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**VILLAGE OF HINSDALE  
VILLAGE BOARD OF TRUSTEES  
MINUTES OF THE MEETING  
July 30, 2015**

The specially scheduled meeting of the Hinsdale Village Board of Trustees was called to order by President Tom Cauley in Memorial Hall of the Memorial Building on Thursday, July 30, 2015 at 7:32 p.m.

Present: President Tom Cauley, Trustees Christopher Elder, Luke Stifflear, Gerald J. Hughes, Laura LaPlaca and Bob Saigh

Absent: Trustee J. Kimberley Angelo

Also Present: Village Manager Kathleen A. Gargano, Assistant Village Manager/Finance Director Darrell Langlois, Police Chief Brad Bloom, Fire Chief Rick Ronovsky, Director of Public Services George Peluso, Director of Community Development Robb McGinnis, Director of Parks & Recreation Gina Hassett, Village Engineer Dan Deeter, Village Planner Chan Yu, Interim Economic Development Coordinator Emily Wagner and Village Clerk Christine Bruton

**PLEDGE OF ALLEGIANCE**

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

**APPROVAL OF MINUTES**

Trustee LaPlaca and Trustee Saigh made corrections to the draft minutes. Trustee Elder moved to **approve the draft minutes of the regularly scheduled meeting of July 9, 2015, as amended.** Trustee Hughes seconded the motion.

**AYES:** Trustees Elder, Stifflear, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** Trustee Hughes

**ABSENT:** Trustee Angelo

Motion carried.

**CITIZENS' PETITIONS**

None.

**VILLAGE PRESIDENT'S REPORT**

No report.

## **FIRST READINGS - INTRODUCTION**

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

**a) Approve the Proposed Picnic Shelter Fees Effective December 1, 2015**

President Cauley introduced the item and noted that the Parks & Recreation Commission reviewed the proposal and unanimously approved the recommendation. These fees are being raised to cover staff costs. Trustees asked staff to provide additional information; resident vs. non-resident usage and whether the 2011 fee increase had any impact on usage.

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

**b) Approve an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Liquor Licenses**

President Cauley introduced the item and explained that the Board recently approved the creation of the A8 – Salon liquor class, and now 10 Friends Blow Dry Salon has applied for a license in the new class.

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

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

**c) Approve a Side Letter of Agreement between Village of Hinsdale and International Union of Operating Engineers, Local 150 – Concerning Article XI, Section 11.2 – Uniform/Tools/Boots**

President Cauley explained this item is a change to the current policy regarding Public Services staff uniforms. The proposed change will provide a uniform appearance for the staff, provide cost savings to the Village and is well-received by staff.

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

**d) Approve a Resolution for Improvement by Municipality Under the Illinois Highway Code**

President Cauley explained that money is accumulated in the Motor Fuel Tax (MFT) fund for projects such as this. This resolution will allow \$1,000,000 of MFT funds to be used for the design of the Woodlands Phase 3 project as designated in the FY2015-16 budget.

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

**e) Award the Engineering Services for the Design of the 2016 Roadway & Infrastructure Project to Primera Engineers, Ltd., in the Amount not to Exceed \$56,659**

President Cauley stated that N. Vine Street and E. First Street are being moved forward on the Master Infrastructure Plan (MIP). Staff, residents and Trustees all agree this work needs to be done. The first step in the process is to get the design engineering completed. Village Engineer Dan Deeter explained that with respect to the wide range of pricing on the bids, the higher bids are often an indication that the vendor is busy and doesn't really need the job. Trustee LaPlaca asked if Primera has any experience with the engineering challenges of a brick street. Mr. Michael Ewers, Construction Manager for Primera, addressed the Board. He said that with

respect to the design and construction on First Street, the bricks are another engineering consideration. They will explore alternatives and will try to reuse existing brick. He commented that the condition of existing bricks is not very good. Mr. Deeter confirmed we have a stockpile of usable old bricks, so new bricks will be mixed in with the old. He also noted that concrete curbs will be installed, and many of the bricks currently making up the curbs will be reusable.

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

**f) Approve the 2015 Fall Treatment of Weeds with Tri-Power Selective Herbicide at Various Identified Areas in the Village**

Mr. Ralph Nikischer, Village Horticulturalist, addressed the Board. He explained that the Integrated Pest Management (IPM) policy that the Board reviews in February includes pesticide recommendations and procedures. Mr. Nikischer said the Village uses all turf management options before any pesticides are recommended. Trustee LaPlaca expressed concern regarding the use of chemicals on playing fields, playgrounds and the pool area. Mr. Nikischer explained the notification procedure to protect residents, and that advance notice is provided to athletic directors if a field cannot be used. The Village recommends people stay off the fields for 24 hours.

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

**Zoning & Public Safety (Chair Saigh)**

**g) Request for Major Adjustment to Approved (O2015-05) Exterior Appearance and Site Plan Review Approval for Exterior Modifications and Façade Improvements – 12 Salt Creek Lane – MedProperties / Salt Creek Campus LLC**

Mr. Bill Dvorak, Director of Development for MedProperties, addressed the Board with respect to proposed modifications to the exterior of the 12 Salt Creek Building. He explained there are dedicated mechanical areas on the west side for special air handling equipment. The equipment will be installed in an 8-10' below grade depressed area which will allow the screening to be 6' instead of 14' tall. New landscaping will be installed.

The screening information was not included in the original submission because there was insufficient information for the generator. They want to change out the aluminum screening in favor of Trex, which is a wood-like material. Mr. Dvorak described the benefits of the Trex product over aluminum, and noted there are no changes to the originally proposed plan, just a clarification of materials. He does not believe the Trex product measurably improves ventilation as most of the air flow is vertical.

President Cauley commented that he does not want to overrule the Plan Commission. He does not feel there is real urgency here and there is enough time for this matter to go back to the Plan Commission for approvals. Trustee Stifflear concurred; he does not want to diminish the Plan Commission's role in the process. Mr. Dvorak clarified the urgency lies in that the tenant wants to complete the project in September. Director of Community Development Robb McGinnis said a temporary occupancy permit could be issued for the screening, thereby not holding up tenant occupancy.

Trustee Saigh commented that much of the proposed screening will not be that noticeable by virtue of location. He agrees it should be attractive, but there could be a better solution. Mr. McGinnis clarified the generator is only seen from the parking

area, the mechanical screening is visible from the road, but landscaping will be installed. Mr. Dvorak said they are not looking for a cheap solution; they have invested a great deal of money and do not want to diminish the value of the property. They believe this is the best solution. Trustee LaPlaca confirmed the height of the enclosure drove the type of material to be used. Mr. McGinnis said there is no Plan Commission meeting in August, but if the Trustees are amenable to a temporary occupancy and the project is that far along, this shouldn't be a problem. The Board agreed to send the matter back to the Plan Commission.

## **CONSENT AGENDA**

### **Accounts Payable**

Trustee Stifflear moved **Approval and Payment of the Accounts Payable for the period of July 10, 2015 through July 30, 2015 in the aggregate amount of \$1,620,538.28 as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.** Trustee Elder seconded the motion.

**AYES:** Trustees Elder, Stifflear, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

The following items were approved by omnibus vote:

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

- a) **Resolution Appointing a Delegate and Alternate Delegate to the Intergovernmental Risk Management Agency (IRMA) (First Reading – July 9, 2015) (R2015-17)**
- b) **Ordinance Authorizing Transfers of Appropriations within Departments and Agencies (First Reading – July 9, 2015) (2015-27)**
- c) **Ordinance Making a Supplemental Appropriation for the Fiscal Year Ending April 30, 2015 (First Reading – July 9, 2015) (O2015-28)**

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

**AYES:** Trustees Elder, Stifflear, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.



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

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

- a) **Approve a Waiver of Stormwater Retention Requirements under Chapter 12-1-4 of the Village Code for the Property Commonly Known as 543 N. Madison Street** (*First Reading – July 9, 2015 – Board Consensus*); and
- b) **Approve a Waiver of Stormwater Retention Requirements under Chapter 12-1-4 of the Village Code for the Property Commonly Known as 510 Woodland Avenue** (*First Reading – July 9, 2015 – Board Consensus*)

Trustee LaPlaca moved to **Approve a Waiver of Stormwater Retention Requirements under Chapter 12-1-4 of the Village Code for the Property Commonly Known as 543 N. Madison Street and Approve a Waiver of Stormwater Retention Requirements under Chapter 12-1-4 of the Village Code for the Property Commonly Known as 510 Woodland Avenue.** Trustee Saigh seconded the motion.

**AYES:** Trustees Elder, Stifflear, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

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

- c) **Award Bid #1591 in the amount of \$167,681 to Allstar Asphalt for improvements to the Burns Field Tennis Courts**

President Cauley introduced the item noting the budgeted amount for the project is \$165,000; and the Village has received the \$50,000 contribution from District 86. This project could go over budget by about \$6,600 for the painting of the posts, however he believes this work needs to be done and it is worth paying for all the work at this time. Trustee Hughes moved to approve the **Award of Bid #1591 in the amount of \$167,681 to Allstar Asphalt for improvements to the Burns Field Tennis Courts.** Trustee Saigh seconded the motion.

**AYES:** Trustees Elder, Stifflear, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

## **DISCUSSION ITEMS**

### **Oak Street Bridge Update – Engineering**

Mr. Deeter reported the contractor is pouring the concrete curb and gutter on Hillgrove and will pour pavement next week. Staff is coordinating with the hospital to make sure the demolition cranes do not interfere with the helistop. The hospital noted some accelerated deterioration of their steam tunnel under Oak Street; staff is working with them to provide an opportunity for their engineers to develop a solution. Water main and storm sewer will be connected south of bridge next week, and the retaining wall panels will be poured on the southeast side of the bridge. The stone veneer for the retaining wall will be installed later. Staff discussed the parking dilemma, 'resident parking only' signage will be installed on the south side and Chief Bloom stated parking permits have been distributed to residents. It was noted that work crews should be parking at Veeck Park.

Mr. Deeter reported Burlington Northern Santa Fe (BNSF) feedback on the bridge demolition; we could get approval for August 9<sup>th</sup>. We have been asking BNSF for a date, but they are 'tightlipped'. The contractor said we may only know with a couple days' notice, and they can pull the plug at the last minute. Trustee LaPlaca reported the demolition will be filmed and funds from the Channel 6 budget will be used to pay for a drone and camera.

Trustee Hughes thanked Mr. Deeter and Chief Bloom for their help with the parking situation.

### **MedProperties signage**

This item will be discussed at a later date.

### **Hinsdale Adventist Hospital Ice Cream Social**

Director of Parks & Recreation Gina Hassett reported the event is planned for Sunday, August 29<sup>th</sup>, the same as last year. Set up will occur on Friday afternoon and all tents will be torn down Monday after the Farmer's Market.

### **Bid for Brush Hill Train Station repairs**

Village Manager Gargano informed the Board that the bid notice for the Brush Hill Train Station is in the paper today. The original lease agreement stated the tenant could do capital improvements and have reduced rent. However, as the tenant is still in the permitting stage, staff feels it is wise for the Village to get control of the windows and tuck-pointing before occupancy. Director of Public Services George Peluso said \$200,000 was budgeted this year for these repairs.

## **DEPARTMENT AND STAFF REPORTS**

- a) Public Services
- b) Engineering
- c) Community Development
- d) Police
- e) Fire

The Board was provided with department and staff reports as listed. Mr. Peluso was asked about transplanting trees within the Village. He explained that the berm at 55<sup>th</sup> & Taft was barren, so some of the Oak Street Bridge area spruce trees were moved to that sight. The Village Forester assesses the health and financial feasibility of the transplant, and the Village will try to save and re-use trees whenever possible.

Mr. Peluso confirmed the backup plow is being purchased from the City of Elwood.

Fire Chief Ronovsky explained his presence at a car accident in out of the way Romeoville was due to the fact that it was his turn in the Mutual Aid Box Alarm System (MABAS) member scheduling.

It was noted that there was an uptick in warnings and citations for stop sign violations; Chief Bloom confirmed the Stop Means Stop program is working.

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

No reports.

## **OTHER BUSINESS**

None.

## **NEW BUSINESS**

None.

## **CITIZENS' PETITIONS**

None.

## **TRUSTEE COMMENTS**

None.

## ADJOURNMENT

There being no further business before the Board, President Cauley asked for a motion to adjourn. Trustee Hughes **moved to adjourn the meeting of the Hinsdale Village Board of Trustees of July 30, 2015.** Trustee LaPlaca seconded the motion.

**AYES:** Trustees Elder, Stifflear, Hughes, LaPlaca and Saigh

**NAYS:** None

**ABSTAIN:** None

**ABSENT:** Trustee Angelo

Motion carried.

Meeting adjourned at 8:27 p.m.

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

7a

**DATE:** August 18, 2015

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> First Reading-ACA		<b>DEPARTMENT</b> Administration		
Accept and Place on File the Post-Issuance Tax Compliance Report		<b>APPROVED</b> Darrell Langlois Assistant Village Manager		
<p>In August 2012 the Village Board adopted a Bond Recordkeeping Policy based on the advice of Chapman and Cutler, Village Bond Counsel. The purpose of the policy is to document due diligence practices related to the Village's tax exempt bond issues. As the designated Compliance Officer, on an annual basis I am required to issue a report to the Village Board indicating whether or not the Village is in compliance with various policies. Attached is the report I have prepared indicating that, to the best of my knowledge, the Village is in compliance with all policies and laws related to all tax exempt bond issues of the Village.</p> <p><b>RECOMMENDED MOTION:</b> To Accept and Place on File the Post-Issuance Tax Compliance Report.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				

STATE OF ILLINOIS       )  
                                      ) SS  
COUNTY OF DUPAGE       )

### POST-ISSUANCE TAX COMPLIANCE REPORT

To: President and Board of Trustees of the Village of Hinsdale, DuPage and Cook Counties, Illinois

Pursuant to my responsibilities as the Compliance Officer as set forth in a Bond Record Keeping Policy (the "*Policy*") adopted by the President and Board of Trustees (the "*Board*") of the Village of Hinsdale, DuPage and Cook Counties, Illinois (the "*Village*"), on the 4th day of August, 2015, I have prepared this report after reviewing the Village's contracts and records to determine whether the Tax Advantaged Obligations (as defined in the Policy), comply with the applicable federal tax requirements. In accordance with the proceedings and agreements under which the Tax Advantaged Obligations were issued, the Village has covenanted generally to take all action necessary to comply with the applicable federal tax rules and regulations relating to the Tax Advantaged Obligations, including covenants necessary to preserve the excludability of interest on the Tax Advantaged Obligations from gross income for federal income taxation purposes. The following sets forth a summary demonstrating the Village's compliance with such covenants and expectations.

(a) *Records.* I have in my possession all of the records required under the Policy.

(b) *Arbitrage Rebate Liability.* I have reviewed the agreements of the Village with respect to each issue of the Tax Advantaged Obligations. At this time, the Village does not have any rebate liability to the U.S. Treasury.

(c) *Contract Review.* I have reviewed copies of all contracts and agreements of the Village, including any leases, with respect to the use of any property owned by the Village and acquired, constructed or otherwise financed or refinanced with the proceeds of the Tax Advantaged Obligations and other records. At this time, each issue of the Tax Advantaged Obligations complies with the federal tax requirements applicable to such issue, including restrictions on private business use, private payments and private loans.

(d) *IRS Examinations or Inquiries.* The Internal Revenue Service (the "IRS") has not commenced an examination of any issue of the Tax Advantaged Obligations. The IRS has not requested a response to a compliance check, questionnaire or other inquiry.

Based upon the foregoing, I believe that the Village is currently in compliance with the applicable tax law requirements and no further action is necessary at this time. This report will be entered into the records of the Village and made available to all members of the Board at the next regular meeting thereof.

Respectfully submitted this 4th day of August, 2015.

By   
Compliance Officer

7bte

DATE: August 18, 2015

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b> Public
<b>SECTION NUMBER</b>	First Reading - EPS	<b>DEPARTMENT</b> Services
<b>ITEM</b>	2015 50/50 Sidewalk Project Change Order	<b>APPROVAL</b> Daniel M. Deeter, PE Village Engineer

On July 16, 2015, six bids were received for the North County Line Road Sidewalk Project. The low bidder was D'Land at **\$ 45,314** (all bids are shown below).

- D'Land Construction \$ 45,314
- Davis Concrete \$ 49,055
- A'Lamp \$ 49,926
- Triggs Construction \$ 55,640
- Copenhaver Construction \$ 46,373
- J&J Newell Concrete \$ 57,470

These bids came in higher than anticipated. Therefore, staff asked Schroeder & Schroeder, the contractor on the 2015 50/50 Sidewalk Program, to provide a quote to add the North County Line sidewalks to the 50/50 Sidewalk Program at their existing contract price. Schroeder & Schroeder provided pricing of **\$ 39,250**, which will result in a savings of \$ 6,064 over the lowest bidder. Therefore, staff recommends that all bids for the North County Line Road Sidewalk project be rejected and that the 50/50 Sidewalk contract be changed to include the North County Line sidewalks.

Project funding source: A fund totaling **\$ 370,000** has been collected from developers for the construction of new sidewalk. The **\$ 39,250** for the North County Line Road Sidewalk will be taken out of this fund.

**Motion: To reject all bids received on July 16, 2015 for the North County Line Road Sidewalk Project.**

**Motion: To Approve a Resolution for the 2015 50/50 Sidewalk Program Contract Change Order Number 1 in the Amount Not to Exceed \$ 39,250 Addition to Schroeder & Schroeder.**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b>				



RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION APPROVING THE  
50/50 SIDEWALK CONTRACT CHANGE ORDER  
NUMBER 1 IN THE AMOUNT NOT TO EXCEED \$ 39,250  
ADDITION TO SCHROEDER & SCHROEDER**

**WHEREAS**, the Village of Hinsdale (the "Village") and Schroeder & Schroeder have entered into that certain Contract (the "Contract") providing for the construction of the 2015 50/50 Sidewalk Project; and

**WHEREAS**, the President and Board of Trustees of the Village hereby find that the circumstances said to necessitate this Change Order were not reasonably foreseeable at the time the Contract was signed, the Change Order was germane to the original Contract as signed, and the Change Order is in the best interest of the Village of Hinsdale and authorized by law;

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

**Section 1. Recital.** The foregoing recitals are incorporated herein as findings of the President and Board of Trustees.

**Section 2. Approval of Change Order.** The Change Order is hereby approved in the form attached (Exhibit A) to this Ordinance and by this reference incorporated herein.

**Section 3. Final Determination.** This Resolution shall constitute the written determination required by Section 33E-9 of the Article 33E of the Criminal Code of 1961, as amended and shall be retained in the Contract file as required by said Section.

**Section 4. Execution of Change Order.** The Village Manager is authorized to execute the Change Order on behalf of the Village.

**Section 5. Effective Date.** This resolution shall be in full force and effective from and after its passage and approval.

**PASSED:** this \_\_\_\_\_ day of \_\_\_\_\_ 2015,

**AYES:**

**NAYS:**

**ABSENT:**

**APPROVED** this \_\_\_\_\_ day of \_\_\_\_\_ 2015.

\_\_\_\_\_  
Village President

**ATTEST:**

\_\_\_\_\_  
Village Clerk

**Exhibit A  
VILLAGE OF HINSDALE  
CHANGE ORDER**

Project: 2015 50/50 Sidewalk Project  
Location: Various Streets  
Contractor: Schroeder & Schroeder

Change Order No. 1  
Contract No. - N/A  
Date: 08/18/15  
Page 1 of 1

I. A. Description of Changes Involved:  
1 Addition of N. County Line Road sidewalk

B. Reason for Change:  
1 Additional sidewalk in the master sidewalk plan

C. Revision in Contract Price: Total Deduction: \$ 39,250.00  
1 Addition \$ 39,250.00

II. Adjustments in Contract Price:

A. Original Contract Price:	\$ 102,403.00
B. Net (addition)(reduction) due to all previous Change Order No. _____	\$ -
C. Contract Price, not including this Change Order	\$ 102,403.00
D. (Addition)(Deduction) to Contract Price due to this Change Order	\$ 39,250.00
E. Contract Price including this Change Order	<u>\$ 141,653.00</u>

Accepted:  
Contractor: Schroeder & Schroeder

By: \_\_\_\_\_  
Signature of Authorized Representative


\_\_\_\_\_  
Date

Village of Hinsdale:

By: \_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

8a  
DATE: August 18, 2015

<b>AGENDA SECTION</b>	Consent: Agenda/ACA	<b>ORIGINATING DEPARTMENT</b>	Finance
<b>ITEM</b>	Accounts Payable	<b>APPROVED</b>	Darrell Langlois  Assistant Village Manager/Director of Finance
<p>At the meeting of August 18, 2015 staff respectfully requests the presentation of the following motion to approve the accounts payable:</p> <p><b>Motion:</b> To move approval and payment of the accounts payable for the period of July 31, 2015 through August 18, 2015 in the aggregate amount of <u>\$1,796,531.82</u> as set forth on the list provided by the Village Treasurer, of which a permanent copy is on file with the Village Clerk.</p>			
<b>STAFF APPROVALS</b>			
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>			
<b>BOARD ACTION:</b>			

**VILLAGE OF HINSDALE**

**ACCOUNTS PAYABLE WARRANT REGISTER #1591**

**FOR PERIOD July 31, 2015 through August 18, 2015**

The attached Warrant Summary by Fund and Warrant Register listing TOTAL DISBURSEMENTS FOR ALL FUNDS of \$1,796,531.82 reviewed and approved by the below named officials.

APPROVED BY Dorely Loufais / [Signature] DATE 8/14/15  
VILLAGE TREASURER/ASSISTANT VILLAGE MANAGER

APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
VILLAGE MANAGER

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



**Village of Hinsdale  
Warrant # 1591  
Summary By Fund**

<b>Recap By Fund</b>	<b>Fund</b>	<b>Regular Checks</b>	<b>ACH/Wire Transfers</b>	<b>Total</b>
General Fund	10000	236,673.92	168,369.42	405,043.34
2014B Go Bond Fund	32757	475.00	-	475.00
Capital Project Fund	45300	176,339.89	-	176,339.89
Water & Sewer Operations	61061	595,725.92	-	595,725.92
Water & Sewer Capital	61062	154,706.06		154,706.06
Escrow Funds	72100	94,029.00		94,029.00
Payroll Revolving Fund	79000	20,730.48	349,470.13	370,200.61
Library Operating Fund	99000	12.00		12.00
<b>Total</b>		<b>1,278,692.27</b>	<b>517,839.55</b>	<b>1,796,531.82</b>





**Village of Hinsdale**  
**Schedule of Bank Wire Transfers and ACH Payments**  
**1591**

Payee/ Date	Description	Vendor Invoice	Invoice Amount
Electronic Federal Tax Payment Systems			
7/31/2015	Village Payroll #16 - Calendar 2015	FWH	\$ 52,756.42
8/14/2015	Village Payroll #17 - Calendar 2015	FWH	\$ 52,319.07
Electronic Federal Tax Payment Systems			
7/31/2015	Village Payroll #16 - Calendar 2015	FICA/MCARE	42,783.74
8/14/2015	Village Payroll #17 - Calendar 2015	FICA/MCARE	40,812.58
Illinois Department of Revenue			
7/31/2015	Village Payroll #16 - Calendar 2015	State Tax Withholding	14,391.59
8/14/2015	Village Payroll #17 - Calendar 2015	State Tax Withholding	14,177.35
ICMA - 457 Plans			
7/31/2015	Village Payroll #16 - Calendar 2015	Employee Withholding	14,863.58
8/14/2015	Village Payroll #17 - Calendar 2015	Employee Withholding	15,233.87
H SA PLAN CONTRIBUTION - 8/14/2015		Employer/Employee Withholding	1,769.11
Intergovernmental Personnel Benefit Cooperative		Employer/Employee	168,369.42
Illinois Municipal Retirement Fund		Employer/Employee	100,362.82
<b>Total Bank Wire Transfers and ACH Payments</b>			<b>\$517,839.55</b>



WARRANT REGISTER: 1591

DATE: 08/18/15

VOUCHER	VOUCHER DESCRIPTION	INVOICE NUMBER	AMOUNT PAID
<b>BLITT &amp; GAINES, P.C.</b>			
192900	GARNISHMENT	073115000000000	\$362.12
		<b>Total for Check:</b>	<b>102931</b>
			<b>\$362.12</b>
<b>I.U.O.E.LOCAL 150</b>			
192895	LOCAL 150 UNION DUES	073115000000000	\$918.25
		<b>Total for Check:</b>	<b>102932</b>
			<b>\$918.25</b>
<b>NATIONWIDE RETIREMENT SOL</b>			
192890	USCM/PEBSO	073115000000000	\$1,485.00
192891	USCM/PEBSO	073115000000000	\$132.57
		<b>Total for Check:</b>	<b>102933</b>
			<b>\$1,617.57</b>
<b>NATIONWIDE TRUST CO.FSB</b>			
192892	PEHP UNION 150	073115000000000	\$352.71
192893	PEHPPD	073115000000000	\$585.68
192894	PEHP REGULAR	073115000000000	\$2,090.94
		<b>Total for Check:</b>	<b>102934</b>
			<b>\$3,029.33</b>
<b>STATE DISBURSEMENT UNIT</b>			
192896	CHILD SUPPORT	073115000000000	\$313.21
		<b>Total for Check:</b>	<b>102935</b>
			<b>\$313.21</b>
<b>STATE DISBURSEMENT UNIT</b>			
192897	CHILD SUPPORT	073115000000000	\$585.00
		<b>Total for Check:</b>	<b>102936</b>
			<b>\$585.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
192898	CHILD SUPPORT	073115000000000	\$230.77
		<b>Total for Check:</b>	<b>102937</b>
			<b>\$230.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
192899	CHILD SUPPORT	073115000000000	\$764.77
		<b>Total for Check:</b>	<b>102938</b>
			<b>\$764.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
192901	CHILD SUPPORT	073115000000000	\$175.00
		<b>Total for Check:</b>	<b>102939</b>
			<b>\$175.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
192902	CHILD SUPPORT	073115000000000	\$923.07
		<b>Total for Check:</b>	<b>102940</b>
			<b>\$923.07</b>
<b>AFLAC-FLEXONE</b>			
193273	AFLAC OTHER	081415000000000	\$348.22
193274	ALFAC OTHER	081415000000000	\$204.62
193275	AFLAC SLAC	081415000000000	\$58.41
		<b>Total for Check:</b>	<b>102941</b>
			<b>\$611.25</b>
<b>BLITT &amp; GAINES, P.C.</b>			
193284	GARNISHMENT	081415000000000	\$362.12
		<b>Total for Check:</b>	<b>102942</b>
			<b>\$362.12</b>
<b>COLONIAL LIFE PROPROCESSING</b>			
193263	COLONIAL S L A C	081415000000000	\$60.98
193264	COLONIAL OTHER	081415000000000	\$27.63
		<b>Total for Check:</b>	<b>102943</b>
			<b>\$88.61</b>
<b>I.U.O.E.LOCAL 150</b>			

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193279	LOCAL 150 UNION DUES	081415000000000	\$918.25
<b>Total for Check:</b>		<b>102944</b>	<b>\$918.25</b>
<b>ILLINOIS FRATERNAL ORDER</b>			
193266	UNION DUES	081415000000000	\$774.00
<b>Total for Check:</b>		<b>102945</b>	<b>\$774.00</b>
<b>NATIONWIDE RETIREMENT SOL</b>			
193267	USCM/PEBSO	081415000000000	\$124.94
193268	USCM/PEBSO	081415000000000	\$1,485.00
<b>Total for Check:</b>		<b>102946</b>	<b>\$1,609.94</b>
<b>NATIONWIDE TRUST CO.FSB</b>			
193276	PEHP UNION 150	081415000000000	\$352.71
193277	PEHP REGULAR	081415000000000	\$2,090.94
193278	PEHPPD	081415000000000	\$585.68
<b>Total for Check:</b>		<b>102947</b>	<b>\$3,029.33</b>
<b>NCPERS GRP LIFE INS#3105</b>			
193265	LIFE INS	081415000000000	\$256.00
<b>Total for Check:</b>		<b>102948</b>	<b>\$256.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
193280	CHILD SUPPORT	081415000000000	\$313.21
<b>Total for Check:</b>		<b>102949</b>	<b>\$313.21</b>
<b>STATE DISBURSEMENT UNIT</b>			
193281	CHILD SUPPORT	081415000000000	\$585.00
<b>Total for Check:</b>		<b>102950</b>	<b>\$585.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
193282	CHILD SUPPORT	081415000000000	\$230.77
<b>Total for Check:</b>		<b>102951</b>	<b>\$230.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
193283	CHILD SUPPORT	081415000000000	\$764.77
<b>Total for Check:</b>		<b>102952</b>	<b>\$764.77</b>
<b>STATE DISBURSEMENT UNIT</b>			
193285	CHILD SUPPORT	081415000000000	\$175.00
<b>Total for Check:</b>		<b>102953</b>	<b>\$175.00</b>
<b>STATE DISBURSEMENT UNIT</b>			
193286	CHILD SUPPORT	081415000000000	\$923.07
<b>Total for Check:</b>		<b>102954</b>	<b>\$923.07</b>
<b>VILLAGE OF HINSDALE</b>			
193269	MEDICAL REIMBURSEMENT	081415000000000	\$637.49
193270	DEP CARE REIMB.F/P	081415000000000	\$20.83
193271	MEDICAL REIMBURSEMENT	081415000000000	\$359.58
193272	DEP CARE REIMBURSEMENT	081415000000000	\$152.17
<b>Total for Check:</b>		<b>102955</b>	<b>\$1,170.07</b>
<b>5 STAR SOCCER CAMPS, INC</b>			
193021	SOCCER CAMP	72315	\$2,400.00
193023	SOCCER CAMP	73115	\$1,000.00
<b>Total for Check:</b>		<b>102956</b>	<b>\$3,400.00</b>
<b>A &amp; M AUTO PARTS</b>			
192825	EXHAUST FLUID	344120	\$79.95
192826	LATCH RODS	344610	\$27.38
<b>Total for Check:</b>		<b>102957</b>	<b>\$107.33</b>
<b>A &amp; R HOMES SERVICES</b>			

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193221	CONT BD 207 RAVINE	22607	\$500.00
<b>Total for Check:</b>		<b>102958</b>	<b>\$500.00</b>
<b>A LAMP CONCRETE</b>			
193210	2015 RECONSTRUCTION	15100	\$141,919.47
193210	2015 RECONSTRUCTION	15100	\$77,046.99
193210	2015 RECONSTRUCTION	15100	\$45,894.52
<b>Total for Check:</b>		<b>102959</b>	<b>\$264,860.98</b>
<b>ABC COMMERCIAL MAINT SERV</b>			
193116	KLM CLEANING - JULY	094	\$2,051.00
<b>Total for Check:</b>		<b>102960</b>	<b>\$2,051.00</b>
<b>AIR ONE EQUIPMENT</b>			
192994	EXTRICATION GLOVES	105376	\$141.10
<b>Total for Check:</b>		<b>102961</b>	<b>\$141.10</b>
<b>ALAMUDDIN, DARCY</b>			
193220	CONT BD 419 S BODIN	22649	\$2,250.00
<b>Total for Check:</b>		<b>102962</b>	<b>\$2,250.00</b>
<b>ALL CLEANERS</b>			
193230	CUSTODIAL SERVICES	073115-HINSDALE	\$1,530.00
193230	CUSTODIAL SERVICES	073115-HINSDALE	\$1,345.00
193230	CUSTODIAL SERVICES	073115-HINSDALE	\$1,951.00
193230	CUSTODIAL SERVICES	073115-HINSDALE	\$540.00
<b>Total for Check:</b>		<b>102963</b>	<b>\$5,366.00</b>
<b>ALLETTO, FRANK J</b>			
193051	DAY CAMP ENTERTAINMENT	07312015	\$300.00
<b>Total for Check:</b>		<b>102964</b>	<b>\$300.00</b>
<b>ALLIED GARAGE DOOR INC</b>			
193101	DOOR REPAIR - #484	0000056170	\$641.06
<b>Total for Check:</b>		<b>102965</b>	<b>\$641.06</b>
<b>AMALGAMATED BK OF CHICAGO</b>			
192965	2014B BOND FEES	1855503008	\$475.00
<b>Total for Check:</b>		<b>102966</b>	<b>\$475.00</b>
<b>AMERICAN MESSAGING</b>			
193186	VEECK PARK PAGER	U1153710PH	\$28.90
<b>Total for Check:</b>		<b>102967</b>	<b>\$28.90</b>
<b>AMERICAN UNDERGROUND INC</b>			
193252	STORM SEWER CLEANING	8037	\$3,195.00
<b>Total for Check:</b>		<b>102968</b>	<b>\$3,195.00</b>
<b>APTEAN, INC.</b>			
192883	FINANCIAL SOFTWARE	RI-718623	\$6,071.40
<b>Total for Check:</b>		<b>102969</b>	<b>\$6,071.40</b>
<b>ARAMARK UNIFORM SERVICES</b>			
192877	UNIFORMS	2080138839	\$17.89
192877	UNIFORMS	2080138839	\$70.16
192877	UNIFORMS	2080138839	\$36.17
192877	UNIFORMS	2080138839	\$23.35
192877	UNIFORMS	2080138839	\$41.56
192877	UNIFORMS	2080138839	\$74.01
192889	UNIFORMS	2080148400	\$17.89
192889	UNIFORMS	2080148400	\$70.16
192889	UNIFORMS	2080148400	\$36.17

