIFORMS	51,518.00	6,107.28	34,137.76	17,380.24	66.26
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,350.00	347.50	6,225.54	124.46	98.04
07508 LICENSES & PERMITS	1,800.00	1,220.00-	410.00	1,390.00	22.77
07509 JANITOR SUPPLIES	2,500.00	117.97	1,350.82	1,149.18	54.03
07510 TOOLS	8,500.00		626.35	7,873.65	7.36

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 7
 USER: ak1

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	1,152.00	9,035.15	1,264.85	87.71
07515 CAMERA SUPPLIES	700.00	11.69	492.75	207.25	70.39
07520 COMPUTER EQUIP SUPPLIES	1,500.00		218.80	1,281.20	14.58
07525 EMERGENCY MANAGEMENT	4,750.00		502.86	4,247.14	10.58
07530 MEDICAL SUPPLIES	8,000.00		8,742.27	742.27-	109.27
07531 FIRE PREVENTION	2,400.00	750.00	1,871.52	528.48	77.98
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	85.00	2,425.13	1,924.87	55.75
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	216.00	5,648.00	3,302.00	63.10
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,072.38	9,958.03	4,291.97	69.88
TOTAL P-ACCT 07500	193,943.00	13,852.65	129,109.49	64,833.51	66.57
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	28,000.00	869.24	34,541.20	6,541.20-	123.36
07602 OFFICE EQUIPMENT	10,150.00	165.00	4,829.67	5,320.33	47.58
07603 MOTOR VEHICLES	71,000.00	2,066.62	39,240.43	31,759.57	55.26
07604 RADIOS	15,250.00	4,557.26	6,680.13	8,569.87	43.80
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	749.87	2,025.75	10,574.25	16.07
TOTAL P-ACCT 07600	139,700.00	8,407.99	87,626.01	52,073.99	62.72
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	16,350.00	1,045.00	5,106.49	11,243.51	31.23
07702 MEMBERSHIP/SUBSCRIPTIONS	16,890.00	910.00	9,166.02	7,723.98	54.26
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	7,421.50	34,132.55	15,307.45	69.03
07736 PERSONNEL	1,700.00		1,050.00	650.00	61.76
07737 MILEAGE REIMBURSEMENT	1,100.00	42.51	690.15	409.85	62.74
07749 INTEREST EXPENSE	1,942.00		1,984.07	42.07-	102.16
TOTAL P-ACCT 07700	193,507.00	9,419.01	157,945.90	35,561.10	81.62
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	80,437.00			80,437.00	
07812 SELF-INSURED DEDUCTIBLE	52,500.00	2,090.64	17,650.61	34,849.39	33.62
TOTAL P-ACCT 07800	132,937.00	2,090.64	17,650.61	115,286.39	13.27
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	83,000.00	25,110.82	74,826.11	8,173.89	90.15

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 8
USER: akl

FUND 010000
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
07918 GENERAL EQUIPMENT	310,000.00		68,746.63	241,253.37	22.17
TOTAL P-ACCT 07900	430,800.00	25,110.82	170,097.71	260,702.29	39.48
TOTAL EXPENDITURES	9,867,317.00	609,166.27	6,920,386.59	2,946,930.41	70.13
TOTAL ORG 1100	9,867,317.00	609,166.27	6,920,386.59	2,946,930.41	70.13

2/13/19 9:09
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 3
USER: ak1

FUND 010000
ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,544,231.00	204,597.97	1,604,888.86	939,342.14	63.07
07002 OVERTIME	120,000.00	34,141.30	258,931.32	138,931.32	215.77
07003 TEMPORARY HELP	179,708.00	7,492.57	69,667.61	110,040.39	38.76
07005 LONGEVITY PAY	10,100.00		9,300.00	800.00	92.07
07008 REIMBURSABLE OVERTIME	50,000.00	481.65	18,398.77	31,601.23	36.79
07009 EXTRA DETAIL-GRANT		1,824.50	17,594.94	17,594.94	
07099 WATER FUND COST ALLOC.	19,291.00		11,253.06	8,037.94	58.33
07101 SOCIAL SECURITY	21,140.00	1,487.31	12,134.20	9,005.80	57.39
07102 IMRF	34,474.00	2,619.95	22,069.88	12,404.12	64.01
07105 MEDICARE	42,092.00	3,456.38	27,102.84	14,989.16	64.38
07106 POLICE PENSION	615,640.00	5,800.68	567,616.77	48,023.23	92.19
07111 EMPLOYEE INSURANCE	443,813.00	35,505.70	277,393.52	166,419.48	62.50
TOTAL P-ACCT 07000	4,041,907.00	297,408.01	2,873,845.65	1,168,061.35	71.10
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	466.97	283.03	62.26
07307 CUSTODIAL	28,000.00	525.06	16,105.35	11,894.65	57.51
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	834.25	56,805.99	6,038.01	90.39
TOTAL P-ACCT 07300	404,782.00	1,399.31	312,984.43	91,797.57	77.32
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	145.41	574.26	825.74	41.01
07402 UTILITIES	7,500.00	1,238.59	4,109.20	3,390.80	54.78
07403 TELECOMMUNICATIONS	41,700.00	3,291.17	23,518.61	18,181.39	56.39
07419 PRINTING & PUBLICATIONS	9,500.00	269.93	8,449.36	1,050.64	88.94
TOTAL P-ACCT 07400	60,100.00	4,945.10	36,651.43	23,448.57	60.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	464.34	5,194.85	2,505.15	67.46
07503 GASOLINE & OIL	38,000.00	2,881.69	26,948.83	11,051.17	70.91
07504 UNIFORMS	34,018.00	3,523.84	19,764.28	14,253.72	58.09
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,000.00		196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	117.97	1,350.82	1,149.18	54.03
07514 RANGE SUPPLIES	10,300.00	1,152.00	9,035.15	1,264.85	87.71
07515 CAMERA SUPPLIES	500.00		399.87	100.13	79.97
07520 COMPUTER EQUIP SUPPLIES	500.00		72.47	427.53	14.49

2/13/19 9:09
 DILOG-240-P-divexp

Village of Hinsdale
 TREASURER'S DIVISION EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 4
 USER: akl

FUND 010000
 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		386.73	63.27	85.94
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	
07599 MISCELLANEOUS SUPPLIES	14,250.00	1,072.38	9,958.03	4,291.97	69.88
TOTAL P-ACCT 07500	113,068.00	9,212.22	73,307.03	39,760.97	64.83
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	10.78	15,076.43	1,076.43-	107.68
07602 OFFICE EQUIPMENT	8,800.00	80.00	4,234.67	4,565.33	48.12
07603 MOTOR VEHICLES	24,000.00	1,571.19	14,924.95	9,075.05	62.18
07604 RADIOS	1,000.00		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	1,661.97	35,137.88	15,262.12	69.71
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	145.00	2,867.05	9,682.95	22.84
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	865.00	5,536.13	2,443.87	69.37
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	4,177.50	14,214.29	7,785.71	64.61
07736 PERSONNEL	1,000.00		610.00	390.00	61.00
07737 MILEAGE REIMBURSEMENT	1,100.00	42.51	690.15	409.85	62.74
TOTAL P-ACCT 07700	44,930.00	5,230.01	23,917.62	21,012.38	53.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,090.64	16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00	2,090.64	16,901.58	56,564.42	23.00
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	2,894.00	50,350.39	2,649.61	95.00
07918 GENERAL EQUIPMENT	285,000.00		43,858.57	241,141.43	15.38
TOTAL P-ACCT 07900	338,000.00	2,894.00	94,208.96	243,791.04	27.87
TOTAL ORG 1200	5,134,398.00	324,841.26	3,472,424.58	1,661,973.42	67.63

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 6
USER: ak1

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	55,535.60	531,976.09	284,695.91	65.13
07002 OVERTIME	20,000.00	3,746.23	27,590.86	7,590.86-	137.95
07003 TEMPORARY HELP	121,926.00	6,476.01	54,413.62	67,512.38	44.62
07005 LONGEVITY PAY	3,500.00		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-		11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	17,626.00	1,328.72	10,957.86	6,668.14	62.16
07102 IMRF	27,465.00	2,303.15	19,729.38	7,735.62	71.83
07105 MEDICARE	13,950.00	896.65	8,320.58	5,629.42	59.64
07106 POLICE PENSION	142,071.00	1,392.17	136,228.03	5,842.97	95.88
07111 EMPLOYEE INSURANCE	146,569.00	12,290.12	93,704.07	52,864.93	63.93
TOTAL P-ACCT 07000	1,290,488.00	83,968.65	880,080.68	410,407.32	68.19
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	466.97	283.03	62.26
07307 CUSTODIAL	28,000.00	525.06	16,105.35	11,894.65	57.51
07308 DISPATCH SERVICES	291,684.00		218,763.36	72,920.64	75.00
07399 MISCELLANEOUS CONTR SVCS	48,804.00	834.25	45,105.99	3,698.01	92.42
TOTAL P-ACCT 07300	369,238.00	1,399.31	280,441.67	88,796.33	75.95
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	145.41	574.26	825.74	41.01
07402 UTILITIES	7,500.00	1,238.59	4,109.20	3,390.80	54.78
07403 TELECOMMUNICATIONS	41,700.00	3,291.17	23,518.61	18,181.39	56.39
07419 PRINTING & PUBLICATIONS	6,500.00	17.49	5,560.68	939.32	85.54
TOTAL P-ACCT 07400	57,100.00	4,692.66	33,762.75	23,337.25	59.12
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	464.34	5,194.85	2,505.15	67.46
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		196.00	804.00	19.60
07509 JANITOR SUPPLIES	2,500.00	117.97	1,350.82	1,149.18	54.03
07514 RANGE SUPPLIES	10,300.00	1,152.00	9,035.15	1,264.85	87.71
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		386.73	63.27	85.94
07539 SOFTWARE PURCHASES	2,450.00			2,450.00	

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 7
USER: akl

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	187.80	6,234.71	2,465.29	71.66
TOTAL P-ACCT 07500	36,750.00	1,922.11	25,743.06	11,006.94	70.04
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	10.78	15,076.43	1,076.43-	107.68
07602 OFFICE EQUIPMENT	8,800.00	80.00	4,234.67	4,565.33	48.12
07604 RADIOS	1,000.00		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	90.78	20,039.46	4,860.54	80.47
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	12,550.00	145.00	2,867.05	9,682.95	22.84
07702 MEMBERSHIP/SUBSCRIPTIONS	7,980.00	865.00	5,536.13	2,443.87	69.37
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	22,000.00	4,177.50	14,214.29	7,785.71	64.61
07736 PERSONNEL	1,000.00		610.00	390.00	61.00
07737 MILEAGE REIMBURSEMENT	1,100.00	42.51	690.15	409.85	62.74
TOTAL P-ACCT 07700	44,930.00	5,230.01	23,917.62	21,012.38	53.23
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	33,466.00			33,466.00	
07812 SELF-INSURED DEDUCTIBLE	40,000.00	2,090.64	16,901.58	23,098.42	42.25
TOTAL P-ACCT 07800	73,466.00	2,090.64	16,901.58	56,564.42	23.00
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	99,394.16	1,330,215.39	789,401.61	62.75

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 8
USER: akl

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	147,383.07	1,068,726.11	658,832.89	61.86
07002 OVERTIME	100,000.00	30,253.38	231,155.48	131,155.48-	231.15
07005 LONGEVITY PAY	6,600.00		6,400.00	200.00	96.96
07008 REIMBURSABLE OVERTIME	50,000.00	481.65	13,250.19	36,749.81	26.50
07009 EXTRA DETAIL-GRANT		1,824.50	17,230.27	17,230.27-	
07105 MEDICARE	27,320.00	2,522.66	18,507.25	8,812.75	67.74
07106 POLICE PENSION	473,569.00	4,408.51	431,388.74	42,180.26	91.09
07111 EMPLOYEE INSURANCE	297,244.00	23,215.58	183,689.45	113,554.55	61.79
TOTAL P-ACCT 07000	2,682,292.00	210,089.35	1,970,347.49	711,944.51	73.45
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	38,000.00	2,881.69	26,948.83	11,051.17	70.91
07504 UNIFORMS	29,518.00	3,523.84	16,044.07	13,473.93	54.35
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	5,550.00	884.58	3,723.32	1,826.68	67.08
TOTAL P-ACCT 07500	74,318.00	7,290.11	46,716.22	27,601.78	62.85
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	24,000.00	1,571.19	14,924.95	9,075.05	62.18
TOTAL P-ACCT 07600	24,000.00	1,571.19	14,924.95	9,075.05	62.18
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	53,000.00	2,894.00	50,350.39	2,649.61	95.00
07918 GENERAL EQUIPMENT	70,000.00			70,000.00	
TOTAL P-ACCT 07900	123,000.00	2,894.00	50,350.39	72,649.61	40.93
TOTAL ORG 1211	2,903,610.00	221,844.65	2,082,339.05	821,270.95	71.71

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 9
USER: ak1

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		1,679.30	4,186.66	4,186.66-	
07002 OVERTIME		141.69	184.98	184.98-	
07003 TEMPORARY HELP	57,782.00	1,016.56	15,253.99	42,528.01	26.39
07101 SOCIAL SECURITY	3,514.00	158.59	1,176.34	2,337.66	33.47
07102 IMRF	7,009.00	316.80	2,340.50	4,668.50	33.39
07105 MEDICARE	822.00	37.07	275.01	546.99	33.45
TOTAL P-ACCT 07000	69,127.00	3,350.01	23,417.48	45,709.52	33.87
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	252.44	2,888.68	111.32	96.28
TOTAL P-ACCT 07400	3,000.00	252.44	2,888.68	111.32	96.28
P-ACCT 07500 MATERIALS & SUPPLIES					
07504 UNIFORMS	2,000.00		847.75	1,152.25	42.38
TOTAL P-ACCT 07500	2,000.00		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	3,602.45	59,870.14	51,300.86	53.85

2/13/19 9:09
DILOG-240-P-divexp

Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 5
USER: ak1

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	179,580.13	1,601,002.73	738,625.27	68.42
07002 OVERTIME	215,000.00	12,423.58	135,887.65	79,112.35	63.20
07003 TEMPORARY HELP	59,503.00	3,975.64	34,850.86	24,652.14	58.56
07005 LONGEVITY PAY	12,500.00		10,900.00	1,600.00	87.20
07099 WATER FUND COST ALLOC.	19,291.00-		11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	15,607.00	1,002.01	9,863.57	5,743.43	63.19
07102 IMRF	24,889.00	1,807.44	15,400.41	9,488.59	61.87
07105 MEDICARE	38,086.00	2,661.80	23,611.12	14,474.88	61.99
07107 FIREFIGHTERS' PENSION	918,944.00	8,661.91	860,995.59	57,948.41	93.69
07111 EMPLOYEE INSURANCE	402,778.00	31,818.13	262,205.28	140,572.72	65.09
TOTAL P-ACCT 07000	4,007,644.00	241,930.64	2,943,464.15	1,064,179.85	73.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	382.00	218.00	63.66
07307 CUSTODIAL	3,000.00	549.92	3,592.45	592.45-	119.74
07308 DISPATCH SERVICES	219,882.00		165,731.08	54,150.92	75.37
07399 MISCELLANEOUS CONTR SVCS	6,670.00	1,220.00	1,380.00	5,290.00	20.68
TOTAL P-ACCT 07300	230,152.00	1,809.92	171,085.53	59,066.47	74.33
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	82.97	818.93	68.93-	109.19
07402 UTILITIES	6,100.00	1,075.66	2,956.27	3,143.73	48.46
07403 TELECOMMUNICATIONS	16,500.00	1,427.25	9,851.61	6,648.39	59.70
07419 PRINTING & PUBLICATIONS	750.00	206.30	828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,792.18	14,455.68	9,644.32	59.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	831.79	4,400.36	.36-	100.00
07503 GASOLINE & OIL	10,500.00	1,035.01	7,203.01	3,296.99	68.60
07504 UNIFORMS	17,500.00	2,583.44	14,373.48	3,126.52	82.13
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	347.50	6,225.54	25.54-	100.41
07508 LICENSES & PERMITS	800.00	1,220.00-	214.00	586.00	26.75
07510 TOOLS	8,500.00		626.35	7,873.65	7.36
07515 CAMERA SUPPLIES	200.00	11.69	92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00		146.33	853.67	14.63
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07530 MEDICAL SUPPLIES	7,550.00		8,355.54	805.54-	110.66
07531 FIRE PREVENTION	2,400.00	750.00	1,871.52	528.48	77.98
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	85.00	2,425.13	1,924.87	55.75
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

2/13/19 9:09
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Village of Hinsdale
TREASURER'S DIVISION EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 6
USER: ak1

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	216.00	5,648.00	852.00	86.89
TOTAL P-ACCT 07500	80,875.00	4,640.43	55,802.46	25,072.54	68.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	858.46	19,464.77	5,464.77-	139.03
07602 OFFICE EQUIPMENT	1,350.00	85.00	595.00	755.00	44.07
07603 MOTOR VEHICLES	47,000.00	495.43	24,315.48	22,684.52	51.73
07604 RADIOS	14,250.00	4,557.26	5,986.27	8,263.73	42.00
07606 COMPUTER EQUIPMENT	1,200.00		135.36	1,064.64	11.28
07618 GENERAL EQUIPMENT	11,500.00	749.87	1,991.25	9,508.75	17.31
TOTAL P-ACCT 07600	89,300.00	6,746.02	52,488.13	36,811.87	58.77
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,800.00	900.00	2,239.44	1,560.56	58.93
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	45.00	3,629.89	5,280.11	40.73
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	3,244.00	19,918.26	7,521.74	72.58
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	4,189.00	134,028.28	14,548.72	90.20
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	22,216.82	24,475.72	5,524.28	81.58
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	22,216.82	75,888.75	16,911.25	81.77
TOTAL ORG 1500	4,732,919.00	284,325.01	3,447,962.01	1,284,956.99	72.85

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	25,980.80	220,356.80	91,708.20	70.61
07002 OVERTIME	15,000.00		175.79	14,824.21	1.17
07003 TEMPORARY HELP	59,503.00	3,975.64	34,850.86	24,652.14	58.56
07005 LONGEVITY PAY	1,500.00		1,500.00		100.00
07099 WATER FUND COST ALLOC.	19,291.00-		11,253.06-	8,037.94-	58.33
07101 SOCIAL SECURITY	15,607.00	1,002.01	9,863.57	5,743.43	63.19
07102 IMRF	24,889.00	1,807.44	15,400.41	9,488.59	61.87
07105 MEDICARE	5,627.00	420.68	3,599.73	2,027.27	63.97
07107 FIREFIGHTERS' PENSION	41,770.00	393.73	39,136.18	2,633.82	93.69
07111 EMPLOYEE INSURANCE	25,738.00	2,434.43	20,915.49	4,822.51	81.26
TOTAL P-ACCT 07000	482,408.00	36,014.73	334,545.77	147,862.23	69.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	382.00	218.00	63.66
07307 CUSTODIAL	3,000.00	549.92	3,592.45	592.45-	119.74
07308 DISPATCH SERVICES	219,882.00		165,731.08	54,150.92	75.37
07399 MISCELLANEOUS CONTR SVCS	5,270.00		160.00	5,110.00	3.03
TOTAL P-ACCT 07300	228,752.00	589.92	169,865.53	58,886.47	74.25
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	82.97	818.93	68.93-	109.19
07402 UTILITIES	6,100.00	1,075.66	2,956.27	3,143.73	48.46
07403 TELECOMMUNICATIONS	16,500.00	1,427.25	9,851.61	6,648.39	59.70
07419 PRINTING & PUBLICATIONS	750.00	206.30	828.87	78.87-	110.51
TOTAL P-ACCT 07400	24,100.00	2,792.18	14,455.68	9,644.32	59.98
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,400.00	831.79	4,400.36	.36-	100.00
07503 GASOLINE & OIL	4,000.00	235.83	2,404.37	1,595.63	60.10
07504 UNIFORMS	2,000.00	1,022.83	1,396.27	603.73	69.81
07506 MOTOR VEHICLE SUPPLIES	250.00		44.96	205.04	17.98
07507 BUILDING SUPPLIES	6,200.00	347.50	6,225.54	25.54-	100.41
07515 CAMERA SUPPLIES	200.00	11.69	92.88	107.12	46.44
07520 COMPUTER EQUIP SUPPLIES	1,000.00		146.33	853.67	14.63
07525 EMERGENCY MANAGEMENT	3,500.00		502.86	2,997.14	14.36
07531 FIRE PREVENTION	2,400.00	750.00	1,871.52	528.48	77.98
07535 FIRE INSPECTION SUPPLIES	375.00		143.87	231.13	38.36
07539 SOFTWARE PURCHASES	6,500.00	216.00	5,648.00	852.00	86.89
TOTAL P-ACCT 07500	30,825.00	3,415.64	22,876.96	7,948.04	74.21
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,000.00	858.46	19,464.77	5,464.77-	139.03
07602 OFFICE EQUIPMENT	1,350.00	85.00	595.00	755.00	44.07

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 11
USER: akl

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	943.46	20,546.58	3.42	99.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,150.00		1,339.44	810.56	62.29
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	45.00	3,629.89	5,280.11	40.73
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	45.00	5,108.09	8,841.91	36.61
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	43,800.93	596,640.61	301,215.39	66.45

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 12
USER: akl

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	153,599.33	1,380,645.93	646,917.07	68.09
07002 OVERTIME	200,000.00	12,423.58	135,711.86	64,288.14	67.85
07005 LONGEVITY PAY	11,000.00		9,400.00	1,600.00	85.45
07105 MEDICARE	32,459.00	2,241.12	20,011.39	12,447.61	61.65
07107 FIREFIGHTERS' PENSION	877,174.00	8,268.18	821,859.41	55,314.59	93.69
07111 EMPLOYEE INSURANCE	377,040.00	29,383.70	241,289.79	135,750.21	63.99
TOTAL P-ACCT 07000	3,525,236.00	205,915.91	2,608,918.38	916,317.62	74.00
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00	1,220.00	1,220.00	180.00	87.14
TOTAL P-ACCT 07300	1,400.00	1,220.00	1,220.00	180.00	87.14
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	6,500.00	799.18	4,798.64	1,701.36	73.82
07504 UNIFORMS	15,500.00	1,560.61	12,977.21	2,522.79	83.72
07508 LICENSES & PERMITS	800.00	1,220.00-	214.00	586.00	26.75
07510 TOOLS	8,500.00		626.35	7,873.65	7.36
07530 MEDICAL SUPPLIES	7,550.00		8,355.54	805.54-	110.66
07532 OXYGEN & AIR SUPPLIES	800.00		317.95	482.05	39.74
07533 HAZMAT SUPPLIES	4,350.00	85.00	2,425.13	1,924.87	55.75
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	1,224.79	32,925.50	17,124.50	65.78
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	44,000.00	495.43	24,084.02	19,915.98	54.73
07604 RADIOS	14,250.00	4,557.26	5,986.27	8,263.73	42.00
07618 GENERAL EQUIPMENT	10,500.00	749.87	1,871.26	8,628.74	17.82
TOTAL P-ACCT 07600	68,750.00	5,802.56	31,941.55	36,808.45	46.46
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,650.00	900.00	900.00	750.00	54.54
07729 BOND PRINCIPAL PAYMENT	105,535.00		105,816.62	281.62-	100.26
07735 EDUCATIONAL TRAINING	25,000.00	3,244.00	19,779.50	5,220.50	79.11
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	4,144.00	128,920.19	5,706.81	95.76
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	30,000.00	22,216.82	22,507.72	7,492.28	75.02

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 13
USER: akl

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	22,216.82	47,395.78	7,604.22	86.17
TOTAL ORG 1531	3,835,063.00	240,524.08	2,851,321.40	983,741.60	74.34

2/13/19 9:09
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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 9
 USER: ak1

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	93,847.79	818,508.09	431,051.91	65.50
07002 OVERTIME	65,000.00	8,688.00	33,138.80	31,861.20	50.98
07003 TEMPORARY HELP	53,236.00	1,493.36	24,125.81	29,110.19	45.31
07005 LONGEVITY PAY	3,500.00		3,200.00	300.00	91.42
07099 WATER FUND COST ALLOC.	133,734.00-		78,011.50-	55,722.50-	58.33
07101 SOCIAL SECURITY	83,789.00	5,397.02	51,321.15	32,467.85	61.25
07102 IMRF	163,784.00	12,109.87	102,742.55	61,041.45	62.73
07105 MEDICARE	19,883.00	1,422.31	12,191.10	7,691.90	61.31
07111 EMPLOYEE INSURANCE	223,512.00	17,944.99	155,557.90	67,954.10	69.59
TOTAL P-ACCT 07000	1,728,530.00	140,903.34	1,122,773.90	605,756.10	64.95
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,500.00	6,691.00-	240.00	18,260.00	1.29
TOTAL P-ACCT 07200	19,500.00	6,691.00-	240.00	19,260.00	1.23
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,273.00	30,987.00	15,678.00	66.40
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07304 TREE REMOVALS	84,157.00		30,338.90	53,818.10	36.05
07306 BUILDINGS & GROUNDS	10,000.00	765.00	8,078.85	1,921.15	80.78
07307 CUSTODIAL	63,432.00		35,748.94	27,683.06	56.35
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,757.50	37,390.17	18,990.83	66.31
07313 THIRD PARTY REVIEW	45,000.00	7,480.12	42,829.05	2,170.95	95.17
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	4,070.62	24,023.98	37,109.02	39.29
TOTAL P-ACCT 07300	617,553.00	21,346.24	382,022.81	235,530.19	61.86
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	165.95	799.23	400.77	66.60
07402 UTILITIES	146,000.00	8,233.47	90,719.99	55,280.01	62.13
07403 TELECOMMUNICATIONS	9,200.00	712.76	4,734.13	4,465.87	51.45
07405 DUMPING	17,800.00	4,475.00	10,345.04	7,454.96	58.11
07409 EQUIPMENT RENTAL	1,300.00		580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	154.79	260.75	9,799.25	2.59
07414 LEGAL PUBLICATIONS			87.40	87.40-	
07419 PRINTING & PUBLICATIONS	875.00			875.00	
TOTAL P-ACCT 07400	186,435.00	13,741.97	107,527.24	78,907.76	57.67
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,250.00	151.81	1,361.03	3,888.97	25.92

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	1,076.60	11,243.61	4,256.39	72.53
07504 UNIFORMS	13,660.00	1,424.19	8,796.58	4,863.42	64.39
07505 CHEMICALS	94,310.00	14,514.44	21,396.27	72,913.73	22.68
07506 MOTOR VEHICLE SUPPLIES	2,500.00		910.54	1,589.46	36.42
07507 BUILDING SUPPLIES	4,450.00	182.20	1,057.51	3,392.49	23.76
07508 LICENSES & PERMITS	189.00	65.00	65.00	124.00	34.39
07509 JANITOR SUPPLIES	3,000.00		1,536.44	1,463.56	51.21
07510 TOOLS	8,325.00		2,741.64	5,583.36	32.93
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	22,557.00	102,406.00	4,649.00	95.65
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07530 MEDICAL SUPPLIES	500.00		435.66	64.34	87.13
07539 SOFTWARE PURCHASES	2,500.00	1,048.60	1,048.60	1,451.40	41.94
07599 MISCELLANEOUS SUPPLIES	10,150.00	772.10	3,916.25	6,233.75	38.58
TOTAL P-ACCT 07500	267,464.00	41,791.94	157,051.23	110,412.77	58.71
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,490.00	6,137.76	23,185.14	7,304.86	76.04
07602 OFFICE EQUIPMENT	1,000.00		1,955.43	955.43-	195.54
07603 MOTOR VEHICLES	31,130.00	4,102.13	23,174.59	7,955.41	74.44
07604 RADIOS	3,000.00	909.00	1,617.00	1,383.00	53.90
07605 GROUNDS	3,316.00		2,022.25	1,293.75	60.98
07615 STREETS & ALLEYS	32,875.00		25,736.31	7,138.69	78.28
07618 GENERAL EQUIPMENT	1,250.00	430.08	1,531.01	281.01-	122.48
07619 TRAFFIC & STREET LIGHTS	7,000.00	15.20	5,589.39	1,410.61	79.84
07622 TRAFFIC & STREET SIGNS	38,975.00		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	11,594.17	112,538.26	36,897.74	75.30
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,520.00	156.00	833.00	687.00	54.80
07702 MEMBERSHIP/SUBSCRIPTIONS	8,075.00		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	129.00	1,573.25	6,071.75	20.57
07736 PERSONNEL	2,550.00		145.00	2,405.00	5.68
TOTAL P-ACCT 07700	21,290.00	285.00	9,319.28	11,970.72	43.77
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	4,576.66	9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00	4,576.66	9,017.98	67,230.02	11.82
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	210,000.00		215,459.00	5,459.00-	102.59

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 11
USER: ak1

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	15,632.00	15,632.00	353,368.00	4.23
07918 GENERAL EQUIPMENT	12,500.00	9,427.51	9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	591,500.00	25,059.51	240,518.51	350,981.49	40.66
TOTAL EXPENDITURES	3,657,956.00	252,607.83	2,141,009.21	1,516,946.79	58.53
TOTAL ORG 2200	3,657,956.00	252,607.83	2,141,009.21	1,516,946.79	58.53

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 14
USER: akl

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	30,601.20	260,282.68	130,999.32	66.52
07002 OVERTIME	500.00			500.00	
07003 TEMPORARY HELP	20,836.00	1,493.36	9,019.56	11,816.44	43.28
07005 LONGEVITY PAY	600.00		600.00		100.00
07099 WATER FUND COST ALLOC.	133,734.00-		78,011.50-	55,722.50-	58.33
07101 SOCIAL SECURITY	24,389.00	1,286.90	15,254.70	9,134.30	62.54
07102 IMRF	50,350.00	3,920.15	31,967.92	18,382.08	63.49
07105 MEDICARE	5,992.00	461.07	3,753.89	2,238.11	62.64
07111 EMPLOYEE INSURANCE	72,495.00	5,905.43	49,516.80	22,978.20	68.30
TOTAL P-ACCT 07000	432,710.00	43,668.11	292,384.05	140,325.95	67.57
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00		55,496.00		100.00
07307 CUSTODIAL	500.00		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		56,672.51	19,323.49	74.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	165.95	753.77	446.23	62.81
07402 UTILITIES	127,000.00	2,151.74	72,916.02	54,083.98	57.41
07403 TELECOMMUNICATIONS	5,000.00	417.37	2,744.42	2,255.58	54.88
TOTAL P-ACCT 07400	133,200.00	2,735.06	76,414.21	56,785.79	57.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	3,000.00	151.81	1,354.44	1,645.56	45.14
07504 UNIFORMS	2,670.00	283.71	3,133.71	463.71-	117.36
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		1,105.47	3,394.53	24.56
07530 MEDICAL SUPPLIES	500.00		435.66	64.34	87.13
07599 MISCELLANEOUS SUPPLIES	3,200.00	291.81	1,503.88	1,696.12	46.99
TOTAL P-ACCT 07500	18,320.00	727.33	8,752.18	9,567.82	47.77
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	3,690.00	1,634.85	5,607.46	1,917.46-	151.96
07602 OFFICE EQUIPMENT	500.00		1,955.43	1,455.43-	391.08
07603 MOTOR VEHICLES	1,800.00		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	1,634.85	11,145.24	4,655.24-	171.72
P-ACCT 07700 OTHER EXPENSES					

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 15
USER: akl

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	156.00	833.00	367.00	69.41
07702 MEMBERSHIP/SUBSCRIPTIONS	1,000.00		1,124.50	124.50-	112.45
07736 PERSONNEL	2,550.00		145.00	2,405.00	5.68
TOTAL P-ACCT 07700	4,750.00	156.00	2,102.50	2,647.50	44.26
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,782.00			42,782.00	
07812 SELF-INSURED DEDUCTIBLE	33,466.00	4,576.66	9,017.98	24,448.02	26.94
TOTAL P-ACCT 07800	76,248.00	4,576.66	9,017.98	67,230.02	11.82
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	53,498.01	456,488.67	615,225.33	42.59

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	17,263.60	152,080.90	85,955.10	63.88
07002 OVERTIME	60,000.00	8,396.97	31,261.44	28,738.56	52.10
07003 TEMPORARY HELP	28,400.00		9,746.25	18,653.75	34.31
07101 SOCIAL SECURITY	20,239.00	1,301.66	10,603.27	9,635.73	52.39
07102 IMRF	36,688.00	2,608.09	20,742.74	15,945.26	56.53
07105 MEDICARE	4,733.00	304.42	2,482.00	2,251.00	52.44
07111 EMPLOYEE INSURANCE	52,791.00	4,407.99	35,188.39	17,602.61	66.65
TOTAL P-ACCT 07000	440,887.00	34,282.73	262,104.99	178,782.01	59.44
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	46,665.00	6,273.00	30,987.00	15,678.00	66.40
07306 BUILDINGS & GROUNDS	2,000.00		1,550.00	450.00	77.50
07307 CUSTODIAL	21,000.00		8,400.00	12,600.00	40.00
07310 TRAFFIC SIGNALS	400.00			400.00	
07312 LANDSCAPING	56,381.00	2,757.50	37,390.17	18,990.83	66.31
07399 MISCELLANEOUS CONTR SVCS	25,133.00	1,780.00	7,444.66	17,688.34	29.62
TOTAL P-ACCT 07300	151,579.00	10,810.50	85,771.83	65,807.17	56.58
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	15,800.00	2,725.00	8,505.04	7,294.96	53.82
07409 EQUIPMENT RENTAL	1,300.00		580.70	719.30	44.66
07411 HOLIDAY DECORATING	10,060.00	154.79	260.75	9,799.25	2.59
TOTAL P-ACCT 07400	27,160.00	2,879.79	9,346.49	17,813.51	34.41
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	8,500.00	588.20	6,294.48	2,205.52	74.05
07504 UNIFORMS	4,730.00	519.54	3,281.77	1,448.23	69.38
07505 CHEMICALS	93,310.00	14,047.94	20,420.77	72,889.23	21.88
07508 LICENSES & PERMITS	67.00	65.00	65.00	2.00	97.01
07510 TOOLS	1,995.00		1,034.30	960.70	51.84
07599 MISCELLANEOUS SUPPLIES	6,950.00	480.29	2,412.37	4,537.63	34.71
TOTAL P-ACCT 07500	115,552.00	15,700.97	33,508.69	82,043.31	28.99
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS			22.00	22.00-	
07603 MOTOR VEHICLES	25,420.00	4,085.97	14,379.84	11,040.16	56.56
07604 RADIOS	2,800.00	909.00	1,617.00	1,183.00	57.75
07605 GROUNDS	1,716.00		1,512.25	203.75	88.12
07615 STREETS & ALLEYS	32,875.00		25,736.31	7,138.69	78.28
07619 TRAFFIC & STREET LIGHTS	7,000.00	15.20	5,589.39	1,410.61	79.84
07622 TRAFFIC & STREET SIGNS	38,975.00		27,374.95	11,600.05	70.23
TOTAL P-ACCT 07600	108,786.00	5,010.17	76,231.74	32,554.26	70.07