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192889	UNIFORMS	2080148400	\$23.35
192889	UNIFORMS	2080148400	\$41.56
192889	UNIFORMS	2080148400	\$74.01
193022	UNIFORMS	2080157832	\$17.89
193022	UNIFORMS	2080157832	\$70.16
193022	UNIFORMS	2080157832	\$36.17
193022	UNIFORMS	2080157832	\$23.35
193022	UNIFORMS	2080157832	\$41.56
193022	UNIFORMS	2080157832	\$74.01
193259	UNIFORMS	2080167536	\$17.89
193259	UNIFORMS	2080167536	\$70.16
193259	UNIFORMS	2080167536	\$36.17
193259	UNIFORMS	2080167536	\$23.35
193259	UNIFORMS	2080167536	\$41.56
193259	UNIFORMS	2080167536	\$74.01
<b>Total for Check:</b>		<b>102970</b>	<b>\$1,052.56</b>
<b>ASSURED FLOW SALES, INC</b>			
193187	FIRE HYDRANT LUBRICANT	10151	\$303.18
<b>Total for Check:</b>		<b>102971</b>	<b>\$303.18</b>
<b>ATLAS BOBCAT LLC</b>			
192830	LUGNUTS #93	BB6301	\$35.10
<b>Total for Check:</b>		<b>102972</b>	<b>\$35.10</b>
<b>AVRIL, GARY</b>			
193237	CONT BD 705 MCKINLEY LN	22748	\$500.00
<b>Total for Check:</b>		<b>102973</b>	<b>\$500.00</b>
<b>AWARDING YOU</b>			
192982	LIFE SAVING AWARD	44826	\$121.00
<b>Total for Check:</b>		<b>102974</b>	<b>\$121.00</b>
<b>BEARY LANDSCAPING, INC</b>			
193011	MOWING	32970B	\$95.00
193073	LANDSCAPING	33125	\$3,949.10
193073	LANDSCAPING	33125	\$10,861.44
193073	LANDSCAPING	33125	\$42.00
193073	LANDSCAPING	33125	\$511.25
193118	BURLINGTON PARK LANDSCAPE	33101	\$1,170.00
<b>Total for Check:</b>		<b>102975</b>	<b>\$16,628.79</b>
<b>BENINGTON, ERIN</b>			
192929	CONT BD 741 S GRANT	22944	\$500.00
<b>Total for Check:</b>		<b>102976</b>	<b>\$500.00</b>
<b>BICKERSTAFF, WANDA</b>			
193069	REFUND	0311018064	\$25.00
<b>Total for Check:</b>		<b>102977</b>	<b>\$25.00</b>
<b>BONO CSR KATHLEEN W.</b>			
193177	V-04-15 35 E WALNUT	6864	\$356.00
<b>Total for Check:</b>		<b>102978</b>	<b>\$356.00</b>
<b>BRENNAN, LISA</b>			
192940	REFUND	138738	\$113.00
<b>Total for Check:</b>		<b>102979</b>	<b>\$113.00</b>
<b>BROUMAN, KATHRYN</b>			
192942	KLM REFUND	22773	\$450.00

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		<b>Total for Check:</b>	<b>102980</b>	<b>\$450.00</b>
<b>BURR RIDGE PARK DISTRICT</b>				
193015	CO-OP	071815		\$72.00
193016	CO-OP	214		\$350.00
		<b>Total for Check:</b>	<b>102981</b>	<b>\$422.00</b>
<b>BYRNE, PETER</b>				
193243	CLASS REFUND	139907		\$65.00
		<b>Total for Check:</b>	<b>102982</b>	<b>\$65.00</b>
<b>CALEA</b>				
193251	ANNUAL CONTINUATION FEE	INV19528		\$4,065.00
		<b>Total for Check:</b>	<b>102983</b>	<b>\$4,065.00</b>
<b>CARLSON, SARAH</b>				
192945	KLM REFUND	138936		\$250.00
		<b>Total for Check:</b>	<b>102984</b>	<b>\$250.00</b>
<b>CARROT-TOP INDUSTRIES,IN</b>				
193002	VILLAGE HALL FLAG	27275900		\$239.59
		<b>Total for Check:</b>	<b>102985</b>	<b>\$239.59</b>
<b>CDW-GOVERNMENT INC.</b>				
192857	HARD DRIVE, FLASH DRIVES	WV53419		\$200.13
192882	HP ELITE DESK 800	WT86715		\$683.72
		<b>Total for Check:</b>	<b>102986</b>	<b>\$883.85</b>
<b>CHESS SCHOLARS</b>				
193045	INSTRUCTION	2015186		\$184.00
		<b>Total for Check:</b>	<b>102987</b>	<b>\$184.00</b>
<b>CHICAGO BULLS/WHITE SOX</b>				
192989	BASEBALL CAMP	5163		\$923.80
192990	BASEBALL CAMP	5198		\$119.40
		<b>Total for Check:</b>	<b>102988</b>	<b>\$1,043.20</b>
<b>CHICAGO MASONRY</b>				
193218	CONT BD 619 W NORTH	22853		\$500.00
		<b>Total for Check:</b>	<b>102989</b>	<b>\$500.00</b>
<b>CHICAGO PARTS &amp; SOUND LLC</b>				
192954	OIL FILTERS	693105		\$46.92
192954	OIL FILTERS	693105		\$35.76
		<b>Total for Check:</b>	<b>102990</b>	<b>\$82.68</b>
<b>CHICAGO TRIBUNE</b>				
192953	POOL AD	002105803		\$363.00
		<b>Total for Check:</b>	<b>102991</b>	<b>\$363.00</b>
<b>CHICAGOLAND CIRCULATION</b>				
192887	BROCHURE DELIVERY	1532		\$1,006.50
		<b>Total for Check:</b>	<b>102992</b>	<b>\$1,006.50</b>
<b>CHRISTIAN STEVEN SOFTWARE</b>				
192861	ANNUAL MAINTENANCE	11968		\$1,303.17
		<b>Total for Check:</b>	<b>102993</b>	<b>\$1,303.17</b>
<b>CINTAS CORPORATION 769</b>				
192870	FLOOR MATS/SHOP TOWELS	769626169		\$57.70
192870	FLOOR MATS/SHOP TOWELS	769626169		\$57.31
192870	FLOOR MATS/SHOP TOWELS	769626169		\$37.61
192870	FLOOR MATS/SHOP TOWELS	769626169		\$78.25
192870	FLOOR MATS/SHOP TOWELS	769626169		\$25.49

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192952	FLOOR MATS/SHOP TOWELS	769629600	\$57.70
192952	FLOOR MATS/SHOP TOWELS	769629600	\$81.46
192952	FLOOR MATS/SHOP TOWELS	769629600	\$37.61
192952	FLOOR MATS/SHOP TOWELS	769629600	\$135.56
192952	FLOOR MATS/SHOP TOWELS	769629600	\$25.49
193258	FLOOR MATS/SHOP TOWELS	769633004	\$57.70
193258	FLOOR MATS/SHOP TOWELS	769633004	\$37.61
193258	FLOOR MATS/SHOP TOWELS	769633004	\$135.56
193258	FLOOR MATS/SHOP TOWELS	769633004	\$25.49

<b>Total for Check:</b>	<b>102994</b>	<b>\$850.54</b>
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**CLARENDON HILLS PARK DIST**

193020	CO-OP	07302015	\$1,248.00
193102	TOWN TEAM CONFERENCE FEES	08042015	\$400.00

<b>Total for Check:</b>	<b>102995</b>	<b>\$1,648.00</b>
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**CLARK, WALTER H**

193219	CONT BD 516 W MAPLE	22184	\$500.00
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<b>Total for Check:</b>	<b>102996</b>	<b>\$500.00</b>
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**CLARKE ENVIRONMENTAL**

193013	MOSQUITO ABATEMENT-SEPT	6353860	\$13,874.00
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<b>Total for Check:</b>	<b>102997</b>	<b>\$13,874.00</b>
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**CLEAN EARTH TREATMENT**

193244	DRUG DISPOSAL	10350	\$75.00
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<b>Total for Check:</b>	<b>102998</b>	<b>\$75.00</b>
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**CLOWNING AROUND ENTERTNMT**

193183	FINAL - JULY 4TH	28834	\$1,462.00
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<b>Total for Check:</b>	<b>102999</b>	<b>\$1,462.00</b>
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**COMCAST**

193001	POOL	8771201110037136	\$122.35
193111	POLICE	8771201110036781	\$172.40
193112	VILLAGE HALL	8771201110036757	\$257.19
193113	WATER	8771201110036815	\$122.35
193114	KLM	8771201110036807	\$93.35
193209	POLICE/FIRE	8771201110009242	\$96.37
193209	POLICE/FIRE	8771201110009242	\$96.37

<b>Total for Check:</b>	<b>103000</b>	<b>\$960.38</b>
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**COMED**

192903	57TH STREET	0015093062	\$57.84
192904	ELEANOR PARK	0075151706	\$563.85
192905	WARMING HOUSE/PADDLE HUT	0203017056	\$111.17
192906	CHESTNUT PARKING	0203065105	\$32.71
192907	CLOCK TOWER	0381057101	\$33.74
192908	314 SYMONDS DR	0417073048	\$105.39
192909	FOUNTAIN	0471095066	\$217.48
192910	BURLINGTON PARK	0499147045	\$45.42
192911	ROBBINS PARK	0639032045	\$21.23
192912	21 SPINNING WHEEL	1131101044	\$31.39
192913	WASHINGTON	2378029015	\$46.57
192914	VEECK PARK	2425068008	\$351.11
192915	WASHINGTON PARKING LOT	2838114008	\$46.46
192916	VEECK PARK-WP	3454039030	\$491.36



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192917	BURLINGTON PARK	6583006139	\$107.58
192918	NS CBQ RR	7011157008	\$33.92
192919	PIERCE PARK	7011378007	\$1,011.99
192920	CENTER FOR THE ARTS	7093550127	\$112.02
192921	KLM LODGE 80/20	7093551008	\$1,357.79
192922	KLM LODGE 80/20	7093551008	\$339.45
192923	SAFETY TOWN	7261620005	\$22.25
192924	ROBBINS PARK	8521083007	\$102.72
192925	TRAIN STATION	8521342001	\$150.49
192926	BROOK PARK	8605174005	\$161.35
192927	POOL	8605437007	\$3,655.35
192928	STOUGH PARK	8689480008	\$21.23
193055	WATER PLANT	8521400008	\$38.04
193056	ELEANOR PARK	8689206002	\$64.95
193057	BURNS FIELD	8689640004	\$23.10
193110	TRAFFIC SIGNALS	1653148069-7/15	\$34.96
<b>Total for Check:</b>		<b>103001</b>	<b>\$9,392.91</b>

## VOID CHECK 103002

## COMMERCIAL COFFEE SERVICE

192813	COFFEE SUPPLIES	131462	\$112.50
192864	COFFEE SUPPLIES	131607	\$60.95
193036	COFFEE SUPPLIES	200138	\$75.00
<b>Total for Check:</b>		<b>103003</b>	<b>\$248.45</b>

## COMMUNICATIONS DIRECT

192992	INFORMER REPAIRS	SR107503	\$290.00
<b>Total for Check:</b>		<b>103004</b>	<b>\$290.00</b>

## CONSTELLATION

192873	STREET LIGHTING	0026172045	\$478.22
<b>Total for Check:</b>		<b>103005</b>	<b>\$478.22</b>

## CONSTELLATION NEWENERGY

192956	217 SYMONDS	0026141728	\$123.93
192957	225 SYMONDS	0026141728	\$170.56
192958	121 SYMONDS	0026141728	\$217.19
192959	500 W HINSDALE	0026141728	\$1,856.62
192960	5901 S COUNTY LINE	0026141728	\$185.49
<b>Total for Check:</b>		<b>103006</b>	<b>\$2,553.79</b>

## COOK COUNTY TREASURER

192817	57TH ST BEACON MAINT	2015-2	\$24.00
<b>Total for Check:</b>		<b>103007</b>	<b>\$24.00</b>

## DEJANA INDUSTRIES INC.

193257	STREET SWEEPING	49244	\$4,292.40
<b>Total for Check:</b>		<b>103008</b>	<b>\$4,292.40</b>

## DIRECT ADVANTAGE INC

193028	MARKETING SERVICES-JULY	1246	\$2,075.00
193227	MARKETING SERVICES - JUNE	1238	\$2,135.00
<b>Total for Check:</b>		<b>103009</b>	<b>\$4,210.00</b>

## DISPATCH AUTOMOTIVE

192829	ALTERNATOR #105	248328	\$198.00
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		<b>Total for Check:</b>	<b>103010</b>	<b>\$198.00</b>
<b>DOCU-SHRED, INC.</b>				
193037	SHREDDING	35807		\$80.00
		<b>Total for Check:</b>	<b>103011</b>	<b>\$80.00</b>
<b>DOMIN, TOM</b>				
193065	KLM REFUND EN150724	22240		\$250.00
		<b>Total for Check:</b>	<b>103012</b>	<b>\$250.00</b>
<b>DUNPHY, SUSAN</b>				
192944	PARKWAY TREES	1511360		\$560.00
		<b>Total for Check:</b>	<b>103013</b>	<b>\$560.00</b>
<b>DUPAGE COUNTY DIV OF</b>				
193006	SIGNS	3236		\$152.72
193208	STREET SIGNS	3239		\$205.04
		<b>Total for Check:</b>	<b>103014</b>	<b>\$357.76</b>
<b>DUPAGE COUNTY RECORDER</b>				
193179	RECORDING FEES - JULY	201507290188		\$577.00
		<b>Total for Check:</b>	<b>103015</b>	<b>\$577.00</b>
<b>DUPAGE TOPSOIL, INC.</b>				
193054	ATHLETIC FIELD SOIL	041079		\$325.00
		<b>Total for Check:</b>	<b>103016</b>	<b>\$325.00</b>
<b>DUPAGE WATER COMMISSION</b>				
193215	WATER CHARGES - JULY	10981		\$403,432.70
		<b>Total for Check:</b>	<b>103017</b>	<b>\$403,432.70</b>
<b>DYNEGY ENERGY SERVICES</b>				
192980	TRANSFORMER	147029715071		\$1,933.04
192991	908 ELM	147029615071		\$505.75
		<b>Total for Check:</b>	<b>103018</b>	<b>\$2,438.79</b>
<b>EAGLE UNIFORMS INC</b>				
193115	UNIFORMS	239315		\$98.50
		<b>Total for Check:</b>	<b>103019</b>	<b>\$98.50</b>
<b>EASTERN ILLINOIS UNIV</b>				
192874	COMMUNITY NEEDS SURVEY	08012015		\$925.00
		<b>Total for Check:</b>	<b>103020</b>	<b>\$925.00</b>
<b>ENVIRO-TEST/PERRY LABORAT</b>				
192853	WATER SAMPLES	15-131122		\$180.00
		<b>Total for Check:</b>	<b>103021</b>	<b>\$180.00</b>
<b>FACTORY MOTOR PARTS CO</b>				
192865	BATTERY	50-1104272		\$112.15
192866	BALL JOINTS - #34	50-1099567		\$108.02-
192867	BRAKE PADS/ROTORS - #1001	50-1097737		\$184.22
192868	BRAKE PADS - #1001	50-1100009		\$52.98-
192955	OIL FILTERS AND OIL #1015	50-1107862		\$134.85
192978	BATTERY CORE	50-Y02330		\$60.00-
192979	BATTERY # 842	50-Y02268		\$90.66
193034	BATTERIES # 29	50-1112329		\$256.82
		<b>Total for Check:</b>	<b>103022</b>	<b>\$557.70</b>
<b>FCWRD</b>				
192998	SEWER	008919-000		\$94.08
		<b>Total for Check:</b>	<b>103023</b>	<b>\$94.08</b>
<b>FEDERAL SIGNAL CORP</b>				

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192884	INSTALL NEW CAMERA	6083778		\$600.00
		<b>Total for Check:</b>	<b>103024</b>	<b>\$600.00</b>
<b>FIRE SAFETY CONSULTANTS</b>				
193024	PLAN REVIEW	2015-786		\$582.00
		<b>Total for Check:</b>	<b>103025</b>	<b>\$582.00</b>
<b>FIRESTONE STORES</b>				
192818	REAR TIRES #835	107867		\$252.50
		<b>Total for Check:</b>	<b>103026</b>	<b>\$252.50</b>
<b>FIRST COMMUNICATIONS, LLC</b>				
192961	TELEPHONE	12846556		\$321.20
192961	TELEPHONE	12846556		\$774.79
192961	TELEPHONE	12846556		\$451.84
192961	TELEPHONE	12846556		\$193.64
192961	TELEPHONE	12846556		\$110.66
192961	TELEPHONE	12846556		\$231.53
192961	TELEPHONE	12846556		\$62.98
		<b>Total for Check:</b>	<b>103027</b>	<b>\$2,146.64</b>
<b>FLEET SAFETY SUPPLY</b>				
192831	TRUCK FLASHLIGHTS	63198		\$202.58
192832	TRUCK FLASHLIGHTS	63199		\$202.58
192833	TRUCK FLASHLIGHTS	63200		\$202.58
192836	TRUCK FLASHLIGHTS	63197		\$202.58
		<b>Total for Check:</b>	<b>103028</b>	<b>\$810.32</b>
<b>FOSTER COACH SALES INC</b>				
192854	GAS STRUTS #85	7226		\$53.96
		<b>Total for Check:</b>	<b>103029</b>	<b>\$53.96</b>
<b>FRED BRZOZOWSKI</b>				
193242	STORMWTR BD 720 S COUNTY	21473		\$12,533.00
		<b>Total for Check:</b>	<b>103030</b>	<b>\$12,533.00</b>
<b>FRED GLINKE PLUMBING AND</b>				
193030	B-BOX REPAIR PART	31543		\$5.50
193092	REPAIR PARTS	31556		\$13.80
193092	REPAIR PARTS	31556		\$4.45
193092	REPAIR PARTS	31556		\$4.50
193092	REPAIR PARTS	31556		\$2.40
193092	REPAIR PARTS	31556		\$6.95
193097	WASHROOM REPAIR	31455		\$562.30
		<b>Total for Check:</b>	<b>103031</b>	<b>\$599.90</b>
<b>FREY, LYNN</b>				
193200	SOFTBALL LEAGUE UMPIRE	08072015		\$99.00
		<b>Total for Check:</b>	<b>103032</b>	<b>\$99.00</b>
<b>FUKAR, KEN</b>				
193201	SOFTBALL LEAGUE UMPIRE	08072015		\$99.00
		<b>Total for Check:</b>	<b>103033</b>	<b>\$99.00</b>
<b>FULLERS HOME &amp; HARDWARE</b>				
193105	ASST HARDWARE	07312015		\$0.79
193105	ASST HARDWARE	07312015		\$15.18
193105	ASST HARDWARE	07312015		\$69.90
193105	ASST HARDWARE	07312015		\$43.32
193105	ASST HARDWARE	07312015		\$8.38

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193105	ASST HARDWARE	07312015	\$48.14
193105	ASST HARDWARE	07312015	\$6.58
193105	ASST HARDWARE	07312015	\$20.13
193105	ASST HARDWARE	07312015	\$4.79
193105	ASST HARDWARE	07312015	\$189.28
193105	ASST HARDWARE	07312015	\$81.15
193105	ASST HARDWARE	07312015	\$15.98
193105	ASST HARDWARE	07312015	\$11.19
<b>Total for Check:</b>		<b>103034</b>	<b>\$514.81</b>
<b>FULLERS SERVICE CENTER IN</b>			
193047	CAR WASHES	07312015	\$32.00
193072	CAR WASHES	07312015	\$361.95
<b>Total for Check:</b>		<b>103035</b>	<b>\$393.95</b>
<b>G &amp; I ELECTRIC CO</b>			
193180	VH ELECTRICAL CABINET	31241	\$3,100.00
<b>Total for Check:</b>		<b>103036</b>	<b>\$3,100.00</b>
<b>GARY JOHNSTON</b>			
192860	TRUCK PERMIT FEES - JUNE	07142015	\$243.00
<b>Total for Check:</b>		<b>103037</b>	<b>\$243.00</b>
<b>GLOBE CONSTRUCTION, INC</b>			
192849	CONCRETE REPAIR	201513	\$513.20
192879	CONCRETE REPAIR	201513	\$11,000.00
192879	CONCRETE REPAIR	201513	\$5,400.00
<b>Total for Check:</b>		<b>103038</b>	<b>\$16,913.20</b>
<b>GRAINGER, INC.</b>			
193254	DEGREASER	9810318346	\$52.42
<b>Total for Check:</b>		<b>103039</b>	<b>\$52.42</b>
<b>GRAND CANYON UNIVERSITY</b>			
193067	KLM REFUND EN150730	22778	\$175.00
<b>Total for Check:</b>		<b>103040</b>	<b>\$175.00</b>
<b>HALOGEN SUPPLY COMPANY</b>			
192986	POOL JET PARTS	00472864	\$129.35
<b>Total for Check:</b>		<b>103041</b>	<b>\$129.35</b>
<b>HARD ROCK LANDSCAPING</b>			
192930	CONT BD 440 S STOUGH	22089	\$500.00
<b>Total for Check:</b>		<b>103042</b>	<b>\$500.00</b>
<b>HARTLEY, REBECCA</b>			
193062	KLM REFUND EN150731	21894	\$500.00
<b>Total for Check:</b>		<b>103043</b>	<b>\$500.00</b>
<b>HD SUPPLY WATERWORKS,LTD</b>			
192880	METAL DETECTORS	D962251	\$1,630.00
193194	TAPPING MATERIALS	E267061	\$3,562.20
193195	REPAIR COUPLINGS	E254033	\$380.20
193213	WATER METERS	E273370	\$149,726.50
<b>Total for Check:</b>		<b>103044</b>	<b>\$155,298.90</b>
<b>HEALTH INSPECTION</b>			
193010	COOK CTY HEALTH INSPECT	201	\$750.00
<b>Total for Check:</b>		<b>103045</b>	<b>\$750.00</b>
<b>HEALY ASPHALT COMPANY LLC</b>			
192828	COLD PATCH	53007MB	\$876.39

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193104	COLD PATCH	50592MB		\$725.74
		<b>Total for Check:</b>	<b>103046</b>	<b>\$1,602.13</b>
<b>HILBERT, DAVE</b>				
193188	SOFTBALL LEAGUE UMPIRE	08072015		\$82.50
		<b>Total for Check:</b>	<b>103047</b>	<b>\$82.50</b>
<b>HILDEBRAND SPORTING GOODS</b>				
192822	PLAQUES	11924		\$80.00
		<b>Total for Check:</b>	<b>103048</b>	<b>\$80.00</b>
<b>HINSDALE NURSERIES, INC.</b>				
192837	KLM SOD	1510897		\$15.50
		<b>Total for Check:</b>	<b>103049</b>	<b>\$15.50</b>
<b>HINSDALE TENNIS ASSOC</b>				
193119	TENNIS INSTRUCTION	PR2015S		\$1,930.40
		<b>Total for Check:</b>	<b>103050</b>	<b>\$1,930.40</b>
<b>HOVING PIT STOP</b>				
193226	KLM PORTABLES	114459		\$362.00
		<b>Total for Check:</b>	<b>103051</b>	<b>\$362.00</b>
<b>HR GREEN INC</b>				
192810	2015 VEECK PARK OPERATOR	99247		\$50.00
193050	WOODLANDS PH 3 DESIGN ENG	99383		\$21,670.04
		<b>Total for Check:</b>	<b>103052</b>	<b>\$21,720.04</b>
<b>HUFF &amp; HUFF INC</b>				
192848	LEAD TESTING, REVIEW	0704543		\$335.97
192848	LEAD TESTING, REVIEW	0704543		\$1,648.93
193182	ENVIROMENTAL REVIEW	0705904		\$138.75
193182	ENVIROMENTAL REVIEW	0705904		\$197.22
		<b>Total for Check:</b>	<b>103053</b>	<b>\$2,320.87</b>
<b>ICE MOUNTAIN WATER</b>				
193203	BOTTLED WATER	05G0120706023		\$45.88
		<b>Total for Check:</b>	<b>103054</b>	<b>\$45.88</b>
<b>ILLINOIS ENVIRONMENTAL</b>				
192850	ANNUAL NPDES FEE	ILR400355		\$1,000.00
192851	ANNUAL NPDES FEE	IL0066818		\$5,000.00
		<b>Total for Check:</b>	<b>103055</b>	<b>\$6,000.00</b>
<b>ILLINOIS FIRE INSPECTORS</b>				
193095	SEMINAR	17197		\$190.00
193096	SAFETY EDUCATOR TRAINING	17187		\$325.00
		<b>Total for Check:</b>	<b>103056</b>	<b>\$515.00</b>
<b>ILLINOIS OFFICE OF THE</b>				
192995	BOILER INSPECTION	9539363		\$350.00
		<b>Total for Check:</b>	<b>103057</b>	<b>\$350.00</b>
<b>INDUSTRIAL ELECTRIC</b>				
192820	ELECTRICAL PARTS	234847		\$240.00
192950	VEECK FIELD LIGHT PARTS	235165		\$14.40
192951	CBD LAMPS	235163		\$285.00
		<b>Total for Check:</b>	<b>103058</b>	<b>\$539.40</b>
<b>INSTITUTE IN BASIC LIFE</b>				
192888	BROCHURE PRINTING	20150173		\$4,100.00
		<b>Total for Check:</b>	<b>103059</b>	<b>\$4,100.00</b>
<b>INTERNATIONAL ASSOCIATION</b>				

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192815	ANNUAL DUES	07232015	\$120.00
<b>INTERNATIONAL CODE COUNCI</b>		<b>Total for Check:</b>	<b>103060</b>
			<b>\$120.00</b>
192816	ANNUAL DUES	3055642	\$135.00
<b>INTERNATIONAL EXTERMINATO</b>		<b>Total for Check:</b>	<b>103061</b>
			<b>\$135.00</b>
193181	PEST CONTROL - AUG 2015	81594931	\$40.00
193181	PEST CONTROL - AUG 2015	81594931	\$40.00
193181	PEST CONTROL - AUG 2015	81594931	\$113.00
193181	PEST CONTROL - AUG 2015	81594931	\$40.00
193181	PEST CONTROL - AUG 2015	81594931	\$40.00
<b>INTERSTATE BILLING SERVIC</b>		<b>Total for Check:</b>	<b>103062</b>
			<b>\$273.00</b>
193009	RADIATOR # 22	99027666	\$652.16
193189	ENGINE REPAIR - 22	99026738	\$3,380.18
193190	OIL HOSES	99097162	\$102.49
193191	IPC SENSOR - 16	99097140	\$301.82
<b>IRMA</b>		<b>Total for Check:</b>	<b>103063</b>
			<b>\$4,436.65</b>
193202	MONTHLY PREMIUMS	SALES0014400/45	\$2,775.00
193202	MONTHLY PREMIUMS	SALES0014400/45	\$79.40
193202	MONTHLY PREMIUMS	SALES0014400/45	\$2,210.73
193202	MONTHLY PREMIUMS	SALES0014400/45	\$169.43
193202	MONTHLY PREMIUMS	SALES0014400/45	\$1,659.50
<b>J CONGDON SEWER SERVICE</b>		<b>Total for Check:</b>	<b>103064</b>
			<b>\$6,894.06</b>
193214	2014 WATER MAIN	274	\$31,764.55
<b>JAMES J BENES &amp; ASSOC INC</b>		<b>Total for Check:</b>	<b>103065</b>
193048	PLAN REVIEWS	07302015	\$9,344.67
193049	2014 RESURFACING CONST OB	06252015	\$10,044.64
193211	PLAN REVIEWS	073120151	\$5,165.19
193212	2014 RESURFACING OBS	073120152	\$192.85
<b>JILL GEORGE MCNICHOLS</b>		<b>Total for Check:</b>	<b>103066</b>
			<b>\$24,747.35</b>
193240	STORMWTR BD 145 E 5TH ST	21255	\$5,297.00
<b>JOHN NERI CONSTRUCTION IN</b>		<b>Total for Check:</b>	<b>103067</b>
			<b>\$5,297.00</b>
193046	WOODLANDS PHASE 2	1503	\$1,178.68
<b>JOHNSON, SHAWN</b>		<b>Total for Check:</b>	<b>103068</b>
			<b>\$1,178.68</b>
193093	CDL RENEWAL	07242015	\$61.41
<b>JRL LAWN SPRINKLERS</b>		<b>Total for Check:</b>	<b>103069</b>
			<b>\$61.41</b>
192935	CONT BD 116 N BRUNER	21386	\$500.00
<b>JULIE INC</b>		<b>Total for Check:</b>	<b>103070</b>
			<b>\$500.00</b>
192808	SEMI ANNUAL JULIE FEE	06302015	\$3,534.84
<b>KH KIMS TAE KWON DO</b>		<b>Total for Check:</b>	<b>103071</b>
			<b>\$3,534.84</b>

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193225	INSTRUCTION	08262015		\$1,179.75
	<b>Total for Check:</b>		<b>103072</b>	<b>\$1,179.75</b>
<b>KLEIN, THORPE, JENKINS LTD</b>				
192841	LEGAL FEES - JUNE	177090/100		\$16,133.29
	<b>Total for Check:</b>		<b>103073</b>	<b>\$16,133.29</b>
<b>KRAMER FOODS</b>				
193108	SUPPLIES	053339337		\$9.45
	<b>Total for Check:</b>		<b>103074</b>	<b>\$9.45</b>
<b>KREJCI, MEL</b>				
193197	SOFTBALL LEAGUE ASSIGNMTS	08072015		\$98.00
	<b>Total for Check:</b>		<b>103075</b>	<b>\$98.00</b>
<b>KROESCHELL SERVICE, INC</b>				
192996	KLM THERMOSTAT REPAIR	53023		\$290.00
193003	MEMORIAL HALL HVAC SERVIC	53025		\$580.00
	<b>Total for Check:</b>		<b>103076</b>	<b>\$870.00</b>
<b>LAJ CONSTRUCTION</b>				
193222	CONT BD 12 SALT CREEK 350	22734		\$6,500.00
	<b>Total for Check:</b>		<b>103077</b>	<b>\$6,500.00</b>
<b>LEOPARDO COMPANIES, INC.</b>				
193235	CONT BD 40 S CLAY EAST	22400		\$10,000.00
193236	CONT BD 40 S CLAY WEST	21130		\$10,000.00
	<b>Total for Check:</b>		<b>103078</b>	<b>\$20,000.00</b>
<b>LIFEGUARD STORE</b>				
193027	EQUIPMENT	INV318806		\$128.35
	<b>Total for Check:</b>		<b>103079</b>	<b>\$128.35</b>
<b>LIPKE KENTEX HESSE, INC</b>				
192855	SOAP	490902		\$264.48
	<b>Total for Check:</b>		<b>103080</b>	<b>\$264.48</b>
<b>LM SHEET METAL &amp; SERVICE,</b>				
192881	VEECK HEATER REPAIR	38108		\$6,596.00
	<b>Total for Check:</b>		<b>103081</b>	<b>\$6,596.00</b>
<b>M &amp; M CONSTRUCTION</b>				
193238	CONT BD 944 S MONROE	22634		\$1,000.00
	<b>Total for Check:</b>		<b>103082</b>	<b>\$1,000.00</b>
<b>MADDA SHEAN, KIMBERLY</b>				
192937	CONT BD 427 BONNIE BRAE	22627		\$4,000.00
	<b>Total for Check:</b>		<b>103083</b>	<b>\$4,000.00</b>
<b>MADELINE LOPRESTI AGENCY</b>				
192938	REFUND	0026/O027		\$120.00
	<b>Total for Check:</b>		<b>103084</b>	<b>\$120.00</b>
<b>MAGIC OF GARY KANTOR</b>				
193103	INSTRUCTION	08052015		\$126.00
	<b>Total for Check:</b>		<b>103085</b>	<b>\$126.00</b>
<b>MAHAR, DAVID</b>				
193060	KLM REFUND EN150719	22237		\$500.00
	<b>Total for Check:</b>		<b>103086</b>	<b>\$500.00</b>
<b>MANGANIELLO, JIM</b>				
193184	METER READINGS - JULY	072015		\$1,400.00
	<b>Total for Check:</b>		<b>103087</b>	<b>\$1,400.00</b>
<b>MATERIAL SERVICE CORP</b>				

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193007	SAND	5505658		\$304.56
193008	CA-6 STONE	5503831		\$536.64
	<b>Total for Check:</b>		<b>103088</b>	<b>\$841.20</b>
<b>MATHEWS, DAVE</b>				
193199	SOFTBALL LEAGUE UMPIRE	08072015		\$264.00
	<b>Total for Check:</b>		<b>103089</b>	<b>\$264.00</b>
<b>MCCLELLAN, THOMAS</b>				
193064	KLM REFUND EN150801	22223		\$425.00
	<b>Total for Check:</b>		<b>103090</b>	<b>\$425.00</b>
<b>MCELROY, TIM</b>				
192856	FRAME HFD FLAG	T-8272		\$154.08
193099	TRAUMA SYMPOSIUM	08042015		\$40.00
193099	TRAUMA SYMPOSIUM	08042015		\$40.00
	<b>Total for Check:</b>		<b>103091</b>	<b>\$234.08</b>
<b>MCKEAGUE, EDWARD</b>				
192931	CONT BD 42 S BODIN	22732		\$500.00
	<b>Total for Check:</b>		<b>103092</b>	<b>\$500.00</b>
<b>MEDICOM REIMBURSEMENT</b>				
192997	HOME VISITS	5037		\$11.00
	<b>Total for Check:</b>		<b>103093</b>	<b>\$11.00</b>
<b>MENARDS</b>				
192981	SUPPLIES	3707		\$40.44
192981	SUPPLIES	3707		\$66.11
193107	DRILL/SUPPLIES	7873		\$238.96
193107	DRILL/SUPPLIES	7873		\$117.29
	<b>Total for Check:</b>		<b>103094</b>	<b>\$462.80</b>
<b>MIDWEST TIME RECORDER</b>				
193053	MONTHLY FEE - JULY	144485		\$130.85
193253	MONTHLY FEE - JUNE	144071		\$131.45
	<b>Total for Check:</b>		<b>103095</b>	<b>\$262.30</b>
<b>MINER ELECTRONICS</b>				
192862	REPAIR TRUNK LED - #40	257497		\$95.00
193039	MINER ELECTRONICS	257851		\$182.00
193040	MOBILE CHARGER # 46	257547		\$214.00
193245	RADIO REPAIR - 32	257930		\$245.83
	<b>Total for Check:</b>		<b>103096</b>	<b>\$736.83</b>
<b>MONMOUTH COLLEGE</b>				
193066	KLM REFUND EN150719	22238		\$425.00
	<b>Total for Check:</b>		<b>103097</b>	<b>\$425.00</b>
<b>MOTOROLA SOLUTIONS</b>				
192823	MONTHLY CHARGES-JULY	187535292015		\$34.00
	<b>Total for Check:</b>		<b>103098</b>	<b>\$34.00</b>
<b>MTS SAFETY PRODUCTS INC</b>				
193204	CROSSING GUARD UNIFORMS	4998400		\$215.20
	<b>Total for Check:</b>		<b>103099</b>	<b>\$215.20</b>
<b>NAPA AUTO PARTS</b>				
192871	WIPER BLADES - #35	385669		\$83.39
192872	FUSE	384799		\$4.69
193031	TERMINALS	386986		\$11.65-
193032	TERMINALS	386966		\$11.65



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193033	TERMINALS # 29	386988		\$10.76
		<b>Total for Check:</b>	<b>103100</b>	<b>\$98.84</b>
<b>NATIONAL SAFETY COUNCIL</b>				
193249	ALIVE @ 25 RENEWAL	INV-1334274		\$300.00
		<b>Total for Check:</b>	<b>103101</b>	<b>\$300.00</b>
<b>NATIONAL SEED</b>				
193196	GRASS SEED	554809SI		\$470.00
		<b>Total for Check:</b>	<b>103102</b>	<b>\$470.00</b>
<b>NELS J JOHNSON TREE EXPT</b>				
193260	TREE REMOVAL	107978		\$1,450.00
193261	TREE REMOVAL	108107		\$1,485.00
193262	TREE REMOVAL	107977		\$1,350.00
		<b>Total for Check:</b>	<b>103103</b>	<b>\$4,285.00</b>
<b>NEOPOST USA INC</b>				
192844	MAIL MACHINE INK	14634167		\$188.00
		<b>Total for Check:</b>	<b>103104</b>	<b>\$188.00</b>
<b>NEUCO INC</b>				
193206	LINEBACKERS FOR POOL	1569369		\$261.66
		<b>Total for Check:</b>	<b>103105</b>	<b>\$261.66</b>
<b>NICOR GAS</b>				
192999	121 SYMONDS	38466010006		\$42.29
192999	121 SYMONDS	38466010006		\$42.28
193000	YOUTH CENTER	9007790000		\$28.68
193176	350 N VINE	13270110003		\$78.82
		<b>Total for Check:</b>	<b>103106</b>	<b>\$192.07</b>
<b>NUTOYS LEISURE PRODUCTS</b>				
192949	RECEPTACLE LATCHES	43068		\$662.00
		<b>Total for Check:</b>	<b>103107</b>	<b>\$662.00</b>
<b>OCCUPATIONAL HEALTH CTR</b>				
192835	DRUG SCREENS	1008933502		\$118.00
192835	DRUG SCREENS	1008933502		\$108.00
192835	DRUG SCREENS	1008933502		\$57.00
		<b>Total for Check:</b>	<b>103108</b>	<b>\$283.00</b>
<b>OTTO, WILLIAM</b>				
192936	CONT BD 401 W MAPLE	22127		\$500.00
		<b>Total for Check:</b>	<b>103109</b>	<b>\$500.00</b>
<b>PAUNOVE, JOHN</b>				
193241	STORMWTR BD 934 S THURLOW	21553		\$6,175.00
		<b>Total for Check:</b>	<b>103110</b>	<b>\$6,175.00</b>
<b>PERNI, ANU</b>				
192943	REFUND	138898		\$152.00
		<b>Total for Check:</b>	<b>103111</b>	<b>\$152.00</b>
<b>PFISTER, MARGARET M.D.</b>				
193250	CLASS INSTRUCTION	08102015		\$320.00
		<b>Total for Check:</b>	<b>103112</b>	<b>\$320.00</b>
<b>PIECZYNSKI, LINDA</b>				
193246	ROLL CALL NEWSLETTER	6458		\$110.00
		<b>Total for Check:</b>	<b>103113</b>	<b>\$110.00</b>
<b>PLATFORM TENNIS HEATING</b>				
192886	PLATFORM HEATERS ADJUSTMT	072715		\$4,698.00

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		<b>Total for Check:</b>	<b>103114</b>	<b>\$4,698.00</b>
<b>PLAY WELL TEKNOLOGIES</b>				
193019	LEGO CLASSES	DB7749		\$875.00
		<b>Total for Check:</b>	<b>103115</b>	<b>\$875.00</b>
<b>POMPS TIRE SERVICE, INC.</b>				
192838	TIRES #21	470026521		\$3,381.22
192839	REAR TIRE #22	470026695		\$349.26
		<b>Total for Check:</b>	<b>103116</b>	<b>\$3,730.48</b>
<b>POO FREE PARKS</b>				
193025	DOG WASTE PROVIDER	PFS113		\$318.00
		<b>Total for Check:</b>	<b>103117</b>	<b>\$318.00</b>
<b>POWELL, BRIAN JR</b>				
193071	TOWN TEAM PARTY FOOD	07312015		\$76.68
		<b>Total for Check:</b>	<b>103118</b>	<b>\$76.68</b>
<b>PRAXAIR DISTRIBUTION, INC</b>				
192987	CO2	53271795		\$60.75
		<b>Total for Check:</b>	<b>103119</b>	<b>\$60.75</b>
<b>PREMIER WORLD WIDE</b>				
192933	CONT BD 430 N QUINCY	22393		\$10,000.00
		<b>Total for Check:</b>	<b>103120</b>	<b>\$10,000.00</b>
<b>PREMIER WORLD WIDE</b>				
192934	ST MGMT BD 430 N QUINCY	22392		\$3,000.00
		<b>Total for Check:</b>	<b>103121</b>	<b>\$3,000.00</b>
<b>PRESLEY, WILLIAM</b>				
193061	KLM REFUND EN150725	21914		\$500.00
		<b>Total for Check:</b>	<b>103122</b>	<b>\$500.00</b>
<b>PRIMERA</b>				
192811	2014 WATER MAIN ENGINEER	0034266		\$263.10
193042	2014 WATER MAIN ENGINEER	0034015		\$873.89
		<b>Total for Check:</b>	<b>103123</b>	<b>\$1,136.99</b>
<b>QUARRY MATERIALS, INC.</b>				
192827	HOT PATCH	00054272		\$206.82
192946	HOT PATCH	00054374		\$323.46
192947	HOT PATCH	00054428		\$131.22
192948	HOT PATCH	00054314		\$299.16
193052	HOT PATCH	00054556		\$341.28
		<b>Total for Check:</b>	<b>103124</b>	<b>\$1,301.94</b>
<b>RAILROAD MANAGEMENT CO</b>				
193193	STORM SEWER EASEMENT	322539		\$160.78
		<b>Total for Check:</b>	<b>103125</b>	<b>\$160.78</b>
<b>RAINBOW FARMS ENTERPRISES</b>				
192875	WOODCHIP HAULING	32971		\$250.00
192876	WOODCHIP HAULING	32991		\$625.00
		<b>Total for Check:</b>	<b>103126</b>	<b>\$875.00</b>
<b>RAY O'HERRON CO INC</b>				
193012	UNIFORMS	1540813-IN		\$40.00
193014	UNIFORMS	1540842-IN		\$40.00
		<b>Total for Check:</b>	<b>103127</b>	<b>\$80.00</b>
<b>RED WING SHOE STORE</b>				
193004	BOOTS	450000008850		\$236.98

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		<b>Total for Check:</b>	<b>103128</b>	<b>\$236.98</b>
<b>RPM GARAGE DOOR &amp; GATE</b>				
192993	ELECTRIC GATE REPAIR	110260		\$210.00
		<b>Total for Check:</b>	<b>103129</b>	<b>\$210.00</b>
<b>S.K. CULVER CO</b>				
192852	WATER COOLER	80359		\$835.00
		<b>Total for Check:</b>	<b>103130</b>	<b>\$835.00</b>
<b>S.S. EXPRESS</b>				
192976	BROCHURE DELIVERY	23904		\$95.00
		<b>Total for Check:</b>	<b>103131</b>	<b>\$95.00</b>
<b>SAMS CLUB #6384</b>				
193109	ASST SUPPLIES	08022015		\$39.88
193109	ASST SUPPLIES	08022015		\$85.04
193117	ASST SUPPLIES	08022015		\$706.02
193117	ASST SUPPLIES	08022015		\$40.88
193117	ASST SUPPLIES	08022015		\$66.68
193117	ASST SUPPLIES	08022015		\$44.92
		<b>Total for Check:</b>	<b>103132</b>	<b>\$983.42</b>
<b>SAULIS, ALEXANDRINA</b>				
192939	REFUND	138734		\$49.00
		<b>Total for Check:</b>	<b>103133</b>	<b>\$49.00</b>
<b>SCHMELTZER, DAVID</b>				
192941	REFUND	138609		\$50.00
		<b>Total for Check:</b>	<b>103134</b>	<b>\$50.00</b>
<b>SCHOOL OF RK HINSDALE LLC</b>				
192807	CLASS INSTRUCTION	104870		\$400.00
		<b>Total for Check:</b>	<b>103135</b>	<b>\$400.00</b>
<b>SERVICE FORMS &amp; GRAPHICS</b>				
192983	LETTER HEAD STATIONARY	153611		\$82.43
192983	LETTER HEAD STATIONARY	153611		\$82.43
192983	LETTER HEAD STATIONARY	153611		\$82.43
192983	LETTER HEAD STATIONARY	153611		\$82.43
192983	LETTER HEAD STATIONARY	153611		\$82.43
192984	TRANSMITTAL LETTERS	153586		\$302.16
192985	PAYROLL CHECKS	153681		\$298.00
		<b>Total for Check:</b>	<b>103136</b>	<b>\$1,012.31</b>
<b>SHAW MEDIA</b>				
193106	CROSSING GUARD AD	0715100720607		\$745.94
		<b>Total for Check:</b>	<b>103137</b>	<b>\$745.94</b>
<b>SHERWIN INDUSTRIES, INC</b>				
193005	TRAFFIC PAINT	SS061335		\$454.50
193207	CROSSWALK SIGNS	SS061364		\$794.76
		<b>Total for Check:</b>	<b>103138</b>	<b>\$1,249.26</b>
<b>SHRED 415</b>				
193217	CONT BD 230 E OGDEN	22600		\$7,500.00
		<b>Total for Check:</b>	<b>103139</b>	<b>\$7,500.00</b>
<b>SIDOROW, ANDREA</b>				
192932	CONT BD 415 FULLER	22872		\$500.00
		<b>Total for Check:</b>	<b>103140</b>	<b>\$500.00</b>
<b>SILHAN, MARC</b>				

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193198	SOFTBALL LEAGUE UMPIRE	08072015		\$264.00
	<b>Total for Check:</b>		<b>103141</b>	<b>\$264.00</b>
<b>SIRCHIE FINGER PRINT LABS</b>				
192843	RED EVIDENCE TAPE	0215827-IN		\$54.16
	<b>Total for Check:</b>		<b>103142</b>	<b>\$54.16</b>
<b>SKOKNA, NICHOLAS</b>				
193234	CONT BD 808 N OAK	22911		\$500.00
	<b>Total for Check:</b>		<b>103143</b>	<b>\$500.00</b>
<b>SKOKNA, NICK</b>				
192878	PADDLE COURT CLEANING	06072015		\$800.00
	<b>Total for Check:</b>		<b>103144</b>	<b>\$800.00</b>
<b>SKYHAWKS SPORT ACADEMY IN</b>				
193074	INSTRUCTION	17112		\$2,690.20
193231	INSTRUCTION	17113		\$1,752.50
	<b>Total for Check:</b>		<b>103145</b>	<b>\$4,442.70</b>
<b>SMITH, STEVE</b>				
193239	STORMWTR BD 323 N QUINCY	21537		\$7,274.00
	<b>Total for Check:</b>		<b>103146</b>	<b>\$7,274.00</b>
<b>SOMES UNIFORMS</b>				
193038	LIFE SAVING CITATION BARS	V140037		\$40.00
	<b>Total for Check:</b>		<b>103147</b>	<b>\$40.00</b>
<b>SPORTS R US</b>				
193017	INSTRUCTION	1999		\$2,606.00
193229	INSTRUCTION	2006		\$576.00
	<b>Total for Check:</b>		<b>103148</b>	<b>\$3,182.00</b>
<b>SPRINT</b>				
192964	TELEPHONE	977740515-162		\$250.10
192964	TELEPHONE	977740515-162		\$41.69
192964	TELEPHONE	977740515-162		\$501.22
192964	TELEPHONE	977740515-162		\$333.49
192964	TELEPHONE	977740515-162		\$41.69
192964	TELEPHONE	977740515-162		\$83.37
192964	TELEPHONE	977740515-162		\$41.69
192964	TELEPHONE	977740515-162		\$85.36
192964	TELEPHONE	977740515-162		\$333.49
192964	TELEPHONE	977740515-162		\$183.36
192964	TELEPHONE	977740515-162		\$41.69
192964	TELEPHONE	977740515-162		\$416.86
	<b>Total for Check:</b>		<b>103149</b>	<b>\$2,354.01</b>
<b>STANDARD EQUIPMENT CO</b>				
192840	HYDRAULIC FILTER #16	C04518		\$70.18
	<b>Total for Check:</b>		<b>103150</b>	<b>\$70.18</b>
<b>STEVE COLLINS PAINTING</b>				
192977	REFINISH KLM FRONT DOORS	07312015		\$775.00
	<b>Total for Check:</b>		<b>103151</b>	<b>\$775.00</b>
<b>STINAUER, LINDA</b>				
193224	CONT BD 1418 BURR OAK CT	22701		\$500.00
	<b>Total for Check:</b>		<b>103152</b>	<b>\$500.00</b>
<b>SUBURBAN DOOR CHECK</b>				
193255	BUILDING KEYS	IN464198		\$52.10

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		<b>Total for Check:</b>	<b>103153</b>	<b>\$52.10</b>
<b>SURICO, BRITTANY</b>				
193063	KLM REFUND EN150718	21905		\$250.00
		<b>Total for Check:</b>	<b>103154</b>	<b>\$250.00</b>
<b>SUSMARSKI, KEVIN</b>				
193035	CLOTHING REIMBURSEMENT	08012015		\$379.17
		<b>Total for Check:</b>	<b>103155</b>	<b>\$379.17</b>
<b>SWCD 911</b>				
192842	SURCHARGE - JAN	01312013		\$3,380.00
		<b>Total for Check:</b>	<b>103156</b>	<b>\$3,380.00</b>
<b>SYNERGY BUILDERS</b>				
193223	CONT BD 721 S QUINCY	22338		\$2,500.00
		<b>Total for Check:</b>	<b>103157</b>	<b>\$2,500.00</b>
<b>THE HINSDALEAN</b>				
193094	BID 1592	39866		\$131.20
		<b>Total for Check:</b>	<b>103158</b>	<b>\$131.20</b>
<b>THE LAW OFFICES OF</b>				
192846	LEGAL - JULY	H07162015		\$100.00
192847	LEGAL - JUNE	H06172015		\$100.00
		<b>Total for Check:</b>	<b>103159</b>	<b>\$200.00</b>
<b>THOMSON REUTERS WEST</b>				
192821	INFORMATION CHARGES-JUNE	832175825		\$212.94
		<b>Total for Check:</b>	<b>103160</b>	<b>\$212.94</b>
<b>TISCHKE, JAMES</b>				
193216	REFUND	139896		\$48.76
		<b>Total for Check:</b>	<b>103161</b>	<b>\$48.76</b>
<b>TOTAL PARKING SOLUTIONS</b>				
193247	CHESTNUT LOT MAINT	103108		\$1,500.00
193248	WEBOFFICE MONITOR-CHESTNU	103107		\$960.00
		<b>Total for Check:</b>	<b>103162</b>	<b>\$2,460.00</b>
<b>TRANE</b>				
192812	HVAC BELTS	11059060R1		\$38.85
192858	HVAC BELT	9711883R1		\$7.27
192859	HVAC BELT	9570556R2		\$10.90-
193256	HVAC BELTS AND FILTERS	11161017R1		\$79.65
		<b>Total for Check:</b>	<b>103163</b>	<b>\$114.87</b>
<b>TREK BICYCLE STORE</b>				
193233	BIKE CARRIER	072315180716375		\$139.95
		<b>Total for Check:</b>	<b>103164</b>	<b>\$139.95</b>
<b>TRESSLER, LLP</b>				
193043	MONTHLY RETAINER	359788		\$1,500.00
193044	LEGAL FEES	359789		\$11,015.25
		<b>Total for Check:</b>	<b>103165</b>	<b>\$12,515.25</b>
<b>UNIVAR USA INC</b>				
193018	POOL CHLORINE	CH825491		\$549.00
193026	POOL CHLORINE	CH827165		\$786.90
		<b>Total for Check:</b>	<b>103166</b>	<b>\$1,335.90</b>
<b>URBAN TRI GEAR</b>				
192988	TOWN TEAM SWIM CAPS	HINSDALECAPS2015		\$336.00
		<b>Total for Check:</b>	<b>103167</b>	<b>\$336.00</b>

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**US GAS**

193228	OXYGEN	252681		\$23.25
		<b>Total for Check:</b>	<b>103168</b>	<b>\$23.25</b>

**USA BLUE BOOK**

193029	LAB EQUIPMENT	702556		\$487.24
		<b>Total for Check:</b>	<b>103169</b>	<b>\$487.24</b>

**VERIZON WIRELESS**

192962	FIRE DEPT	9749546609		\$10.04
192963	WATER DEPT IPADS	9749502445		\$38.01
193185	MDT PHONE CARDS	9749777632		\$208.33
193185	MDT PHONE CARDS	9749777632		\$208.32
		<b>Total for Check:</b>	<b>103170</b>	<b>\$464.70</b>

**VERMEER ILLINOIS**

193192	STUMP GRINDER REPAIR	S27222		\$293.87
		<b>Total for Check:</b>	<b>103171</b>	<b>\$293.87</b>

**VILLAGE OF ELWOOD**

192863	SNOW PLOW	07152015		\$3,500.00
		<b>Total for Check:</b>	<b>103172</b>	<b>\$3,500.00</b>

**VILLAGE OF HINSDALE-FIRE**

193100	PETTY CASH	07312015		\$6.74
193100	PETTY CASH	07312015		\$3.94
193100	PETTY CASH	07312015		\$49.28
193100	PETTY CASH	07312015		\$40.00
193100	PETTY CASH	07312015		\$20.00
193100	PETTY CASH	07312015		\$7.99
		<b>Total for Check:</b>	<b>103173</b>	<b>\$127.95</b>

**VILLAGE OF HINSDALE-POLIC**

193178	PETTY CASH	08072015		\$6.10
193178	PETTY CASH	08072015		\$133.08
193178	PETTY CASH	08072015		\$36.98
		<b>Total for Check:</b>	<b>103174</b>	<b>\$176.16</b>

**WAGEWORKS**

192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$18.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$30.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$24.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$12.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$12.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$6.00
192814	FSA MONTHLY ADMIN FEES	125AI0405978		\$12.00
		<b>Total for Check:</b>	<b>103175</b>	<b>\$114.00</b>

**WALSH KNIPPEN POLLOCK**

192845	PROFESSIONAL SERVICES	20129		\$573.50
		<b>Total for Check:</b>	<b>103176</b>	<b>\$573.50</b>

**WAREHOUSE DIRECT INC**

192819	TONER	2761516-0		\$136.58
192834	OFFICE SUPPLIES	2763654-0		\$103.33
192834	OFFICE SUPPLIES	2763654-0		\$108.89
192834	OFFICE SUPPLIES	2763654-0		\$33.02
192834	OFFICE SUPPLIES	2763654-0		\$20.14
192869	PAPER SUPPLIES	2760193-0		\$174.14

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192869	PAPER SUPPLIES	2760193-0	\$300.62
192869	PAPER SUPPLIES	2760193-0	\$174.14
192885	OFFICE SUPPLIES	2767645-0	\$217.09
192966	CLEANING SUPPLIES	2767255-1	\$51.54
192967	CLEANING SUPPLIES	2767255-0	\$173.52
192968	TONER	2769572-0	\$70.78
192969	OFFICE SUPPLIES	2769101-0	\$30.99
192970	TONER	2766510-0	\$89.08
192971	OFFICE SUPPLIES	2765357-0	\$108.80
192972	OFFICE SUPPLIES	2766709-0	\$597.24
192973	OFFICE SUPPLIES	2767860-0	\$32.85
192974	OFFICE SUPPLIES	2763657-0	\$77.96
192975	OFFICE SUPPLIES	2763659-0	\$201.33
193098	OFFICE SUPPLIES	2769652-0	\$102.06
193205	PAPER SUPPLIES	2772094-0	\$133.39
193205	PAPER SUPPLIES	2772094-0	\$172.51
193205	PAPER SUPPLIES	2772094-0	\$267.81
193205	PAPER SUPPLIES	2772094-0	\$48.55
193232	OFFICE SUPPLIES	2782205-0	\$112.42
<b>Total for Check:</b>		<b>103177</b>	<b>\$3,538.78</b>
<b>WINCE, MICHAEL</b>			
193068	REFUND	139251	\$35.50
<b>Total for Check:</b>		<b>103178</b>	<b>\$35.50</b>
<b>WINCE, MICHAEL</b>			
193070	REFUND	WH-017	\$275.00
<b>Total for Check:</b>		<b>103179</b>	<b>\$275.00</b>
<b>XEROX CORPORATION</b>			
193058	FIRE COPIER	080634125	\$85.00
193059	FINANCE COPIER	080634124	\$85.00
<b>Total for Check:</b>		<b>103180</b>	<b>\$170.00</b>
<b>ZEE MEDICAL</b>			
192809	MEDICAL SUPPLIES	0100149036	\$47.00
<b>Total for Check:</b>		<b>103181</b>	<b>\$47.00</b>
<b>ZIEMER, ANDREW</b>			
192824	PARAMEDIC LICENSE RENEW	07072015	\$40.00
<b>Total for Check:</b>		<b>103182</b>	<b>\$40.00</b>
<b>REPORT TOTAL</b>			<b>\$1,278,692.27</b>

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DATE August 18, 2015

**REQUEST FOR BOARD ACTION**

<b>AGENDA SECTION</b>	ACA Committee Second Read	<b>ORIGINATING DEPARTMENT</b>	Parks and Recreation
<b>ITEM</b>	Picnic Shelter Fees	<b>APPROVED</b>	Gina Hassett, Director of P&R

**Picnic Shelter Fees**

There are two picnic shelters and one area referred to as "the grounds" at Katherine Legge Memorial Park. Routinely staff reviews the rental rates to ensure personnel costs associated with the rentals are covered and that fees are in line with comparable venues. These shelters are available for rentals annually from May through October. Consistently, Saturdays and Sundays are permitted for the entire season. Rates were last evaluated in December of 2011, which resulted in an increase in permit fees. The fee increase generated \$4,550 in additional revenue over the prior year and did not affect usage.

The south shelter was renovated in 2011. It has a capacity of 150 people and is located near the playground area. The north shelter has a capacity of 80 people and is located north of the Lodge. The "Grounds" area is south of the access road and consists of a designated area with picnic tables; there is no covered shelter provided.

Rentals for the 2016 season are available starting December 1<sup>st</sup>, 2015, for residents and January 3<sup>rd</sup> for non-residents. Staff is recommending an increase in rental fees which would be effective for rentals for the 2016 calendar year. The increase will cover staff costs for weekend maintenance while remaining competitive with other rental properties in the area. A summary of rental rates for similar properties is attached. The table below outlines the current and proposed rates. Revenue for the 14/15 fiscal year was \$8,715. At the current usage level, the proposed rates will result in an additional \$4,000 in revenue per fiscal year. The Parks and Recreation Commission unanimously recommended the proposed increases be forwarded to the Village Board for approval.

	<b>Current Resident</b>	<b>Current Non-Resident</b>	<b>Proposed Resident</b>	<b>Proposed Non-Resident</b>
<b>South Shelter</b>	\$100	\$160	\$150	\$210
<b>North Shelter</b>	\$50	\$110	\$100	\$160
<b>Grounds</b>	\$30	\$70	\$60	\$100
<b>Tent Permits</b>	\$50	\$100	\$100	\$150
<i>Rates are per day</i>				

**MOTION:** To approve the proposed picnic shelter fees effective December 1, 2015.

**STAFF APPROVALS**

<b>Parks &amp; Recreation APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGERS APPROVAL</b>
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**COMMITTEE ACTION:****BOARD ACTION:**

At its meeting on July 30, 2015, the Board agreed to move this item to the Consent Agenda.



**KLM Picnic Shelter  
Revenue and Usage Summary**

Year	Resident	Non Resident	Total Revenue	Resident Usage	Non-Resident Usage
2009	\$1,745	\$3,095	\$4,840	36%	64%
2010	\$1,800	\$3,560	\$5,360	34%	66%
2011*	\$1,560	\$1,860	\$3,420	46%	54%
2012**	\$3,930	\$4,040	\$7,970	49%	51%
2013	\$4,060	\$4,970	\$9,030	45%	55%
2014	\$3,300	\$5,160	\$8,460	39%	61%
2015	\$3,140	\$5,490	\$8,630	36%	64%

\*2011 the South shelter was off line for renovations

\*\* Fees were increased for 2012 rentals

**North Shelter**



**South Shelter**



**Grounds** – 6 tables located south of the park access road



8c

DATE: August 18, 2015**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> Consent Agenda - ACA		<b>DEPARTMENT</b> Administration		
<b>ITEM</b> Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class A8 – Salon Licenses		<b>APPROVED</b> Christine Bruton, Village Clerk CB		
<p>The Village Board approved the creation of a Class A8 – Salon License when a request for such a license was received from Ten Friends Blow Dry &amp; Style House. Ten Friends has submitted a complete application for this license. In order to issue the license the Village code must be changed to indicate that one (1) such license is allowed.</p> <p>For reference, this is the only A8 – Salon License application received to date.</p> <p>Should the Board concur with this request to increase the number of Class A8 - Salon Liquor Licenses, the following motion would be appropriate:</p> <p><b>MOTION: To Recommend Approval of an Ordinance Amending Subsection 3-3-5G of the Village Code of Hinsdale Related to the Number of Class A8 – Salon Licenses</b></p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b> At its meeting of July 30 <sup>th</sup> , the Board unanimously agreed to forward this item to the Consent Agenda of their next meeting.				

**VILLAGE OF HINSDALE  
ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING SUBSECTION 3-3-5G  
OF THE VILLAGE CODE OF HINSDALE  
RELATED TO THE NUMBER OF LIQUOR LICENSES**

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

WHEREAS, among the alcoholic liquor regulations are limits on the number of available licenses in each license class, which limits are set forth in Subsection 3-3-5G 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 interests of the Village and its residents to amend Subsection 3-3-5G as provided 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 hereby incorporated into this Ordinance as findings of the President and Board of Trustees.

Section 2. Amendment of Subsection 3-3-5G. Subsection 3-3-5G, titled "Number Of Licenses," of the Village Code of Hinsdale shall be, and it is hereby, amended in its entirety so that said Subsection 3-3-5G shall hereafter be and read as follows:

**3-3-5: LOCAL LIQUOR LICENSES:**

\* \* \*

G. Number of Licenses:

<u>License Category</u>	<u>Number of Licenses</u>
Class A1 Supermarket	1
Class A2 Gourmet Food	2
Class A3 Wine Boutique	2
Class A4 Premium higher alcohol content spirits	2
Class A5 Drug Store/Beer & Wine	1
Class A6 Convenience store w/ gasoline sales	2
Class A7 Convenience store w/o gasoline sales	1
Class A8 Salon License	<u>0 1</u>

Class B Full Service Restaurant	11
Class C Limited Service Restaurant	3
Class D Not For Profit Annual	2
Class E Cooking Class Tasting	1
Class D Not For Profit Special Event	(As determined from time
Class E Business Special Event	to time by Hinsdale Liquor
Class F New Year's Eve	Control Commissioner)
Class G Corkage	

Section 3. Effective Date. This Ordinance shall be in full force and effect on immediately following its passage and approval. The Village Clerk is hereby authorized and directed to cause this Ordinance to be published in pamphlet form.

PASSED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

AYES:

NAYS:

ABSENT:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Village President

ATTEST:

\_\_\_\_\_  
Village Clerk

## REQUEST FOR BOARD ACTION

80

<b>AGENDA SECTION NUMBER</b> Consent Agenda – EPS	<b>ORIGINATING DEPARTMENT</b> Public Services
<b>ITEM</b> Approval of Side Letter of Agreement between the Village of Hinsdale and International Union of Operating Engineers, Local 150 – Concerning Article XI, Section 11.2 – Uniform/Tools/Boots	<b>APPROVED</b> George Peluso Director of Public Services
<p>Public Services Department employees are front line personnel that represent the Village on a daily basis. As the Department continues through its transition, it is the belief of management that a formal uniform policy should be established to ensure that staff maintain a professional image.</p> <p>Through meetings amongst staff, Local 150 and management, we determined that the Department's uniform program needed improvement. The current uniform contract is with Aramark. As part of that contract, the Village pays a third-party vendor to issue and maintain employee uniforms. Since early April, the Department has worked to draft a new uniform policy and program.</p> <p>The Department plans to discontinue the existing quartermaster uniform program and implement a clothing allowance program. This type of transition requires that a uniform policy be established, making employees responsible for the maintenance of their individual uniforms and establishing a set uniform standard. A copy of the new policy is attached.</p> <p>As part of the new uniform program, staff will be purchasing uniforms through two third-party vendors, Cintas and DuLuth Trading Company. Both vendors carry multiple brands of clothing, including Carhartt, which is a popular brand of work clothing. Uniforms will be embroidered with the Village logo and the employee's name at no additional cost. Besides the improved look of the staff, this change will result in an annual cost savings to the Village.</p> <p>In summary, the policy calls for a per-employee allowance of \$800 the first year (inclusive of boots) and \$600 annually thereafter. Currently, uniform costs for each employee are \$790 per year, plus an annual \$150 boot allowance (scheduled to increase to \$200 in 2016, per the Local 150 contract).</p> <p>A breakdown of current and proposed costs is shown below.</p>	

Current Costs			Proposed Costs		
Aramark Service			Uniform Allowance - Year 1		
# Employees	Costs	Extended Cost	# Employees	Costs	Extended Cost
19	\$ 790.00	\$ 15,010.00	19	\$ 800.00	\$ 15,200.00
Boots					
# Employees	Cost	Extended Costs			
19	\$ 150.00	\$ 2,850.00			
Total		\$ 17,860.00	Total		\$ 15,200.00
			Savings		\$ 2,660.00
Aramark Service			Uniform Allowance - Year 2		
# Employees	Costs	Extended Cost	# Employees	Costs	Extended Cost
19	\$ 790.00	\$ 15,010.00	19	\$ 600.00	\$ 11,400.00
Boots					
# Employees	Cost	Extended Costs			
19	\$ 200.00	\$ 3,800.00			
*Contractual Increase*					
Total		\$ 18,810.00	Total		\$ 11,400.00
			Savings		\$ 7,410.00
Total Savings for 2 Years				\$ 10,070.00	

In order to implement this proposed change, a side letter to the Local 150 contract was drafted. The Union supports the change and understands the importance of a uniform policy. The final side letter is attached.

This change will not only benefit the Village financially, but it also ensures that a front-line employee's appearance is at a level that meets the high standards of the Village of Hinsdale.

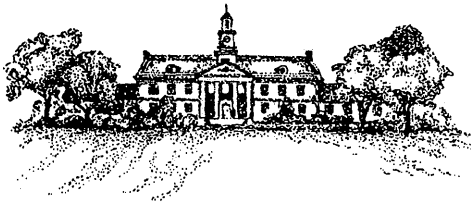
**MOTION:** To approve a Side Letter of Agreement between the Village of Hinsdale and International Union of Operating Engineers, Local 150 – Concerning Article XI, Section 11.2 – Uniform/Tools/Boots

Approval	Approval	Approval	Approval	Manager's Approval
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**COMMITTEE ACTION:**

**BOARD ACTION:** At its meeting on July 30, 2015 the Village Board agreed to move this item to the Consent Agenda.





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**To: All Public Services Employees**

**From: George Peluso – Director of Public Services**

**Date: June 11, 2015**

**Subject: Uniform Policy**

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It is the intent of the Village for all departmental employees to exhibit a professional image by presenting a clean, neat, and groomed personal appearance when coming directly to or leaving from work. A businesslike demeanor instills confidence in our operations and enhances the public's perception of our commitment to quality and professionalism.

**Village Responsibility:** The Village is responsible for providing the following to all employees:

- Safety Eyewear (For employees who require prescription safety glasses, the Village will cover up to \$100 of the cost of the prescription safety glasses per year<sup>1</sup>).
- Summer/Winter Work Gloves
- Rubber Boots
- Personal Protective Gear, including rain gear, safety vest, safety goggles, respirators, hearing protection, hardhat, safety chaps, and fall protection (includes only Village issued harness and tripod)
- 5 Hi-Vis T-Shirts – ANSI II Rating

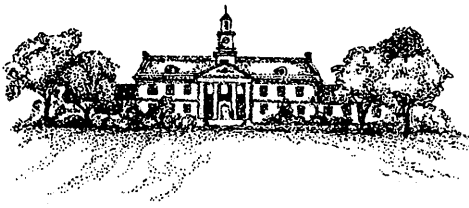
Any clothing item provided to employees by the Village must only be worn during working hours and/or when employees are coming directly to or leaving from work.

**Allowance:** Under the proposed program, each full time employee will be allowed to spend \$600 annually on the purchase of all necessary uniform clothing and boots ("Annual Uniform Allotment"), except for the first year of this policy or the first year of full time employment where the employee will receive \$800 ("Initial Uniform Allotment") (collectively "Uniform Allotment"). Except for an employee's Initial Uniform Allotment, each employee's annual Uniform Allotment will be replenished on the first day of the

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<sup>1</sup> The \$100 prescription safety glasses stipend is in addition to the Uniform Allotment discussed below.





Village's fiscal year (May 1). If an employee is hired on a date other than the Village's fiscal year (May 1), the Initial Uniform Allotment will be prorated.<sup>2</sup> The Uniform Allotment is to be used exclusively for the purchase of uniforms approved by the Village from a third party vendor. The Village will work with a third party vendor to procure uniforms. The Village will be responsible for managing the Uniform Allotment for each employee.

If, at the end of any fiscal year (April 30), any portion of an employee's Uniform Allotment remains unused, each employee will be permitted to roll over up to \$200 into the following year's annual Uniform Allotment.

The \$150<sup>3</sup> that was previously provided to employees for the purchase of safety boots has been incorporated into the \$800 Initial Uniform Allotment and the \$600 Annual Uniform Allotment. As such, effective as of the date of this Uniform Policy, employees will not separately receive \$150 for the purchase of safety boots.

No portion of an employee's Uniform Allotment may be converted into a cash benefit paid to the employee under any circumstances at any time. The Uniform Allotment may not be used for any purpose other than for the purpose of purchasing Village approved uniforms.

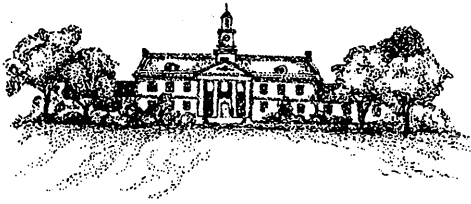
**Approved Uniforms for Field Operations Employees:**

This includes everyone except supervisory staff. The following positions are considered non-supervisory Staff: Crew Worker, Electrical Maintenance Operator, Lead Operator, and Mechanic. All uniforms should be in good condition with no signs of fading, rips or tears as determined by the Director of Public Services or his designee. The employee is responsible for the continued maintenance of the uniform and financially responsible for the need to purchase clothing if the clothing allowance has been exhausted.