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 17
USER: akl

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	13,264.00	13,264.00	1,736.00	88.42
07918 GENERAL EQUIPMENT	12,500.00	9,427.51	9,427.51	3,072.49	75.42
TOTAL P-ACCT 07900	237,500.00	22,691.51	238,150.51	650.51-	100.27
TOTAL ORG 2202	1,083,384.00	91,375.67	706,474.50	376,909.50	65.21

2/13/19 9:09
 DIALOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 18
 USER: ak1

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	16,573.93	156,044.23	79,645.77	66.20
07002 OVERTIME	4,000.00		1,016.08	2,983.92	25.40
07005 LONGEVITY PAY	1,300.00		1,000.00	300.00	76.92
07101 SOCIAL SECURITY	14,941.00	1,006.39	9,640.88	5,300.12	64.52
07102 IMRF	29,666.00	2,015.93	19,311.01	10,354.99	65.09
07105 MEDICARE	3,494.00	235.38	2,254.83	1,239.17	64.53
07111 EMPLOYEE INSURANCE	43,660.00	3,040.53	33,955.74	9,704.26	77.77
TOTAL P-ACCT 07000	332,751.00	22,872.16	223,222.77	109,528.23	67.08
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	84,157.00		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		147,468.82	131,577.18	52.84
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,000.00	1,750.00	1,840.00	160.00	92.00
07419 PRINTING & PUBLICATIONS	375.00			375.00	
TOTAL P-ACCT 07400	2,375.00	1,750.00	1,840.00	535.00	77.47
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	4,000.00	345.72	2,713.16	1,286.84	67.82
07504 UNIFORMS	3,810.00	412.04	1,269.92	2,540.08	33.33
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,530.00		481.54	1,048.46	31.47
07518 LABORATORY SUPPLIES	75.00			75.00	
07519 TREES	107,055.00	22,557.00	102,406.00	4,649.00	95.65
TOTAL P-ACCT 07500	116,592.00	23,314.76	106,870.62	9,721.38	91.66
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	3,710.00		4,384.87	674.87-	118.19
07605 GROUNDS	1,600.00		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		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		1,045.00	330.00	76.00

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 19
USER: ak1

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		1,129.00	2,991.00	27.40
TOTAL ORG 2203	740,294.00	47,936.92	485,778.27	254,515.73	65.61

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 20
USER: ak1

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	13,888.28	118,062.19	62,484.81	65.39
07002 OVERTIME	500.00	291.03	861.28	361.28-	172.25
07005 LONGEVITY PAY	1,600.00		1,600.00		100.00
07101 SOCIAL SECURITY	11,324.00	938.54	7,608.56	3,715.44	67.18
07102 IMRF	22,484.00	1,878.10	15,234.00	7,250.00	67.75
07105 MEDICARE	2,648.00	219.49	1,779.43	868.57	67.19
07111 EMPLOYEE INSURANCE	36,843.00	3,080.27	24,666.45	12,176.55	66.95
TOTAL P-ACCT 07000	255,946.00	20,295.71	169,811.91	86,134.09	66.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	500.00			500.00	
TOTAL P-ACCT 07200	500.00			500.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	765.00	6,528.85	1,471.15	81.61
07307 CUSTODIAL	41,932.00		26,989.18	14,942.82	64.36
07399 MISCELLANEOUS CONTR SVCS	16,000.00	2,290.62	15,762.57	237.43	98.51
TOTAL P-ACCT 07300	65,932.00	3,055.62	49,280.60	16,651.40	74.74
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	19,000.00	6,081.73	17,803.97	1,196.03	93.70
07403 TELECOMMUNICATIONS	2,500.00	206.13	1,376.86	1,123.14	55.07
07414 LEGAL PUBLICATIONS			87.40	87.40-	
TOTAL P-ACCT 07400	21,500.00	6,287.86	19,268.23	2,231.77	89.61
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00		6.59	243.41	2.63
07503 GASOLINE & OIL	2,000.00	79.66	1,051.43	948.57	52.57
07504 UNIFORMS	1,450.00	53.00	610.84	839.16	42.12
07505 CHEMICALS	1,000.00	466.50	975.50	24.50	97.55
07507 BUILDING SUPPLIES	1,500.00	182.20	327.70	1,172.30	21.84
07509 JANITOR SUPPLIES	3,000.00		1,536.44	1,463.56	51.21
07510 TOOLS	300.00		120.33	179.67	40.11
TOTAL P-ACCT 07500	9,500.00	781.36	4,628.83	4,871.17	48.72
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,800.00	4,502.91	17,555.68	9,244.32	65.50
07603 MOTOR VEHICLES	200.00	16.16	108.53	91.47	54.26
07618 GENERAL EQUIPMENT	1,250.00	430.08	1,531.01	281.01-	122.48
TOTAL P-ACCT 07600	28,250.00	4,949.15	19,195.22	9,054.78	67.94

2/13/19 9:09
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 21
USER: akl

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	2,368.00	2,368.00	27,632.00	7.89
TOTAL P-ACCT 07900	30,000.00	2,368.00	2,368.00	27,632.00	7.89
TOTAL ORG 2204	412,928.00	37,737.70	264,665.32	148,262.68	64.09

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	15,520.78	132,038.09	71,966.91	64.72
07003 TEMPORARY HELP	4,000.00		5,360.00	1,360.00-	134.00
07101 SOCIAL SECURITY	12,896.00	863.53	8,213.74	4,682.26	63.69
07102 IMRF	24,596.00	1,687.60	15,486.88	9,109.12	62.96
07105 MEDICARE	3,016.00	201.95	1,920.95	1,095.05	63.69
07111 EMPLOYEE INSURANCE	17,723.00	1,510.77	12,230.52	5,492.48	69.00
TOTAL P-ACCT 07000	266,236.00	19,784.63	175,250.18	90,985.82	65.82
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	18,000.00	6,691.00-	240.00	17,760.00	1.33
TOTAL P-ACCT 07200	19,000.00	6,691.00-	240.00	18,760.00	1.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	45,000.00	7,480.12	42,829.05	2,170.95	95.17
TOTAL P-ACCT 07300	45,000.00	7,480.12	42,829.05	2,170.95	95.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE			45.46	45.46-	
07403 TELECOMMUNICATIONS	1,700.00	89.26	612.85	1,087.15	36.05
07419 PRINTING & PUBLICATIONS	500.00			500.00	
TOTAL P-ACCT 07400	2,200.00	89.26	658.31	1,541.69	29.92
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00			2,000.00	
07503 GASOLINE & OIL	1,000.00	63.02	1,184.54	184.54-	118.45
07504 UNIFORMS	1,000.00	155.90	500.34	499.66	50.03
07506 MOTOR VEHICLE SUPPLIES	1,000.00		421.33	578.67	42.13
07520 COMPUTER EQUIP SUPPLIES			136.10	136.10-	
07539 SOFTWARE PURCHASES	2,500.00	1,048.60	1,048.60	1,451.40	41.94
TOTAL P-ACCT 07500	7,500.00	1,267.52	3,290.91	4,209.09	43.87
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	500.00			500.00	
07603 MOTOR VEHICLES			719.00	719.00-	
TOTAL P-ACCT 07600	500.00		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

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 23
USER: akl

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	129.00	129.00	3,371.00	3.68
TOTAL P-ACCT 07700	9,200.00	129.00	4,615.00	4,585.00	50.16
TOTAL ORG 2205	349,636.00	22,059.53	227,602.45	122,033.55	65.09

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	43,567.52	368,148.02	198,198.98	65.00
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	6,853.25	52,674.29	34,568.71	60.37
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-		89,156.06-	63,682.94-	58.33
07101 SOCIAL SECURITY	39,632.00	2,205.92	24,479.55	15,152.45	61.76
07102 IMRF	80,789.00	5,761.54	50,718.93	30,070.07	62.77
07105 MEDICARE	9,577.00	678.31	5,963.01	3,613.99	62.26
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	49,088.65	23,503.35	67.62
TOTAL P-ACCT 07000	710,241.00	65,066.65	467,565.31	242,675.69	65.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,825.00	20,367.50	9,882.50	67.33
07313 THIRD PARTY REVIEW	10,000.00		17,040.46	7,040.46-	170.40
TOTAL P-ACCT 07300	50,250.00	2,825.00	47,787.96	2,462.04	95.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	726.24	3,150.73	349.27	90.02
07403 TELECOMMUNICATIONS	6,500.00	537.56	3,733.65	2,766.35	57.44
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	1,263.80	48,830.34	30,580.34-	267.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	457.52	4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	87.36	1,161.60	338.40	77.44
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	100.00		187.50	87.50-	187.50
TOTAL P-ACCT 07500	10,200.00	544.88	8,069.28	2,130.72	79.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	1,854.33	2,045.67	47.54
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	137.95	1,923.27	2,976.73	39.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	124.95	1,363.04	911.96	59.91
07735 EDUCATIONAL TRAINING	2,500.00	1,200.00	2,002.00	498.00	80.08

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 13
USER: akl

FUND 010000
ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	1,324.95	3,744.04	2,080.96	64.27
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	71,163.23	577,920.20	231,737.80	71.37
TOTAL ORG 2400	809,658.00	71,163.23	577,920.20	231,737.80	71.37

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 24
USER: akl

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	43,567.52	368,148.02	198,198.98	65.00
07002 OVERTIME	5,000.00		3,748.92	1,251.08	74.97
07003 TEMPORARY HELP	87,243.00	6,853.25	52,674.29	34,568.71	60.37
07005 LONGEVITY PAY	1,900.00		1,900.00		100.00
07099 WATER FUND COST ALLOC.	152,839.00-		89,156.06-	63,682.94-	58.33
07101 SOCIAL SECURITY	39,632.00	2,205.92	24,479.55	15,152.45	61.76
07102 IMRF	80,789.00	5,761.54	50,718.93	30,070.07	62.77
07105 MEDICARE	9,577.00	678.31	5,963.01	3,613.99	62.26
07111 EMPLOYEE INSURANCE	72,592.00	6,000.11	49,088.65	23,503.35	67.62
TOTAL P-ACCT 07000	710,241.00	65,066.65	467,565.31	242,675.69	65.83
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	10,000.00		10,380.00	380.00-	103.80
07311 INSPECTORS	30,250.00	2,825.00	20,367.50	9,882.50	67.33
07313 THIRD PARTY REVIEW	10,000.00		17,040.46	7,040.46-	170.40
TOTAL P-ACCT 07300	50,250.00	2,825.00	47,787.96	2,462.04	95.10
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,500.00	726.24	3,150.73	349.27	90.02
07403 TELECOMMUNICATIONS	6,500.00	537.56	3,733.65	2,766.35	57.44
07419 PRINTING & PUBLICATIONS	750.00		1,350.00	600.00-	180.00
07499 MISCELLANEOUS SERVICES	7,500.00		40,595.96	33,095.96-	541.27
TOTAL P-ACCT 07400	18,250.00	1,263.80	48,830.34	30,580.34-	267.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,250.00	457.52	4,236.14	2,013.86	67.77
07502 PUBLICATIONS	1,200.00		1,727.79	527.79-	143.98
07503 GASOLINE & OIL	1,500.00	87.36	1,161.60	338.40	77.44
07504 UNIFORMS	850.00		756.25	93.75	88.97
07510 TOOLS	300.00			300.00	
07599 MISCELLANEOUS SUPPLIES	100.00		187.50	87.50-	187.50
TOTAL P-ACCT 07500	10,200.00	544.88	8,069.28	2,130.72	79.11
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	3,900.00	137.95	1,854.33	2,045.67	47.54
07603 MOTOR VEHICLES	1,000.00		68.94	931.06	6.89
TOTAL P-ACCT 07600	4,900.00	137.95	1,923.27	2,976.73	39.25
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	750.00		155.00	595.00	20.66
07702 MEMBERSHIP/SUBSCRIPTIONS	2,275.00	124.95	1,363.04	911.96	59.91
07735 EDUCATIONAL TRAINING	2,500.00	1,200.00	2,002.00	498.00	80.08

2/13/19 9:09
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 25
USER: akl

FUND 010000 GENERAL FUND
ORG 2401 TECHNICAL SUPPORT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07736 PERSONNEL	200.00		224.00	24.00-	112.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	1,324.95	3,744.04	2,080.96	64.27
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	71,163.23	577,920.20	231,737.80	71.37

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

FUND 010000
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	427,545.00	30,659.01	277,877.42	149,667.58	64.99
07002 OVERTIME	5,300.00	194.17	6,957.06	1,657.06-	131.26
07003 TEMPORARY HELP	276,796.00	7,641.89	205,667.06	71,128.94	74.30
07005 LONGEVITY PAY	1,400.00		1,700.00	300.00-	121.42
07099 WATER FUND COST ALLOC.	18,820.00-		11,252.78-	7,567.22-	59.79
07101 SOCIAL SECURITY	44,023.00	2,374.81	30,005.64	14,017.36	68.15
07102 IMRF	60,203.00	4,276.83	37,249.80	22,953.20	61.87
07105 MEDICARE	10,297.00	555.40	7,017.45	3,279.55	68.15
07111 EMPLOYEE INSURANCE	85,401.00	7,027.05	51,336.77	34,064.23	60.11
TOTAL P-ACCT 07000	892,145.00	52,729.16	606,558.42	285,586.58	67.98
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		9,485.00	3,015.00	75.88
07306 BUILDINGS & GROUNDS	42,600.00	1,091.31	14,180.80	28,419.20	33.28
07307 CUSTODIAL	33,100.00	2,704.42	20,242.26	12,857.74	61.15
07309 DATA PROCESSING	14,580.00	480.00	15,135.14	555.14-	103.80
07312 LANDSCAPING	111,428.00	9,609.20	87,135.66	24,292.34	78.19
07314 RECREATION PROGRAMS	211,700.00	42,410.86	171,279.47	40,420.53	80.90
07399 MISCELLANEOUS CONTR SVCS	18,318.00	1,225.50	7,623.07	10,694.93	41.61
TOTAL P-ACCT 07300	444,226.00	57,521.29	325,081.40	119,144.60	73.17
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	497.85	2,329.92	670.08	77.66
07402 UTILITIES	89,000.00	5,782.01	59,746.77	29,253.23	67.13
07403 TELECOMMUNICATIONS	9,500.00	770.76	5,864.20	3,635.80	61.72
07406 CITIZEN INFORMATION	22,890.00	5,435.00	13,680.50	9,209.50	59.76
07409 EQUIPMENT RENTAL	6,125.00		5,558.25	566.75	90.74
07419 PRINTING & PUBLICATIONS	20,000.00	503.36	14,604.37	5,395.63	73.02
TOTAL P-ACCT 07400	150,515.00	12,988.98	101,784.01	48,730.99	67.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	48.27	2,602.83	2,397.17	52.05
07503 GASOLINE & OIL	7,500.00	367.04	5,421.70	2,078.30	72.28
07504 UNIFORMS	6,985.00	158.90	5,591.83	1,393.17	80.05
07505 CHEMICALS	19,850.00	106.57	20,061.68	211.68-	101.06
07507 BUILDING SUPPLIES	3,600.00	285.00	621.47	2,978.53	17.26
07508 LICENSES & PERMITS	3,475.00		815.00	2,660.00	23.45
07509 JANITOR SUPPLIES	5,650.00	63.24	4,884.90	765.10	86.45
07510 TOOLS	2,150.00		65.59	2,084.41	3.05
07511 KLM EVENT SUPPLIES	2,200.00	71.75	923.51	1,276.49	41.97
07517 RECREATION SUPPLIES	37,750.00	666.21	28,391.72	9,358.28	75.20
07520 COMPUTER EQUIP SUPPLIES	1,000.00		999.00	1.00	99.90
07530 MEDICAL SUPPLIES	800.00		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80

2/13/19 9:09
 DILOG-240-P-dprevpexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 15
 USER: akl