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<sup>2</sup> The Initial Uniform Allotment will be prorated as follows: employees hired between May 1-May 31: \$800; June 1-June 30: \$750; July 1-July 31: \$700; August 1-August 31: \$650; September 1-September 30: \$600; October 1-October 31: \$550; November 1-November 30: \$500; December 1-December 31: \$450; January 1-January 31: \$400; February 1-February 28/29: \$350; March 1-March 31: \$300; and April 1-April 30: \$250.

<sup>3</sup> \$200 was scheduled to be provided to employees effective May 1, 2016. Effective as of the date of this Uniform Policy, employees will not separately receive \$200 for the purchase of safety boots on May 1, 2016.



**Employee Responsibilities:** Field Operation personnel are required to wear a complete uniform while at work, which includes at a minimum: a regulation shirt with clearly marked Village logo and name of employee, pants, and safety shoes or boots.

**Shirts:** Employees are allowed to purchase shirts that are blue or gray in color. All shirts are required to have the approved Village logo and the employee's name screened or embroidered on to the shirt. This includes all short sleeve and long sleeve shirts, sweatshirts, or hooded sweatshirts. The Hi-Vis T-shirts may also be worn as long as they contain the approved Village logo and employee's name.

**Pants:** Employees may wear jeans or other type of work pants. Pants may be blue, black or brown in color. Pants shall not feature any repair patch or decoration, other than manufacturer's identification.

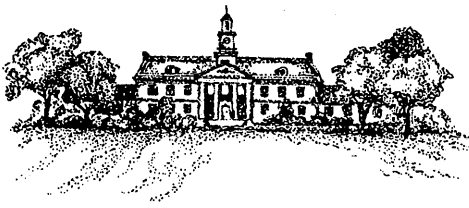
**Safety Shoes:** Employees are required to wear work boots with a minimum of ANSI rated 75 safety toes.

**Hats:** Employees are allowed to wear personal hats as long as they are appropriate for work as determined by the Director of Public Services, or their designee. Bandanas may be worn under hats, or at the Public Services building. Bandanas may not be worn on their own in the field.

**Coats:** Employees may wear brown, blue, black, or safety yellow jackets. They must have the Village logo and name embroidered on the jacket.

**Approved Uniforms for Supervisory Employees:**

This includes all supervisory staff. The following positions are considered supervisory staff: Village Forester, Village Horticulturalist, Roadway Supervisor, Water Supervisor, and Building Maintenance Supervisor. All uniforms should be in good condition with no signs of rips or tears. The employee is responsible for the continued maintenance of the uniform and financially responsible for the need to purchase clothing if the clothing allowance has been exhausted.



**Employee Responsibilities:** Supervisory personnel are required to wear a complete uniform while at work, which includes at a minimum: a regulation shirt with clearly marked Village logo and name of employee, pants, and safety shoes or boots.

**Shirts:** Supervisors are required to wear a collared shirt during normal working conditions. Supervisors are allowed to purchase shirts that are black, blue or gray in color. All shirts are required to have the approved Village logo and the employee's name screened or embroidered on to the shirt. This includes all short sleeve and long sleeve shirts, sweatshirts, or hooded sweatshirts. The Hi-Vis T-shirts may also be worn during work on the street, as long as they contain the approved Village logo and employee's name.

**Pants:** Supervisors may wear jeans or other type of work pants. Pants may be blue, black or brown in color. Pants shall not feature any repair patch or decoration, other than manufacturer's identification.

**Safety Shoes:** Supervisors are required to wear work boots with a minimum of ANSI rated 75 safety toes.

**Hats:** Supervisors are allowed to wear personal hats as long as they are appropriate for work as determined by the Director of Public Services, or their designee. Bandanas may be worn under hats, or at the Public Services building. Bandanas may not be worn on their own in the field.

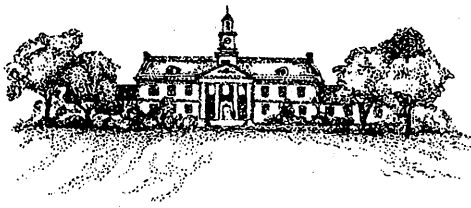
**Coats:** Supervisors may wear brown, blue, black, or safety yellow jackets. They must have the Village logo and name embroidered on the jacket.

**Replacement of articles due to wear:**

If at any time the apparel issued by the Village needs replacement due to normal use or accidental damage, the original articles must be turned into the employee's supervisor, who will initiate the replacement. Any articles of clothing purchased by the employee are the responsibility of the employee to replace using their clothing allowance.

**Replacement of articles due to loss:**

Employees who lose items will be financially responsible for replacing them.



**Termination or Separation of Employment:**

Once an employee terminates employment or otherwise separates from employment with the Village, the Employee is responsible for returning all items purchased with the Village logo to their immediate supervisor. A detailed list of items purchased will be maintained for all employees.

No unused portion of the Uniform Allotment will be paid to an employee upon termination or separation of employment.

**Tax Liability:**

Under the Internal Revenue Code (IRC), the value of the items purchased through the uniform policy that can be used for personal use as described by the IRC will be added to your final paycheck of the year as a non-cash item subject to federal, state, social security, and Medicare tax withholding.



**VILLAGE OF HINSDALE, ILLINOIS**  
**AND**  
**INTERNATIONAL UNION OF OPERATING ENGINEERS, LOCAL 150**  
**PUBLIC SERVICES DEPARTMENT**

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**SIDE LETTER OF AGREEMENT**

**(MAY 1, 2012 - APRIL 30, 2017)**

**CONCERNING ARTICLE XI, SECTION 11.2 – Uniforms/Tools/Boots**

This Side Letter of Agreement is entered into between Village of Hinsdale, Illinois (“Village”) and the International Union of Operating Engineers, Local 150 (“Union”) with respect to the Village’s Public Services Department employees. The terms of this Side Letter of Agreement are described in the paragraphs which follow.

WHEREAS, the Village and the Union’s collective bargaining agreement (“CBA”) is currently in effect for the time period of May 1, 2012 through April 30, 2017;

WHEREAS, under the CBA, the Village retains the exclusive management right under Article I, Section 1.3 “to make, alter and enforce rules, regulations, orders and policies”;

WHEREAS, in the interest of sound labor-management relations and on a non-precedential basis, the Village consulted with the Union concerning a modification to Section 11.2 – Uniforms/Tools/Boots;

WHEREAS, after discussions about the issue, the Village and the Union have agreed to replace and modify the provisions in Section 11.2 – Uniforms/Tools/Boots as follows (additional language is in bold and deletions are in strikethrough):

*Section 11.2. Uniforms/Tools/Boots.*

*The Village will maintain the **"Uniform Policy"** governing uniforms and safety boots attached hereto as **"Exhibit A."** The Village may change the policy from time to time in a manner which is not arbitrary and capricious. ~~Quartermaster system administered by the Director of Public Services or his designee for uniforms, non-prescription safety glasses and PPE. For employees who require prescription safety glasses, the Village will cover up to \$100 of the cost of the prescription safety glasses per year. The Village will also annually reimburse to each employee up to \$100 now, \$150 effective May 1, 2014, \$200 effective May 1, 2016 for work boots within 30 days upon presentation of a proper receipt for such purposes. Any clothing item provided to employees by the Village must only be worn during working hours and/or when employees are coming directly to or leaving from work.~~*

*The Village will maintain a policy regarding the purchase and maintenance of tools. The Village may change the policy from time to time in a manner which is not arbitrary and capricious. Employees shall not use Village buildings for personal use nor shall they be allowed to check out tools.*

WHEREAS, the Union and the Village agree that the attached Side Letter of Agreement and Uniform Policy attached hereto as Exhibit A shall be immediately implemented upon the signing of this Side Letter of Agreement by both parties.

AGREED between the parties:

Village of Hinsdale, Illinois

International Union of Operating  
Engineers, Local 150

By \_\_\_\_\_

By \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_

8e

DATE: August 18, 2015**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>		<b>ORIGINATING</b>		
<b>SECTION NUMBER</b> Consent Agenda – EPS		<b>DEPARTMENT</b> Public Services		
<b>ITEM</b> Woodlands Phase 3 MFT Funding		<b>APPROVAL</b> Dan Deeter, PE Village Engineer		
<p>In February 2015, the Board of Trustees approved HR Green to design the Woodlands Phase 3. While developing the FY2015-16 budget, it was determined that \$1,000,000 of MFT funds would be used to fund a portion of this project. The use of MFT funds requires the attached resolution.</p> <p><b>MOTION:</b> To Approve a “Resolution for Improvement by Municipality Under the Illinois Highway Code”.</p>				
<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
<b>COMMITTEE ACTION:</b>				
<b>BOARD ACTION:</b> At the July 30, 2015 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda.				





**Illinois Department  
of Transportation**

**Resolution for Improvement by  
Municipality Under the Illinois  
Highway Code**

BE IT RESOLVED, by the President and Board of Trustees of the  
Council or President and Board of Trustees  
Village Hinsdale of Hinsdale Illinois

City, Town or Village

that the following described street(s) be improved under the Illinois Highway Code:

Name of Thoroughfare	Route	From	To
Woodside Ave.		County Line Road	East Termini
6 <sup>th</sup> Street		County Line Road	Princeton Road
Princeton Road		Woodside Ave.	Harding Road
Bittersweet Lane		West Termini	East Termini
Dalewood		6 <sup>th</sup> Street	East Termini
Harding Road		Bittersweet/Princeton	First Phase Termini

BE IT FURTHER RESOLVED,

1. That the proposed improvement shall consist of HMA Roadway reconstruction with HMA Surface Cse, HMA

Base Cse, Aggregate Sub-base; Combination Conc. Curb and Gutter, Ty. M2.12 & B6.12; water main reconstruction;

Sanitary Sewer Rehabilitation (lining and spot reconstruction); Stormwater management utilizing rain gardens &

bioswales in conjunction with storm sewer and curb inlets.

and shall be constructed 21 feet wide b/b wide

and be designated as Section \_\_\_\_\_

2. That there is hereby appropriated the (additional ☐ Yes ☐ No) sum of One Million

Dollars ( \$1,000,000.00 ) for the

improvement of said section from the municipality's allotment of Motor Fuel Tax funds.

3. That work shall be done by Contract ; and,

Specify Contract or Day Labor

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit two certified copies of this resolution to the district office of the Department of Transportation.

Approved

Date

Department of Transportation

Regional Engineer

I, \_\_\_\_\_ Clerk in and for the

Village \_\_\_\_\_ of Hinsdale

City, Town or Village

County of Cook , hereby certify the

foregoing to be a true, perfect and complete copy of a resolution adopted

by the Village President and Board of Trustees

Council or President and Board of Trustees

at a meeting on \_\_\_\_\_

Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this

\_\_\_\_\_ day of \_\_\_\_\_

(SEAL)

\_\_\_\_\_  
City, Town, or Village Clerk

DATE: August 18, 2015

**REQUEST FOR BOARD ACTION**

<b>AGENDA</b>	<b>ORIGINATING</b>
<b>SECTION NUMBER</b> Consent Agenda – EPS	<b>DEPARTMENT</b> Public Services
<b>ITEM</b> 2016 Roadway & Infrastructure Project Design Engineering Award – N. Vine & First Street	<b>APPROVAL</b> Daniel M. Deeter, PE Village Engineer

The Board of Trustees approved design engineering for the reconstruction of N. Vine and First Streets at the June 16, 2015 meeting. This project includes reconstruction of the roads and water & sewer improvements on the streets listed below. The budgeted costs for the design and construction observation for this project total \$208,000 (10% of the total project budget).

The project consist of the following streets:

- N. Vine Street                      Ogden Avenue                      to North Street
- E. First Street                      Park Avenue                      to Elm Street

On June 17, 2015 staff sent Requests for Proposal (RFPs) to five (5) engineering consultants with satisfactory relationships with the Village; the results are summarized in the table below. An additional comparison is attached for the Board's consideration. As has been the established practice, the firms were asked to provide a proposal for construction observation in addition to the design proposal. It is staff's recommendation that the firm that designs the project should also conduct the construction observation. Therefore, consideration should be given to the total combined cost for design and construction observation. The design and construction proposals are firm proposals and will not change unless the project scope changes.

	<b>CBBEL</b>	<b>HR Green</b>	<b>JJ Benes</b>	<b>K Plus</b>	<b>Primera</b>
<b>Design</b>	87,114	57,020	103,259	67,988	56,659
<b>Construction Observation</b>	137,250	51,806	118,178	58,964	49,895
<b>Total</b>	<b>\$224,364</b>	<b>\$108,826</b>	<b>\$221,437</b>	<b>\$126,952</b>	<b>\$106,554</b>


Since all the consultants have satisfactorily performed similar engineering services for the Village in the past, it is staff's recommendation that Primera, Inc. should be awarded the design contract. The design phase is anticipated to occur from August 2015 – March 2016. Construction will begin Spring 2016.

**Motion: To Award the Engineering Services for the Design of the 2016 Roadway & Infrastructure Project to Primera Engineers, Ltd. in the Amount Not to Exceed \$56,659.**

<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>APPROVAL</b>	<b>MANAGER'S APPROVAL</b>
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**COMMITTEE ACTION:**

**BOARD ACTION:** At the July 30, 2015 Board of Trustees meeting, the Board approved the item to be moved to the Consent Agenda



# Village of Hinsdale

## 2016 Roadway & Infrastructure Project

### Proposal for RFP No. 1588

July 10, 2015

RECEIVED  
Village of Hinsdale  
7/10/15 9:34 AM



Exceptional Expertise. Superb Service.

Prepared for:  
Village of Hinsdale  
Dan Deeter, PE  
Village Engineer  
19 East Chicago Avenue  
Hinsdale, Illinois 60521

Prepared by:  
Primera Engineers, Ltd.  
650 Warrenville Road  
Suite 200  
Lisle, Illinois 60532  
T 630/324.5100



July 10, 2015

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

Re: **2016 Roadway & Infrastructure Project**

Dear Mr. Deeter,

Primera Engineers (Primera) is pleased to present our experience and qualifications to provide professional services to the Village of Hinsdale in regards to your Request for Proposals for engineering services in support of the 2016 Roadway & Infrastructure Project.


Primera has assembled a highly qualified engineering team with the experience and resources to successfully complete this project. Our project team has significant experience in working with municipalities on a variety of design and construction projects including watermains and roadways. Primera has an excellent understanding of what is necessary to complete a project of this nature in a cost effective manner, on-time and under budget.

Mr. Russ Pozen, PE, is our proposed Project Manager on this project. He has experience working with the Village on prior projects of a similar nature. In addition, Primera recently completed similar projects including the 2014 Street Improvements Project for the Village of Hinsdale, so we are familiar with the Villages design and construction protocols.

On our projects, we make sure that every day counts by providing the required resources and effort to complete projects on schedule; by developing projects that do more with less which saves money for our clients; and by utilizing innovative design techniques that reduce costs, minimize delays and create sustainable solutions.

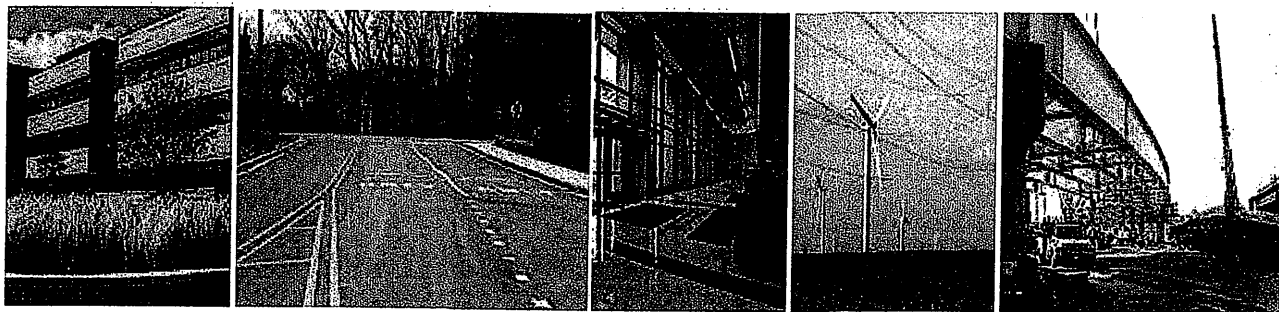
Thank you for this opportunity to provide the required professional engineering services for the Village of Hinsdale. If you have questions, or need additional information, please contact me at 312-242-6438 or at [tlachus@primerachicago.com](mailto:tlachus@primerachicago.com).

Respectfully,



Ted W. Lachus, P.E.  
Senior Vice President

650 Warrenville Road, Suite 200  
Lisle, Illinois 60532  
P 312/606.0910 | F 312/606.0415



## **Primera**

### **Professional Services**

Buildings

MEP

Fire Protection

Lighting Design

Telecommunications

Commissioning

Architectural Consulting

Energy & Sustainability

Transportation

Planning & Studies

Roadway Design

Construction Engineering

Bridge Design

Stormwater Management

Site Civil

Power

Distribution Transmission

Substation

Protection & Controls

Program Management

### **Firm Overview**

Primera Engineers, Ltd. (Primera) is a full-service engineering design and consulting firm with a staff of 200 professionals dedicated to sustainable design and the pursuit of excellence using the latest technologies. Primera offers a wide range of professional services with a focus in three major areas of expertise: Buildings, Transportation and Power. We employ experts in the disciplines of architecture, mechanical, electrical, plumbing (M/E/P), structural, civil, telecommunications engineering, commissioning, transportation as well as construction and program management.

Since Primera's inception in 1987, we have built an exceptional record of successful projects. This success has come on both single and multidiscipline projects in a host of different markets, including: Healthcare, Corporate, Civil/Cultural, Higher Education, K-12, Transportation, Aviation, Parks & Recreation, Federal and Utilities. Primera's solution-focused design team is comprised of dedicated professionals including Professional Engineers, Structural Engineers, Licensed Architects, LEED Accredited Professionals, Certified Energy Managers, Certified Energy Procurement Professionals, and Registered Communications Distribution Designers.

Primera was founded with two distinct goals in mind:

- Create and maintain a company that **quality-driven** professionals are proud to be a part of.
- Create and maintain a culture in which the entire existence of the company is based on earning **clients' satisfaction** at every opportunity.

Primera operates today with these two goals still in place. Our passion for satisfying clients has resulted in the establishment of one of the premier Quality Management Systems in the industry today, which is **ISO 9001:2008** certified. We also recognize, however, that the pursuit of quality is exactly that — a pursuit. That is why we continue to invest in programs, activities and people that will help Primera maintain its position as a top quality provider of professional services.

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# Executive Summary

**Primera Engineers** is pleased to present our project team's experience and qualifications, as well as our project understanding and approach, to provide the required professional engineering services to the Village of Hinsdale for:

## **RFP No. 1588: 2016 Roadway & Infrastructure Project**

### **PROJECT TEAM EXPERIENCE AND QUALIFICATIONS**

Primera has assembled a local team of highly qualified professional engineers who understand the requirements of working with the Village of Hinsdale and various permitting agencies, and is a team that Primera has worked with on past projects.

The Primera Project Team will have the following responsibilities on this project:

- **Primera Engineers:** Project Management, Roadway Design, Watermain Design, Sewer/Drainage Design and Construction Engineering
- **Landmark Engineering:** Survey
- **Rubino Engineering, Inc:** Geotechnical Engineering/ Construction Material Testing
- **H.R. Stewart:** Sewer Televising

The proposed project team is available for assignment to this project and will be committed to this project through completion, thus ensuring continuity and efficiency through the successful completion of the job. Our Team has extensive experience in roadway reconstruction/rehabilitation, storm sewer design, sewer lining, watermain replacements/repairs, other infrastructure improvements, working with all the agencies that will be involved on this project and the construction management of the previous. The Team can offer The Village of Hinsdale the following specific benefits:

- A core team of local and experienced personnel.
- Extensive experience and knowledge of overall roadway and infrastructure design.
- Solid relationships with other entities that may be part of this project effort including DuPage County and IDOT.
- Extensive experience and an excellent understanding of the processes for the permits that may be needed.
- A good working knowledge of the Village of Hinsdale standards.
- **Mr. Russ Pozen, P.E. of Primera** will serve as Project Manager. Mr. Pozen has over 12 years of civil engineering experience in the areas of site civil engineering design and municipal design, including items such as watermain, storm sewer, sanitary sewer, and roadway improvements. Recently, Mr. Pozen served as Project Manager for the 2014 Street Improvement Project for the Village of Hinsdale, in which approximately 2,000 LF of new watermain was installed along Elm Street and Third Street. In addition, he has served as Project Engineer for the County Line Road project for the Village of Bensenville which included replacing an old 10" watermain with a new 12" PVC watermain and the relocation of the watermain from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor, and served as the Project Manager for approximately 9,000 LF of watermain and sewer relocation along 143<sup>rd</sup> and Bell Road in Homer Glen due to a Will County Department of Transportation roadway widening/reconstruction project for Illinois American Water Company.
- **Mr. Doug Keppy of Primera** will serve as Project Engineer. Mr. Keppy has over 4 years of civil engineering experience. Recently, Mr. Keppy has served as the Project Engineer for the 2014 Street Improvement

## Executive Summary

Project for the Village of Hinsdale and has served as the Project Engineer for approximately 9,000 LF of watermain and sewer relocation along 143<sup>rd</sup> and Bell Road in Homer Glen due to a Will County Department of Transportation roadway widening/reconstruction project for Illinois American Water Company.

- **Ms. Dawn Cosentino, P.E., CFM of Primera** will serve as Drainage Engineer. Ms. Cosentino has over 15 years of water resources engineering experience focusing on floodplain and stormwater management in the private and government sectors. Skills include hydrologic and hydraulic modelling, design and environmental permitting, project management, agency coordination, and team collaboration. Hydrologic modeling experience includes Rational Method, HEC-HMS, HydroCAD, USGS Regression Equations, Pond Pack, HEC-1, and TR-20. Hydraulic modeling experience includes HEC-RAS, HEC-2, StormCAD, and HY-8. Permitting completed for all projects including IDNR-OWR Floodway Permitting, USACE Section 404 Permitting, IEPA NPDES Permitting, Erosion and Sediment Control Permitting, EcoCAT, USFWS, and IHPA clearances, and 401 Water Quality Certification.
- **Mr. Rob Deming, P.E. of Primera** as QA/QC reviewer has more than 18 years of experience in civil engineering with site developments, roadway and streetscape design and watermain designs. Mr. Deming has experience in construction management and his construction experience is beneficial to the creating of designs that are easily constructible and cost effective. Recently, Mr. Deming served as the Project Manager for the County Line Road Watermain Replacement for the Village of Bensenville. The County Line Road project included replacing an old 10" watermain with a new 12" PVC watermain and the relocation of the watermain from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Mr. Rob Deming has led a very similar project with the Village of Hinsdale as well as numerous roadway improvement projects for the City of Chicago and other municipalities.
- **Mr. Mike Ewers, P.E. of Primera** as Construction Project Manager has more than 32 years of experience in the construction industry. Mr. Ewers has significant experience in construction engineering, coordinating with government agencies and other stakeholders, documentation, planning, monitoring budgets and schedules, managing and coordinating project personnel and consultants. His 30 year tenure at the Cook County Highway Department includes 15 years as the Construction Bureau Supervising Engineer for the North as well as South and Central areas. He has worked with a variety of municipalities and agencies and understands the coordination necessary to successfully complete construction projects on time and within budget.
- **Mr. Abdul Mohammed of Primera** will serve as Resident Engineer. Mr. Mohammed is a Construction Engineer with over 10 years of experience in civil engineering, utility design, project planning, construction management, and project estimating. He is knowledgeable in construction site operations, systems analysis, construction cost accounting, and construction planning and scheduling. He recently completed RE services for the 2014 Street Improvement Project for the Village of Hinsdale.
- **Landmark Engineering** will provide survey services. Landmark, based in Palos Hills, Illinois, is a Land Surveying and Engineering firm committed to the continued success of their clients. They have established an outstanding reputation in both the public and private sector for accurate surveying and sound engineering design. Landmark's professionalism and proven ability to work harmoniously with both owners and governmental agencies allows them to move productively forward.



## Executive Summary

- **Rubino Engineering, Inc.** will provide Geotechnical Engineering and Construction Material Testing services. Rubino has been in business since 2009 providing geotechnical, environmental and construction engineering services. They are located in Elgin, Illinois, have worked with numerous municipalities and are a certified WBE firm.
- **H.R. Stewart** will provide Sewer Televising services. H.R. Stewart has been in business since 1930 and provides a wide range of services including heavy sewer cleaning / televising with video inspection to commercial, industrial, municipal and residential customers throughout the Chicagoland area. They are based out of Cary, Illinois.

Primera and the other members of the Project Team have the resources and the capacity to start this project on schedule and to provide the staffing required to complete this project on schedule, per the Village's anticipated project design schedule of 2015 and construction schedule of 2016 depending on funding.

Resumes of the key staff noted above are included in our proposal.

### PROJECT UNDERSTANDING AND APPROACH

The Village of Hinsdale is requesting professional engineering services for: the replacement of PCC pavement with HMA on Vine Street from Ogden Ave to North St, including new storm sewer design, sewer separation and new sanitary sewer design or lining; and the street pavement removal/salvage/re-use of the existing brick roadway on First Street from Park Ave to Elm St, including new PCC curb & gutter, new storm sewer design with capture of sump pump and stormwater management entities, and a new 8-inch PVC watermain. These services include the preliminary and final design and specifications, preparation of contract documents, coordination and management of the permitting process, management of the bid opening process, the coordination of the pre-construction meeting, construction inspection, and QA material testing.

Primera assumes QC material testing will be provided by the Contractor and noted in specifications. Primera assumes that the IEPA CCDD requirements will not be part of the design engineering services and will make the requirements part of the contract documents to be performed by the Contractor. Primera has reviewed the Village Wide Environmental Record search dated April 2013 by Huff & Huff and no environmental concerns were noted. All pavement reconstruction/resurfacing, sewer lines and watermain construction activities should be designed to minimize the need for coordination with other agencies; however, since the Vine Street reconstruction work will either abut or be within the ROW of Ogden Avenue, maintenance of traffic (MOT) coordination and/or access permitting will likely be required with the Illinois Department of Transportation (IDOT).

All work is to be completed in the 2016 construction season and it is the intent of the Village for the design work to be started as soon as possible.

### Approach

#### *Project Initiation*

After selection, key project staff will visit the project site in order to develop a list of project items and questions that will be presented at a kick-off meeting with the Village.

#### *Pre-Design Effort*

At the beginning of the project, key project staff will coordinate with the Village to discuss the project intent, project goals, and any questions that were developed from the site visit by the project team. The discussion will include

# Executive Summary

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verifying the project limits, reviewing the project scope, budget, schedule, design criteria, and any local issues. At this meeting we will discuss with the Village staff the available utility records for the watermain & sewers, and the available stormwater reports/calculations from the 2008 Hinsdale Stormwater Master Plan. Copies of any existing information will be requested by Primera (i.e. existing plans, right-of-way drawings, etc.).

Lines of communication will be established at the kick-off meeting. We believe it is essential to agree on communication protocols among the Village of Hinsdale, Primera's Project Team and other stakeholders.

## *Design Effort*

The key to the successful completion of the design effort includes the following:

- Holding a coordination meeting with the Village and the key project team members. At this meeting the project requirements will be presented and discussed with the project team members.
- Effective coordination with all the design team members to ensure that all the design elements will complement each other. This will help avoid conflicts of the various design elements during construction.
- Meeting all project schedule milestones.
- Developing project documents that are thorough and that clearly present the design intent and requirements.
- Developing a cost-effective and safe design that meets or exceeds the design criteria for a project of this type.
- Ensuring that all the required pay items and quantities that will be required to construct the project are in the contract documents.
- Preparing any required permits in a timely and thorough manner in order to maintain the project schedule.
- Preparing a design that will involve the minimum of disruption to the local stakeholders and the travelling public during construction.

## *Construction Effort*

An integral part of this project will be the communication between the Primera Team, the Village and the residents and travelers who will be affected by the construction. Effective and clear communication on the project will be essential to ensure that all the stakeholders are informed on the status and changes to the project that will occur until the project is completed.

Good communication includes keeping the residents informed of the construction schedule, especially concerning water service and driveway disruptions. On past projects, being proactive in communicating with the stakeholders developed a professional relationship that provided project area homeowners peace of mind during construction.

Earlier this spring, Primera concluded the construction inspection for the 2014 Street Improvements Project, New Watermain at Elm Street & Third Street in the Village of Hinsdale. This project was completed on time and under budget. Close communication between our Resident Engineer and Village Officials proved to help the project move along smoothly. Clear directions to the contractor also improved the progress of the project.

# Executive Summary

## SCOPE OF WORK

Through our experience working on similar projects, the following items will be included in the Scope of Work:

### Design

1. Coordination and Communication
  - a. Provide effective communication with the Village staff and within the project team throughout the project.
  - b. Provide monthly progress reports to Village staff.
  - c. Attend one (1) project kick-off meeting with the Village.
2. Data Collection
  - a. Request all available and applicable information from the Village.
  - b. Perform the topographic survey from ROW to ROW with typical cross sections, all site features, sanitary, storm, and water structures, rims, inverts, top of watermain, and sizes, along with any utilities that have been marked out by J.U.L.I.E will be located. Any Village atlas information provided will be included.
  - a. Perform geotechnical services for the reconstruction areas. Data provided shall be eight (8) pavement cores, lab classification tests and report along with private utility locator to clear borings.
  - b. Perform a field visit to collect verify the data collected and acquire any additional information required for the designs.
3. Roadway Design
  - a. For the roads to be reconstructed, review the existing and proposed horizontal and vertical alignments to ensure that they meet the current Village and/or IDOT standards.
  - b. Review Village-wide environmental records search (conducted April 2013) to identify areas where contaminated soils may be prevalent along with new testing.
  - c. Prepare a design for the reconstruction of Vine Street and First Street within the limits specified in the RFQ as well as agreed upon with the Village (approximately 2,350 feet in total length).
  - d. The reconstruction will look at all work within the right-of-way and within the project limits. It is assumed that all parkway restoration will be finished with sod. Established trees are present along both Vine Street and First Street. Any modification of both roadways vertically or horizontally will be carefully considered to not have a negative impact as applicable of said trees.
  - e. Prepare a design for replacing street corners within the construction project limits specified in the RFQ to meet local and federal ADA/PROWAG standards or as directed by the Village.
  - f. Prepare a design for replacing sidewalks and/or driveways within the construction project limits that are disturbed by the proposed work to local and federal ADA/PROWAG standards or as directed by the Village. Carriage walk steps impacted shall be removed. All other steps not impacted shall remain.
4. Infrastructure Design
  - a. Prepare a design of the proposed watermain and sewer in accordance with the *Standard Specifications for Water & Sewer Main Construction in Illinois* and Village of Hinsdale guidelines.
  - b. Review Village-wide environmental records search (conducted April 2013) to identify areas where contaminated soils may be prevalent along with new testing.
  - c. Prepare a design for a new watermain along First Street within the limits specified in the RFP as well as agreed upon with the Village (approximately 700 feet in total length).

## Executive Summary

- d. Prepare a design for storm sewer to separate a combined sewer and to alleviate drainage issues noted as #17 and #18 of the 2008 Hinsdale Stormwater Master Plan within the limits specified in the RFP as well as agreed upon with the Village (approximately 1,800 feet in total length).
- e. Prepare a design for a sanitary sewer replacement and/or lining along Vine Street within the limits specified in the RFP as well as agreed upon with the Village (approximately 630 feet in total length). Primera will have the sewer lines in question cleaned and televised.

### 5. Drainage Analysis/Design

- a. Review the 2008 Hinsdale Stormwater Master Plan.
- b. Review and investigate installing a separate storm sewer system and separating the storm water from the combined sewers within project areas No. 17 and No. 18.
- c. Assess any known drainage issues.
- d. Coordinate with the roadway design for the reconstruction of the pavement area to create a vertical profile that meets Village standards and which eliminates any future drainage issues.
- e. Verify and correct the inlet locations and spacing.
- f. Design and/or correct any proposed drainage improvements that may be needed and ensure that all drainage improvements comply with the Village in the specified location of the pavement reconstruction and areas No. 17 & No. 18.

### 6. Construction Staging

- a. Detailed MOT plans will not be required or developed, but we will utilize IDOT standards to stage traffic.
- b. Coordinate the MOT design with the Village and IDOT through proper ROW permitting process.
- c. Address and detail tree and/or landscaping protection within the project limits.

### 7. Utilities

- a. Coordinate with the Village to investigate the presence of existing public and private utilities including sump pumps, stormwater management entities, water, fiber optic, gas, electrical, and sanitary, storm sewer and watermain systems.
- b. Submit a J.U.L.I.E. design ticket to have the private/public utilities mark their utilities in the field and send the as-built plans for the project limits.
- c. Develop a design that will minimize the need for utility relocations.
- d. Coordinate with the Village and private utility companies for any necessary relocations of utilities that are in conflict with proposed improvements.

### 8. Permitting

- a. Coordinate with and obtain relevant permits from the Village, Illinois EPA, DuPage County and IDOT.

### 9. Submittals

- a. The submittals will include a pre-final and a final plan submittal for reviews by the Village.
- b. Develop the required contract documents for bidding.
- c. The submittals will include engineer's cost estimate for the proposed improvements.

# Executive Summary

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## 10. Bidding

- a. The 2016 Reconstruction Project will be developed as one complete plan set.
- b. Manage letting and bidding process.
  - i. Answer bidders' questions and prepare addenda material as required.
  - ii. Assist the Village to Assist the Village to recommend a written bid award to each Contractor.
  - iii. review and comment on Contractor's bids.

## Construction Engineering

### 1. Coordination and Communication

- a. Attend or facilitate coordination meetings, to include:
  - i. Pre-Bid
  - ii. Pre-Construction
  - iii. Weekly Construction
- b. Notify the Village of changes to scope or plan quantities in a timely manner prior to execution of the activity.
- c. Notify residents of water main shutoffs and access issues as necessary.

### 2. Construction Engineering

- a. Inspect work and materials in accordance with applicable standards.
- b. Maintain detailed record of quantities, work performed, and materials used.
- c. Review traffic control and maintenance of traffic.
- d. Ensure accurate assessment of soils for contaminants.
- e. Review payments, RFIs, and change order requests.
- f. Assure the quality of delivered materials.