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	1,766.98	71,831.77	24,928.23	74.23
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	65,000.00	720.80	47,112.17	17,887.83	72.48
07602 OFFICE EQUIPMENT	4,550.00	137.95	1,558.09	2,991.91	34.24
07603 MOTOR VEHICLES	1,750.00	17.16	1,687.50	62.50	96.42
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	13,640.00		12,788.04	851.96	93.75
07699 MISCELLANEOUS REPAIRS	150.00			150.00	
TOTAL P-ACCT 07600	113,300.00	875.91	92,731.66	20,568.34	81.84
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,300.00		3,164.99	135.01	95.90
07702 MEMBERSHIP/SUBSCRIPTIONS	2,198.00	663.56	2,209.75	11.75	100.53
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		648.40	1.60	99.75
07795 BANK & BOND FEES	11,100.00	375.00	8,861.94	2,238.06	79.83
TOTAL P-ACCT 07700	23,253.00	1,038.56	16,918.35	6,334.65	72.75
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	79,217.00	131,826.60	143,673.40	47.84
07909 BUILDINGS	35,000.00			35,000.00	
07918 GENERAL EQUIPMENT	52,000.00			52,000.00	
TOTAL P-ACCT 07900	398,500.00	79,217.00	131,826.60	266,673.40	33.08
TOTAL EXPENDITURES	2,143,956.00	206,137.88	1,346,732.21	797,223.79	62.81
TOTAL ORG 3000	2,143,956.00	206,137.88	1,346,732.21	797,223.79	62.81

2/13/19 9:09
 DILOG-240-P-progexp

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 26
 USER: akl

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	14,091.69	100,420.88	47,235.12	68.01
07002 OVERTIME	300.00	194.17	232.20	67.80	77.40
07005 LONGEVITY PAY	700.00		700.00		100.00
07099 WATER FUND COST ALLOC.	18,820.00-		11,252.78-	7,567.22-	59.79
07101 SOCIAL SECURITY	9,217.00	842.17	5,992.73	3,224.27	65.01
07102 IMRF	18,300.00	1,643.91	11,704.20	6,595.80	63.95
07105 MEDICARE	2,156.00	196.96	1,401.53	754.47	65.00
07111 EMPLOYEE INSURANCE	26,796.00	4,717.78	29,493.36	2,697.36-	110.06
TOTAL P-ACCT 07000	186,305.00	21,686.68	138,692.12	47,612.88	74.44
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,000.00	497.85	2,329.92	670.08	77.66
07403 TELECOMMUNICATIONS	2,500.00	213.01	1,500.99	999.01	60.03
07419 PRINTING & PUBLICATIONS		101.00	101.00	101.00-	
TOTAL P-ACCT 07400	5,500.00	811.86	3,931.91	1,568.09	71.48
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	9.59	986.37	713.63	58.02
07510 TOOLS			3.10	3.10-	
TOTAL P-ACCT 07500	1,700.00	9.59	989.47	710.53	58.20
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		2,429.88	70.12	97.19
07702 MEMBERSHIP/SUBSCRIPTIONS	1,839.00	663.56	1,589.02	249.98	86.40
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	663.56	4,342.36	546.64	88.81
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	23,171.69	147,955.86	76,495.14	65.91

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	12,567.32	148,998.93	88,815.07	62.65
07002 OVERTIME	3,000.00		4,205.09	1,205.09-	140.16
07003 TEMPORARY HELP	41,457.00	1,684.27	9,324.04	32,132.96	22.49
07005 LONGEVITY PAY	700.00		1,000.00	300.00-	142.85
07101 SOCIAL SECURITY	17,544.00	917.52	10,050.91	7,493.09	57.28
07102 IMRF	32,741.00	1,835.37	19,588.01	13,152.99	59.82
07105 MEDICARE	4,103.00	214.58	2,350.57	1,752.43	57.28
07111 EMPLOYEE INSURANCE	51,487.00	2,303.50	19,498.83	31,988.17	37.87
TOTAL P-ACCT 07000	388,846.00	19,522.56	215,016.38	173,829.62	55.29
P-ACCT 07300 CONTRACTUAL SERVICES					
07302 REFUSE REMOVAL	12,500.00		9,485.00	3,015.00	75.88
07306 BUILDINGS & GROUNDS	39,050.00	282.98	11,048.02	28,001.98	28.29
07312 LANDSCAPING	106,428.00	8,878.20	82,188.16	24,239.84	77.22
TOTAL P-ACCT 07300	157,978.00	9,161.18	102,721.18	55,256.82	65.02
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,000.00	89.27	612.83	387.17	61.28
07409 EQUIPMENT RENTAL	875.00		1,374.25	499.25-	157.05
TOTAL P-ACCT 07400	1,875.00	89.27	1,987.08	112.08-	105.97
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00		198.28	98.28-	198.28
07503 GASOLINE & OIL	7,500.00	367.04	5,421.70	2,078.30	72.28
07504 UNIFORMS	3,195.00	53.00	1,642.66	1,552.34	51.41
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	275.33	15,606.24	7,143.76	68.59
TOTAL P-ACCT 07500	37,195.00	695.37	24,300.15	12,894.85	65.33
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,200.00		14,824.23	624.23-	104.39
07603 MOTOR VEHICLES	1,750.00	17.16	1,687.50	62.50	96.42
07604 RADIOS	660.00			660.00	
07605 GROUNDS	16,550.00		20,062.36	3,512.36-	121.22
07617 PARKS-PLAYGROUND EQUIPMNT	11,000.00		9,523.50	1,476.50	86.57
07618 GENERAL EQUIPMENT	500.00		257.41	242.59	51.48
TOTAL P-ACCT 07600	44,660.00	17.16	46,355.00	1,695.00-	103.79
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE			158.52	158.52-	

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 28
USER: ak1

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	79,217.00	118,922.10	131,077.90	47.56
TOTAL P-ACCT 07900	286,000.00	79,217.00	118,922.10	167,077.90	41.58
TOTAL ORG 3301	918,809.00	108,702.54	510,236.87	408,572.13	55.53

2/13/19 9:09
 DILOG-240-P-3240

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 1
 USER: akl

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	4,000.00	28,457.61	13,617.39	67.63
07002 OVERTIME	2,000.00		2,519.77	519.77-	125.98
07003 TEMPORARY HELP	13,300.00	1,310.00	8,133.34	5,166.66	61.15
07101 SOCIAL SECURITY	3,496.00	326.97	2,202.35	1,293.65	62.99
07102 IMRF	5,179.00	492.40	3,592.32	1,586.68	69.36
07105 MEDICARE	818.00	76.47	515.08	302.92	62.96
07111 EMPLOYEE INSURANCE	7,118.00	5.77	2,344.58	4,773.42	32.93
TOTAL P-ACCT 07000	73,986.00	6,211.61	47,765.05	26,220.95	64.55
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,300.00	768.33	2,812.78	512.78-	122.29
07307 CUSTODIAL	16,500.00	1,316.42	5,459.26	11,040.74	33.08
07309 DATA PROCESSING	12,380.00	480.00	12,935.14	555.14-	104.48
07314 RECREATION PROGRAMS	207,400.00	42,410.86	169,315.90	38,084.10	81.63
TOTAL P-ACCT 07300	238,580.00	44,975.61	190,523.08	48,056.92	79.85
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	36,000.00	1,771.22	25,127.81	10,872.19	69.79
07406 CITIZEN INFORMATION	16,890.00	5,435.00	13,680.50	3,209.50	80.99
07409 EQUIPMENT RENTAL	5,250.00		4,184.00	1,066.00	79.69
07419 PRINTING & PUBLICATIONS	4,000.00	2.36	3,542.10	457.90	88.55
TOTAL P-ACCT 07400	62,140.00	7,208.58	46,534.41	15,605.59	74.88
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,300.00	29.32	163.08	1,136.92	12.54
07504 UNIFORMS	590.00	105.90	494.17	95.83	83.75
07517 RECREATION SUPPLIES	8,750.00	390.88	6,053.44	2,696.56	69.18
TOTAL P-ACCT 07500	10,640.00	526.10	6,710.69	3,929.31	63.07
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	16,500.00	720.80	13,631.80	2,868.20	82.61
07602 OFFICE EQUIPMENT	3,250.00	137.95	1,558.09	1,691.91	47.94
TOTAL P-ACCT 07600	19,750.00	858.75	15,189.89	4,560.11	76.91
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	800.00		735.11	64.89	91.88
07702 MEMBERSHIP/SUBSCRIPTIONS	359.00		588.00	229.00-	163.78
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	300.00		225.48	74.52	75.16
07795 BANK & BOND FEES	5,000.00	173.61	4,102.72	897.28	82.05
TOTAL P-ACCT 07700	8,459.00	173.61	5,651.31	2,807.69	66.80

2/13/19 9:09
DILOG-240-P-3240

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
USER: akl

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	59,954.26	325,278.93	113,776.07	74.08
GRAND TOTAL	439,055.00	59,954.26	325,278.93	113,776.07	74.08

2/13/19 9:09
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 37
USER: ak1

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	4,647.62	42,960.82	21,078.18	67.08
07101 SOCIAL SECURITY	3,970.00	288.15	2,678.55	1,291.45	67.46
07102 IMRF	3,983.00	305.15	2,365.27	1,617.73	59.38
07105 MEDICARE	929.00	67.39	626.45	302.55	67.43
TOTAL P-ACCT 07000	72,921.00	5,308.31	48,631.09	24,289.91	66.69
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	15,000.00	1,388.00	12,958.00	2,042.00	86.38
07399 MISCELLANEOUS CONTR SVCS	8,318.00	1,225.50	3,926.25	4,391.75	47.20
TOTAL P-ACCT 07300	23,318.00	2,613.50	16,884.25	6,433.75	72.40
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	24,000.00	2,433.88	12,114.17	11,885.83	50.47
07403 TELECOMMUNICATIONS	4,000.00	298.14	2,360.15	1,639.85	59.00
07419 PRINTING & PUBLICATIONS	12,500.00	400.00	7,936.00	4,564.00	63.48
TOTAL P-ACCT 07400	40,500.00	3,132.02	22,410.32	18,089.68	55.33
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	700.00	9.36	205.97	494.03	29.42
07507 BUILDING SUPPLIES	3,600.00	285.00	621.47	2,978.53	17.26
07509 JANITOR SUPPLIES	1,300.00	63.24	1,166.21	133.79	89.70
07511 KLM EVENT SUPPLIES	2,200.00	71.75	923.51	1,276.49	41.97
TOTAL P-ACCT 07500	7,800.00	429.35	2,917.16	4,882.84	37.39
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00		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		966.78	14,683.22	6.17
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS			32.73	32.73-	
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	20.83	492.36	107.64	82.06
TOTAL P-ACCT 07700	650.00	20.83	525.09	124.91	80.78
P-ACCT 07900 CAPITAL OUTLAY					

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 38
USER: akl

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	11,504.01	92,334.69	103,504.31	47.14

2/13/19 9:09
DILOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 39
USER: aki

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	320.00	930.00	25.60
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	731.00	4,947.50	52.50	98.95
07314 RECREATION PROGRAMS	4,300.00		1,963.57	2,336.43	45.66
07399 MISCELLANEOUS CONTR SVCS	10,000.00		3,696.82	6,303.18	36.96
TOTAL P-ACCT 07300	24,350.00	771.00	14,952.89	9,397.11	61.40
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	29,000.00	1,576.91	22,504.79	6,495.21	77.60
07403 TELECOMMUNICATIONS	2,000.00	170.34	1,390.23	609.77	69.51
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	1,747.25	26,920.29	13,579.71	66.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00		1,049.13	150.87	87.42
07504 UNIFORMS	3,200.00		3,455.00	255.00-	107.96
07505 CHEMICALS	19,500.00	106.57	19,930.66	430.66-	102.20
07508 LICENSES & PERMITS	3,475.00		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		768.26	31.74	96.03
07537 SAFETY SUPPLIES	750.00		681.00	69.00	90.80
07599 MISCELLANEOUS SUPPLIES	50.00		3.28	46.72	6.56
TOTAL P-ACCT 07500	39,425.00	106.57	36,914.30	2,510.70	93.63
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

2/13/19 9:09
DIALOG-240-P-progexp

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 40
USER: ak1

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	180.56	4,266.86	1,233.14	77.57
TOTAL P-ACCT 07700	7,000.00	180.56	5,464.61	1,535.39	78.06
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	2,805.38	270,925.86	94,876.14	74.06

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 16
USER: ak1

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	1,146,666.64	573,333.36	66.66
TOTAL P-ACCT 08000	1,720,000.00	143,333.33	1,146,666.64	573,333.36	66.66
TOTAL EXPENDITURES	1,720,000.00	143,333.33	1,146,666.64	573,333.36	66.66
TOTAL ORG 8000	1,720,000.00	143,333.33	1,146,666.64	573,333.36	66.66
TOTAL FUND 010000	604,858.00	421,966.82	2,383,314.15-	2,988,172.15	394.02-

2/13/19 9:09
DILOG-240-P-fundexp2

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 1
USER: akl

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-	37,930.61-	290,220.93-	138,779.07-	67.65
TOTAL P-ACCT 05200	429,000.00-	37,930.61-	290,220.93-	138,779.07-	67.65
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	890.28-	3,564.92-	564.92	118.83
TOTAL P-ACCT 06200	3,000.00-	890.28-	3,564.92-	564.92	118.83
TOTAL REVENUE	432,000.00-	38,820.89-	293,785.85-	138,214.15-	68.00
TOTAL FUND 023000	432,000.00-	38,820.89-	293,785.85-	138,214.15-	68.00
GRAND TOTAL	432,000.00-	38,820.89-	293,785.85-	138,214.15-	68.00

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 18
 USER: akl

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 INVESTMENT'S	100.00-	9.76-	88.49-	11.51-	88.49
TOTAL P-ACCT 06200	100.00-	9.76-	88.49-	11.51-	88.49
TOTAL REVENUE	65,100.00-	9.76-	88.49-	65,011.51-	.13
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES		190.11	1,576.49	1,576.49-	
07504 UNIFORMS	5,000.00		7,776.89	2,776.89-	155.53
07539 SOFTWARE PURCHASES			2,284.48	2,284.48-	
TOTAL P-ACCT 07500	5,000.00	190.11	11,637.86	6,637.86-	232.75
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	9,373.93	18,692.25	29,307.75	38.94
TOTAL P-ACCT 07900	48,000.00	9,373.93	18,692.25	29,307.75	38.94
TOTAL EXPENDITURES	61,500.00	9,564.04	31,400.11	30,099.89	51.05
TOTAL ORG 2599	3,600.00-	9,554.28	31,311.62	34,911.62-	869.76-
TOTAL FUND 025000	3,600.00-	9,554.28	31,311.62	34,911.62-	869.76-

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

PAGE: 19
USER: akl

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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-	125.00-	713.92-	513.92	356.96
TOTAL P-ACCT 06200	200.00-	125.00-	713.92-	513.92	356.96
TOTAL REVENUE	200.00-	125.00-	713.92-	513.92	356.96
TOTAL ORG 3742	200.00-	125.00-	713.92-	513.92	356.96
TOTAL FUND 032742	200.00-	125.00-	713.92-	513.92	356.96

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

PAGE: 20
USER: akl

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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-	87.86-	501.85-	401.85	501.85
TOTAL P-ACCT 06200	100.00-	87.86-	501.85-	401.85	501.85
TOTAL REVENUE	100.00-	87.86-	501.85-	401.85	501.85
TOTAL ORG 3750	100.00-	87.86-	501.85-	401.85	501.85
TOTAL FUND 032750	100.00-	87.86-	501.85-	401.85	501.85

2/13/19 9:09
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 21
USER: akl

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		950.78-	2,171.06-	2,171.06	
TOTAL P-ACCT 06200		950.78-	2,171.06-	2,171.06	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER		83,979.29-	503,875.74-	503,875.74	
TOTAL P-ACCT 06900		83,979.29-	503,875.74-	503,875.74	
TOTAL REVENUE		84,930.07-	506,046.80-	506,046.80	
TOTAL ORG 3751		84,930.07-	506,046.80-	506,046.80	
TOTAL FUND 032751		84,930.07-	506,046.80-	506,046.80	

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 22
USER: ak1

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-	7.85-	44.86-	5.14-	89.72
TOTAL P-ACCT 06200	50.00-	7.85-	44.86-	5.14-	89.72
TOTAL REVENUE	50.00-	7.85-	44.86-	5.14-	89.72
TOTAL ORG 3752	50.00-	7.85-	44.86-	5.14-	89.72
TOTAL FUND 032752	50.00-	7.85-	44.86-	5.14-	89.72

2/13/19 9:09
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

PAGE: 23
USER: aki

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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-	1,605.97-	161,421.19-	9,738.81-	94.31
TOTAL P-ACCT 05000	171,160.00-	1,605.97-	161,421.19-	9,738.81-	94.31
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	400.00-	428.17-	1,774.53-	1,374.53	443.63
TOTAL P-ACCT 06200	400.00-	428.17-	1,774.53-	1,374.53	443.63
TOTAL REVENUE	171,560.00-	2,034.14-	163,195.72-	8,364.28-	95.12
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00	115,000.00	115,000.00		100.00
07749 INTEREST EXPENSE	56,160.00	28,080.00	56,160.00		100.00
07795 BANK & BOND FEES	400.00		400.00		100.00
TOTAL P-ACCT 07700	171,560.00	143,080.00	171,560.00		100.00
TOTAL EXPENDITURES	171,560.00	143,080.00	171,560.00		100.00
TOTAL ORG 3754		141,045.86	8,364.28	8,364.28-	
TOTAL FUND 032754		141,045.86	8,364.28	8,364.28-	