### 3. Deliverables

- a. Provide record drawings with as-built information.
- b. Provide project documentation and inspection files (job box).

# Executive Summary

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## WHY SELECT PRIMERA

Primera has assembled a highly qualified project team with relevant project experience on similar projects including a recent project for the Village of Hinsdale. The team includes:

- Mr. Russ Pozen, P.E., as Project Manager who was the Project Manager for the 2014 Street Improvement project for the Village of Hinsdale as well as several similar projects.
- Mr. Abdul Mohammed, P.E. as Resident Engineer who was the Resident Engineer for the 2014 Street Improvement project for the Village of Hinsdale as well as several similar IDOT and municipal projects.
- Mr. Rob Deming, P.E., as Design QA/QC has led a very similar project with the Village of Hinsdale as well as numerous roadway improvement projects for IDOT, Illinois Tollway, the City of Chicago and other municipalities.
- Mr. Mike Ewers, P.E., as Construction Project Manager has led the 2014 Street Improvement project for the Village of Hinsdale as well as numerous roadway improvement projects for the Cook County Department of Transportation and Highways, IDOT, Illinois Tollway and other municipalities.
- Key project staff who will committed through the successful completion of the project.
- A project team that has the resources and capacity to fulfill the project requirements.
- A project team that has the resources and capacity to complete on schedule and under budget.
- A project team that will provide the Village cost-effective solution for this project.
- A company and a project team that will always regard the Village as a key and important client.

If selected for this project, the Primera Project Team will welcome the opportunity to work with the Village of Hinsdale in completing this project on time and within budget.



## Project Experience

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# 2014 Street Improvement Project Village of Hinsdale

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**Location**

Hinsdale, Illinois

**Services Provided**

Civil Design

Construction Management

**Performance Period**

04/2014 – 05/2015

**Project Cost**

\$497,497

**Client Reference**

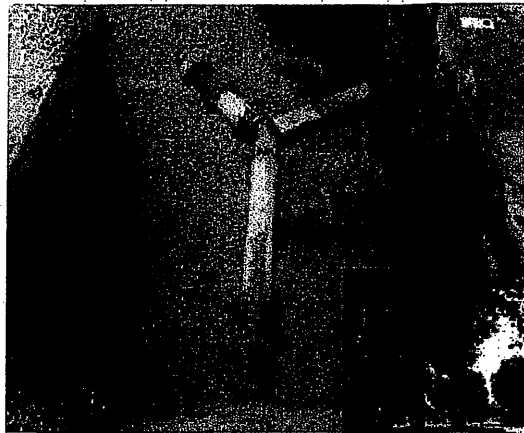
Dan Deeter, Village Engineer

Village of Hinsdale

19 East Chicago Avenue

Hinsdale, Illinois 60521

Phone: 630.789.7039

**Project Description**

Primera was selected for the design and construction management of approximately 2,000 feet of 8" watermain replacement along Elm Street and Third Street in the Village of Hinsdale.

Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements, driveways, sidewalks, pavement landscape restoration. Primera also performed the construction inspection for this improvement. The project was successfully constructed under budget.



# County Line Road Watermain Replacement

## Village of Bensenville

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**Location**

Bensenville, Illinois

**Services Provided**

Civil Design

Drainage Design

Permitting

**Performance Period**

05/2012 to 08/2012

**Construction Cost**

\$425,000

**Client Reference**

Joseph Caracci

Director of Public Works

Village of Bensenville

717 E. Jefferson Street

Bensenville, Illinois 60106

Phone: 630.350.3435

**Project Description**

Primera was selected by the Village of Bensenville for the watermain replacement along County Line Road from Green Street south to Jefferson Street. The project included replacing an old 10" watermain with a new 12" PVC watermain. The proposed 12" was relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor.

Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also included preparation and submittal of IEPA and Cook County permits.

# Techny Road & Pfingsten Road Improvements

## Village of Northbrook & Cook County Highway Department

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**Location**

Northbrook, Illinois

**Services Provided**

Construction Engineering

**Performance Period**

04/2012 to 03/2013

**Project Cost**

\$5,261,000

**Client Reference**

Paul Kendzior  
Village Engineer  
Village of Northbrook  
Public Works Center  
655 Huehl Road  
Northbrook, IL 60062  
Phone: 847.664.4120

**Project Description**

Primera provided Phase III construction engineering services and assisted in the Jurisdictional Transfer process between the Village of Northbrook and the Cook County Highway Department.

**Techny Road**

The Techny Road improvements included the installation of a 72-inch and 84-inch relief storm sewer from Pfingsten Road to Second Street, the installation of additional storm sewers to drain the roadway, the removal and reconstruction of the center 24 feet of pavement and milling and resurfacing the remainder of the pavement from west of Pfingsten Road to Birch Road, the reconstruction of pavement from Birch Road to Second St., the installation of traffic signals at Pfingsten Road, the grading of ditches and the restoration of the parkway lawn areas with topsoil and sod.

**Pfingsten Road**

The Pfingsten Road improvements included the installation of a 48-inch relief storm sewer from Canterbury Drive to Techny Road, pavement patching as required for the sewer installation, and restoration of parkways with topsoil and sod as required.

Due to the coordination efforts led by Primera's Resident Engineer involving the Contractor, the Village, the Public Works Department, Utility Companies and Metra, these roadway improvements were completed approximately 1 year ahead of schedule. The residents were very grateful for an efficiently run project as evidenced in the following excerpts from an email to the Resident Engineer "...you and your men were just THE very best...Always fun, respectful and considerate. The Techny Project was so much less a burden because of the character and characters who participated."

In addition, the Village Engineer, Mr. Paul Kendzior, thanked the Primera Resident Engineer "for a very efficient and professional completed project."

# Fieldcrest Farms Roadway Rehabilitation Village of Algonquin

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**Location**

Algonquin, Illinois

**Services Provided**

Construction Management

**Performance Period**

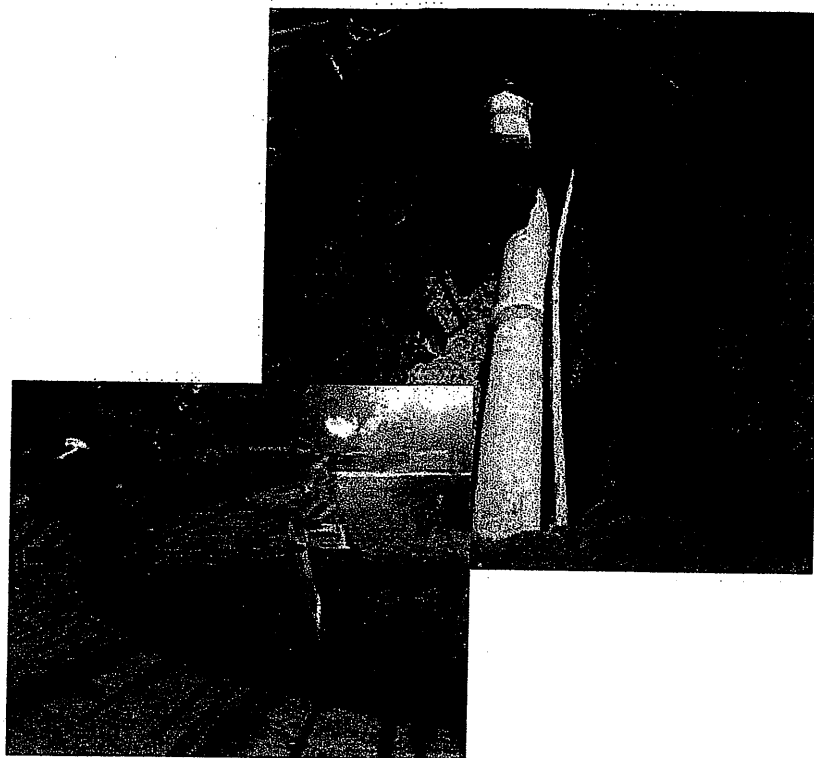
07/2013 to 11/2013

**Construction Cost**

\$1,259,750

**Client Reference**

Shawn Hurtig  
Project Manager  
Village of Algonquin  
110 Meyer Drive  
Algonquin, Illinois 60102  
Phone: 847.658.2754

**Project Description**

Primera was selected by the Village of Algonquin to provide Construction Engineering Services for the rehabilitation of various streets in the Fieldcrest Farms subdivision in the Village of Algonquin. Primera provided construction inspection and documentation of the project which included curb patching, sidewalk repair, driveway approach replacement, removal of the driving surface, storm sewer point repairs, patching of the base course where determined necessary, and replacement of the asphalt driving surface. Clear communication with the residents in this subdivision proved to keep the project running smoothly.

# Baring Avenue Street Improvement Project

## City of East Chicago

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**Location**

East Chicago, Indiana

**Services Provided**

Civil Design

Drainage Design

Permitting

**Performance Period**

09/2013 – 11/2013

**Construction Cost**

\$979,354

**Client Reference**

Jezreel Rodriguez

City Engineer

City of East Chicago

4444 Rail Road Avenue

East Chicago, Indiana 46312

**Project Description**

Primera was selected by the City of East Chicago for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project replaced two old watermain (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The watermain was relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera prepared the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation, driveway and sidewalk reconstruction and landscape restoration.

# 143rd St. and Bell Rd Water and Sewer Main Relocation

## Illinois American Water Company

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**Location**

Homer Glen, Illinois

**Services Provided**

Civil Engineering

**Performance Period**

04/2014 – 11/2014

**Project Cost**

\$3,000,000

**Client Reference**

Eric LaReau

Illinois American Water

1000 International Parkway

Woodridge, Illinois 60517

Phone: 630.739.8837



**ILLINOIS**  
**AMERICAN WATER**

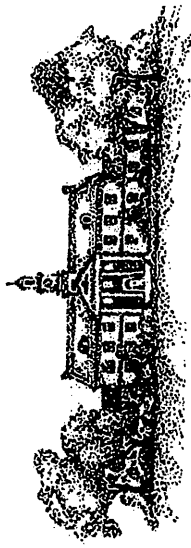
**Project Description**

Primera was selected by Illinois American Water Company (ILAWC) for design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC was required to relocate their facilities outside of the new roadway.

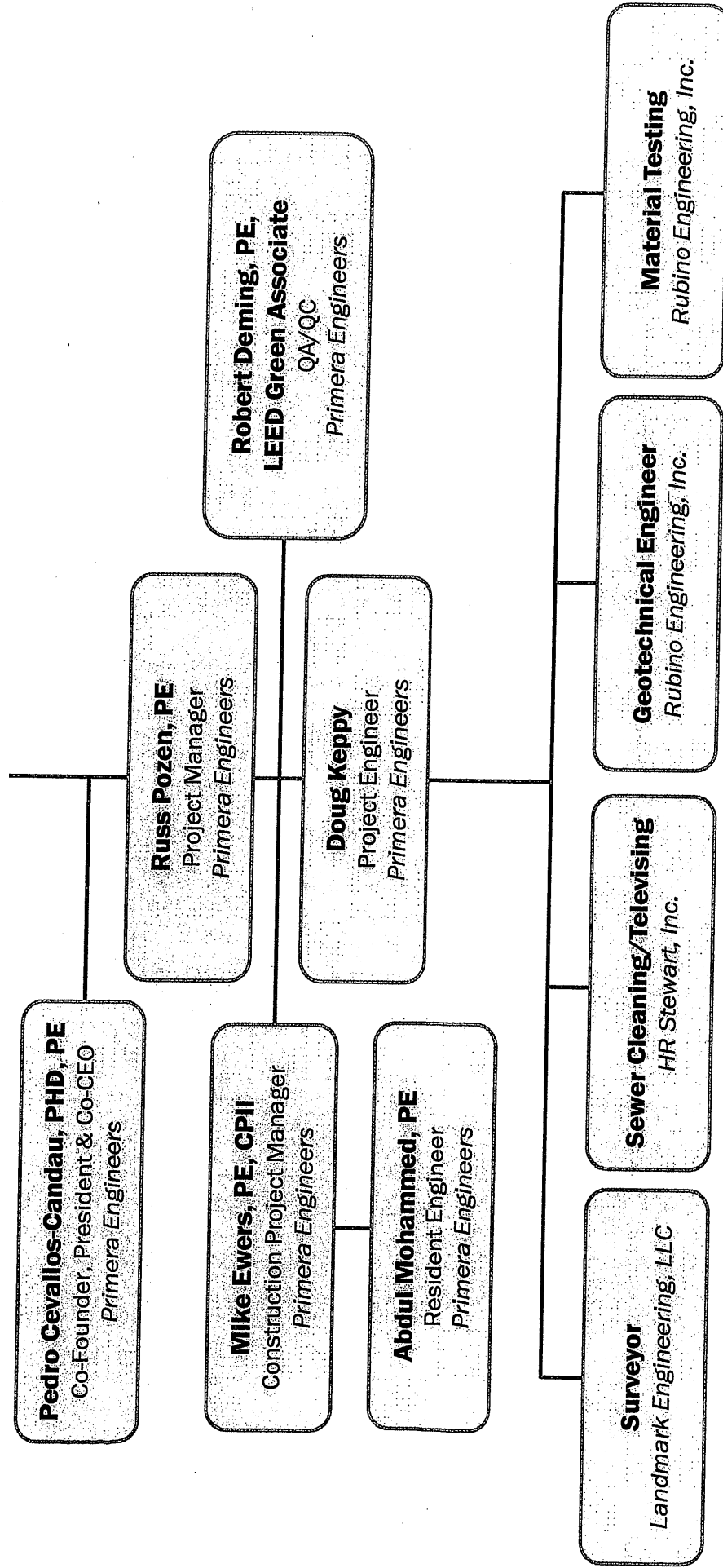
Primera was the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA, Will County Division of Transportation, ILAWC and coordination with the Village of Homer Glen.

## Key Personnel

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## Village of Hinsdale



## Russell J. Pozen, PE, PROJECT MANAGER



**Russell Pozen is a Professional Engineer with over 12 years of experience in the areas of site civil, municipal and stormwater engineering design relating to the development of residential, industrial, institutional, park district, municipal, private utility and commercial projects as well as resurfacing and designs for roadways for IDOT and the Illinois Tollway.** Mr. Pozen has years of experience in coordinating and overseeing daily and weekly work for project staff, coordination of jurisdictional permitting and project entitlements, including IEPA, NPDES, MWRD, ISTHA and IDOT, coordinating submittals to local agencies, in charge of construction document review and quality control, and obtaining necessary approvals required for construction. He is also proficient in earthwork balancing calculations and storm water design/calculations/modeling, roadway design vertically and horizontally, sanitary sewer and watermain design, designs for major collector roads, and minor streets.

### Russell's Credentials

- Bachelor of Science, Civil Engineering, Valparaiso University, 2002
- Professional Engineer, Illinois, 062-060419, 2008
- Professional Engineer, Wisconsin-Indiana
- IDOT Documentation of Contract Quantities #10-0584

### Project Experience // Municipal/Private Utility

#### **2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.**

Project Engineer for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, pavement restoration, driveways, sidewalks and landscape restoration. Primera will also performed the construction inspection.

#### **Kensington Road Watermain Improvements, Illinois American Water Company, Mt. Prospect, Illinois.**

Project Manager for the design to relocate and extend approximately 3,700 linear feet of watermain along East Kensington Road from North Burning Bush Lane to North Woodland Drive and between North Burning Bush Lane to North Wolf Road in Mt. Prospect, IL. Illinois American Water Company (ILAWC) owns and operates a water and sanitary distribution system that serves a Chicago Suburban Service Area. Primera will be the prime consultant providing engineering design of the new watermain, permitting through IEPA, Cook County, ILAWC and coordination with the Village of Mt. Prospect. Primera's sub-consultant, Landmark Engineering, will provide the necessary topographic survey and easement requirements.

#### **143rd Street and Bell Road Water and Sewer Main Relocation, Illinois American Water Company (ILAWC), Homer Glen, Illinois.**

Project Manager for the design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC is required to relocate their facilities outside of the new roadway. Primera is the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA,



Will County Division of Transportation, ILAWC and coordination with the Village of Homer Glen.

**Baring Avenue Street Improvement Project, City of East Chicago, Indiana.**

Project Engineer for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project will replace two old watermain (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The proposed watermain will be relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation, driveway and sidewalk reconstruction and landscape restoration.

**County Line Road Watermain Replacement, Village of Bensenville, Illinois.**

Project Engineer for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

**City of East Chicago Pipe Lining Project, East Chicago, Various Locations, Indiana.**

Project Engineer for the pipe lining of sanitary and combined sewers along various streets in the City of East Chicago. This project is worked in conjunction with the City of East Chicago and the US Army Corps of Engineers (USACOE) as part of the USACOE's Environmental Infrastructure Program Section 219 to improve damaged and/or failed sewer lines. The sewer improvements include lining the selected pipes and manholes in various locations within the City of East Chicago.

**Project Experience // Transportation**

**Foster Avenue LAFO Project, Village of Bensenville, DuPage County, Illinois.**

Project Manager for the design of pavement resurfacing of approximately 5,300 feet of Foster Avenue from IL-83 to York Road using Local Agency Functional Overlay (LAFO) funding in the Village of Bensenville. This project will involve a grind and overlay of the pavement, pavement patching, spot curb and gutter repairs, striping and landscape restoration, along with pavement investigation and design. The preparation of the design and contract documents will be prepared per IDOT Guidelines for Federally Funded Projects and will include coordination with the Village and IDOT Bureau of Local Roads.

**Illinois Route 150 (War Memorial Drive), North to Illinois Route 91 (Alta Road), Phase II Design, Illinois Department of Transportation District 4, Peoria, Illinois.**

Lead drainage engineer for a 2.4 mile roadway construction project from Illinois Route 150 (War Memorial Drive), north to Illinois Route 91 (Alta Road). This road is intended to facilitate and sustain future residential and commercial development along the Orange Prairie Road Corridor and the planned Pioneer Parkway Extension. Responsibilities included hydrologic and hydraulics calculations for the roadway inlet spacing and trunk storm sewer design based on IDOT criteria and plans for the erosion control.

**IL-9 (Locust Street) and Main Street, Phase II Design, Illinois Department of Transportation, Canton, Illinois.**

Project Engineer for the complete pavement reconstruction of two blocks and resurfacing for three blocks of IL-9 (Locust Street) and Main Street in downtown Canton, IL. This project included the relocation and design of storm sewer and watermain per IDOT and the City of Canton standards. Responsibilities included construction document production, roadway design and design of the storm sewer system.

## Robert J. Deming, PE, LEED GREEN ASSOCIATE, QA/QC REVIEWER



**Robert Deming is a Licensed Professional Engineer with more than 18 years of experience in civil engineering design and construction management, including experience in local streets, primary and arterial highways, streetscapes and median improvements, and site development.** He has experience performing civil and roadway designs, developing roadway geometry, site plans, traffic control and staging plans, erosion control plans, special provision, cost estimates, and QA/QC on projects. He also has been a Resident Engineer and Construction Inspector for roadway and site projects.

### Robert's Credentials

- Bachelor of Science, Civil Engineering, Southern Illinois University, Edwardsville, 1996
- Bachelor of Science, Engineering Science, Aurora University, 1995
- Professional Engineer, Illinois, 062-057483, 2004
- Professional Engineer, Indiana, Wisconsin, California
- LEED Green Associate, GBCI 10539921

### Project Experience // Transportation

#### **Foster Avenue LAFO Project, Village of Bensenville, DuPage County, Illinois.**

Project Manager for the design of pavement resurfacing of approximately 5,300 feet of Foster Avenue from IL-83 to York Road using Local Agency Functional Overlay (LAFO) funding in the Village of Bensenville. This project will involve a grind and overlay of the pavement, pavement patching, spot curb and gutter repairs, striping and landscape restoration, along with pavement investigation and design. The preparation of the design

and contract documents will be prepared per IDOT Guidelines for Federally Funded Projects and will include coordination with the Village and IDOT Bureau of Local Roads.

#### **2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.**

Project Manager for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, pavement restoration, driveways, sidewalks and landscape restoration. Primera will also performed the construction inspection.

#### **Illinois 64 over Mill Creek and Ferson Creek, Phase I Study, Illinois Department of Transportation, Kane County, Illinois.**

Project Manager for Phase I engineering services for the proposed culvert improvements of Illinois Route 64 over Mill Creek and Ferson Creek in Lily Lake, Kane County, Illinois. The proposed improvements include the removal and replacement of a single box culvert and double box culvert over Mill Creek and Ferson Creek, respectively. These improvements may require profile adjustments related to the adjacent and transverse floodway and potentially impact the intersections with Hanson Road and Brookside W. Drive. The adjacent properties are wooded one-acre residential lots, open prairie grass and farmland.

#### **Baring Avenue Street Improvement Project, City of East Chicago, Indiana.**

Project Manager for the watermain replacement and pavement rehabilitation along Baring Avenue from 145th Street to Columbus Drive in East Chicago. This project will replace two old watermain (4"-6" dia. and a 12" dia.) with a new 6" dia. & 12" dia. ductile iron watermain. The proposed watermain will be relocated under the roadway of Baring Avenue in order to minimize impacts to the project corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements and pavement rehabilitation,

driveway and sidewalk reconstruction and landscape restoration.

**I-94 (M.P. 8.4) at Grand Avenue (IL 132) Ramp Reconstruction, RR-12-4083**, Illinois State Toll Highway Authority, *Lake County, Illinois*.

Project Engineer for Phase I and Phase II engineering services for the ramp reconstruction at the I-94 interchange at Grand Avenue (IL 132). The reconstruction will address existing deficiencies that will be evaluated and identified by this project. The project will include the evaluation of ramp and terminal geometry, drainage, safety features, and interchange lighting. The geometric evaluation will include a review of the existing ramp and terminal geometry and preparation of an interchange design study (IDS) that will be based upon 2040 projected traffic volumes. The IDS will come up with 2 alternatives to help with the Tollway's long term goals for this interchange. Phase II contract documents were also developed including maintenance of traffic plans, drainage plans and schedules, construction scheduling along with special provisions.

**Des Plaines River Valley Bridge (1489/1490) and I-355 South Extension Lighting, RR-12-4083**, Illinois State Toll Highway Authority, *Various Counties, Illinois*.

Project engineer for the study and design for the bridge rehabilitation to the Des Plaines River Valley Bridge with new pier protection to new Avenue beneath I-355. The project will include lighting and conduit modifications and sign improvements to the south extension of I-355. Phase II contract documents will also be developed.

**I-294 Ramp and Guardrail Repairs (Central Tri-State), RR-12-4083**, Illinois State Toll Highway Authority, *Various Counties, Illinois*.

Project Engineer for Phase II engineering services for the ramp and guardrail repairs at various locations along the Central Tri-State (I-294). The repairs will address existing deficiencies that will be evaluated and identified by this project. The project will include the evaluation of ramp and terminal conditions, drainage, safety features, and interstate lighting. Phase II contract documents were also developed including maintenance of traffic plans,

drainage plans and schedules, construction scheduling along with special provisions.

**GIS Services – Village-Wide Map Development**, Village of Hinsdale, *DuPage County, Illinois*.

Project Manager for providing professional engineering services for the development of a Village-wide map. GIS shapefiles and aerial photographs were collected from Cook and DuPage counties by the Village of Hinsdale for consolidation into a map to be used by Village staff for aggregation of sewer, water main, and other utility data. Primera georeferenced Village as-built drawings with the collected GIS data, convert the data to an AutoCAD 3d Map file, and provide guidance on a standard format for as-built drawings for future projects.

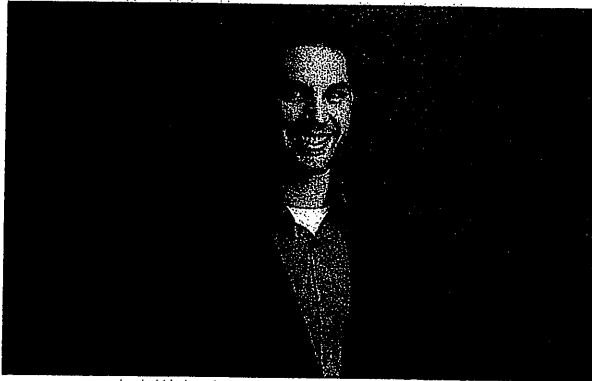
**County Line Road Watermain Replacement**, Village of Bensenville, *Illinois*.

Project Manager for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

**Des Plaines River Trail Improvement, Phase II**, City of Des Plaines, *Des Plaines, Illinois*.

Project Engineer for the Phase II plans of Des Plaines River Trail. Designed the civil plans, general plans, erosion control plans, maintenance of traffic plans, grading, cross sections, and details. He also wrote and assembled the specifications and compiled the cost estimates. Performed permitting through IDOT, the City of Des Plaines, the Cook County Highway Department, Cook County Building and Zoning and MWRD. This Project was Phase I and Phase II combined job and was 3 miles of reconstructing an existing trail to be up to Federal guidelines.

## Douglas H. Keppy, PROJECT ENGINEER



**Douglas Keppy has diverse civil and transportation engineering experience in site and drainage design and construction administration.** He has worked on projects in parks and recreation, municipalities, private utilities, state agencies, commercial, and education markets. He has software experience using AutoCAD Civil 3D, Hydraflow, StormCAD, and MicroStation.

### Douglas's Credentials

- Bachelor of Science, Civil Engineering, Valparaiso University, 2011
- Engineer Intern, Indiana Engineer Board, License ET31100269

### Project Experience // Municipalities/Private Utilities

#### **2014 Street Improvement Project, Village of Hinsdale, DuPage County, Illinois.**

Design Engineer for the design and construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street and approximately 6000' of pavement rehabilitation along York Road, Madison Street, Chicago Avenue, Stough Street, Fourth Street, Fifth Street and Third Street in the Village of Hinsdale. This project was split up into two separate design contracts. One contract was for the replacement of an old existing 4" dia. and 6" dia. watermain with a new 8" dia. PVC watermain. The second contract was to resurface approximately 6000' of pavement on various streets at part of the Village's 2014 resurfacing program. Responsibilities included the Contract Plans and Special Provisions for the design of the watermain improvements and pavement

rehabilitation, driveway and sidewalk reconstruction and landscape restoration. Construction Inspection services were also performed.

#### **143rd Street and Bell Road Water and Sewer Main Relocation, Illinois American Water Company (ILAWC), Homer Glen, Illinois.**

Project Civil Engineer for the design to relocate watermain, sanitary sewer and sanitary forcemain along 143rd Street and Bell Road in Homer Glen. ILAWC owns and operates a water and sanitary distribution system that serves approximately 7,346 customers within the Village of Homer Glen. As a result of nearby proposed roadway improvements by the Will County Division of Transportation, ILAWC is required to relocate their facilities outside of the new roadway. Primera is the prime consultant providing engineering design of the new watermain and sanitary sewers, permitting through IEPA, Will County Division of Transportation, ILAWC, other private utility companies, and coordination with the Village of Homer Glen.

#### **Kensington Road Watermain Improvements, Illinois American Water Company, Mt. Prospect, Illinois.**

Civil Engineer for the design to relocate and extend approximately 3,700 linear feet of watermain along East Kensington Road from North Burning Bush Lane to North Woodland Drive and between North Burning Bush Lane to North Wolf Road in Mt. Prospect, IL. Illinois American Water Company (ILAWC) owns and operates a water and sanitary distribution system that serves a Chicago Suburban Service Area. Primera will be the prime consultant providing engineering design of the new watermain, permitting through IEPA, Cook County, ILAWC and coordination with the Village of Mt. Prospect.

#### **Kent Street Sewer Interceptor Project, City of Streator, Illinois.**

Engineering Internship for the City of Streator. In this position, assisted with a \$14 million sewer separation project, performed as-built and field book work, aided in testing and management of concrete and asphalt on site, construction surveying and staking.

## **Project Experience // State Agencies**

### **I-94 (M.P. 8.4) at Grand Avenue (IL 132) Ramp**

**Reconstruction, RR-12-4083**, Illinois State Toll Highway Authority, *Lake County, Illinois*.

Project Engineer for Phase II engineering services for the ramp reconstruction at the I-94 interchange at Grand Avenue (IL 132). The project included the evaluation of ramp and terminal geometry, drainage, safety features, and interchange lighting. Phase II contract documents developed included drainage plans, profiles, cross sections, and schedules.

### **Illinois Route 22, Phase II Design**, Illinois Department of Transportation, *Lake County, Illinois*.

Completed Phase II drainage design plans and schedules along IL Route 22 from Quentin Road to IL Route 83. This project consisted of seven major culvert crossings, storm sewer design, stormwater and floodway detention design, approximately 4.5 acres of wetland impacts and associated mitigation, endangered species and sensitive environmental issues.

### **PTB 173/009 US Highway 12 (Rand Road), Phase III**, Illinois Department of Transportation, *Cook County, Illinois*.

Completed Phase II drainage design, plans and specifications for the proposed widening of IL Route 22 from Quentin Road to IL Route 83. This project consisted of seven major culvert crossings, storm sewer design, stormwater and floodway detention design, bioswale design, 4.5 acres of wetland impacts and associated mitigation, endangered species and sensitive environmental issues.

### **Illinois Route 102 over Ryans Creek, Phase I Study**,

Illinois Department of Transportation, *Will County, Illinois*.

Drainage Engineer for Phase I engineering services for the proposed culvert improvements of Illinois Route 102 over the Ryans Creek in Wilmington, Will County, Illinois. Ryans Creek is tributary to the Kankakee River, approximately 1600' downstream. The proposed improvements include the removal and replacement of a single span precast channel beam bridge over Ryans Creek. These improvements may require profile adjustments related to the adjacent and transverse

floodway and potentially impact to IL 102. The ROW to the south of the bridge is undeveloped State Park and significant archeological sites have been documented within the project area, both of which will require special coordination.

### **Illinois Route 64 over Ferson and Mill Creeks, Phase 1 Study**, Illinois Department of Transportation, *Kane County, Illinois*.

Completed Phase I engineering services for the proposed culvert replacement projects along Illinois Route 64 over Ferson and Mill Creek in Kane County, Illinois. The proposed improvements include the removal and replacement of a double box culvert across Ferson Creek and a single box culvert across Mill Creek. Hydrologic and Hydraulic modeling were completed for the existing and proposed conditions and a final hydraulic report, and location drainage technical memos completed.

## **Project Experience // Commercial**

### **Target Pavement Rehabilitation Program**, Target Corporation, *Various Locations*.

Pavement Evaluation Engineer and Construction Inspection Engineer for Target Corporation's Pavement Rehabilitation program, that included the assessment of their existing parking facilities throughout the Midwest. After completing evaluations, recommendations were proposed for improvements. After recommendations were approved and bid, services included on-site construction inspection involving coordination between individual Target stores, contractor, and the corporate offices during the construction phase.

## **Affiliations**

- American Society of Civil Engineers

## **Additional Training**

- **IDOT Documentation of Contract Quantities** (Certificate #14-0427)
- **American with Disability Act Accessibility Guidelines (ADAAG) / PROWAG Seminar**, Illinois Technology Transfer Center, 2014
- **ASCE EWRI EPA-SWMM Course**, Chicago Center for Green Technology, 2014

## Michael J. Ewers, PE, CPII, CONSTRUCTION PROJECT MANAGER



**Michael Ewers is a Licensed Professional Engineer with over 32 years of experience in the construction industry.** He has significant experience in construction engineering, coordinating with government agencies and other stakeholders, documentation, planning, monitoring budgets and schedules, managing and coordinating project personnel and consultants. His 30 year tenure at the Cook County Highway Department includes 15 years as the Construction Bureau Supervising Engineer for the North as well as South and Central areas. He has worked with a variety of municipalities and agencies and understands the coordination necessary to successfully complete construction projects on time and within budget.

### Michael's Credentials

- Bachelor of Science, Civil Engineering, University of Illinois at Champaign-Urbana, 1983
- Professional Engineer, Illinois, 062-044494, 1988
- Certified Public Infrastructure Inspector, APWA, 2014

**Project Experience // Construction Engineering**  
**I-390, Elgin-O'Hare Western Access, Wood Dale Road,**  
Illinois State Toll Highway Authority, *DuPage County, Illinois.*

Project Manager for construction engineering services for the construction of the Wood Dale bridge structure over IL 390, widening and resurfacing Wood Dale Road, construction of a new Hanson Court road, detention pond construction, roadway lighting and earthwork for the mainline Tollway facility. The Phase III consulting engineering consists of contractor oversight, project

documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

**CH 40 (Yackley Avenue Bridge over the BNSF Railroad,**  
DuPage County Division of Transportation, *Lisle, Illinois.*  
Project Manager for construction engineering services for the bridge improvements to Yackley Avenue over the BNSF Railroad. Work consists of bridge deck overlay, bridge joint repair, approach slab replacement, and bearing replacement. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings, railroad coordination, and other duties consistent with the successful closeout of the contract.

**US 12 (Rand Road) Lake Cook Road to IL 58 (Golf Road),** Illinois Department of Transportation, *Cook County, Illinois.*

Project Manager for construction engineering services for the improvements to Rand Road. Work consists of HMA surface removal, pavement patching, curb and gutter replacement, ADA sidewalk modifications, detector loop, leveling binder, HMA surface and thermoplastic pavement markings. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

**2014 Street Improvements Project, New Watermain at Elm Street & Third Street,** Village of Hinsdale, *Hinsdale, Illinois.*

Project Manager for the improvements in the Village of Hinsdale. Work consists of installation of new water main and new water services to the affected homes. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

**I-90, Retaining Wall, Noise Wall and Bridge Widening, Arlington Heights Road to East of Oakton Street, Illinois**  
State Toll Highway Authority, Cook County, Illinois.

Project Manager for the construction of retaining walls and noise walls in advance of the proposed widening of I-90. Work consists of utility relocation, traffic protection, retaining wall construction, embankment placement, and noise wall construction. The Phase III consulting engineering consists of contractor oversight, project documentation, progress meetings, measurements, recommendation of pay to contractors, public meetings and other duties consistent with the successful closeout of the contract.

**Fieldcrest Farms Roadway Rehabilitation, Village of Algonquin, Algonquin, Illinois.**

Project Manager for construction engineering services for the rehabilitation of various streets in the Fieldcrest Farms subdivision in the Village of Algonquin. Provided construction inspection and documentation of the planned construction which includes curb patching, sidewalk repair, driveway approach replacement, removal of the driving surface, storm sewer point repairs, patching of the base course where determined necessary, and replacement of the asphalt driving surface.