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 24
USER: akl

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		618.11-	2,487.91-	2,487.91	
TOTAL P-ACCT 06200		618.11-	2,487.91-	2,487.91	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	320,288.00-	26,705.21-	213,466.68-	106,821.32-	66.64
TOTAL P-ACCT 06900	320,288.00-	26,705.21-	213,466.68-	106,821.32-	66.64
TOTAL REVENUE	320,288.00-	27,323.32-	215,954.59-	104,333.41-	67.42
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	235,000.00	235,000.00	235,000.00		100.00
07749 INTEREST EXPENSE	85,163.00	42,581.25	85,162.50	.50	99.99
07795 BANK & BOND FEES	500.00		475.00	25.00	95.00
TOTAL P-ACCT 07700	320,663.00	277,581.25	320,637.50	25.50	99.99
TOTAL EXPENDITURES	320,663.00	277,581.25	320,637.50	25.50	99.99
TOTAL ORG 3755	375.00	250,257.93	104,682.91	104,307.91-	27,915.44
TOTAL FUND 032755	375.00	250,257.93	104,682.91	104,307.91-	27,915.44

2/13/19 9:09
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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 25
USER: akl

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		470.29-	1,920.39-	1,920.39	
TOTAL P-ACCT 06200		470.29-	1,920.39-	1,920.39	
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	229,812.00-	19,151.00-	153,208.00-	76,604.00-	66.66
TOTAL P-ACCT 06900	229,812.00-	19,151.00-	153,208.00-	76,604.00-	66.66
TOTAL REVENUE	229,812.00-	19,621.29-	155,128.39-	74,683.61-	67.50
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	185,000.00	185,000.00	185,000.00		100.00
07749 INTEREST EXPENSE	44,812.00	22,406.25	44,812.50	.50-	100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	230,212.00	207,406.25	229,812.50	399.50	99.82
TOTAL EXPENDITURES	230,212.00	207,406.25	229,812.50	399.50	99.82
TOTAL ORG 3756	400.00	187,784.96	74,684.11	74,284.11-	18,671.02
TOTAL FUND 032756	400.00	187,784.96	74,684.11	74,284.11-	18,671.02

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 26
 USER: ak1

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		675.15-	2,708.18-	2,708.18	
TOTAL P-ACCT 06200		675.15-	2,708.18-	2,708.18	
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	359,866.00-	29,765.21-	240,804.99-	119,061.01-	66.91
TOTAL P-ACCT 06900	359,866.00-	29,765.21-	240,804.99-	119,061.01-	66.91
TOTAL REVENUE	359,866.00-	30,440.36-	243,513.17-	116,352.83-	67.66
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	230,000.00	230,000.00	230,000.00		100.00
07749 INTEREST EXPENSE	131,782.00	65,891.25	131,782.50	.50-	100.00
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	362,182.00	295,891.25	362,257.50	75.50-	100.02
TOTAL EXPENDITURES	362,182.00	295,891.25	362,257.50	75.50-	100.02
TOTAL ORG 3757	2,316.00	265,450.89	118,744.33	116,428.33-	5,127.13
TOTAL FUND 032757	2,316.00	265,450.89	118,744.33	116,428.33-	5,127.13

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 27
USER: akl

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-	923.21-	4,064.07-	3,664.07	1,016.01
TOTAL P-ACCT 06200	400.00-	923.21-	4,064.07-	3,664.07	1,016.01
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	559,549.00-	56,048.96-	335,353.50-	224,195.50-	59.93
TOTAL P-ACCT 06900	559,549.00-	56,048.96-	335,353.50-	224,195.50-	59.93
TOTAL REVENUE	559,949.00-	56,972.17-	339,417.57-	220,531.43-	60.61
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	255,000.00	255,000.00	255,000.00		100.00
07749 INTEREST EXPENSE	416,163.00	150,118.75	416,162.53	.47	99.99
07795 BANK & BOND FEES	400.00		475.00	75.00-	118.75
TOTAL P-ACCT 07700	671,563.00	405,118.75	671,637.53	74.53-	100.01
TOTAL EXPENDITURES	671,563.00	405,118.75	671,637.53	74.53-	100.01
TOTAL ORG 3758	111,614.00	348,146.58	332,219.96	220,605.96-	297.65
TOTAL FUND 032758	111,614.00	348,146.58	332,219.96	220,605.96-	297.65

FUND 045300 CAPITAL PROJECT FUND

ACCT.	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,568,000.00-	126,714.27-	1,058,938.29-	509,061.71-	67.53
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	126,714.27-	1,058,938.29-	554,061.71-	65.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	17,911.37-	180,248.08-	92,351.92-	66.12
05352 UTILITY TAX - GAS	95,600.00-	8,489.27-	42,074.88-	53,525.12-	44.01
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,194.73-	155,785.35-	71,714.65-	68.47
TOTAL P-ACCT 05300	595,700.00-	45,595.37-	378,108.31-	217,591.69-	63.47
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	30,899.28-	184,499.39-	164,499.39	922.49
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-	30,899.28-	20,461,626.14-	5,336,626.14	135.28
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,146,666.64-	573,333.36-	66.66
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,146,666.64-	573,333.36-	66.66
TOTAL REVENUE	19,053,700.00-	346,542.25-	23,045,339.38-	3,991,639.38	120.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	101,921.67	648,035.99	608,064.01	51.59
TOTAL P-ACCT 07200	1,256,100.00	101,921.67	648,035.99	608,064.01	51.59
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	103,105.65	103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,654,000.00	1,039,714.07	7,615,668.16	4,038,331.84	65.34
07911 PARKING LOTS	1,970,000.00	236,819.70	546,592.50	1,423,407.50	27.74
07913 GRADE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,774,000.00	1,379,639.42	8,846,786.79	4,927,213.21	64.22
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	1,239,703.00	196,498.67	1,293,500.91	53,797.91-	104.33

2/13/19 9:09
DILOG-240-P-fundexp3

Village of Hinsdale
TREASURER'S FUND REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
USER: akl

FUND 045300 CAPITAL PROJECT FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
09062 WATER CAPITAL TRANSFER	5,900,000.00	600,000.00	4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	796,498.67	5,793,500.91	1,346,202.09	81.14
TOTAL EXPENDITURES	22,169,803.00	2,278,059.76	15,657,247.06	6,512,555.94	70.62
TOTAL FUND 045300	3,116,103.00	1,931,517.51	7,388,092.32-	10,504,195.32	237.09-
GRAND TOTAL	3,116,103.00	1,931,517.51	7,388,092.32-	10,504,195.32	237.09-

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 28
 USER: ak1

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-	126,714.27-	1,058,938.29-	509,061.71-	67.53
05271 STATE/LOCAL & FED GRANTS	45,000.00-			45,000.00-	
TOTAL P-ACCT 05200	1,613,000.00-	126,714.27-	1,058,938.29-	554,061.71-	65.65
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	272,600.00-	17,911.37-	180,248.08-	92,351.92-	66.12
05352 UTILITY TAX - GAS	95,600.00-	8,489.27-	42,074.88-	53,525.12-	44.01
05353 UTILITY TAX - TELEPHONE	227,500.00-	19,194.73-	155,785.35-	71,714.65-	68.47
TOTAL P-ACCT 05300	595,700.00-	45,595.37-	378,108.31-	217,591.69-	63.47
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	20,000.00-	30,899.28-	184,499.39-	164,499.39	922.49
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-	30,899.28-	20,461,626.14-	5,336,626.14	135.28
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,720,000.00-	143,333.33-	1,146,666.64-	573,333.36-	66.66
TOTAL P-ACCT 06900	1,720,000.00-	143,333.33-	1,146,666.64-	573,333.36-	66.66
TOTAL REVENUE	19,053,700.00-	346,542.25-	23,045,339.38-	3,991,639.38	120.94
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,256,100.00	101,921.67	648,035.99	608,064.01	51.59
TOTAL P-ACCT 07200	1,256,100.00	101,921.67	648,035.99	608,064.01	51.59
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	103,105.65	103,105.65	1,894.35	98.19
07906 STREET IMPROVEMENTS	11,504,000.00	1,039,714.07	7,615,668.16	3,888,331.84	66.20
07911 PARKING LOTS	1,970,000.00	236,819.70	546,592.50	1,423,407.50	27.74
07913 GRAUE MILL IMPROVEMENTS	45,000.00		581,420.48	536,420.48-	1,292.04
TOTAL P-ACCT 07900	13,624,000.00	1,379,639.42	8,846,786.79	4,777,213.21	64.93
P-ACCT 08000 TRANSFERS OUT					

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

PAGE: 29
USER: akl

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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	196,498.67	1,293,500.91	53,797.91-	104.33
09062 WATER CAPITAL TRANSFER	5,900,000.00	600,000.00	4,500,000.00	1,400,000.00	76.27
TOTAL P-ACCT 08000	7,139,703.00	796,498.67	5,793,500.91	1,346,202.09	81.14
TOTAL EXPENDITURES	22,019,803.00	2,278,059.76	15,657,247.06	6,362,555.94	71.10
TOTAL ORG 4505	2,966,103.00	1,931,517.51	7,388,092.32-	10,354,195.32	249.08-

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 30
USER: akl

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	1,931,517.51	7,388,092.32-	10,504,195.32	237.09-

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES			5,217.27-	5,217.27	
TOTAL P-ACCT 05000			5,217.27-	5,217.27	
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,225,000.00-	493,588.02-	5,543,850.89-	2,681,149.11-	67.40
05802 SEWER USAGE FEE	927,000.00-	63,960.01-	589,949.89-	337,050.11-	63.64
05803 BROKEN METER SURCHARGE		346.51-	5,736.52-	5,736.52	
05809 LOST CUSTOMER DISCOUNT	56,000.00-	161.74	29,158.71-	26,841.29-	52.06
TOTAL P-ACCT 05800	9,208,000.00-	557,732.80-	6,168,696.01-	3,039,303.99-	66.99
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,800.00-	988.40-	2,610.49-	810.49	145.02
06596 REIMBURSED ACTIVITY		150.00-	550.00-	550.00	
06599 MISCELLANEOUS INCOME	1,000.00-			1,000.00-	
TOTAL P-ACCT 06200	2,800.00-	1,138.40-	3,160.49-	360.49	112.87
TOTAL REVENUE	9,210,800.00-	558,871.20-	6,177,073.77-	3,033,726.23-	67.06
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	574,859.00	44,593.54	373,123.41	201,735.59	64.90
07002 OVERTIME	80,000.00	7,060.43	47,179.43	32,820.57	58.97
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00		668,286.71	477,347.29	58.33
07101 SOCIAL SECURITY	40,868.00	3,264.60	25,597.06	15,270.94	62.63
07102 IMRF	78,638.00	6,570.59	51,532.38	27,105.62	65.53
07105 MEDICARE	9,558.00	763.50	5,986.42	3,571.58	62.63
07111 EMPLOYEE INSURANCE	76,502.00	6,563.21	53,644.98	22,857.02	70.12
TOTAL P-ACCT 07000	2,010,359.00	68,815.87	1,229,050.39	781,308.61	61.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	632.50	3,247.75	1,252.25	72.17
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	632.50	6,736.15	11,740.85	36.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	280.00-	823.00	677.00	54.86
07307 CUSTODIAL	8,250.00		5,797.05	2,452.95	70.26
07309 DATA PROCESSING	11,100.00	11,075.00	11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	254,874.36	2,661,019.92	1,685,980.08	61.21

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT

PAGE: 32
USER: ak1

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	111,833.00		74,817.90	37,015.10	66.90
TOTAL P-ACCT 07300	4,479,683.00	265,669.36	2,753,532.87	1,726,150.13	61.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,140.87	9,163.49	3,836.51	70.48
07402 UTILITIES	60,100.00	3,528.72	26,133.71	33,966.29	43.48
07403 TELECOMMUNICATIONS	30,000.00	2,660.33	19,999.74	10,000.26	66.66
07405 DUMPING	18,850.00		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	600.00	9,627.67	8,416.33	53.35
TOTAL P-ACCT 07400	142,994.00	7,929.92	75,914.61	67,079.39	53.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	554.51	6,235.81	2,764.19	69.28
07504 UNIFORMS	5,500.00	166.86	3,147.06	2,352.94	57.21
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00	3.23	444.95	230.05	65.91
07510 TOOLS	10,790.00		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	88.39	313.31	786.69	28.48
07599 MISCELLANEOUS SUPPLIES	1,050.00	67.50	393.76	656.24	37.50
TOTAL P-ACCT 07500	35,165.00	880.49	18,335.82	16,829.18	52.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	4,970.00	18,614.64	11,665.36	61.47
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	241.82	5,293.83	6,997.17	43.07
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00	473.19	1,701.97	13,259.03	11.37
07609 WATER MAINS	82,559.00	7,038.00	57,091.32	25,467.68	69.15
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	684.51	1,544.56	17,005.44	8.32
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	13,407.52	86,580.47	80,468.53	51.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		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	24,611.39	277,176.51	125,823.49	68.77
07719 FLAGG CREEK SEWER CHARGE	400.00	89.26	843.51	443.51-	210.87
07735 EDUCATIONAL TRAINING	765.00		194.50	570.50	25.42

2/13/19 9:09
 DILOG-240-P-dprevevp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT

PAGE: 33
 USER: ak1

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6100 WATER & SEWER OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL	250.00		224.00	26.00	89.60
07748 LOAN PRINCIPAL	182,303.00		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	24,700.65	491,215.75	141,211.25	77.67
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-			
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	5,088.00-	61,403.60	89,596.40	40.66
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	55,228.17	439,258.67	219,829.33	66.64
TOTAL P-ACCT 08000	1,459,088.00	55,228.17	439,258.67	1,019,829.33	30.10
TOTAL EXPENDITURES	9,192,026.00	432,176.48	5,162,028.33	4,029,997.67	56.15
TOTAL ORG 6100	18,774.00-	126,694.72-	1,015,045.44-	996,271.44	5,406.65
TOTAL FUND 061061	18,774.00-	126,694.72-	1,015,045.44-	996,271.44	5,406.65

2/13/19 9:09
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 1
USER: ak1

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	44,593.54	373,123.41	201,735.59	64.90
07002 OVERTIME	80,000.00	7,060.43	47,179.43	32,820.57	58.97
07005 LONGEVITY PAY	4,300.00		3,700.00	600.00	86.04
07099 WATER FUND COST ALLOC.	1,145,634.00		668,286.71	477,347.29	58.33
07101 SOCIAL SECURITY	40,868.00	3,264.60	25,597.06	15,270.94	62.63
07102 IMRF	78,638.00	6,570.59	51,532.38	27,105.62	65.53
07105 MEDICARE	9,558.00	763.50	5,986.42	3,571.58	62.63
07111 EMPLOYEE INSURANCE	76,502.00	6,563.21	53,644.98	22,857.02	70.12
TOTAL P-ACCT 07000	2,010,359.00	68,815.87	1,229,050.39	781,308.61	61.13
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	4,500.00	632.50	3,247.75	1,252.25	72.17
07299 MISC PROFESSIONAL SERVICE	11,477.00		3,488.40	7,988.60	30.39
TOTAL P-ACCT 07200	18,477.00	632.50	6,736.15	11,740.85	36.45
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	280.00-	823.00	677.00	54.86
07307 CUSTODIAL	8,250.00		5,797.05	2,452.95	70.26
07309 DATA PROCESSING	11,100.00	11,075.00	11,075.00	25.00	99.77
07330 DWC COST	4,347,000.00	254,874.36	2,661,019.92	1,685,980.08	61.21
07399 MISCELLANEOUS CONTR SVCS	111,833.00		74,817.90	37,015.10	66.90
TOTAL P-ACCT 07300	4,479,683.00	265,669.36	2,753,532.87	1,726,150.13	61.46
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	13,000.00	1,140.87	9,163.49	3,836.51	70.48
07402 UTILITIES	60,100.00	3,528.72	26,133.71	33,966.29	43.48
07403 TELECOMMUNICATIONS	30,000.00	2,660.33	19,999.74	10,000.26	66.66
07405 DUMPING	18,850.00		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	600.00	9,627.67	8,416.33	53.35
TOTAL P-ACCT 07400	142,994.00	7,929.92	75,914.61	67,079.39	53.08
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	550.00		485.81	64.19	88.32
07503 GASOLINE & OIL	9,000.00	554.51	6,235.81	2,764.19	69.28
07504 UNIFORMS	5,500.00	166.86	3,147.06	2,352.94	57.21
07505 CHEMICALS	6,000.00		6,105.00	105.00-	101.75
07509 JANITOR SUPPLIES	675.00	3.23	444.95	230.05	65.91
07510 TOOLS	10,790.00		1,210.12	9,579.88	11.21
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	100.00			100.00	

2/13/19 9:09
 DIALOG-240-P-progwat

Village of Hinsdale
 TREASURER'S PROGRAM EXPENSE REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 2
 USER: ak1