**Various Phase III Projects, DuPage County Division of Transportation, DuPage County, Illinois.**

Project Manager for providing Construction Engineering Services upon request for various Phase III projects. Primera provided construction inspection and documentation for projects put forth by the DuPage County Division of Transportation which are designed to enhance safety on County roadways.

**Techny Road & Pfingsten Road Improvements, Village of Northbrook & Cook County Highway Department, Northbrook, Illinois.**

Supervising Engineer for Cook County Highway Department for the Phase III construction engineering for the improvements on Techny Road and Pfingsten Road. Project scope included the installation of a 72-inch and 84-inch relief storm sewer from Pfingsten Road to Second Street, the installation of additional storm sewers to drain the roadway, the removal and reconstruction of

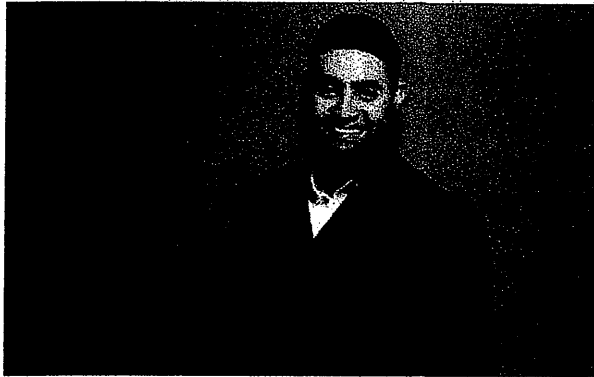
the center 24 feet of pavement and milling and resurfacing the remainder of the pavement, the reconstruction of pavement, the installation of traffic signals at Pfingsten Road, the grading of ditches and the restoration of the parkway lawn areas with topsoil and sod. This project also included the Jurisdictional Transfer process between the Village of Northbrook and the Cook County Highway Department. Construction cost was \$5.3 Million.

**Supervising Engineer, North Area, Construction Bureau, Cook County Highway Department, Cook County**  
Responsible for the supervision of 6 to 8 Resident Engineers overseeing the construction of Highway Department projects throughout the northern area of Cook County and the City of Chicago. Other responsibilities included coordinating with other Bureaus, settling disputes, coordinating between the office and the field and assisting in planning. Also served as the Supervising Engineer to the South and Central areas prior to this position.

**Additional Training**

- **APWA Certified Public Infrastructure Inspector, 2014**
- **IDOT Documentation of Contract Quantities (Certification #13-0490)**
- **Erosion & Sediment Control Awareness Seminar, IDOT**
- **Motor Fuel Tax Accounting & Auditing, IDOT, 2012**
- **ACI Concrete Field Testing Technician – Grade 1 (Certification ID #01181965)**
- **Piling, IDOT, 2011**
- **ACI Concrete Field Testing Technician – Grade I, American Concrete Institute, 2010**
- **Understanding Specifications, IDOT, 2010**
- **Americans with Disabilities Act Seminar, IDOT, 2010**
- **Construction Material Inspection Documentation, IDOT, 2008**
- **Roundabout Intersection Workshop, IDOT, 2008**
- **Designing for Pedestrian Safety, CDOT, 2007**
- **Executive Leadership Development Series, Illinois Association of County Engineers**

## Abdul Moiz Mohammed, PE, CPII, RESIDENT ENGINEER



**Abdul Mohammed is a Construction Engineer with over 11 years of experience in civil engineering, utility design, project planning, construction management, and project estimating.** He is knowledgeable in construction site operations, systems analysis, construction cost accounting, construction planning and scheduling, and construction equipment management.

### Abdul's Credentials

- Master of Science, Construction Engineering and Management, Illinois Institute of Technology, 2002
- Bachelor of Science, Civil Engineering, Osmania University, India, 2004
- Professional Engineer, Illinois, 062-066524
- Professional Engineer, Michigan, 6201060350

### Project Experience //

#### **2014 Street Improvement Project-New Watermain at Elm and Third Streets, Village of Hinsdale, DuPage County, Illinois.**

Resident Engineer for the construction management of approximately 2000' of 8" watermain replacement along Elm Street and Third Street. Primera prepared the Contract Plans and Special Provisions for the design of the watermain and restoration. Under Mr. Mohammed's construction management, the project was constructed on time and under budget.

#### **Traffic Signal Modernization, DuPage County Division of Transportation, DuPage County, Illinois.**

Resident Engineer to provide professional Construction Engineering Services for the rehabilitation of the traffic signals at Winfield Road & Mack Road, 87th Street &

Lemont Road, and Maple Avenue & Burr Oak Road. Work includes new hardware, advance warning flashers and LED retro-fitting. Primera will provide construction inspection and documentation for this project put forth by the DuPage County Division of Transportation which is designed to enhance safety on County roadways.

**Gary Avenue (CH 23) & Travis Parkway, DuPage County Division of Transportation, DuPage County, Illinois.** Resident Engineer to provide professional Construction Engineering Services for the construction of roadway lighting along Gary Avenue as it becomes the ramp to eastbound Elgin O'Hare Expressway. Primera will provide construction inspection and documentation for this project put forth by the DuPage County Division of Transportation which is designed to enhance safety on County roadways.

#### **County Line Road Watermain Replacement, Village of Bensenville, Illinois.**

Staff Engineer for the watermain replacement along County Line Road from Green Street south to Jefferson Street in the Village of Bensenville. This project is to replace an old 10" watermain with a new 12" PVC watermain. The proposed 12" will be relocated from the street to the utility congested west parkway of County Line Road in order to minimize impacts to the corridor. Primera will prepare the Contract Plans and Special Provisions for the design of the watermain improvements, driveway reconstruction and landscape restoration, and utility relocations. The project also includes preparation and submittal of IEPA and Cook County permits.

#### **Illinois Beach State Park Boardwalks and Swale Crossings, IDNR/CDB, Zion, Illinois.**

Construction Inspector for installation of a series of elevated boardwalks to allow pedestrian and light vehicle access to remote park areas while protecting natural resources. Primera's scope of work included topographic survey, boardwalk layout and design, environmental compliance, and boardwalk construction management. The Capital Development Board was very pleased with the construction management of the project saying Mr. Mohammed "was excellent on this project".



**Bridge Deck and Retaining Wall Repairs, Illinois State Toll Highway Authority, Willow Springs, Illinois.**

Field Technician on \$730,000 construction contract for this project consisted of two elements. One was to remove and replace two drainage inlets at separate retaining walls. The masonry blocks were to be removed, salvaged and re-installed. The second was to chip out and temporarily patch three bridge decks on the Tri-State (I-294) Tollway. After project kick off, one of the structures, S.N. 209 developed a hole through the deck. Primera and the DSE re-sounded the entire deck to determine the extent of the full-depth repairs.

**Southwest Service Expansion Project, Metra, Chicago, Illinois.**

Field Engineer overseeing the construction activities on the project. Also worked on Project Document Control which included Change Management & Control Process, Cost Control, Scheduling, Submittals, RFI's, Transmittals, Proposals, Notices of Non-compliance using Primavera Expedition 9.1. Provided construction inspection all the civil works, Documentation activities include the preparation of daily, weekly and monthly progress reports. Kept the client informed on progress updates, prepared Change Orders and Punch Lists and prepared a Material Documentation Deficiency Report after each pay estimate for distribution to the contractor and the client.

**I-80/94/294 Construction Project, Illinois Department of Transportation, Chicago, Illinois.**

Construction Inspector responsible for managing and coordinating projects for this complete pavement reconstruction project located between IL Route 83 and IL Route 394. Prepared and updated project schedules using Primavera Project Planner. Inspected concrete pours for the building foundation, communication shelters, and generator foundation including fuel tanks, reinforced retaining walls and box culvert. Quality assurance function included routine quality surveillance, to ascertain that all design and engineering activities are performed in accordance with contract requirements. Supervised all civil works including preparation of all daily, weekly, and monthly progress reports.

**Sewer Improvement Program, Chicago Department of Water Management, Chicago, Illinois.**

Resident Engineer responsible for supervising work done on the job-site to make sure that the General Contractor does construction as per city standards and specifications. Created and maintained daily shift work reports, time sheets, daily construction report, and work schedule on a daily basis. Took measurements of all quantities used, removed, during restoration works. Inspected of the private drains thru basement or clean out prior to commencement work. Assure that the project is running within budget limits. Also coordinated and facilitated activities among contractors, and keep the client informed on progress updates.

**Silverman Hall, Northwestern University, Evanston, Illinois.**

Performed construction management and administration for utility relocations, water connection, sidewalk, walkways, drainage, sanitary and storm water management.

**Additional Training**

- **APWA Certified Public Infrastructure Inspector, 2014**
- **IDOT Documentation of Contract Quantities (Certification #07-0192)**
- **IDOT ICORS Training Seminar, 2009**
- **IDOT MISTIC Training Seminar, 2009**
- **IDOT Soils Field Testing and Inspection, 2013**
- **IDOT Piling, 2013**
- **OSHA Confined Space Trained**
- **Member of Construction Management Association of America (CMAA)**
- **Treasurer for Primera Academy Toastmasters International Club**

## Fees and Consultant Certification

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## Total Primera Team Fees – FY 2016 Roadway & Infrastructure Project

(Fees based on the scope of work in the Executive Summary)

Engineering Services	Total	Primera Manhours
Topographic Survey (by others)	\$6,760	0
Geotechnical Engineering (by others)	\$3,499	0
Sewer Televising and Cleaning (by others)	\$3,500	0
Meetings, Field Check	\$ 1,600	18
Design, Specifications, Quantities and Cost Estimates	\$ 41,300	486
<b>Total Design</b>	<b>\$56,659</b>	<b>504</b>
Construction Observation	\$45,568	578
Material Testing (by others)	\$4,327	0
<b>Total Construction</b>	<b>\$49,895</b>	<b>578</b>
<b>Total</b>	<b>\$106,554</b>	<b>1,082</b>

**IN SUBMITTING THIS PROPOSAL, THE CONSULTANT CERTIFIES THAT:**

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

Signed and sworn this 9th day of July, 2015

By: [Signature]

(Signature)

By: Ted Lachus, Senior Vice President - Transportation Division  
(Printed Name)

d/b/a Primera Engineers, Ltd.

Business Address: 650 Warrenville Rd., Ste 200, Lisle IL 60532

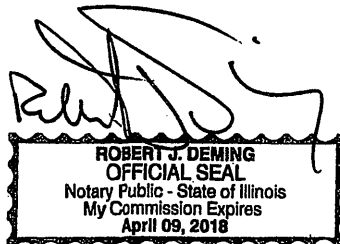
Business Phone #: 630.324.5100

Cell Phone #: 312.972.9770

E-Mail Address: tlachus@primeraeng.com

Subscribed and sworn before me  
this 9 day of JULY, 2015

Notary Public:



DATE August 18, 2015**AGENDA SECTION NUMBER**

Consent Agenda – EPS

**ORIGINATING****DEPARTMENT** Public Services**ITEM** Fall 2015 Chemical Pesticide Treatment**APPROVAL** Ralph Nikischer, Village Horticulturist

The Village of Hinsdale owns and maintains over 140 acres of green space in various areas of the Village. The Village has in place an Integrated Pest Management Policy (IPM) that guides Village staff in the application of chemical pesticide treatments as necessary to maintain Village property. As it relates to the application of chemical pesticide treatments, the policy states that "the use of chemical pesticides shall be used only after a reasonable evaluation of alternatives and then only to the extent necessary."

Consistent with the IPM, Village properties are inspected and rated three times per year in order to determine which properties are to be aerated, fertilized, or are to have weed control/pesticides applied. Weed control and fertilizer are applied as needed during the fall and spring season. Based on the most recent ratings, Village staff has identified the areas that will receive fertilizer and/or weed treatment during the fall season. It is expected that the fall application will utilize approximately \$6,000 of the annual budget amount of \$15,500 for this purpose.

In accordance with the IPM, Village Board approval is required before proceeding with chemical pesticide applications. The Village Horticulturist has evaluated the various turf areas in the Village and recommends treating the following areas with chemical pesticides in early September, the time at which chemical pesticides will be most effective:

Site #	Description	Acreage
A8	Chicago Ave (Garfield – Elm)	0.44
A10	Dalewood Island	0.09
A15	Mills Street (The Lane – Fuller)	1.06
A18	Police and Fire Building	0.12
A20	Ravine and County Line Road	0.02
A22	Symonds Drive	0.42
A23	Village Lot	0.17
A24	Washington @ Ogden	0.29
A25	Washington Circle	0.46
A26	Washington Lot	0.03
A27	Water Plant	
	South - Along Symonds	0.10
A28	West Hinsdale Station	0.21
A30	Woodland Drive Islands	0.82
A36	Columbia Ave (1 <sup>st</sup> to 3 <sup>rd</sup> )	0.23
A42	7 <sup>th</sup> Street and Wilson	0.02
A43	Clay Street and 8 <sup>th</sup> Circle	0.02
A46	Stough Street and 9th	0.63
A48	Stough and Route 83	0.08
A50	Taft and 55th	1.41
B2	Burlington Park	1.43

Site #	Description	Acreage
B3	Burns Field	
	Ice Rink	1.69
	Playground	0.18
	Soccer Area (off Madison)	0.86
B9	Hinsdale Community Pool	
	Interior	0.09
B16	Woodland Park	4.55
B17	Katherine Legge Memorial	
	Near Buildings	5.74
	East Play Area (lacrosse)	4.67
	<b>Total acreage</b>	<b>25.83</b>

Attached to the RBA is the turf rating conducted in July of 2015. The Village Horticulturalist inspected these sites and made the following recommendations: Aerate (A), Fertilize (F), Weed Control (W) and Overseed (S). These determinations are made based on the sites' pre-determined action threshold, paired with the following scoring metrics: Turf Density, Weed Population and Overall Appearance. For example, for a site that scores a 1 in turf density but a 3 in weed population, the recommendation would be to overseed and fertilize, but not to utilize weed control.

The specified weed control chemical pesticide is Tri-Power Selective Herbicide, which has previously been approved by the Village Board. After approval and prior to application, the public will be notified of the application through various media including the local newspaper, the Village website, Channel 6, signs at each location and letters to local schools.

**RECOMMENDED MOTION:** To approve the fall 2015 treatment of weeds with the chemical pesticide Tri-Power Selective Herbicide at various identified areas in the Village.

#### STAFF APPROVALS

APPROVAL	APPROVAL	MANAGER'S APPROVAL
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#### COMMITTEE ACTION:

**BOARD ACTION:** At the meeting on July 30, 2015, the Village Board agreed to move this item to the Consent Agenda.

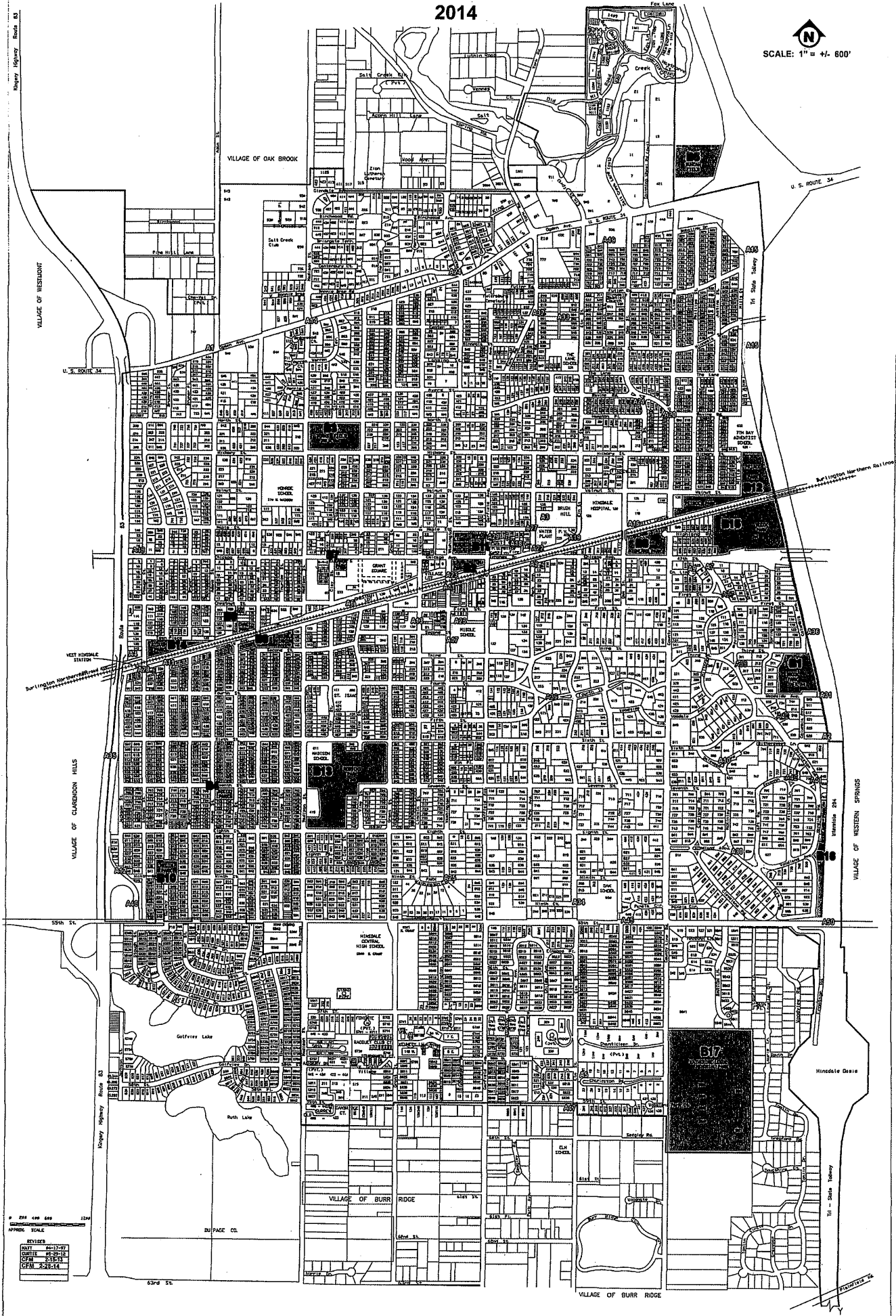
Site #	Location	Size (acres)	Turf Density	Weed Population	Appearance	Action Threshold	July Rating	Recommendation
A1	ADAMS ST. @ OGDEN	0.04	4	3	4	2.4	3.67	A,F
A2	BITTERSWEET & COLUMBIA	0.02	2	2	2	2.4	2.00	A,F,S
A3	BRUSH HILL	2.74	2	3	3	2.4	2.67	A,F,S
A4	BURLINGTON AND STOUGH	0.04	3	2	3	2.4	2.67	A,F
A5	CHARLESTON RD	1.12	3	2	3	2.8	2.67	A,F,S
A6	CHESTNUT ST. PARKING LOT	0.06	3	3	3	2.4	3.00	A
A7	CHICAGO & PRINCETON	0.39	4	3	4	2.4	3.67	A
A8	CHICAGO AVE. GARF-ELM	0.44	3	2	2	2.8	2.33	A,F,W,S
A9	COUNTY LINE COURT	0.02	2	2	2	2.4	2.00	A,S
A10	DALEWOOD ISLAND	0.09	3	2	2	2.4	2.33	A,F,W,S
A11	HINS AVE. GARF-STOUGH	1.80	2	3	3	2.4	2.67	A,S
A12	JACKSON ST. CUL-DE-SAC	0.19	1	1	1	2.4	1.00	A,S
A13	LINCOLN LOT	0.06	4	4	4	2.8	4.00	A,F
A14	MADISON @ OGDEN	0.27	4	4	4	2.4	4.00	A,F
A15	MILLS ST. - THE LANE NORTH	1.06	2	2	2	2.4	2.00	A,F,W,S
A16	NORTH HIGHLAND STATION	0.17	Construction			2.4		Address post const.
A17	PARKWAYS @ HMS	0.07	4	4	4	2.8	4.00	A,F
A18	POLICE/FIRE BUILDING	0.12	2	2	2	2.8	2.00	A,F,W,S
A19	PUBLIC WORKS GARAGE	0.12	2	2	2	2.4	2.00	A,F
A20	RAVINE & COUNTY LINE RD	0.02	3	2	2	2.4	2.33	A,F,W,S
A21	RAVINE & OAK	0.07	3	3	3	2.4	3.00	A,F
A22	SYMONDS DRIVE	0.42	2	2	2	2.4	2.00	A,F,W,S
A23	VILLAGE LOT	0.17	2	2	2	2.8	2.00	A,F,W,S
A24	WASHINGTON @ OGDEN	0.29	2	2	2	2.4	2.00	A,F,W,S
A25	WASHINGTON CIRCLE	0.46	2	2	2	2.8	2.00	A,F,W,S
A26	WASHINGTON LOT	0.03	1	1	1	2.4	1.00	A,F,W,S
A27	WATER PLANT							
	West of Plant	0.46	3	3	3	2.8	3.00	A,F
	South - Along Symonds	0.10	2	2	2	2.4	2.00	A,F,W,S
	Reservoir	1.48	3	3	3	2.8	3.00	A
A28	WEST HINSDALE STATION	0.21	3	2	3	2.8	2.67	A,F,W,S
A29	WEST OF POST CIRCLE	0.14	1	3	2	2.8	2.00	A,S - Consider turf altern.
A30	WOODLAND DRIVE ISLANDS	0.82	3	2	3	2.8	2.67	A,F,W,S
A31	WOODSIDE & COLUMBIA	0.07	2	2	2	2.4	2.00	A,S
A32	YORK & WALKER	0.09	3	3	3	2.4	3.00	A,F
A33	FULLER EASEMENT	0.10	N/A					
A34	ELM ROW 9-55TH	0.35	3	2	3	2.4	2.67	A,F
A35	JACKSON HINSDALE AVE-8TH	1.72	3	2	3	2.4	2.67	A,F,S
A36	COLUMBIA 1ST-3RD	0.23	2	2	2	2.4	2.00	A,F,W,S
A37	1ST & PRINCETON	0.36	4	3	3	2.4	3.33	A,F
A38	3RD & PRINCETON	0.42	3	3	3	2.4	3.00	A,F
A39	4TH ST ISLANDS	1.26	4	3	3	2.8	3.33	A,F
A40	6TH & PRINCETON	0.65	4	3	4	2.8	3.67	A,F
A41	7TH & HARDING	0.20	3	2	3	2.4	2.67	A,F
A42	7TH & WILSON	0.02	3	2	2	2.4	2.33	A,F,W,S
A43	CLAY ST. AND 8TH	0.02	1	1	1	2.4	1.00	A,F,W,S
A44	VINE ST. AND 8TH	0.02	4	3	4	2.4	3.67	A,F
A45	OAK @ 9TH	0.08	2	2	2	2.4	2.00	A,S
A46	STOUGH AND 9TH	0.63	2	2	2	2.4	2.00	A,F,W,S
A47	59TH ST GIDDINGS - ELM	0.79	3	2	3	2.4	2.67	A,F
A48	STOUGH AND RT 83	0.08	1	1	1	2.4	1.00	A,F,W,S
A49	"806" FRANKLIN	0.12	4	3	3	2.4	3.33	A
A50	TAFT & 55TH	1.41	1	2	1	2.4	1.33	A,F,W,S
B1	BROOK PARK							
	Playing Fields	5.44	4	4	4	2.8	4.00	A,F,S
	Fringe Areas	" "	4	4	4	2.8	4.00	A,F,S
B2	BURLINGTON PARK	1.43	3	3	3	3.2	3.00	A,F,W,S

Site #	Location	Size (acres)	Turf Density	Weed Population	Appearance	Action Threshold	July Rating	Recommendation
B3	BURNS FIELD							
	Ice Rink	1.69	3	2	2	2.8	2.33	A,F,W,S
	Playground	0.18	3	2	3	2.8	2.67	A,F,W,S
	Soccer Area (off Madison)	0.86	3	2	3	2.8	2.67	A,F,W,S
	Fringe	2.70	3	3	3	2.8	3.00	A,F
B4	DIETZ PARK	1.24	4	3	3	2.8	3.33	A,F
B5	DUNCAN FIELD	1.69	Construction			2.8		
B6	EHRET PARK	0.56	3	3	3	2.8	3.00	A,F
B7	ELEANOR'S PARK	0.42	3	3	3	3.2	3.00	A,F
B8	HIGHLAND PARK							
	Passive	4.48	4	3	4	2.8	3.67	A,F
	Parkways	" "	4	3	3	2.8	3.33	A,F
B9	HINSDALE COMMUNITY POOL							
	Interior	0.09	2	1	2	2.8	1.67	A,F,W,S
	North	0.20	3	3	3	2.8	3.00	A,F
	South	0.20	3	3	3	2.8	3.00	A,F
	West	0.53	4	3	3	2.8	3.33	A,F
B10	MELIN PARK	2.23	4	3	3	2.8	3.33	A,F,S
B11	MEMORIAL BUILDING							
	North	0.81	4	3	3	3.2	3.33	A,F,S
	South	1.43	4	3	3	3.2	3.33	A,F,S
B12	PEIRCE PARK							
	Far East Fields (2)	1.13	4	4	4	2.8	4.00	A,F
	Near East Fields (2)	1.13	4	4	4	2.8	4.00	A,F
	Passive Areas (playground)	3.98	2	3	3	2.8	2.67	A,F,S
	Far West Field	1.43	4	3	3	2.8	3.33	A,F
B13	ROBBINS PARK	13.58 total						
	NE - North		4	3	3	2.8	3.33	A,F
	NE - South		4	3	3	2.8	3.33	A,F
	Central		4	3	3	2.8	3.33	A,F
	Southwest		3	3	3	2.8	3.00	A,F
	Parkways		3	3	3	2.8	3.00	A,F
	Football		4	4	4	2.8	4.00	A,F
B14	STOUGH PARK							
	Ice Rink	0.52	4	3	3	2.8	3.33	A,F,S
	Railroad Bank	0.88	3	2	3	2.4	2.67	A,S
	East Passive	0.43	4	3	3	2.8	3.33	A,F
	Central Passive	0.79	4	3	3	2.8	3.33	A,F
B15	VEECK PARK	12.00	5	4	4	2.8	4.33	A,S
B16	WOODLAND PARK	4.55	2	2	2	2.8	2.00	A,F,W,S
B17	KATHERINE LEGGE MEMORIAL							
	Near Buildings	5.74	3	2	3	3.2	2.67	A,F,W,S
	Concert Hill	4.67	4	3	3	2.8	3.33	A
	North of Creek	33.48	4	3	3	2.8	3.33	A
	East Play Area (lacrosse)	4.67	1	1	1	2.8	1.00	A,F,W,S
	South of Road	" "	4	3	3	2.8	3.33	A



# VILLAGE OF HINSDALE 2014

N  
SCALE: 1" = +/- 600'




REVISION	DATE	BY	CHKD
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**VILLAGE OF HINSDALE**

**TREASURER'S REPORT**

**June 30, 2015**

## MEMORANDUM

**Date:** August 5, 2015  
**To:** Village President and Board of Trustees  
**From:** Darrell Langlois, Assistant Village Manager/Finance Director   
**RE:** Treasurer's Report Executive Summary

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Enclosed you will find the June 2015 Treasurer's Report. The following is provided as additional information or to highlight something unusual in the report:

### **Water Meter Replacement and Meter Reading Project**

The project commenced in mid-November, 2014 and is being completed in phases generally starting with the north side of the Village and working their way south. To date my department has not received any complaints about the installation process or the performance of the installer from United Meters.

The Village consists of approximately 5,800 water accounts that will need to have a water meter replaced and/or a reading unit (MXU) placed on the outside of the building. As of August 3, 2015, 3,7,18 (64.4%) utility accounts have been completed in the first 9 months of the project without issue. The Program is currently in Phase 10 and moving at a faster than expected rate.

## MEMORANDUM

**Date:** August 7, 2015  
**To:** Chairman Hughes and ACA Committee Members   
**From:** Darrell Langlois, Assistant Village Manager/Finance Director  
**RE:** June, 2015 Treasurer's Report

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Attached is the June 2015 Treasurer's Report. This report covers the first two months of the 2015-16 fiscal year (16.67% 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 months of June (March sales) and July (April sales) amounted to \$206,917 and \$228,049 as compared to prior year receipts of \$241,831 and \$252,996 respectively. This represents a decrease of \$34,914 (-14.4%) for June and a decrease of \$24,947 (-9.9%) for July. Year-to-date base sales tax receipts for the first three months of FY 2015-16 total \$658,856 as compared to \$688,580 for the same period last fiscal year, a decrease of \$29,724 (-4.3%). This variance is not favorable when compared to budget as this revenue source was projected to decrease 3% through December in the FY 2015-16 Budget. Total Sales Tax receipts (including local use taxes) for the first three months of the fiscal year total \$751,602 as compared to \$758,317 for last fiscal year, a decrease of \$6,715 (-0.9%).

#### Income Tax Receipts

- Income Tax revenue for the months of June (May liability) and July (June liability) amounted to \$125,182 and \$176,624 as compared to prior year receipts of \$94,669 and \$156,680 respectively. This represents an increase of \$30,513 (32.2%) for June and an increase of \$19,944 (12.7%) for July. This variance is favorable when compared to budget as this revenue source was projected to increase 3% in the FY 2015-16 Budget. Total Income Tax receipts for the first three months of FY 2015-16 total \$603,243 as compared to \$505,513 for last fiscal year, an increase of \$97,730 (19.3%).

Regarding the delay in income tax payments from the State of Illinois, the State still is \$302,000 or two months behind the normal payment schedule.

#### Food and Beverage Tax Receipts

- Food and Beverage tax revenue for June amounted to \$32,206 as compared to the prior year amount of \$22,902, an increase of \$9,304 (40.6%). Year to date Food and Beverage taxes earned for the first two months of the year amount to \$61,603 as compared to the prior year amount of \$ 48,739, an increase of \$12,865 (20.9%). This variance is favorable when compared to budget as an increase of 3% was assumed in the FY 2015-16 Budget.

## OTHER ITEMS

### Investments

- As of June, 2015 the Village's available funds were invested in pooled funds ranging from zero to three months. The current IPTIP yield is 0.034% as compared to the current 90-day Treasury bill rate of 0.06%. The IMET Fund posted a return of 0.01% (0.12% annualized) for the month, and the trailing 12-month IMET total return is 0.54%.

### Variance Analysis-Corporate Fund:

The following is an analysis of the June 2015 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 June amounted to \$2,827,922, which is approximately 43.2% of the Village's \$6.53 million tax levy.
- **State Distributions**—
  - **Sales Tax:** As previously mentioned, total year to date State Sales Tax receipts for FY 2015-16 are \$751,602 or 0.9% below previous year sales tax receipts, however are above budget.
  - **Income Tax:** Income Tax receipts for the first three months of FY 2015-16 amount to \$603,243, which is \$97,730 above the prior year and tracking well above budget.
- **Utility Taxes**— Combined Gas, Electric, Telecommunications, and Water Utility Taxes for June was \$178,336, which is \$21,003 or 13.3% above previous year's receipts. Year to date Utility Tax receipts amount to \$312,942, a decrease of \$8,527 or 2.5% from the previous year.
- **Permits**— Building Permit revenues for June were very strong at \$339,486, which is \$197,876 or 139.7% above the prior year. For the first two months of the year, total Building Permit revenue stands at \$406,144, an increase \$52,459 or 14.8% from the prior year.
- **Fines**—Fines consist of Circuit Court fines received from the County as well as citations issued by the Village. For June, revenue from fines totaled \$43,547, which is \$9,609 or 28.3% above the prior year. Year to date revenue from fines amounts to \$76,036, an increase of \$10,346 or 15.8%.

- **Service Fees-**Park and Recreation Fees totaled \$366,401 as compared to \$399,778 for the prior year, which is a decrease of \$33,377 or 8.3%. Under budget pool revenue is the primary source of the negative revenue variance, which is mostly attributed to the extremely wet June weather.

## **OPERATING EXPENDITURES:**

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

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

- Total legal billings through the month of June amounted to \$44,170, which is tracking slightly above budget for the first two months of the fiscal year.