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	88.39	313.31	786.69	28.48
07599 MISCELLANEOUS SUPPLIES	1,050.00	67.50	393.76	656.24	37.50
TOTAL P-ACCT 07500	35,165.00	880.49	18,335.82	16,829.18	52.14
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	30,280.00	4,970.00	18,614.64	11,665.36	61.47
07602 OFFICE EQUIPMENT	450.00		398.27	51.73	88.50
07603 MOTOR VEHICLES	12,291.00	241.82	5,293.83	6,997.17	43.07
07604 RADIOS			708.00	708.00-	
07608 SEWERS	14,961.00	473.19	1,701.97	13,259.03	11.37
07609 WATER MAINS	82,559.00	7,038.00	57,091.32	25,467.68	69.15
07614 CATCHBASINS	5,958.00		38.43	5,919.57	.64
07618 GENERAL EQUIPMENT	18,550.00	684.51	1,544.56	17,005.44	8.32
07699 MISCELLANEOUS REPAIRS	2,000.00		1,189.45	810.55	59.47
TOTAL P-ACCT 07600	167,049.00	13,407.52	86,580.47	80,468.53	51.82
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,500.00		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	24,611.39	277,176.51	125,823.49	68.77
07719 FLAGG CREEK SEWER CHARGE	400.00	89.26	843.51	443.51-	210.87
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		171,358.90	10,944.10	93.99
07749 INTEREST EXPENSE	36,297.00		34,373.33	1,923.67	94.70
TOTAL P-ACCT 07700	632,427.00	24,700.65	491,215.75	141,211.25	77.67
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-			
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	5,088.00-	61,403.60	89,596.40	40.66
P-ACCT 08000 TRANSFERS OUT					
09062 WATER CAPITAL TRANSFER	800,000.00			800,000.00	

2/13/19 9:09
DILOG-240-P-progwat

Village of Hinsdale
TREASURER'S PROGRAM EXPENSE REPORT

PAGE: 3
USER: akl

RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

FUND 061061 WATER & SEWER OPERATIONS

ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,088.00	55,228.17	439,258.67	219,829.33	66.64
TOTAL P-ACCT 09000	1,459,088.00	55,228.17	439,258.67	1,019,829.33	30.10
TOTAL ORG 6102	9,192,026.00	432,176.48	5,162,028.33	4,029,997.67	56.15
GRAND TOTAL	9,192,026.00	432,176.48	5,162,028.33	4,029,997.67	56.15

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 34
USER: akl

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		154.85-	1,019.01-	1,019.01	
TOTAL P-ACCT 06200		154.85-	1,019.01-	1,019.01	
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	800,000.00-			800,000.00-	
06965 CAPITAL FUNDS TRANSFER	5,900,000.00-	600,000.00-	4,500,000.00-	1,400,000.00-	76.27
TOTAL P-ACCT 06900	6,700,000.00-	600,000.00-	4,500,000.00-	2,200,000.00-	67.16
TOTAL REVENUE	6,700,000.00-	600,154.85-	4,501,019.01-	2,198,980.99-	67.17
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,305,000.00	213,734.26	1,325,076.31	979,923.69	57.48
07907 WATER MAINS	4,344,000.00	420,757.87	3,237,129.42	1,106,870.58	74.51
TOTAL P-ACCT 07900	6,649,000.00	634,492.13	4,562,205.73	2,086,794.27	68.61
TOTAL EXPENDITURES	6,649,000.00	634,492.13	4,562,205.73	2,086,794.27	68.61
TOTAL ORG 6200	51,000.00-	34,337.28	61,186.72	112,186.72-	119.97-
TOTAL FUND 061062	51,000.00-	34,337.28	61,186.72	112,186.72-	119.97-

2/13/19 9:09
 DILOG-240-P-dpreveexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 35
 USER: akl

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-	1,173.67-	5,011.64-	4,761.64	2,004.65
TOTAL P-ACCT 06200	250.00-	1,173.67-	5,011.64-	4,761.64	2,004.65
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,950.00-	41,166.67-	328,283.36-	164,666.64-	66.59
TOTAL P-ACCT 06900	492,950.00-	41,166.67-	328,283.36-	164,666.64-	66.59
TOTAL REVENUE	493,200.00-	42,340.34-	333,295.00-	159,905.00-	67.57
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	455,000.00	455,000.00	455,000.00		100.00
07749 INTEREST EXPENSE	37,200.00	18,600.00	37,200.00		100.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,600.00	473,600.00	492,200.00	400.00	99.91
TOTAL EXPENDITURES	492,600.00	473,600.00	492,200.00	400.00	99.91
TOTAL ORG 6400	600.00-	431,259.66	158,905.00	159,505.00-	26,484.16-
TOTAL FUND 061064	600.00-	431,259.66	158,905.00	159,505.00-	26,484.16-

2/13/19 9:09
 DILOG-240-P-dprevexp

Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 36
 USER: akl

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-	323.37-	1,305.51-	805.51	261.10
TOTAL P-ACCT 06200	500.00-	323.37-	1,305.51-	805.51	261.10
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	166,138.00-	14,061.50-	110,975.31-	55,162.69-	66.79
TOTAL P-ACCT 06900	166,138.00-	14,061.50-	110,975.31-	55,162.69-	66.79
TOTAL REVENUE	166,638.00-	14,384.87-	112,280.82-	54,357.18-	67.38
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	120,000.00	120,000.00	120,000.00		100.00
07749 INTEREST EXPENSE	46,138.00	23,068.75	46,137.50	.50	99.99
07795 BANK & BOND FEES	475.00			475.00	
TOTAL P-ACCT 07700	166,613.00	143,068.75	166,137.50	475.50	99.71
TOTAL EXPENDITURES	166,613.00	143,068.75	166,137.50	475.50	99.71
TOTAL ORG 6500	25.00-	128,683.88	53,856.68	53,881.68-	215,426.72-
TOTAL FUND 061065	25.00-	128,683.88	53,856.68	53,881.68-	215,426.72-

2/13/19 9:09
DILOG-240-P-dprevexp

Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 40
USER: akl

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		2,668.39-	15,082.70-	15,082.70	
TOTAL P-ACCT 06200		2,668.39-	15,082.70-	15,082.70	
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-	2,668.39-	15,082.70-	148,662.30-	9.21
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	8,975.00	25,923.27	99,076.73	20.73
TOTAL P-ACCT 07900	125,000.00	8,975.00	25,923.27	99,076.73	20.73
TOTAL EXPENDITURES	175,985.00	8,975.00	76,859.02	99,125.98	43.67
TOTAL ORG 9500	12,240.00	6,306.61	61,776.32	49,536.32-	504.70
TOTAL FUND 095000	12,240.00	6,306.61	61,776.32	49,536.32-	504.70

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-	27,902.06-	2,793,052.90-	175,584.10-	94.08
TOTAL P-ACCT 05000	2,968,637.00-	27,902.06-	2,793,052.90-	175,584.10-	94.08
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-	700.04-	11,105.50-	5,894.50-	65.32
TOTAL P-ACCT 05200	17,000.00-	700.04-	11,105.50-	5,894.50-	65.32
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	1,900.00-	540.89-	4,813.17-	2,913.17	253.32
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-	146.00-	603.00-	597.00-	50.25
05570 LIBRARY FINES	14,000.00-	541.55-	7,451.08-	6,548.92-	53.22
05580 LOST BOOKS	2,000.00-	147.95-	2,488.61-	488.61	124.43
TOTAL P-ACCT 05500	23,850.00-	1,376.39-	15,890.76-	7,959.24-	66.62
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 DONATIONS-UNRESTRICTED	1,000.00-	145.25-	170.25-	829.75-	17.02
05711 DONATIONS-RESTRICTED ART			3,500.00-	3,500.00	
05712 DONATIONS-RESTRICTED OTHE	135,000.00-	425.00-	820.00-	134,180.00-	.60
05715 FRIENDS DONATIONS		300.00-	3,217.36-	3,217.36	
05717 BOOK SALES	7,500.00-	530.30-	4,615.47-	2,884.53-	61.53
05720 LIBRARY FOUNDATION PLEDGE			1,500.00-	1,500.00	
TOTAL P-ACCT 05700	143,500.00-	1,400.55-	13,823.08-	129,676.92-	9.63
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX			4,311.82-	4,311.82	
06221 INTEREST ON INVESTMENTS	12,000.00-	5,858.54-	32,096.71-	20,096.71	267.47
06598 CASH OVER/SHORT		96.18	176.24	176.24-	
06599 MISCELLANEOUS INCOME			768.75-	768.75	
TOTAL P-ACCT 06200	12,000.00-	5,762.36-	37,001.04-	25,001.04	308.34
TOTAL REVENUE	3,164,987.00-	37,141.40-	2,870,873.28-	294,113.72-	90.70
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,431,401.00	106,322.80	908,910.88	522,490.12	63.49
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	6,395.09	55,070.75	34,392.25	61.55
07102 IMRF	140,000.00	10,138.34	86,548.57	53,451.43	61.82
07105 MEDICARE	20,755.00	1,495.62	12,879.27	7,875.73	62.05
07111 EMPLOYEE INSURANCE	155,000.00	10,831.71	80,239.77	74,760.23	51.76

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Village of Hinsdale
TREASURER'S DEPARTMENT REPORT
RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 42
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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
07114 STAFF DEVLPT/CONFERENCES	24,000.00	1,408.46	12,029.61	11,970.39	50.12
07115 STAFF RECOGNITION	3,000.00	165.89	1,375.50	1,624.50	45.85
TOTAL P-ACCT 07000	1,866,119.00	136,757.91	1,157,147.35	708,971.65	62.00
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	2,557.23	26,852.31	9,147.69	74.58
07125 LIBRARY PROGRAMS - YOUTH	24,000.00	906.58	16,051.36	7,948.64	66.88
07126 LIBRARY PROGRAMS - ADULT	9,000.00	1,053.87	8,166.91	833.09	90.74
07127 YOUTH MATERIALS	67,250.00	4,452.65	32,129.75	35,120.25	47.77
07128 ADULT MATERIALS	186,000.00	7,845.43	132,301.67	53,698.33	71.12
07130 PERIODICALS	18,000.00		16,303.94	1,696.06	90.57
07134 EBOOKS	50,000.00	3,427.84	27,042.49	22,957.51	54.08
07135 TECHNICAL SERV SUPPLIES	15,000.00	1,202.32	8,000.31	6,999.69	53.33
TOTAL P-ACCT 07120	405,250.00	21,445.92	266,848.74	138,401.26	65.84
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	26,552.00	1,181.37	12,166.58	14,385.42	45.82
07146 COMPUTER SUPPORT-MAINT	73,952.00	4,229.29	41,170.47	32,781.53	55.67
TOTAL P-ACCT 07140	100,504.00	5,410.66	53,337.05	47,166.95	53.06
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	30,000.00	2,928.78	20,028.38	9,971.62	66.76
07163 UTILITIES	13,000.00	1,000.00	8,000.00	5,000.00	61.53
07165 JANITORIAL-MAINT SUPPLIES	6,500.00	780.79	3,519.73	2,980.27	54.14
07167 MAINTENANCE CONTRACTS	8,000.00	1,940.00	5,201.34	2,798.66	65.01
07169 MISC REPAIRS-IMPROVEMENTS	38,000.00	5,009.32	16,572.70	21,427.30	43.61
TOTAL P-ACCT 07160	95,500.00	11,658.89	53,322.15	42,177.85	55.83
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	2,500.00	2,500.00	8,500.00	22.72
07183 MISC CONTRACTUAL SERVICES	12,000.00	642.00	7,622.00	4,378.00	63.51
07184 POSTAGE	650.00		600.64	49.36	92.40
07185 TELEPHONE	6,000.00	427.37	4,936.92	1,063.08	82.28
07186 ACCOUNTING	52,061.00	3,200.17	23,301.36	28,759.64	44.75
07187 MISC SERVICES	1,500.00	886.50	997.03	502.97	66.46
07188 OFFICE SUPPLIES	13,000.00	964.55	7,266.02	5,733.98	55.89
07189 COPIER SUPPLIES	1,350.00		529.74	820.26	39.24
07191 OFFICE EQUIP MAINTENANCE	3,000.00	228.30	1,652.19	1,347.81	55.07
07192 MEMBERSHIPS-BOARD DEVT	3,000.00		622.56	2,377.44	20.75
07193 SPECIAL EVENTS	9,000.00		6,861.95	2,138.05	76.24
07195 HELEN O'NEILL SCHOLARSHIP	500.00		500.00		100.00
07197 FRIENDS PLEDGES EXP		1,010.99	4,600.94	4,600.94	
07199 MISC EXPENSES	1,000.00			1,000.00	

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Village of Hinsdale
 TREASURER'S DEPARTMENT REPORT
 RUN THRU PERIOD 8, 12/31/18, PERIOD IS CLOSED

PAGE: 43
 USER: akl

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	156.00	102,721.62	32,278.38	76.09
07297 DONATION EXPENSES			101.89	101.89-	
07298 FOUNDATION EXPENSES			1,500.00	1,500.00-	
TOTAL P-ACCT 07180	254,561.00	10,015.88	166,382.90	88,178.10	65.36
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	39.42	330.25	369.75	47.17
TOTAL P-ACCT 07700	700.00	39.42	461.83	238.17	65.97
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	537.47	749.03	9,250.97	7.49
TOTAL P-ACCT 07800	46,500.00	537.47	749.03	45,750.97	1.61
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	15,000.00		26,308.90	11,308.90-	175.39
TOTAL P-ACCT 07900	15,000.00		26,308.90	11,308.90-	175.39
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	229,812.00	19,151.00	153,208.00	76,604.00	66.66
09095 SPECIAL RESERVE TRANSFER	150,985.00			150,985.00	
TOTAL P-ACCT 08000	380,797.00	19,151.00	153,208.00	227,589.00	40.23
TOTAL EXPENDITURES	3,164,931.00	205,017.15	1,877,765.95	1,287,165.05	59.33
TOTAL ORG 9900	56.00-	167,875.75	993,107.33-	993,051.33	1,773,405.94
TOTAL FUND 099000	56.00-	167,875.75	993,107.33-	993,051.33	1,773,405.94
GRAND TOTAL	1,742,848.00	4,074,746.62	11,573,695.59-	13,316,543.59	664.06-



DATE: February 8, 2019

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 January 2019

In summary, the Fire Department activities for January 2019 included responding to a total of **233** emergency incidents. There were **54** fire-related incidents, **111** emergency medical-related incidents, and **68** emergency/ service-related incidents.

This month, the average response time from receiving a call to Department crews responding, averaged **1** minute and **04** seconds. Response time from receiving a call to Department crews arriving on the scene was **4** minutes and **41** seconds.

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

In the month of January, Chief Giannelli covered short shifts due to one member being off. The total hours covered were **48**, thereby saving the Village an estimated **\$2,640** in overtime.

On January 6th the entire Fire department participated in the large scale active shooter drill with the Hinsdale Police and many other agencies at the Hinsdale Middle School.

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

On January 31st the duty crew responded to **22** calls for service. The shift also spent approximately **1 ½** hours assisting the water department flushing hydrants while the water department completed a water main repair.