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

# Village of Hinsdale Corporate Fund Budget Summary

May 1 through June 30

Fiscal Year 2015-16 Totals

	Actual FY 14-15	Budget FY 15-16	Actual FY 15-16	\$ Budget Variance	% Budget Variance	Actual FY 14-15	Budget FY 15-16	Estimated FY 15-16	\$ Budget Variance	% Budget Variance
<b>Revenues:</b>										
Property Taxes	2,687,086	2,783,165	2,827,922	44,756	1.6%	6,309,183	6,534,773	6,534,773	-	0.0%
State/Federal Distributions	921,304	913,324	1,034,646	121,321	13.3%	5,530,473	5,491,200	5,491,200	-	0.0%
Utility Taxes	321,469	343,266	312,942	(30,324)	-8.8%	2,023,568	2,059,600	2,059,600	-	0.0%
Licenses	42,501	34,115	54,487	20,372	59.7%	395,661	403,100	403,100	-	0.0%
Permits	353,685	264,250	406,144	141,894	53.7%	2,126,548	1,585,500	1,585,500	-	0.0%
Service Fees	709,944	762,521	669,107	(93,414)	-12.3%	2,187,320	2,200,603	2,200,603	-	0.0%
Fines	65,690	62,949	76,036	13,087	20.8%	362,015	377,700	377,700	-	0.0%
Other Income	120,307	80,441	105,249	24,808	30.8%	853,604	832,650	832,650	-	0.0%
<b>Total Revenues</b>	<b>5,221,985</b>	<b>5,244,031</b>	<b>5,486,532</b>	<b>242,501</b>	<b>4.6%</b>	<b>19,788,372</b>	<b>19,485,126</b>	<b>19,485,126</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Expenses:</b>										
General Government	182,610	109,825	191,648	(81,824)	-74.5%	1,772,181	1,839,030	1,839,030	-	0.0%
Police Department	885,700	885,862	918,603	(32,741)	-3.7%	5,032,145	4,982,063	4,982,063	-	0.0%
Fire Department	798,825	903,087	910,540	(7,453)	-0.8%	4,035,926	4,330,010	4,330,010	-	0.0%
Public Services	382,603	470,176	411,406	58,769	12.5%	2,767,023	2,994,847	2,994,847	-	0.0%
Community Development	151,603	85,603	83,039	2,564	3.0%	1,105,285	728,043	728,043	-	0.0%
Parks & Recreation	357,039	268,798	314,671	(45,872)	-17.1%	1,842,327	1,804,882	1,804,882	-	0.0%
Contingency	-	100,000	-	100,000	-	-	100,000	100,000	-	0.0%
<b>Total Operating Expenses</b>	<b>2,758,379</b>	<b>2,823,351</b>	<b>2,829,908</b>	<b>(6,557)</b>	<b>-0.2%</b>	<b>16,554,888</b>	<b>16,778,875</b>	<b>16,778,875</b>	<b>-</b>	<b>0.0%</b>
<b>Operating Excess (Deficiency)</b>	<b>2,463,605</b>	<b>2,420,679</b>	<b>2,656,624</b>	<b>249,058</b>	<b>10.3%</b>	<b>3,233,484</b>	<b>2,706,251</b>	<b>2,706,251</b>	<b>-</b>	<b>0.0%</b>
<b>Capital Outlay</b>										
<b>Total Expenses</b>	<b>2,758,379</b>	<b>2,823,351</b>	<b>2,829,908</b>	<b>(6,557)</b>	<b>-0.2%</b>	<b>16,554,888</b>	<b>16,778,875</b>	<b>16,778,875</b>	<b>-</b>	<b>0.0%</b>
<b>Excess (Deficiency) prior to Transfers</b>	<b>2,463,605</b>	<b>2,420,679</b>	<b>2,656,624</b>	<b>249,058</b>	<b>10.3%</b>	<b>3,233,484</b>	<b>2,706,251</b>	<b>2,706,251</b>	<b>-</b>	<b>0.0%</b>
<b>Other Financing Sources (Uses)</b>	<b>(458,334)</b>	<b>(433,333)</b>	<b>(433,333)</b>	<b>-</b>	<b>-</b>	<b>(2,750,000)</b>	<b>(2,600,000)</b>	<b>(2,600,000)</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency)</b>	<b>2,005,271</b>	<b>1,987,346</b>	<b>2,223,291</b>	<b>249,058</b>	<b>12.5%</b>	<b>483,484</b>	<b>106,251</b>	<b>106,251</b>	<b>-</b>	<b>-</b>
<b>Beginning Fund Balance - Capital</b>	<b>4,210,556</b>	<b>4,160,229</b>	<b>4,563,562</b>	<b>403,333</b>	<b>9.7%</b>	<b>4,080,078</b>	<b>4,730,688</b>	<b>4,563,562</b>	<b>648,610</b>	<b>15.5%</b>
<b>Ending Fund Balance - Operating</b>	<b>6,215,827</b>	<b>6,147,575</b>	<b>6,786,853</b>	<b>639,278</b>	<b>10.4%</b>	<b>4,563,562</b>	<b>4,836,939</b>	<b>4,669,813</b>	<b>267,377</b>	<b>5.5%</b>
<b>Beginning Fund Balance - Capital</b>	<b>750,000</b>	<b>708,899</b>	<b>737,258</b>	<b>28,359</b>	<b>3.9%</b>	<b>1,181,860</b>	<b>917,592</b>	<b>737,258</b>	<b>(444,602)</b>	<b>(48.3%)</b>
<b>Transfers In/(Out)</b>	<b>208,334</b>	<b>183,333</b>	<b>183,333</b>	<b>(25,001)</b>	<b>-12.5%</b>	<b>1,250,000</b>	<b>1,100,000</b>	<b>1,100,000</b>	<b>(150,000)</b>	<b>(12.0%)</b>
<b>Expenses</b>	<b>(70,687)</b>	<b>(235,600)</b>	<b>(14,882)</b>	<b>160,113</b>	<b>(22.8%)</b>	<b>(1,694,602)</b>	<b>(1,413,600)</b>	<b>(1,413,600)</b>	<b>281,002</b>	<b>(17.3%)</b>
<b>Ending Fund Balance - Capital</b>	<b>887,647</b>	<b>656,632</b>	<b>905,709</b>	<b>249,077</b>	<b>28.1%</b>	<b>737,258</b>	<b>603,992</b>	<b>423,658</b>	<b>(313,340)</b>	<b>(50.1%)</b>
<b>Total Ending Fund Balance</b>	<b>7,103,474</b>	<b>6,804,207</b>	<b>7,692,563</b>	<b>888,256</b>	<b>13.0%</b>	<b>5,300,820</b>	<b>5,440,931</b>	<b>5,093,471</b>	<b>(347,461)</b>	<b>(6.4%)</b>
<b>Operating reserves as a percentage of Operating Expenditures</b>						<b>27.57%</b>	<b>28.83%</b>	<b>27.83%</b>		
<b>Total reserves as a percentage of Total Expenditures</b>						<b>29.05%</b>	<b>29.91%</b>	<b>28.00%</b>		

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

Fund	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 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	4,730,688	19,485,126	16,778,874	(2,600,000)	4,836,940	4,563,563	5,486,532	2,829,908	(433,333)	6,786,854
Corporate Fund - Capital Reserve	917,592	-	1,413,600	1,100,000	603,992	737,258	-	14,882	183,333	905,709
Total Corporate Fund	5,648,280	19,485,126	18,192,474	(1,500,000)	5,440,932	5,300,821	5,486,532	2,844,790	(250,000)	7,692,563
Special Revenue Funds										
Motor Fuel Tax Fund	1,950,482	411,000	85,000	(1,500,000)	776,482	1,949,509	76,186	-	(250,000)	1,775,695
Foreign Fire Insurance Fund	56,137	44,200	39,500	-	60,837	54,670	3	1,865	-	52,808
Total Special Revenue	2,006,619	455,200	124,500	(1,500,000)	837,319	2,004,179	76,189	1,865	(250,000)	1,828,503
Debt Service Funds										
Debt Service Levy Funds	589,541	169,808	1,065,956	821,131	514,524	492,468	72,995	212,818	97,410	450,055
Capital Projects Funds										
MIP Infrastructure Fund	2,301,660	12,429,300	13,660,000	(721,549)	349,411	1,361,961	324,036	497,880	(347,410)	840,707
Annual Infrastructure Proj	535,300	-	535,300	-	-	905,371	-	35,343	-	870,028
Enterprise Funds										
Water & Sewer Operations Fund	2,836,960	12,429,300	14,195,300	(721,549)	349,411	2,267,332	324,036	533,223	(347,410)	1,710,735
Water & Sewer Capital Fund	1,713,489	9,219,971	9,230,003	(1,403,457)	300,000	1,373,642	1,133,489	976,682	(110,072)	1,420,377
Water 2008 Bond D/S	142,281	-	3,925,400	3,844,272	61,153	16,111	-	716,515	750,000	49,596
Water 2014 Bond D/S	166,167	50	492,694	492,005	165,528	166,119	5	43,647	82,049	204,526
Water 2014 Bond D/S	70,058	-	168,138	167,180	69,100	70,057	-	26,569	28,023	71,511
Total Water & Sewer	2,091,995	9,220,021	13,816,235	3,100,000	595,781	1,625,929	1,133,494	1,763,413	750,000	1,746,010
Total Village	13,173,395	41,759,455	47,394,465	199,582	7,737,967	11,690,729	7,093,246	5,356,109	-	13,427,866
Library Funds	1,964,002	2,942,571	2,974,193	(199,582)	1,732,798	1,962,791	1,246,020	854,082	-	2,354,729
Total Village & Library	15,137,397	44,702,026	50,368,658	-	9,470,765	13,653,520	8,339,266	6,210,191	-	15,782,595



**Village of Hinsdale**  
**Summary of Corporate Fund Expenses**  
**For The Period of April 30, 2016**

Department	FY 2015-16 Budget	Expense To Date	Remaining Balance	Percent Expended
<b>General Government</b>	1,939,030	191,648	1,747,382	9.9%
<b><u>Public Safety</u></b>				
Police Department	4,982,063	918,603	4,063,460	18.4%
Fire Department	4,330,010	910,540	3,419,470	21.0%
Total	9,312,073	1,829,143	7,482,930	19.6%
<b>Public Services</b>	2,994,847	411,406	2,583,441	13.7%
<b>Community Development</b>	728,043	83,039	645,004	11.4%
<b><u>Parks &amp; Recreation</u></b>				
Parks & Recreation Administration	274,757	29,214	245,543	10.6%
Parks Maintenance	613,977	101,843	512,134	16.6%
Recreation Services	457,690	62,575	395,115	13.7%
KLM Lodge	157,700	26,515	131,185	16.8%
Swimming Pool	300,758	94,525	206,233	31.4%
Total	1,804,882	314,672	1,490,210	17.4%
<b>Total Operating Expenses</b>	16,778,875	2,829,908	13,948,967	16.9%
<b><u>Capital Projects</u></b>				
Departmental Capital	1,413,600	14,882	1,398,718	1.1%
Total	1,413,600	14,882	1,398,718	1.1%
<b>Transfers</b>	1,500,000	250,000	1,250,000	16.7%
<b>Fund Total</b>	19,692,475	3,094,790	16,597,685	16.0%
<b><u>Object Type</u></b>				
Personnel Services	11,966,375	1,991,089	9,975,286	16.6%
Professional Services	322,065	49,422	272,643	15.3%
Contractual Services	1,878,283	365,490	1,512,793	19.5%
Other Services	499,309	52,618	446,691	10.5%
Materials & Supplies	628,853	124,232	504,621	19.8%
Repairs & Maintenance	407,740	88,348	319,392	21.7%
Other Expenses	762,040	156,612	605,428	20.6%
Risk Management	314,210	2,097	312,113	0.7%
Capital Outlay	1,413,600	14,882	1,398,718	1.1%
Transfers	1,500,000	250,000	1,250,000	16.7%
Total	19,692,475	3,094,790	16,597,685	16.0%

Straight Line      16.67%

**Village of Hinsdale**  
**Debt Service Levy Funds**  
**Budget To Actual Detail**  
**For The Period Ending June 30, 2015**

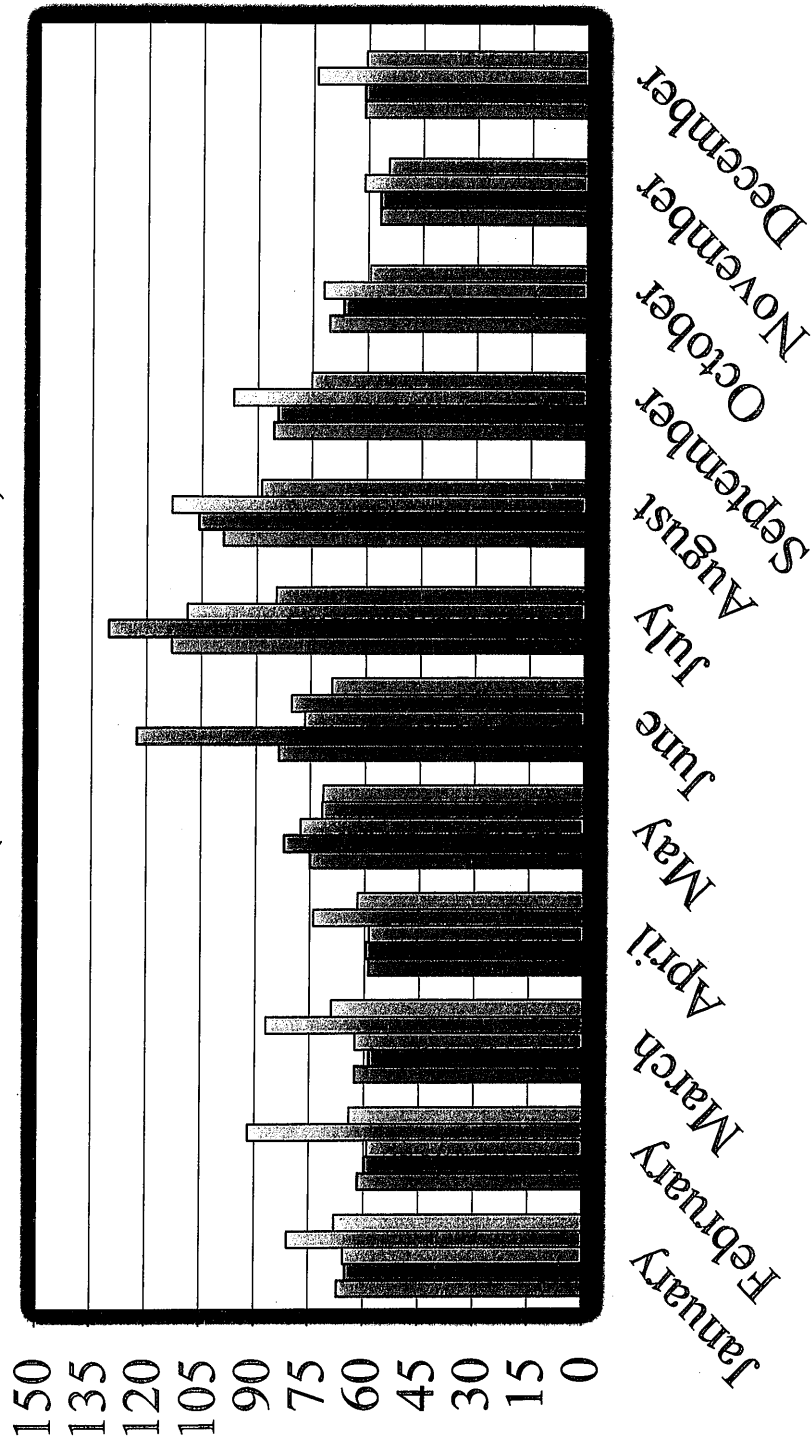
Fund	Fiscal Year 2015-2016 Budget						Fiscal Year 2015-2016 Actuals To Date					
	Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance		Beginning Fund Balance	Revenues	Expenses	Transfers In/(Out)	Ending Fund Balance	
Debt Service Levy Funds												
Excess Tax Proceeds Fund	53,933	100	-	-	54,033		53,933	10	-	-	53,943	
1999 G. O. Refunding Bonds	38,025	-	-	-	38,025		38,025	-	-	-	38,025	
2003 G.O. Bonds	3,237	100	-	-	3,337		3,237	10	-	-	3,247	
2009 Limited Source Bonds	56,729	169,608	169,808	-	56,529		56,729	72,975	32,204	-	97,500	
2012 G.O. Bonds	127,215	-	324,462	324,337	127,090		127,215	-	49,481	54,744	132,478	
2014B G.O. Bonds	213,329	-	361,574	297,212	148,967		213,329	-	131,133	42,666	124,862	
Total Debt Service Levy	492,468	169,808	855,844	621,549	427,981		492,468	72,995	212,818	97,410	450,055	

**Village of Hinsdale  
Library Funds  
Budget To Actual Detail  
For The Period Ending June 30, 2015**

Fund	Fiscal Year 2015-2016 Budget				Fiscal Year 2015-2016 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	576,918	-	246,895	205,000	535,023	483,754	-	6,319	-	477,435
Library Operating Fund	1,275,559	2,942,571	2,527,716	(414,712)	1,275,702	1,266,274	1,246,020	820,407	(34,952)	1,656,935
Library 2013A Bond Fund	96,253	-	199,582	209,712	106,383	212,763	-	27,356	34,952	220,359
Total Library	1,948,730	2,942,571	2,974,193	-	1,917,108	1,962,791	1,246,020	854,082	-	2,354,729

# Water Purchased from DWC

(Data in Millions of Gallons)



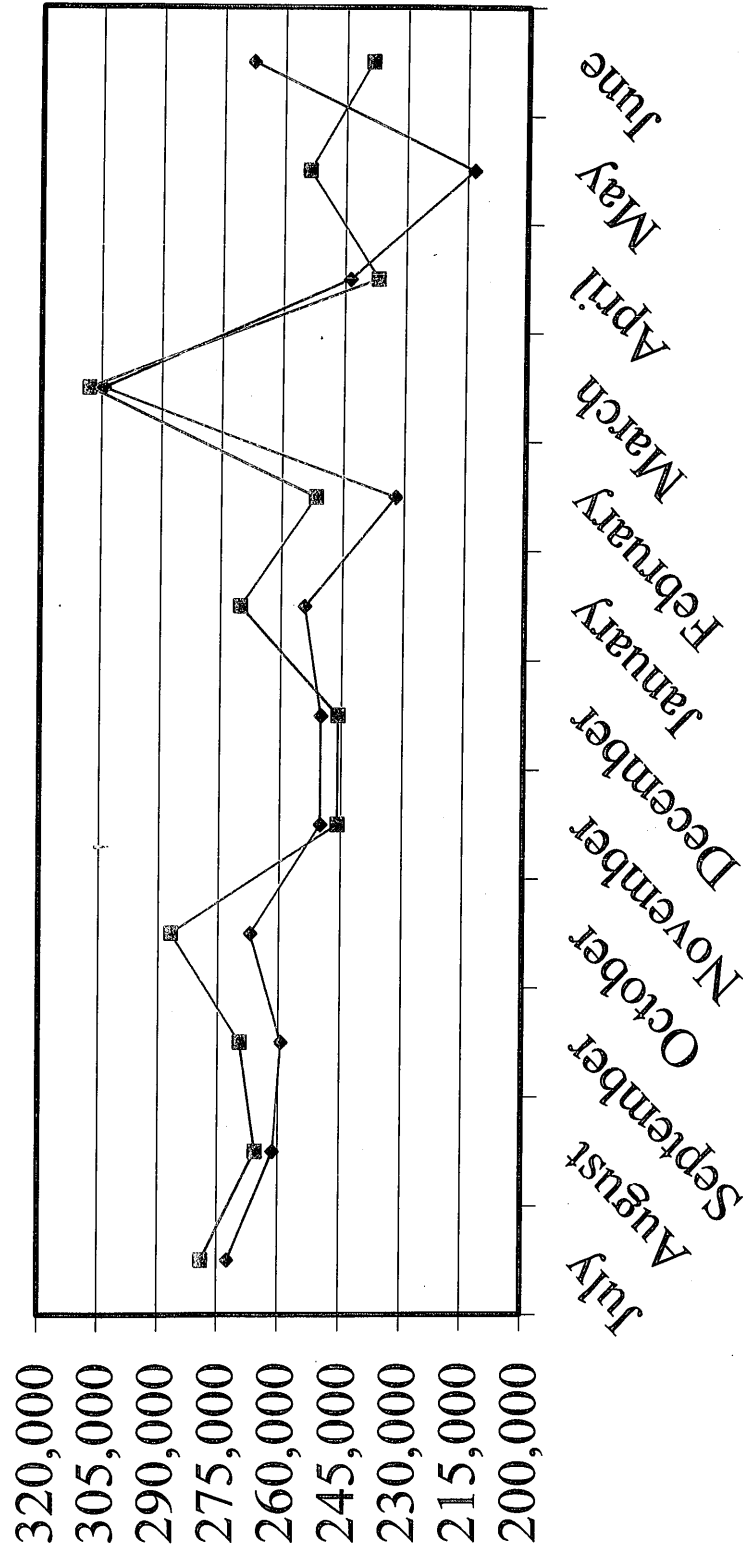
☐ 2011
 ☐ 2012
 ☐ 2013
 ☐ 2014
 ☐ 2015

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

Sales Month	Receipt Month	FY06-07 Receipts	FY07-08 Receipts	FY08-09 Receipts	FY09-10 Receipts	FY10-11 Receipts	FY11-12 Receipts	FY12-13 Receipts	FY13-14 Receipts	FY14-15 Receipts	FY15-16 Receipts	FY15-16 Increase/ (Decrease)	FY15-16 % Increase/ (Decrease)
February	May	191,169	177,903	200,115	166,736	189,151	210,487	211,523	227,065	213,467	253,912	40,445	18.9%
March	June	193,865	222,266	210,361	192,510	206,274	222,514	251,311	228,116	267,859	238,570	(29,289)	-10.9%
April	July	218,403	216,397	217,716	186,608	196,915	217,770	243,174	261,758	276,991	259,120	(17,871)	-6.5%
May	August	231,715	239,930	237,923	213,250	214,624	224,861	249,702	272,597	279,158			
June	September	221,999	234,640	232,823	208,721	236,023	236,584	261,434	261,473	265,796			
July	October	212,762	215,079	231,456	203,567	226,665	227,263	236,574	259,609	269,768			
August	November	223,580	213,062	210,020	198,122	211,552	244,663	213,184	267,351	287,123			
September	December	217,922	231,711	259,702	201,968	231,825	241,037	246,790	250,338	246,115			
October	January	192,385	222,016	193,481	193,632	218,576	234,383	221,189	254,493	270,351			
November	February	214,513	228,526	190,576	203,315	228,058	238,161	305,260	232,352	251,913			
December	March	274,164	296,335	230,404	234,707	272,816	297,609	313,238	304,716	308,309			
January	April	183,305	196,125	169,055	173,753	188,182	210,144	217,477	243,874	236,982			
Adjustment		-	-	-	-	-	-	111,934	-	-			
	Total	2,575,782	2,693,990	2,583,632	2,376,889	2,620,661	2,805,477	3,082,790	3,063,742	3,173,832	751,602	(6,715)	-0.9%

Change From	130,916	118,208	(110,358)	(206,743)	243,772	184,816	277,313	(19,048)	110,090	(6,715)
Prior Year	5.4%	4.6%	-4.1%	-9.5%	10.3%	7.1%	9.9%	-0.6%	3.6%	-0.9%

# Total Sales Tax Receipts



—◆— Current 12 Months

—■— Prior 12 Months

**Village of Hinsdale**  
**FY 2015-16 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	15,481.95	5,895.28											21,377.23
32 Blaine Street	1,116.74	2,320.61											3,437.35
Labor Matters	1,262.35	1,302.50											2,564.85
Reimbursable	230.00	851.00											1,081.00
MH, LLC vs Anglin	820.00	5,763.90											6,583.90
Total Klein, Thorpe and Jenkins, Ltd.	18,911.04	16,133.29	-	-	-	-	-	-	-	-	-	-	35,044.33
Village Prosecutor													
Linda Pieczynski	2,028.00	-											2,028.00
Clark Baird Smith, LLP													
Labor Matters	2,080.00	646.25											
Total Clark Baird Smith, LLP	2,080.00	646.25	-	-	-	-	-	-	-	-	-	-	2,726.25
The Law Offices of Aaron H. Reinke	100.00	-											100.00
Tressler LLP - Prosecution	-	3,145.00											
Village of Burr Ridge-Comcast	-	1,126.05											1,126.05
Grand Total	23,119.04	21,050.59	-	-	-	-	-	-	-	-	-	-	41,024.63

**Cash and Investments**  
**June 30, 2015**

Fund	Cash and Cash Equivalents	Pooled Investments	Total Cash and Investments	June Earnings	YTD Earnings
General Fund	\$ 705,901.02	\$ 4,120,940.49	\$ 4,826,841.51	\$ 718.62	\$ 1,690.07
Motor Fuel Tax Fund	253,966.58	1,482,617.43	1,736,584.01	42.80	102.89
Foreign Fire Insurance Fund	52,808.01	-	52,808.01	2.93	2.93
Debt Service Funds	98,044.64	572,369.39	670,414.03	17.12	41.16
MIP Infrastructure Fund	156,781.32	915,265.01	1,072,046.33	128.40	308.67
Annual Infrastructure Fund	135,673.94	792,043.41	927,717.35	-	-
Water & Sewer Funds					
Operations	116,829.92	682,034.95	798,864.87	16.42	43.12
Capital	29,541.56	172,459.03	202,000.59	-	-
DS - Alternate Bonds	46,000.10	268,541.46	314,541.56	2.14	5.14
Escrow Funds	528,153.45	3,083,277.77	3,611,431.22	-	-
<b>Total Village Funds</b>	<b>2,123,700.55</b>	<b>12,089,548.93</b>	<b>14,213,249.48</b>	<b>928.43</b>	<b>2,193.98</b>
Library Funds	112,151.83	2,506,252.10	2,618,403.93	171.24	405.28
<b>Total Library Funds</b>	<b>112,151.83</b>	<b>2,506,252.10</b>	<b>2,618,403.93</b>	<b>171.24</b>	<b>405.28</b>
<b>Total All Funds</b>	<b>\$ 2,235,852.38</b>	<b>\$ 14,595,801.03</b>	<b>\$ 16,831,653.41</b>	<b>\$ 1,099.67</b>	<b>\$ 2,599.26</b>

	Monthly Interest Rate	Yield to Maturity	12 Month Return	Market Value
<b>Cash and Cash Equivalents:</b>				
Pooled Checking - Harris Bank N.A.				\$ 1,989,009.16
Payroll Checking - Harris Bank N.A.				81,883.38
Library Checking - Harris Bank N.A.				112,151.83
Foreign Fire Insurance Checking				52,808.01
<b>Total Cash and Cash Equivalents</b>				<u>2,235,852.38</u>
<b>Pooled Investments:</b>				
Illinois Metropolitan Investment Fund (IMEI)				
Illinois Funds	0.01%	0.58%	0.54%	5,247,469.68
Harris Bank Money Market	0.003%	0.03%	0.02%	9,045,622.18
<b>Total Pooled Investments</b>	0.10%	N/A	0.10%	<u>302,709.17</u>
<b>Total Cash and Investments</b>				<u>\$ 14,595,801.03</u>
				<u>\$ 16,831,653.41</u>



**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Property Taxes								
5003	Liability Insurance Tax	104,805	113,851	105,107	114,121	112,864	265,000	265,000
5005	Police Protection Tax	703,463	720,709	705,508	722,413	714,457	1,677,519	1,677,519
5007	Fire Protection Tax	703,463	720,709	705,508	722,413	714,457	1,677,519	1,677,519
5011	Audit Tax	11,739	10,956	11,773	10,981	10,860	25,500	25,500
5017	IMRF Tax	219,680	212,666	220,316	213,169	210,821	495,000	495,000
5019	FICA Tax	142,374	165,407	142,787	165,798	163,972	385,000	385,000
5021	Police Pension Tax	294,903	318,043	295,828	318,747	314,957	739,507	739,507
5023	Firefighters Pension Tax	302,766	353,081	303,588	353,808	348,612	818,528	818,528
5025	Handicapped Recreation Programs	29,452	30,590	29,538	30,662	30,324	71,200	71,200
5051	Road & Bridge Tax	166,756	175,502	167,133	175,809	161,842	380,000	380,000
	Total	2,679,400	2,821,512	2,687,086	2,827,922	2,783,165	6,534,773	6,534,773
State Distributions								
5251	State Income Tax	94,669	125,182	348,833	426,618	280,333	1,682,000	1,682,000
5252	State Replacement Taxes	-	-	37,763	48,164	35,317	224,000	224,000
5253	Sales Taxes	267,859	238,570	481,327	492,482	520,833	3,125,000	3,125,000
5255	Road & Bridge Replacement Taxes	103	-	1,161	1,158	1,141	6,000	6,000
5271	State/Local Grants	777	4,620	3,481	4,620	13,867	83,200	83,200
5273	Food and Beverage Tax	22,902	32,206	48,738	61,603	61,833	371,000	371,000
	Total	386,310	400,579	921,304	1,034,646	913,324	5,491,200	5,491,200
Utility Taxes								
5351	Utility Tax - Electric	42,087	43,330	85,422	82,946	107,000	642,000	642,000
5352	Utility Tax - Gas	24,921	9,813	68,987	26,973	54,333	326,000	326,000
5353	Utility Tax - Telephone	63,017	94,545	120,400	152,052	122,600	735,600	735,600
5354	Utility Tax - Water	27,308	30,648	46,660	50,971	59,333	356,000	356,000
	Total	157,333	178,336	321,469	312,942	343,266	2,059,600	2,059,600

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Licenses</u>								
5401	Vehicle Licenses	6,895	7,765	28,170	37,323	29,164	285,000	285,000
5402	Animal Licenses	185	175	1,030	1,280	1,052	9,200	9,200
5403	Business Licenses	50	1,026	1,276	3,734	1,219	46,000	46,000
5405	Liquor Licenses	-	-	825	-	-	47,000	47,000
5407	Taxi Licenses	25	75	200	150	180	900	900
5408	Caterer's Licenses	-	1,500	11,000	12,000	2,500	15,000	15,000
	Total	7,155	10,541	42,501	54,487	34,115	403,100	403,100
<u>Permits</u>								
5601	Electric Permits	6,170	25,320	22,675	30,840	20,417	122,500	122,500
5602	Building Permits	119,740	263,454	274,979	308,812	200,000	1,200,000	1,200,000
5603	Plumbing Permits	12,710	44,357	47,410	55,667	34,167	205,000	205,000
5605	Storm Water Permits	1,850	5,400	6,650	9,000	6,833	41,000	41,000
5606	Overweight Permits	1,140	955	1,971	1,825	1,833	11,000	11,000
5607	Cook County Food Permits	-	-	-	-	1,000	6,000	6,000
	Total	141,610	339,486	353,685	406,144	264,250	1,585,500	1,585,500
<u>Service Fees</u>								
5811	Library Accounting	2,125	2,168	4,250	4,335	4,335	26,010	26,010
5812	Copier Sales	181	5	191	5	117	700	700
5821	General Interest	2,523	999	7,534	5,784	13,047	20,000	20,000
5822	Athletics	22,260	15,412	67,182	49,684	61,652	130,000	130,000
5823	Cultural Arts	1,334	1,441	5,916	3,064	3,077	7,000	7,000
5824	Early Childhood	4,220	3,945	27,903	22,699	36,386	47,000	47,000
5825	Fitness	4,583	2,894	17,203	12,007	15,321	33,000	33,000
5826	Paddle Tennis	-	-	40	-	35	50,000	50,000
5827	Special Events	1,500	1,050	2,200	2,505	2,995	21,000	21,000
5829	Picnic	370	560	7,740	7,920	9,325	10,500	10,500
5831	Pool Resident Fees	17,851	18,445	129,252	110,937	158,383	160,000	160,000

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
5832	Pool Non-Resident Fees	2,565	5,085	4,793	26,540	6,307	12,000	12,000
5833	Pool Daily Fees	15,802	10,573	18,319	11,376	24,938	65,000	65,000
5834	Pool 10-Visit Passes	11,733	10,669	16,703	14,329	15,302	22,100	22,100
5835	Pool Concessions	-	-	3,000	-	3,000	8,000	8,000
5836	Pool Resident Class Fees	6,704	7,125	19,997	16,852	21,048	26,500	26,500
5837	Pool Non-Resident Class Fees	454	1,663	2,759	5,289	3,567	5,200	5,200
5838	Pool Private Lessons Class	1,705	4,112	2,600	5,717	2,508	8,000	8,000
5839	Misc. Pool Revenue	351	3,143	4,761	8,819	5,356	26,000	26,000
5840	Town Team Fees	3,551	4,775	13,872	13,550	19,660	24,500	24,500
5841	Downtown Meters	18,878	20,683	36,847	39,353	34,833	209,000	209,000
5842	Commuter Meters	7,659	2,268	15,799	13,954	16,500	99,000	99,000
5843	Commuter Permits	80,102	86,860	106,063	103,914	106,594	245,000	245,000
5844	Merchant Permits	51,813	51,750	56,132	53,253	57,112	132,000	132,000
5868	Handicapped Permits	5	15	10	20	21	125	125
5901	Rent Proceeds	6,483	650	13,167	650	9,036	54,218	54,218
5902	Cell Tower Leases	9,978	8,262	25,953	16,524	13,933	83,600	83,600
5938	KLM Lodge Rental Fees	17,450	22,770	31,195	38,770	28,135	160,000	160,000
5939	Field Use Fees	10,538	-	11,185	9,909	10,474	38,000	38,000
5962	Ambulance Service	19,973	22,529	37,401	56,077	56,167	337,000	337,000
5963	Transcription/Zoning Appeals	8,950	2,240	15,350	7,740	7,500	45,000	45,000
5964	Police/Fire Reports	226	295	809	755	500	3,000	3,000
5972	Fire Service Fee-Non Resident	-	-	-	-	142	850	850
5973	False Alarm Fees	350	-	1,000	475	2,500	15,000	15,000
5974	Annual Alarm Fees	60	60	220	300	6,883	41,300	41,300
5975	Fire Inspection Fees	400	950	2,600	6,000	5,833	35,000	35,000
	Total	332,678	313,396	709,944	669,107	762,521	2,200,603	2,200,603
<b>Fines</b>								
6001	Court Fines	14,593	10,665	25,242	23,324	20,833	125,000	125,000
6002	Meter Fines	5,285	5,280	11,944	9,487	10,333	62,000	62,000

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**ALL PROGRAM REVENUE - 500**

Account Number	Revenue Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
6003	Vehicle Ordinance Fines	3,625	6,885	6,942	11,105	8,000	48,000	48,000
6004	Animal Ordinance Fines	75	200	350	254	417	2,500	2,500
6005	Parking Ordinance Fines	7,360	14,517	16,212	23,867	17,500	105,000	105,000
6006	Other Ordinance Fines	-	-	-	-	33	200	200
6007	Impound Fees	3,000	6,000	5,000	8,000	5,833	35,000	35,000
	Total	33,938	43,547	65,690	76,036	62,949	377,700	377,700
<b>Other Income</b>								
6219	Interest on Property Taxes	2	2	4	2	25	150	150
6221	Interest on Investments	(143)	719	3,023	1,690	2,500	15,000	15,000
6225	Cable TV Franchise	-	-	-	-	-	350,000	350,000
6235	Code Sales	5	10	15	10	-	-	-
6239	Pre Plan Reviews	-	300	-	700	83	500	500
6250	Rental Income	2,454	2,454	3,681	4,202	-	-	-
6311	Donations	3,050	3,725	3,050	3,725	1,000	6,000	6,000
6403	IPBC Surplus	-	-	-	-	-	-	-
6453	Proceeds From Sale of Property	44,000	41,700	44,900	41,700	5,000	30,000	30,000
6596	Reimbursed Activity	35,169	19,137	61,219	46,748	66,333	398,000	398,000
6599	Miscellaneous Income	1,375	1,897	4,414	6,473	5,500	33,000	33,000
	Total	85,912	69,944	120,307	105,249	80,441	832,650	832,650
	Total Revenues	3,824,335	4,177,341	5,221,985	5,486,532	5,244,031	19,485,126	19,485,126