Hinsdale Fire Department – Monthly Report
January 2019



Emergency Response

In **January**, the Hinsdale Fire Department responded to a total of **233** requests for assistance for a total of **233** responses this calendar year. There were **56** simultaneous responses and **zero (0)** train delays this month. The responses are divided into three basic categories as follows:

Type of Response	January 2019	% of Total	Three Year January Average 2016-2017-2018
Fire: (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	54	23%	58
Ambulance: (Includes ambulance requests, vehicle accidents and patient assists)	111	48%	103
Emergency: (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	68	29%	40
Simultaneous: (Responses while another call is on-going. Number is included in total)	56	24%	26
Train Delay: (Number is included in total)	0	0%	4
Total:	233	100%	201

Year to Date Totals

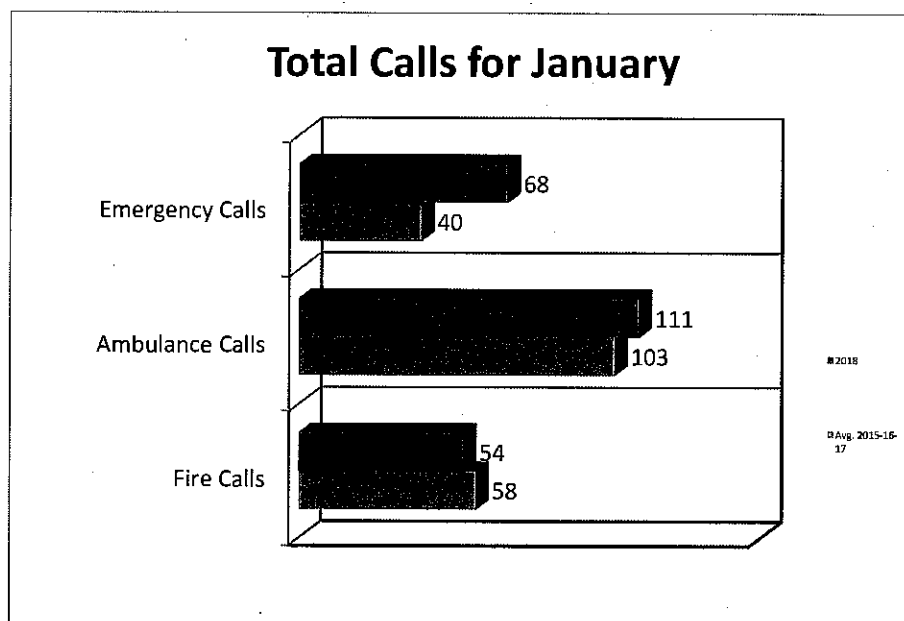
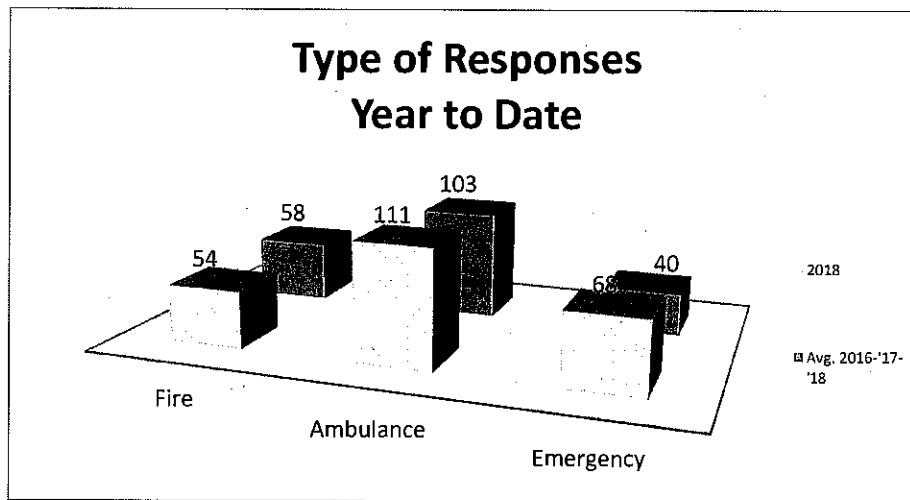
Fire: 54	Ambulance: 111	Emergency: 68
2019 Total: 233	2016-17-18 Average: 201	



Hinsdale Fire Department – Monthly Report January 2019



Emergency Response

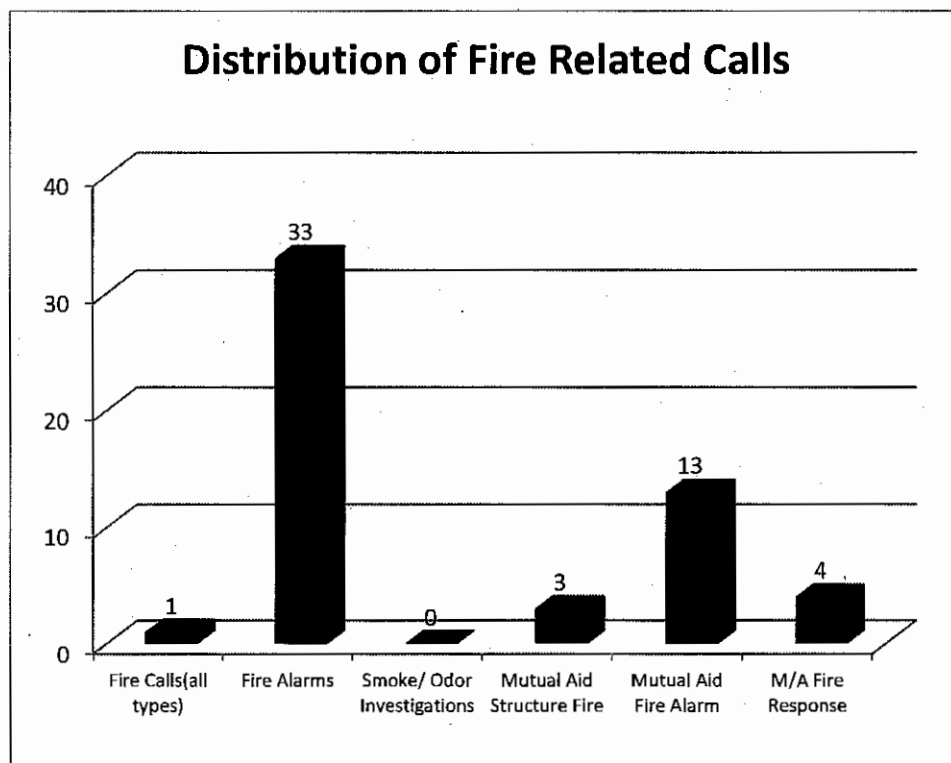
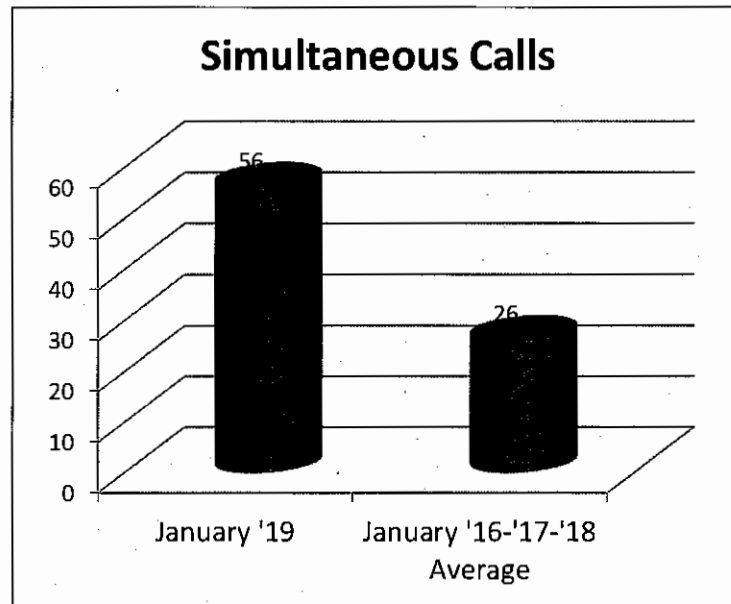




Hinsdale Fire Department – Monthly Report
January 2019



Emergency Response

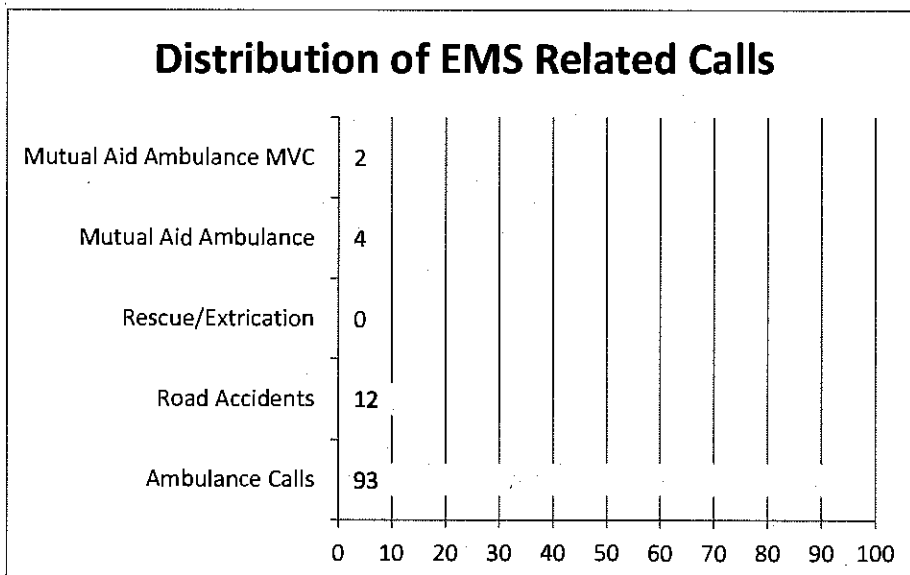
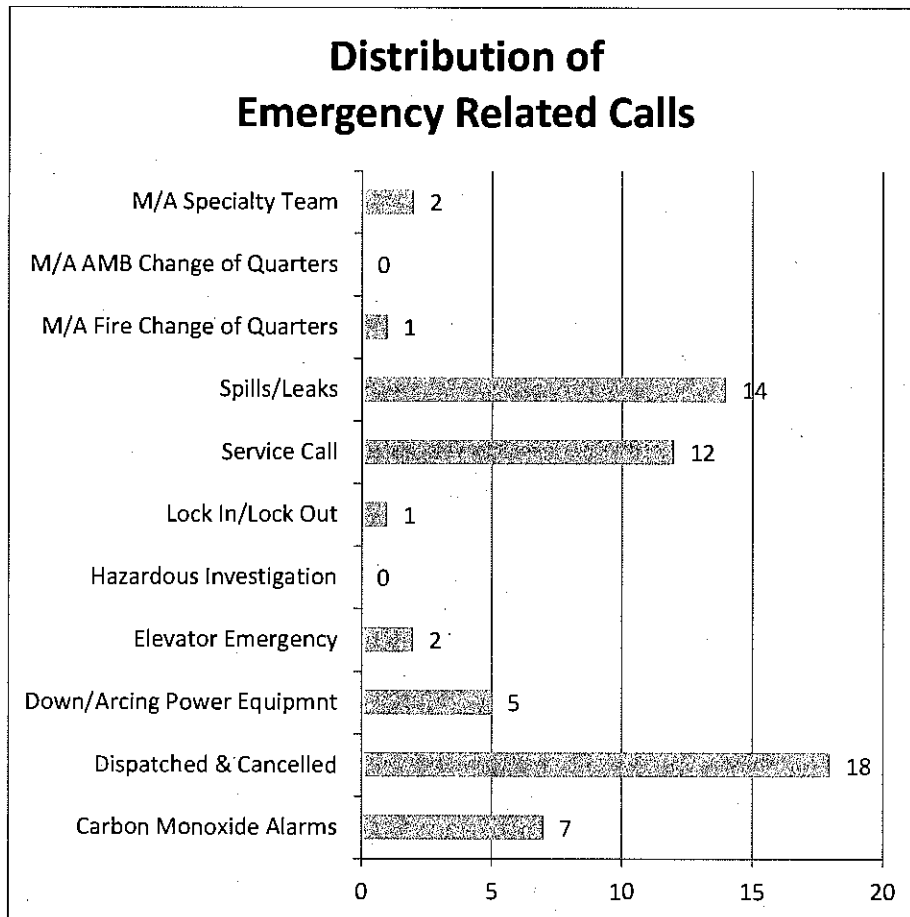




Hinsdale Fire Department – Monthly Report
January 2019



Emergency Response





**Hinsdale Fire Department – Monthly Report
January 2019**



Incidents of Interest

Call #

- #19-0023** Pleasantview FPD requested a Fire Investigator to the scene of a small fire inside of a home under construction at 75th St & Wolf Rd., Burr Ridge. Lt McCarthy responded and performed scene documentation, photography, and interview of first arriving crews. The case was passed on to Burr Ridge detectives and ultimately led to a confession by the offender.
- #19-0081** FF/PM Karban was requested to the scene by DuPage County Fire Investigation Task Force to respond to 912 LaCrosse Ave., Carol Stream. On arrival he assisted with the scene examination of a two story home with a fire in the attached garage that had extended into the home with multiple injuries.
- #19-0086** Engine 84 responded to 29 Hiawatha St., Clarendon Hills for a two story single family home with a fire in the attached garage. They performed an interior fire attack and also assisted with the overhaul. Their quick and effective response kept the fire from extending into the home.
- #19-0093** Medic 84, Medic 85, and Engine 84 responded to the cardiac arrest of a 23 year old patient. Crews aggressively treated and transported the patient to Hinsdale ER unfortunately the patient did not survive.
- #19-0119** Medic 84, Engine 84, and Medic 84 responded to a 48 year old woman who walked into her office at 930 N York, cardiac arrested in front of her coworkers without warning and died on the floor. Hinsdale PD Officers Karen Kowal and Sgt. Mark Wodka arrived with an AED and started CPR. Upon arrival ALS procedures were started. Mark and Karen then calmly and quietly cleared the office of people and made it a lot easier for the shift to work. They also went outside to retrieve additional items from the ambulance and moved their cars to make it easier for us to load the patient into the ambulance. For the next 20 minutes, the 6 duty crew members worked seamlessly to aggressively treat this patient. After ALS treatment, the pt. was rapidly transported to the Hinsdale Hospital. She eventually stabilized and was sent to the cardiac cath lab. On 1/25/19 she was released from the hospital with a pacemaker and internal defibrillator implanted.
- #19-0120** Medic 84, Medic 85, and Engine 84 responded for the 48 year old patient in cardiac arrest. This patient was aggressively treated, successfully resuscitated and transported to Hinsdale ER. The patient is conscious and talking as of January 24th, 2019.



**Hinsdale Fire Department – Monthly Report
January 2019**



- #19-0128** Medic 84 and Engine 841 responded to 1 Salt Creek Lane, Amita Health Cancer Treatment Center for a woman who was having a hemorrhagic stroke. Symptoms were recognized and a stroke alert was quickly relayed to Hinsdale Hospital. The patient was delivered to the emergency department and immediately to surgery. The total time from FD dispatch to the patient's arrival at the Emergency Department was 18 minutes.
- #19-0134** Engine 84 responded to 206 S. Bodin for the Hinsdale Water Department personnel who had struck a 2" natural gas main. On arrival the leak was confirmed and traffic on Bodin was closed. Water Department equipment and personnel were moved to a safe area and surrounding residents were informed door to door by FD personnel. Two nearby homes were metered upon resident request. HFD crews stood by on scene with NICOR during the repair.
- #19-0157** Medic 84, Medic 85, and Engine 84 responded for the cardiac arrest by hanging. Unfortunately, this patient did not survive.
- #19-0189** Engine 84, Chief 84, and Assistant Chief 84 responded for the house fire in Clarendon Hills. Upon arrival C84 took operations and A/C 84 assisted with command. E84 secured a water supply to CLHL's Ladder 86 while E84's crew went interior for extinguishment and overhaul.



**Hinsdale Fire Department – Monthly Report
January 2019**



Training/Events

- January 7th Shift members along with Chief Giannelli and AC McElroy conducted an after action review of the active shooter drill at the Middle School.
- January 8th Capt. Neville, Lt. Ziemer with FF's Niemeyer, Wilson, Dudek and Navarro conducted fire drill at the new Hinsdale Middle School as well as performed walk-thru of new building.
- January 17th Capt. Neville, Lt. Ziemer with FF's Niemeyer, Baker, Wilson, Dudek and Navarro attended the ribbon cutting ceremony at the new Hinsdale Middle School.
- January 19 Lt's Ziemer and Tullis, FFs McDonough, Skibbens, Navarro, Patitucci take on a rider for the shift who is interested in becoming a firefighter. The shift spent time during the day talking about their job as a firefighter and answering any and all questions that the rider had.

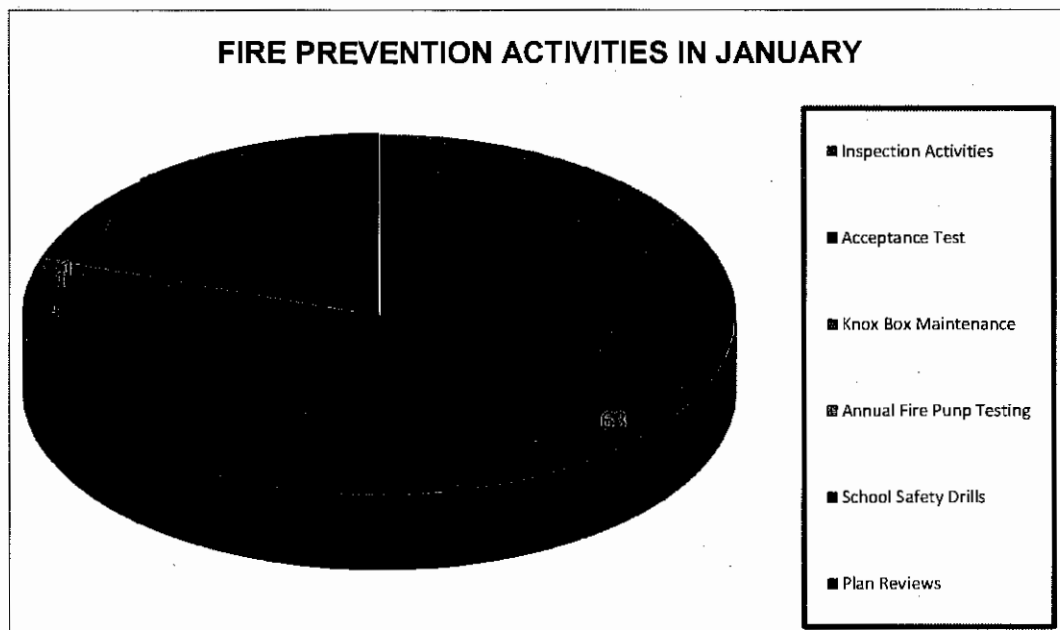


**Hinsdale Fire Department – Monthly Report
January 2019**



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 Support Services meeting on 1/2/19 at 0900 hours to review current dispatching and emergency responses issues.
- Witnessed the fire drill at the new Hinsdale Middle School.
- Worked with Parks and Recreation to replace the fire alarm system at the KLM Lodge.



**Hinsdale Fire Department – Monthly Report
January 2019**



Inspection Activities

January 2019 had a total of 86 fire inspection related activities:

Inspections 60

Initial (31)
Fire Alarm (19)
Sprinkler (10)

Re-inspections 3

Acceptance Test 4

Alarm (2)
Sprinkler (2)

Plan Reviews 10

General (6)
Sprinkler (4)

School Safety Drills 7

Fire Drills (1)
Severe Weather (1)
School Crisis Plans (5)

Annual Fire Pump Testing 1

Knox Box Maintenance 1

Inspection Fees forwarded to the Finance Department in the month of January was \$3,980.00.

The total inspection fees forwarded to the finance department for the fiscal year 2018 -19 to date is \$32,825.00.



**Hinsdale Fire Department – Monthly Report
January 2019**



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 January, 32 Service Surveys were mailed; we received 10 responses with the following results:

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

Yes – 10/10

“Was the quality of service received?”

“Higher” than what I expected – 10/10

“About” what I expected – 0/10

“Somewhat lower” than I had expected 0/10

Additional Survey Comments (direct quotes):

“Your equipment was state of the art and your rescue workers were very professional. Thanks!”

“Wonderful – Dedicated People. Thanks for all you do.”

“The team was here in a matter of minutes. The response team was knowledgeable and efficient. Put me at ease immediately.”

“Very caring and concerned EMTs and cute!”

“Everyone was super-efficient, caring, kind and really professional.”

“Thank You.”

“Kind and professional.”

“The personnel who responded were professional, efficient and kind. I am grateful.”

“High degree of expertise and devotion. I now have a pacemaker and doing well. Thank you from the bottom of my heart.”



MEMORANDUM

DATE: February 11, 2019

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

FROM: Brendon Mendoza, Administrative Analyst

RE: Public Services Monthly Report – January 2019

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

- Public Services prepared documents for the Village's Capital Improvement Plan ("CIP") Prioritization Meeting.
- Public Services prepared documents to renew the Village's Landscape Maintenance contract, which includes servicing of the Woodland Rain Gardens.
- Public Services solicited competitive pricing for the 2019 Summer Annual Plant Program, and Village Pool Audit.
- Public Services conducted training for the Department's backhoe. Staff also received training for the Department's new bucket truck.
- Public Services responded to 17 snow and ice events, using 483.75 tons of salt.
- Public Services responded to 5 water main breaks in the month of January, which are listed below.
- Public Services completed school zone signage updates for The Lane School.
- Staff reviewed and commented on 4 tree preservation plans submitted for building permits.

January Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Duration</u>
01/21/19	206 S. Bodin	6" Cast Iron	10hrs
01/28/19	5607 Childs	6" Cast Iron	5hrs
01/30/19	336 E. Ogden	6" Cast Iron	10hrs
01/31/19	Jackson & Hinsdale	6" Cast Iron	16hrs
01/31/19	5539 S. Monroe	6" Cast Iron	4hrs



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Roadway Division
Monthly Report – January 2019**

Activity Measures

Standard Tasks	January 2019	Prev Mo	YTD 2019
Signs	85	96	85
Posts	59	54	59
Signs Repaired	5	2	5
Cold Mix (tons)	4.5	2.5	4.5
Hot Mix (tons)	0	0	0
Gravel for Alleys (tons)	0	0	0
White Paint (gallons)	0	0	0
Yellow Paint (gallons)	0	0	0
Basin top Cleaning (man-hours)	16	67	16
Alley Grading (man-hours)	0	31	0
Alley Trimming (man-hours)	0	0	0
Concrete (yards)	0	0	0
Snow & Ice Callouts	17	3	17
Road Salt Used (tons)	483.75	64.5	483.75
Sand Used (tons)	0	0	0
Salt & Calcium for walks, stairs, etc. (tons)	63	0	63
Leaves Swept Up (yards)	0	240	0
Central Business District Sweeps	0	2	0
Complete Village Sweeps	0	2	0
Parking Lot Sweeps	0	1	0
Street Light Poles Repaired	0	0	0
Request For Services Completed	74	123	74
Sump pump issues	49	8	49
Pool maintenance (Man hours)	0	0	0
Parkway Restorations	0	15	0
Parking meters	1	1	1
Special Events	10	16	10
Hauling to dump	0	4	0



MEMORANDUM

Significant issues for this month:

- Public Services had 17 callouts for snow and ice removal in the month of January.
- 483.75 tons of rock salt were used in the treatment of the pavement for the snow and ice events.
- Public Services filled potholes in miscellaneous problem and complaint areas and watermain breaks using 4.5 tons of coldpatch.
- Public Services completed 74 service requests in January.
- Public Services completed school zone signage updates for The Lane School.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Forestry Division
Monthly Report – January 2019**

Trees pruned by Village Staff

- Small tree pruning (diameter 10 inches and less) - 140 trees.
- Completed 9 resident tree work requests, pruning 13 trees.

Trees pruned by contractor (diameter 10 inches and above)

- The pruning program is scheduled for the fall/winter of 2018-19. The area scheduled to be pruned in this cycle is the Northeast section of the Village. As of January 31st a total of 643 trees were pruned.

Trees removed by Village Staff

- 19 public trees were removed in January.
- 184 public trees were removed by staff this fiscal year.
- 13 public trees are currently scheduled for removal by staff.

Trees removed by contractor

- Elm – 0
- Ash - 0
- Other – 1
- 56 public trees were removed by contractor this fiscal year.
- 5 public trees are currently scheduled for removal by contractor.

Ash trees infested by Emerald Ash Borer detected by Village Staff

- 1 public eab positive ash tree was detected; 49 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

- 5 ash trees have removed this month (5 Village / 0 Contractor).
- 50 ash trees have removed this fiscal year (39 Village / 11 Contractor).
- 1473 ash trees have been removed since February 2011 (1220 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 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

- Public Services crews removed the Village's holiday decorations. Over 190 wreaths were removed in and around the Central Business District, Burlington Park, the Memorial Building and Katherine Legge Memorial Park.
- Staff reviewed and commented on 4 tree preservation plans submitted for building permits.
- Staff received training on the operation of the Department's backhoe.
- Staff assisted in the installation of 4 benches in Village Parks.
- Staff assisted in numerous call outs for snow and ice.

Tree Preservation (Public Services)
Activity Measures

	January 2019	Previous Mo	YTD 2019
Tree Pruning Contractual	643	0	643
Tree Pruning In-House	13	0	13
Small Tree Pruning In-House	140	0	140
Tree Removal Contractual	1	0	1
Tree Removal In-House	19	0	19
Trees Planted	0	0	0
Elm Trees Treated	0	0	0
Dutch Elm Disease Losses (Private)	0	0	0
Elm Losses (Public)	0	0	0
Ash Trees Treated	0	0	0
Ash Tree Removal - EAB (Private)	0	0	0
Ash Tree Removal – EAB (Public) <i>Note: since Feb 2011, 589 public Ash trees have been removed</i>	In-House	In-House	In-House
	5	0	5
	Contracted	Contracted	Contracted
	0	0	0
Tree Preservation Plan Reviews	4	0	4

**Village of Hinsdale
Department of Public Services
Parks Maintenance Division
Monthly Report – January 2019**

Activity Measures

January Total			
Job Task	Hours	Accomplished	Units
Admin	10	10	Hour
Clean Bathroom	24	2	Each Bathroom
Refuse Removal	22	22	Hour
Fountain Maintenance	0	0	Hour
Litter Removal	4	4	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	0	0	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	0	0	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	45	34	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	22	22	Hour
Playground Inspection	0	0	Each
Playground Mulch Installation	0	0	Cubic Yards
Holiday Decorating	37.5	37.5	Hour

Platform Tennis Repairs	0	0	Each
Special Events	0	0	Hour
Building Maintenance	8	8	Hour
Equipment/Vehicle Maintenance	21.5	9	Each
Training/Education	4	4	Hour
Skate Park Maintenance	0	0	Hour
Ice Rink Maintenance	64	64	Hour
Miscellaneous	14	14	Hour

**Parks Maintenance
Monthly Highlights – January 2019**

Contractual Maintenance

- **Landscape Maintenance and Mowing**
 - The contract will begin in May of 2019.
- **Rain Garden Maintenance**
 - Spring clean-up is scheduled for May of 2019.

General Park Maintenance

- **Bathroom Shelters (KLM)**
 - Cleaned Monday through Friday.
 - Remained open to accommodate winter activities.
 - Burns Field was open for ice rink hours.

Athletics

- **Ice Rink**
 - The Burns Field's ice rink was regularly maintained.

Other

- Village crews removed the Village's holiday decorations. Over 190 wreaths were removed throughout the Central Business District, Burlington Park, the Memorial Building and Katherine Legge Memorial Park.
- Village staff completed soliciting competitive pricing for the 2019 Summer Annual Program.
- Staff formed and poured four concrete pads and installed tribute benches at Burns Field and KLM Park and two benches at Highland Park.
- Staff installed hay bales around trees and utility poles at the sledding areas within Veeck Park, KLM Park and Brush Hill.
- Staff assisted in numerous call outs for snow and ice.
- Staff received training on the operation of the Department's backhoe.



MEMORANDUM

**Village of Hinsdale
Department of Public Services
Buildings Maintenance Division
Monthly Report – January 2019**

Building Security and Fire Suppression

- Completed the installation of the new fire alarm system at the KLM Lodge.

HVAC

- Repaired the South steam boiler at the Village Hall and replaced the ignition burner pilot assembly test run.
- Repaired the heating furnace at the KLM Paddle Hut building and replaced the hot surface ignitor assembly.
- Worked on heating at the KLM Lodge and made necessary adjustments to increase the amount of heat required for the building.
- Worked on the heating unit at the Hinsdale Pool filter room. The building had a problem with the outside air intake.
- Repaired the heat pump bearing coupler on the heating system at the KLM Cottage.
- Serviced air handlers at the KLM Cottage, Burns Field House, KLM Lodge, and Youth Center.
- Added a small heating unit to Veeck Park water supply room.
- Conducted a daily check and blew down the steam boilers at the Village Hall/Memorial Hall and also changed the boiler chemical.
- Repaired the outside air damper unit in the KLM dining room.

General Maintenance

- Repaired the Sloan toilet valve at the Fire Station women's bathroom.
- Repaired the electric strike lock at the main door into the offices at the Police Station.
- Reviewed the locks to be worked on at the Police Station.
- Worked with Cummins Generator to repair the Village Hall generator. The unit would not start and went into over crank. Staff had to check over the unit and replaced ignition parts.
- Removed remaining holiday decorations.
- Cleaned the fireplace chimneys at Burns Field House.
- Removed the old water cooler at Village Hall and started layout to install a new bottle filler unit in the lobby.
- Installed window tint on two doors in the Village Hall Administration Offices.



MEMORANDUM

- Installed a computer key board holder in the Village Hall main desk.
- Worked with a contractor to install two new wood doors at the KLM Lodge.
- Snow and ice removal as needed.
- Flashing was torn down on the East side of the Youth Center. Staff solicited pricing to repair.
- Checked all unoccupied buildings for any issues during the extreme weather.
- Set up and broke down tables and microphones as needed for the budget meeting at the Village Hall Board room.
- Worked on obtaining information for facility floor runners and met with various contractors.

Administration

- Attended the Department's back hoe training.
- Attended snow meetings.
- Attended a budget meeting.
- Met with the Village's janitorial contractor to review buildings.

**Village of Hinsdale
Department of Public Services
Water Division
Monthly Report – January 2019**

Water Activity Measures

Standard Tasks	January 2019	Prev Mo	YTD 2019
Utility Locates (JULIE)	238	200	238
B-Box/Service Locates	280	264	280
Water Mains Located	96	68	96
Main Break Repairs	5	5	5
B-Box/Service Repairs	1	0	1
Hydrants Replaced/Repaired	8	2	8
Service Connections/Inspections	3	3	3
Valve Installations/Repairs	0	0	0
Valves Exercised	15	13	15
Valves Located	23	20	23
Leak Investigations	8	7	8
Hydrants Flushed	14	7	14
High Bill Investigations	3	2	3
Water Fountains Serviced/Replaced	0	0	0
Disconnect Inspections	5	3	5
Meter Repairs	3	3	3
Meter/Remote Installs	5	8	5



MEMORANDUM

Meters Removed	5	5	5
Meter Readings	21	55	21

Water Main Break Repairs

January 2019	Prev Mo	YTD 2019
5	5	5

January Water Main Break Locations

<u>Date</u>	<u>Address</u>	<u>Pipe Size/Type</u>	<u>Air Temp.</u>	<u>Duration</u>
01/21/19	206 S. Bodin	6" Cast Iron	20	10hrs
01/28/19	5607 Childs	6" Cast Iron	16	5hrs
01/30/19	336 E. Ogden	6" Cast Iron	-20	10hrs
01/31/19	Jackson & Hinsdale	6" Cast Iron	0	16hrs
01/31/19	5539 S. Monroe	6" Cast Iron	5	4hrs



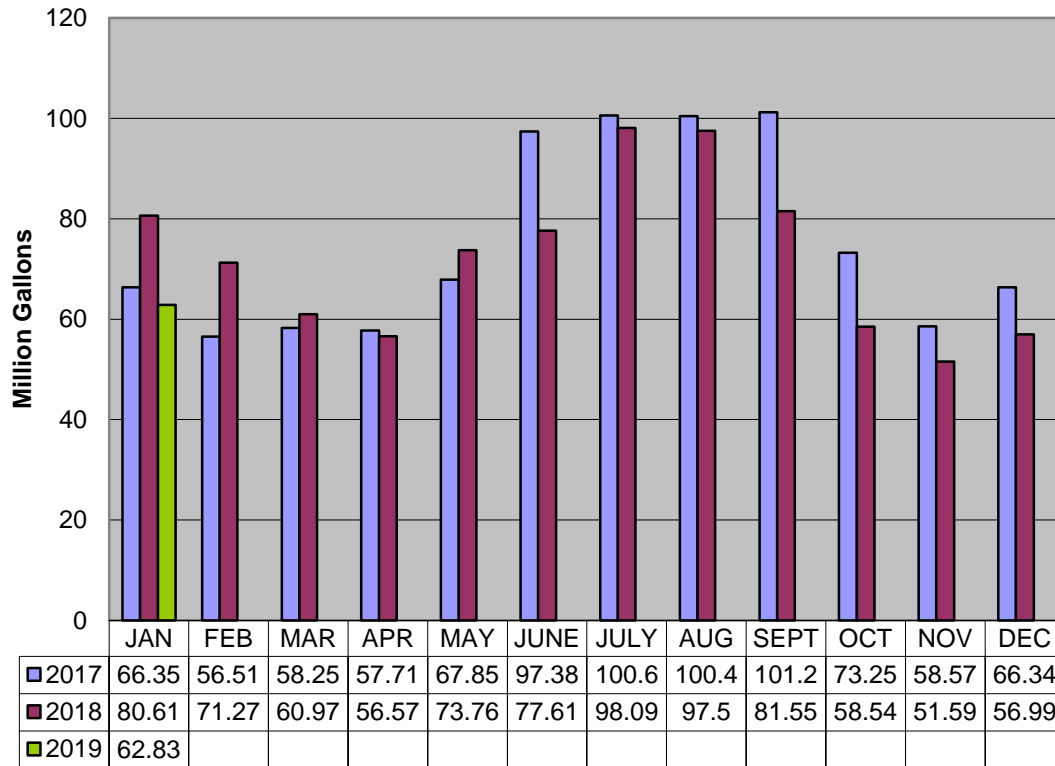
MEMORANDUM

**Village of Hinsdale
Department of Public Services
Sewer Division
Monthly Report – January 2019**

Sewer Activity Measures

Standard Tasks	January 2019	Prev Mo	YTD 2019
Catch Basins Replaced/Repaired	0	0	0
Inlet Replaced/Repaired	0	0	0
Manhole Replaced/Repaired	1	0	1
Catch Basins/Inlets Cleaned	0	0	0
Sewers Cleaned (feet) In-House	0	0	0
Sewers Cleaned (feet) Contractor	0	0	0
Sewers Televised (feet) Contractor	0	0	0
Sewers Replaced/Repaired (feet)	0	0	0
Sewer Mains Located	2	4	2
Back-up Investigations	3	0	3
Manholes Located	5	10	5
Cave-ins Checked	0	0	0
Sewer Inspections	0	4	0
IEPA sampling due to overflow event of combined sewers (Veeck CSO)	0	1	0

MONTHLY WATER PUMPAGE



January 2019

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	January 2019	Prev Mo
Bacteria Samples	24	24
Field Chlorine	21	21
Field Turbidities	21	21
Lab Chlorine	26	26
Lab Turbidities	26	26
Lab pH	26	26
Lab Fluoride	26	26
Precipitation Readings	0	0
Temperature Readings (air)	26	26
Temperature Readings (water)	31	31
DBP Samples	8	8
Pumps Serviced	11	11
Special Well Samples	0	0
UCMR 4	0	0