**FY 2015-16 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	577,459	623,940	920,955	971,686	936,086	7,851,047	7,851,047
7002	Overtime	33,695	48,183	53,612	73,024	57,936	460,643	460,643
7003	Temporary	98,227	87,469	137,650	118,204	121,311	906,590	906,590
7005	Longevity Pay	-	-	-	-	83	34,900	34,900
7008	Reimbursible Overtime	3,567	1,902	5,158	3,654	5,962	50,000	50,000
7009	Extra Detail - Grant	1,506	3,687	5,721	7,781	-	-	-
7099	Water Fund Cost Allocation	(87,769)	(89,524)	(175,537)	(179,048)	(179,048)	(1,074,290)	(1,074,290)
7101	Social Security	20,930	22,459	31,716	32,969	31,613	258,271	258,271
7102	IMRF Pension	37,616	42,249	59,698	62,461	58,188	488,026	488,026
7105	Medicare	9,620	10,037	15,050	15,255	15,226	125,770	125,770
7106	Police Pension	294,903	318,043	295,828	318,747	314,522	739,507	739,507
7107	Firefighters Pension	302,766	353,081	303,588	353,808	348,032	818,528	818,528
7111	Health Insurance	99,537	106,086	196,846	212,547	217,897	1,307,383	1,307,383
7112	Unemployment Compensation	-	-	-	-	-	-	-
Total		1,392,057	1,527,611	1,850,285	1,991,089	1,927,808	11,966,375	11,966,375
Professional Services								
7201	Legal Expenses	26,459	20,404	45,785	43,523	41,667	250,000	250,000
7204	Auditing	-	4,700	3,200	4,700	4,333	26,000	26,000
7299	Misc Professional Services	-	-	-3,500	1,199	7,511	45,065	45,065
Total		26,459	25,104	52,485	49,422	53,511	321,065	321,065

**FY 2015-16 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7501	Materials and Supplies							
7501	Office Supplies	4,834	4,997	10,454	8,753	6,935	41,610	41,610
7502	Publications	-	-	-	468	167	1,000	1,000
7503	Gasoline and Oil	11,633	7,338	23,320	13,647	19,767	118,600	118,600
7504	Uniforms	5,728	8,640	12,918	15,382	11,197	67,180	67,180
7505	Chemicals	3,970	1,618	5,002	2,735	18,913	113,476	113,476
7506	Motor Vehicle Supplies	127	-	127	-	242	1,450	1,450
7507	Building Supplies	3,883	1,837	4,454	1,837	2,192	13,150	13,150
7508	License Supplies	101	158	475	158	1,212	7,272	7,272
7509	Janitor Supplies	879	1,493	3,619	3,497	2,383	14,300	14,300
7510	Tools	816	656	2,139	1,025	2,615	15,690	15,690
7511	KLM Event Supplies	690	268	740	308	500	3,000	3,000
7514	Range Supplies	-	-	-	121	1,717	10,300	10,300
7515	Camera Supplies	-	(208)	246	22	117	700	700
7517	Recreation Supplies	3,859	7,328	8,004	12,511	6,992	41,950	41,950
7518	Laboratory Supplies	-	-	-	-	25	150	150
7519	Trees	234	48,252	34,684	48,772	32,670	65,340	65,340
7520	Computer Equipment	3,285	1,696	7,599	4,871	4,879	29,275	29,275
7525	Emergency Management	-	-	-	-	208	1,250	1,250
7530	Medical Supplies	1,641	5,230	2,046	5,334	1,683	10,100	10,100
7531	Fire Prevention	60	73	60	73	333	2,000	2,000
7532	Oxygen & Air Supplies	8	23	102	23	146	875	875
7533	Hazmat Supplies	1,591	-	1,591	-	725	4,350	4,350
7534	Fire Supression Supplies	-	-	-	-	692	4,150	4,150
7535	Fire Inspection Supplies	-	172	-	172	38	225	225
7536	Infection Control Supplies	-	-	-	-	306	1,835	1,835
7537	Safety Supplies	168	671	384	671	250	1,500	1,500
7539	Software Supplies	-	-	-	903	4,496	26,975	26,975
7599	Other Supplies	2,288	2,517	2,790	2,951	5,025	30,150	30,150
	Total	45,795	92,757	120,755	124,232	126,422	627,853	627,853

**FY 2015-16 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs and Maintenance</u>								
7601	Buildings	9,726	20,163	19,206	23,863	16,753	100,515	100,515
7602	Office Equipment	840	2,359	3,259	2,706	4,625	27,750	27,750
7603	Motor Vehicles	13,318	9,162	18,381	20,865	17,954	107,725	107,725
7604	Radios	9,973	1,151	9,748	1,414	2,058	12,350	12,350
7605	Grounds	5,121	5,482	9,317	6,900	6,667	40,000	40,000
7606	Computers	-	187	-	187	433	2,600	2,600
7611	Parking Meters	-	551	-	551	250	1,500	1,500
7615	Streets and Alleys	3,453	4,024	6,345	5,388	8,983	53,900	53,900
7617	Parks - Playground Equipment	-	193	79	193	333	2,000	2,000
7618	General Equipment	3,203	4,781	16,397	24,515	6,258	37,550	37,550
7619	Traffic and Street Lights	179	-	275	-	1,167	7,000	7,000
7622	Traffic and Street Signs	4,016	1,766	4,437	1,766	2,300	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	175	1,050	1,050
Total		49,828	49,819	87,443	88,348	67,957	407,740	407,740

<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	7,474	2,664	10,001	2,888	4,813	28,880	28,880
7702	Dues and Subscriptions	2,679	947	21,081	7,623	7,998	47,989	47,989
7703	Employee Relations	126	411	396	486	2,279	13,675	13,675
7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Commission	275	541	354	541	1,667	10,000	10,000
7708	Park & Recreation Commission	-	-	-	-	17	100	100
7709	Board of Fire & Police Comm	-	1,500	-	1,500	2,083	12,500	12,500
7710	Economic Development Comm	4,150	3,987	6,225	3,987	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7719	HSD Charges	520	66	708	66	758	4,550	4,550
7725	Ceremonial Occasions	500	1,045	500	1,207	250	1,500	1,500
7729	Bond Principal Payment	98,124	99,964	98,124	99,964	99,964	294,102	294,102
7735	Educational Training	944	1,448	8,231	10,244	10,144	60,865	60,865

**FY 2015-16 BUDGET  
CORPORATE FUND -10000  
ALL DEPARTMENT SUMMARY**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7736	Personnel	325	1,157	1,020	2,147	1,658	9,950	9,950
7737	Mileage Reimbursement	143	359	248	359	350	2,200	2,200
7749	Interest Expense	9,553	7,713	18,379	14,854	9,399	27,829	27,829
7795	Bank & Bond Fees	6,070	5,184	12,071	10,747	9,483	56,900	56,900
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	130,884	126,984	177,338	156,612	166,031	762,040	762,040
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	228,935	228,935
7812	Self Insured Liability	5,907	2,097	8,667	2,097	14,167	85,000	85,000
7899	Other Insurance	-	-	-	-	46	275	275
	Total	5,907	2,097	8,667	2,097	14,213	314,210	314,210
	Total Operating Expenses	1,913,590	2,039,028	2,758,379	2,829,908	2,804,127	16,746,875	16,746,875
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	435,132	-	12,333	74,000	74,000
7903	Park - Playground Equipment	-	-	-	-	-	-	-
7908	Land/Grounds	16,393	850	16,393	850	30,167	181,000	181,000
7909	Buildings	28,151	-	59,538	2,112	93,167	559,000	559,000
7918	General Equipment	26,143	5,396	46,756	11,920	85,433	512,600	512,600
7919	Computer Equipment	-	-	-	-	14,500	87,000	87,000
	Total	70,687	6,246	557,819	14,882	235,600	1,413,600	1,413,600
	<u>Transfers Out</u>							
	Dept. Capital Reserve Transfer	104,167	91,667	208,334	183,333	183,333	1,100,000	1,100,000
9041	Capital Improvement Transfer	125,000	125,000	250,000	250,000	250,000	1,500,000	1,500,000
	Total	229,167	216,667	458,334	433,333	433,333	2,600,000	2,600,000
	Total Expenses	2,213,445	2,261,941	3,774,532	3,278,124	3,473,061	20,760,475	20,760,475



**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	70,078	89,964	112,336	132,104	120,786	1,013,048	1,013,048
7002	Overtime	1,556	1,546	1,867	2,292	2,483	20,821	20,821
7003	Temporary	12,332	10,513	20,712	15,184	12,010	100,731	100,731
7005	Longevity Pay	-	-	-	-	-	2,600	2,600
7099	Water Fund Cost Allocation	(61,380)	(62,608)	(122,761)	(125,216)	(125,216)	(751,296)	(751,296)
7101	Social Security	5,049	6,148	8,072	8,948	7,488	62,805	62,805
7102	IMRF Pension	10,956	12,491	17,533	18,333	17,321	145,275	145,275
7105	Medicare	1,181	1,438	1,888	2,093	1,966	16,489	16,489
7111	Health Insurance	13,231	13,167	26,463	26,334	28,502	171,010	171,010
	Total	53,004	72,659	66,110	80,072	65,340	781,483	781,483
<u>Professional Services</u>								
7201	Legal Services	26,459	20,404	45,785	43,523	41,667	250,000	250,000
7204	Auditing	-	4,700	3,200	4,700	4,333	26,000	26,000
7299	Misc. Professional Services	-	-	-	650	2,500	15,000	15,000
	Total	26,459	25,104	48,985	48,873	48,500	291,000	291,000
<u>Contractual Services</u>								
7309	Data Processing	560	8,136	2,811	19,604	16,000	96,000	96,000
7399	Misc. Contractual Services	1,472	1,400	3,938	2,800	12,153	72,920	72,920
	Total	2,032	9,536	6,748	22,404	28,153	168,920	168,920

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,558	753	2,539	1,793	2,917	17,500	17,500
7402	Utilities	195	248	452	495	417	2,500	2,500
7403	Telephone	976	1,070	2,431	1,497	2,167	13,000	13,000
7414	Legal Publications	339	195	345	352	1,333	8,000	8,000
7415	Employment Advertising	199	-	589	-	417	2,500	2,500
7419	Printing & Publications	-	1,915	1,544	1,915	1,942	11,650	11,650
7499	Misc. Services	1,180	318	1,532	318	800	4,800	4,800
	Total	4,447	4,498	9,433	6,370	9,992	59,950	59,950
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	2,434	951	4,097	2,202	2,360	14,160	14,160
7503	Gasoline & Oil	146	39	243	75	117	700	700
7508	License Supplies	-	-	-	-	433	2,600	2,600
7520	Computer Supplies	135	1,019	1,596	3,944	3,196	19,175	19,175
7539	Software Purchases	-	-	-	243	2,346	14,075	14,075
7599	Other Supplies	-	-	-	-	717	4,300	4,300
	Total	2,716	2,008	5,936	6,464	9,168	55,010	55,010
<u>Repairs &amp; Maintenance</u>								
7602	Office Equipment	170	880	332	965	1,250	7,500	7,500
7606	Computer Equipment	-	-	-	-	167	1,000	1,000
	Total	170	880	332	965	1,417	8,500	8,500
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,648	1,371	4,185	1,494	2,488	14,930	14,930
7702	Dues & Subscriptions	1,277	448	15,814	2,340	3,967	23,799	23,799
7703	Employee Relations	126	411	396	486	2,279	13,675	13,675

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**GENERAL GOVERNMENT DEPARTMENT - 1000**

Account Number	Expense Description	Actual This Month		Actual This Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7706	Plan Commission	-	-	-	-	83	500	500
7707	Historic Preservation Comm	275	541	354	541	1,667	10,000	10,000
7709	Bd. Of Fire/Police Comm	-	1,500	-	1,500	2,083	12,500	12,500
7710	Economic Develop. Comm	4,150	3,987	6,225	3,987	15,000	90,000	90,000
7711	Zoning Board of Appeals	-	-	-	-	83	500	500
7725	Ceremonial Occasions	500	1,045	500	1,207	250	1,500	1,500
7729	Bond Principal Payment	-	-	-	-	-	194,138	194,138
7735	Educational Training	-	-	-	-	133	800	800
7736	Personnel	127	18	127	36	133	800	800
7737	Mileage Reimbursement	-	-	-	-	50	300	300
7749	Interest Expense	-	-	8,826	7,141	7,141	14,282	14,282
7795	Bank Fees	4,354	3,483	8,638	7,466	7,683	46,100	46,100
7799	Misc Expenses	-	-	-	-	-	100,000	100,000
	Total	13,456	12,803	45,065	26,197	43,042	523,824	523,824
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	25,068	25,068
7812	Self Insured Liability	-	303	-	303	4,167	25,000	25,000
7899	Other Premiums	-	-	-	-	46	275	275
	Total	-	303	-	303	4,213	50,343	50,343
	Total Operating Expenses	102,283	127,792	182,610	191,648	209,825	1,939,030	1,939,030
<b>Capital Outlay</b>								
7909	Buildings	19,123	5,396	19,123	5,396	15,333	92,000	92,000
7918	General Equipment	-	-	-	-	6,500	39,000	39,000
7919	Computer Equipment	-	-	-	-	14,500	87,000	87,000
	Total	19,123	5,396	19,123	5,396	36,333	218,000	218,000
	Total Expenses	121,407	133,188	201,733	197,044	246,158	2,157,030	2,157,030

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	192,503	182,003	309,067	304,567	303,274	2,543,585	2,543,585
7002	Overtime	19,407	13,138	29,995	23,236	20,302	145,000	145,000
7003	Temporary	18,861	18,582	32,238	29,841	32,678	274,075	274,075
7005	Longevity Pay	-	-	-	-	-	16,100	16,100
7008	Reimbursable Overtime	3,567	1,902	5,158	3,654	5,962	50,000	50,000
7009	Extra Detail - Grant	1,506	3,687	5,721	7,781	-	-	-
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(2,956)	(3,015)	(3,015)	(18,089)	(18,089)
7101	Social Security	1,641	1,636	2,751	2,596	2,731	22,905	22,905
7102	IMRF Pension	2,056	1,812	3,286	2,774	2,862	24,003	24,003
7105	Medicare	2,998	2,765	4,880	4,453	4,782	40,111	40,111
7106	Police Pension Contribution	294,903	318,043	295,828	318,747	314,522	739,507	739,507
7111	Health Insurance	27,571	31,789	55,141	63,578	66,339	398,033	398,033
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		563,535	573,850	741,110	758,211	750,437	4,235,230	4,235,230
<u>Professional Services</u>								
7299	Other Professional Services	-	-	-	549	1,178	7,065	7,065
Total		-	-	-	549	1,178	7,065	7,065
<u>Contractual Services</u>								
7306	Buildings and Grounds	75	40	115	80	125	750	750
7307	Custodial	1,654	1,870	3,297	1,979	3,060	18,360	18,360
7308	Dispatch Services	23,548	-	49,904	66,342	66,342	265,368	265,368
7309	Data Processing	18,010	19,437	19,810	19,841	3,540	21,237	21,237
7399	Other Contractual Services	5,844	8,619	22,756	29,946	10,876	65,254	65,254
Total		49,131	29,966	95,882	118,188	83,942	370,969	370,969

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	33	110	138	175	233	1,400	1,400
7402	Utilities	341	83	840	83	1,600	9,600	9,600
7403	Telephones	2,094	2,118	5,071	2,987	4,500	27,000	27,000
7419	Printing & Publications	1,463	173	1,463	1,419	1,875	11,250	11,250
	Total	3,931	2,483	7,513	4,664	8,208	49,250	49,250
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	634	455	1,389	1,277	1,283	7,700	7,700
7503	Gasoline & Oil	4,742	3,759	9,646	7,309	8,333	50,000	50,000
7504	Uniforms	854	3,901	1,690	4,020	5,250	31,500	31,500
7507	Building Supplies	-	-	-	-	25	150	150
7508	License Supplies	101	101	101	101	250	1,500	1,500
7509	Janitor Supplies	100	165	456	165	417	2,500	2,500
7514	Range Supplies	-	-	-	121	1,717	10,300	10,300
7515	Camera Supplies	-	-	246	-	83	500	500
7520	Computer Equipment Supplies	20	207	1,408	207	-	-	-
7525	Emerg Op Disaster Supplies	-	-	-	-	208	1,250	1,250
7530	Medical Supplies	-	-	-	-	58	350	350
7539	Software Purchases	-	-	-	660	417	2,500	2,500
7599	Other Supplies	705	1,622	915	1,959	2,275	13,650	13,650
	Total	7,156	10,210	15,852	15,819	20,317	121,900	121,900
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	1,626	1,971	1,723	3,237	3,000	18,000	18,000
7602	Office Equipment	500	727	1,747	807	1,517	9,100	9,100
7603	Motor Vehicles	706	3,814	2,960	5,001	4,500	27,000	27,000
7604	Radios	-	17	-	17	583	3,500	3,500
7611	Parking Meters	-	551	-	551	250	1,500	1,500

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
POLICE DEPARTMENT-1200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7618	General Equipment	-	-	4,952	-	333	2,000	2,000
	Total	2,831	7,081	11,381	9,613	10,183	61,100	61,100
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	1,937	1,008	2,602	1,008	958	5,750	5,750
7702	Dues & Subscriptions	439	170	4,254	3,720	1,089	6,535	6,535
7719	HSD Charges	-	-	-	-	50	300	300
7735	Educational Training	(5)	473	3,944	4,769	4,917	29,500	29,500
7736	Personnel	30	981	60	1,481	1,000	6,000	6,000
7737	Mileage Reimbursement	122	359	162	359	250	1,500	1,500
	Total	2,524	2,990	11,022	11,337	8,264	49,585	49,585
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	66,964	66,964
7812	Self-Insured Liability	1,402	223	2,941	223	3,333	20,000	20,000
	Total	1,402	223	2,941	223	3,333	86,964	86,964
	Total Operating Expenses	630,510	626,802	885,700	918,603	885,862	4,982,063	4,982,063
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	-	-	12,333	74,000	74,000
7918	General Equipment	-	-	-	-	5,833	35,000	35,000
	Total	-	-	-	-	18,167	109,000	109,000
	Total Expenses	630,510	626,802	885,700	918,603	904,029	5,091,063	5,091,063

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	162,148	162,077	261,155	254,376	261,475	2,193,019	2,193,019
7002	Overtime	7,222	24,984	14,124	36,670	25,635	215,000	215,000
7003	Temporary Help	3,785	2,498	6,349	3,927	5,596	46,932	46,932
7005	Longevity Pay	-	-	-	-	-	11,200	11,200
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(2,956)	(3,015)	(3,015)	(18,089)	(18,089)
7101	Social Security	787	717	1,275	1,105	1,365	11,447	11,447
7102	IMRF Pension	1,235	1,149	1,976	1,781	1,928	16,174	16,174
7105	Medicare	2,295	2,570	3,695	3,957	3,686	30,917	30,917
7107	Firefighter's Pension	302,766	353,081	303,588	353,808	348,032	818,528	818,528
7111	Health Insurance	29,457	33,372	58,915	66,743	68,054	408,323	408,323
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		508,217	578,941	648,120	719,353	712,756	3,733,451	3,733,451
<u>Contractual Services</u>								
7306	Buildings & Grounds	75	40	115	80	100	600	600
7307	Custodial	154	409	296	540	500	3,000	3,000
7308	Dispatch Services	6,078	77	12,156	49,002	48,925	195,700	195,700
7399	Misc. Contractual Services	-	577	48	577	1,803	10,820	10,820
Total		6,307	1,103	12,614	50,199	51,328	210,120	210,120
<u>Purchased Services</u>								
7401	Postage	63	30	108	70	125	750	750
7402	Utilities	232	290	744	453	1,167	7,000	7,000
7403	Telephone	912	1,647	1,970	2,023	1,875	11,250	11,250
7419	Printing & Publications	-	92	-	92	142	850	850
Total		1,208	2,059	2,822	2,638	3,308	19,850	19,850

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	-	801	692	1,152	667	4,000	4,000
7503	Gasoline & Oil	2,038	1,242	4,128	2,328	3,383	20,300	20,300
7504	Uniforms	798	1,758	1,825	3,235	2,167	13,000	13,000
7506	Motor Vehicle Supplies	-	-	-	-	42	250	250
7507	Building Supplies	1,103	1,078	1,574	1,078	967	5,800	5,800
7508	Licenses	-	-	-	-	58	350	350
7510	Tools	66	-	773	-	833	5,000	5,000
7515	Camera Supplies	-	22	-	22	33	200	200
7520	Computer Equipment Supplies	68	310	180	310	975	5,850	5,850
7525	Emergency Management Supplies	-	-	-	-	167	1,000	1,000
7530	Medical Supplies	1,497	3,638	1,580	3,638	1,258	7,550	7,550
7531	Fire Prevention Supplies	60	73	60	73	333	2,000	2,000
7532	Oxygen & Air Supplies	8	23	102	23	146	875	875
7533	HazMat Supplies	1,591	-	1,591	-	725	4,350	4,350
7534	Fire Suppression Supplies	-	-	-	-	692	4,150	4,150
7535	Fire Inspection Supplies	-	172	-	172	38	225	225
7536	Infection Control Supplies	-	-	-	-	306	1,835	1,835
7537	Safety Supplies	168	58	218	58	83	500	500
7539	Software Purchases	-	-	-	-	1,275	7,650	7,650
Total		7,398	9,174	12,721	12,089	14,148	84,885	84,885
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	305	587	505	587	1,000	6,000	6,000
7602	Office Equipment	170	85	449	170	225	1,350	1,350
7603	Motor Vehicles	4,270	566	5,161	8,420	7,333	44,000	44,000
7604	Radios	486	1,134	261	1,397	1,208	7,250	7,250



**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**FIRE DEPARTMENT - 1500**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7606	Computer Equipment	-	187	-	187	267	1,600	1,600
7618	General Equipment	2,370	135	2,370	344	1,725	10,350	10,350
	Total	7,601	2,694	8,746	11,105	11,758	70,550	70,550
	<u>Other Expenses</u>							
7701	Conferences/Staff Development	869	225	1,176	225	617	3,700	3,700
7702	Dues & Subscriptions	80	30	80	264	1,485	8,910	8,910
7719	HSD Charge	-	-	-	-	42	250	250
7729	Bond Principal Payment	98,124	99,964	98,124	99,964	99,964	99,964	99,964
7735	Educational Training	949	975	4,287	5,475	2,840	17,040	17,040
7736	Personnel	24	24	138	48	83	500	500
7749	Interest Expense-Loan	9,553	7,713	9,553	7,713	2,258	13,547	13,547
	Total	109,599	108,931	113,357	113,689	107,289	143,911	143,911
	<u>Risk Management Costs</u>							
7810	IRMA	-	-	-	-	-	52,243	52,243
7812	Self Insured Liability	285	1,468	443	1,468	2,500	15,000	15,000
	Total	285	1,468	443	1,468	2,500	67,243	67,243
	Total Operating Expenses	640,614	704,370	798,825	910,540	903,087	4,330,008	4,330,008
	<u>Capital Outlay</u>							
7902	Motor Vehicles	-	-	435,132	-	-	-	-
7909	Buildings	-	-	-	2,112	2,833	17,000	17,000
7918	General Equipment	-	-	-	-	1,667	10,000	10,000
7919	Computerization	-	-	-	-	-	-	-
	Total	-	-	435,132	2,112	4,500	27,000	27,000
	Total Expenses	640,614	704,370	1,233,957	912,652	907,587	4,357,010	4,357,010

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	70,938	114,770	111,099	166,367	140,120	1,175,201	1,175,201
7002	Overtime	3,257	5,703	4,467	6,835	7,750	65,000	65,000
7003	Temporary	11,130	10,411	12,659	13,295	11,398	95,596	95,596
7005	Longevity Pay	-	-	-	-	-	3,000	3,000
7099	Water Fund Cost Allocation	(10,246)	(10,451)	(20,491)	(20,901)	(20,901)	(125,406)	(125,406)
7101	Social Security	5,257	6,559	7,846	9,880	9,506	79,728	79,728
7102	IMRF Pension	10,589	15,752	16,399	22,567	19,002	159,375	159,375
7105	Medicare	1,230	1,534	1,835	2,311	2,258	18,934	18,934
7111	Health Insurance	16,494	16,991	31,297	33,982	34,248	205,485	205,485
7112	Unemployment Comp	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		108,650	161,269	165,112	234,336	203,381	1,676,913	1,676,913
<u>Professional Services</u>								
7202	Engineering	-	-	-	-	167	1,000	1,000
7299	Other Professional Services	-	-	-	-	3,500	21,000	21,000
Total		-	-	-	-	3,667	22,000	22,000
<u>Contractual Services</u>								
7301	Street Sweeping	8,415	3,066	12,642	3,066	6,558	39,346	39,346
7303	Mosquito Abatement	13,874	27,748	13,874	41,622	41,622	55,496	55,496
7304	Tree Removals	33,122	1,870	35,522	1,870	22,167	133,000	133,000
7306	Buildings and Grounds	126	885	248	1,827	2,058	12,350	12,350
7307	Custodial	3,946	4,143	7,918	4,411	8,121	48,725	48,725
7310	Traffic Signals	-	-	-	-	142	850	850
7312	Landscape Maintenance	467	12,708	11,942	12,900	11,817	70,900	70,900
7313	Third Party Review	-	9,546	-	9,546	5,000	30,000	30,000

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7319	Tree Trimming	-	-	8,372	-	10,667	64,000	64,000
7320	Elm Tree Fungicide	6,053	-	6,053	-	21,619	129,713	129,713
7399	Misc. Contractual Services	1,465	2,973	2,609	2,973	6,225	37,349	37,349
	Total	67,469	62,939	99,181	78,215	135,994	621,729	621,729
<u>Purchased Services</u>								
7401	Postage	127	95	205	176	200	1,200	1,200
7402	Utilities	1,697	10,298	11,767	10,732	23,917	143,500	143,500
7403	Telephone	1,504	1,860	4,035	3,087	3,167	19,000	19,000
7405	Dumping	-	2,086	5,967	2,086	3,688	22,125	22,125
7409	Equipment Rental	-	-	-	-	158	945	945
7411	Holiday Decorating	-	-	-	-	1,673	10,039	10,039
7499	Miscellaneous Services	24	-	24	-	250	1,500	1,500
	Total	3,352	14,339	21,998	16,081	33,052	198,309	198,309
<u>Materials and Supplies</u>								
7501	Office Supplies	462	285	617	970	708	4,250	4,250
7503	Gasoline and Oil	3,054	1,442	6,387	2,380	5,650	33,900	33,900
7504	Uniforms	2,389	1,988	3,167	2,817	2,333	14,000	14,000
7505	Chemicals	3,945	-	3,945	-	16,696	100,176	100,176
7506	Motor Vehicle Supplies	127	-	127	-	200	1,200	1,200
7507	Building Supplies	-	260	100	260	533	3,200	3,200
7508	License Supplies	-	-	-	-	20	122	122
7509	Janitor Supplies	359	489	1,122	489	833	5,000	5,000

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7510	Tools	330	627	647	854	1,240	7,440	7,440
7518	Laboratory Supplies	-	-	-	-	25	150	150
7519	Trees	234	48,252	34,684	48,772	32,670	65,340	65,340
7520	Computer Supplies	-	-	-	-	192	1,150	1,150
7530	Medical Supplies	-	1,239	113	1,343	300	1,800	1,800
7539	Software Purchases	-	-	-	-	458	2,750	2,750
7599	Other Supplies	1,524	837	1,815	935	1,967	11,800	11,800
	Total	12,425	55,418	52,724	58,820	63,826	252,278	252,278
<u>Repairs and Maintenance</u>								
7601	Buildings	3,812	6,023	6,105	8,283	5,294	31,765	31,765
7602	Office Equipment	-	-	-	-	233	1,400	1,400
7603	Motor Vehicles	7,809	4,333	9,651	6,703	5,371	32,225	32,225
7604	Radios	9,487	-	9,487	-	217	1,300	1,300
7605	Grounds	-	396	1,030	495	250	1,500	1,500
7615	Streets and Alleys	3,453	4,024	6,345	5,388	8,983	53,900	53,900
7618	General Equipment	-	(45)	-	(45)	208	1,250	1,250
7619	Traffic and Street Lights	179	-	275	-	1,167	7,000	7,000
7622	Traffic and Street Signs	4,016	1,766	4,437	1,766	2,300	13,800	13,800
7699	Miscellaneous Repairs	-	-	-	-	133	800	800
	Total	28,756	16,496	37,330	22,590	24,157	144,940	144,940
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	-	25	-	125	167	1,000	1,000
7702	Dues and Subscriptions	-	161	-	536	753	4,520	4,520
7719	HSD Charges	520	66	708	66	83	500	500
7735	Educational Training	-	-	-	-	1,338	8,030	8,030
7736	Personnel	-	110	267	534	425	2,550	2,550

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
PUBLIC SERVICES - 2200**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Total		520	362	975	1,261	2,767	16,600	16,600
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	42,078	42,078
7812	Self Insured Liability	4,220	104	5,283	104	3,333	20,000	20,000
Total		4,220	104	5,283	104	3,333	62,078	62,078
Total Operating Expenses		225,392	310,926	382,603	411,406	470,176	2,994,847	2,994,846
<u>Capital Outlay</u>								
7909	Buildings	28,151	-	59,538	-	59,667	358,000	358,000
7918	General Equipment	(1,058)	-	13,555	-	69,100	414,600	414,600
Total		27,093	-	73,092	-	128,767	772,600	772,600
Total Expenses		252,485	310,926	455,695	411,406	598,943	3,767,447	3,767,447

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
Personal Services								
7001	Salaries & Wages	47,342	34,728	74,079	54,318	53,764	450,922	450,922
7002	Overtime	-	-	9	-	596	5,000	5,000
7003	Temporary	10,145	8,588	14,457	13,980	15,079	126,465	126,465
7005	Longevity Pay	-	-	-	-	-	700	700
7099	Water Fund Cost Allocation	(11,709)	(11,943)	(23,419)	(23,887)	(23,887)	(143,321)	(143,321)
7101	Social Security	3,451	2,616	5,291	4,110	4,165	34,936	34,936
7102	IMRF Pension	7,514	5,443	11,777	8,590	9,014	75,603	75,603
7105	Medicare	807	612	1,238	961	1,008	8,455	8,455
7111	Health Insurance	7,938	4,205	15,876	8,785	7,943	47,656	47,656
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		65,488	44,248	99,309	66,858	67,682	606,416	606,416
Professional Services								
7299	Other Professional Services	-	-	3,500	-	333	2,000	2,000
Total		-	-	3,500	-	333	2,000	2,000
Contractual Services								
7309	Data Processing	-	-	8,640	8,940	1,450	8,700	8,700
7311	Inspectors	-	1,680	200	1,680	5,167	31,000	31,000
7313	Third Party Review	11,077	782	29,478	782	3,333	20,000	20,000
Total		11,077	2,462	38,318	11,402	9,950	59,700	59,700

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	396	198	650	465	667	4,000	4,000
7403	Telephone	667	627	1,455	692	1,383	8,300	8,300
7419	Printing and Publications	-	-	-	-	292	1,750	1,750
7499	Miscellaneous Services	1,382	-	1,382	-	1,125	6,750	6,750
	Total	2,445	825	3,486	1,157	3,467	20,800	20,800
<u>Materials and Supplies</u>								
7501	Office Supplies	391	1,297	1,512	1,591	833	5,000	5,000
7502	Publications	-	-	-	468	167	1,000	1,000
7503	Gasoline and Oil	73	-	214	-	200	1,200	1,200
7504	Uniforms	389	-	525	-	125	750	750
7510	Tools	-	30	21	30	125	750	750
7520	Computer Equip Supplies	1,386	-	2,519	250	333	2,000	2,000
7599	Other Supplies	-	22	-	22	42	250	250
	Total	2,239	1,348	4,791	2,360	1,825	10,950	10,950
<u>Repairs and Maintenance</u>								
7602	Office Equipment	-	333	732	333	792	4,750	4,750
7603	Motor Vehicles	78	105	78	105	167	1,000	1,000
	Total	78	438	810	438	958	5,750	5,750
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	20	36	20	36	100	600	600
7702	Dues and Subscriptions	883	139	933	764	346	2,075	2,075
7735	Educational Training	-	-	-	-	500	3,000	3,000
7736	Personnel	139	12	417	24	8	50	50

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
COMMUNITY DEVELOPMENT - 2400**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7737	Mileage Reimbursement	21	-	21	-	17	100	100
	Total	1,062	187	1,390	824	971	5,825	5,825
	<u>Risk Management Costs</u>							
7810	IRMA Premiums	-	-	-	-	-	14,102	14,102
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	16,602	16,602
	Total Operating Expenses	82,389	49,509	151,603	83,039	85,603	728,043	728,043
	<u>Capital Outlay</u>							
7901	Office Equipment	-	-	-	-	-	-	-
7902	Motor Vehicles	-	-	-	-	-	-	-
7906	Streets & Sidewalk	-	-	-	-	-	-	-
7909	Buildings	-	-	-	-	-	-	-
7918	General Equipment	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-
	Total Expenses	82,389	49,509	151,603	83,039	85,603	728,043	728,043



**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	34,450	40,398	53,218	59,956	56,667	475,272	475,272
7002	Overtime	2,252	2,811	3,150	3,991	1,171	9,822	9,822
7003	Temporary	41,974	36,878	51,235	41,977	44,550	262,791	262,791
7005	Longevity Pay	-	-	-	-	83	1,300	1,300
7099	Water Fund Cost Allocation	(1,478)	(1,507)	(2,956)	(3,015)	(3,015)	(18,089)	(18,089)
7101	Social Security	4,744	4,782	6,479	6,330	6,357	46,450	46,450
7102	IMRF Pension	5,266	5,602	8,727	8,416	8,060	67,596	67,596
7105	Medicare	1,110	1,118	1,515	1,480	1,525	10,864	10,864
7111	Health Insurance	4,845	6,562	9,155	13,124	12,813	76,876	76,876
7112	Unemployment Compensation	-	-	-	-	-	-	-
7113	IPBC Surplus	-	-	-	-	-	-	-
Total		93,164	96,644	130,525	132,259	128,212	932,882	932,882
<u>Contractual Services</u>								
7306	Buildings and Grounds	1,590	1,133	4,156	2,438	4,973	29,839	29,839
7307	Custodial	2,235	1,819	4,383	1,819	4,458	26,750	26,750
7309	Data Processing	13,220	12,756	13,220	14,317	2,913	17,480	17,480
7312	Landscaping	4,062	28,259	16,297	29,133	18,446	110,676	110,676
7314	Recreation Programming	73,590	19,260	85,628	24,716	41,000	246,000	246,000
7399	Misc. Contractual Services	1,810	2,237	11,725	12,659	2,683	16,100	16,100
Total		96,507	65,464	135,409	85,082	74,474	446,845	446,845

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	380	179	616	421	550	3,300	3,300
7402	Utilities	8,260	12,173	17,092	12,423	14,750	88,500	88,500
7403	Telephone	1,557	1,403	3,999	2,556	2,833	17,000	17,000
7406	Citizen Information	40	12	170	102	3,750	22,500	22,500
7409	Equipment Rental	-	362	650	724	558	3,350	3,350
7419	Printing & Publications	4,520	4,853	5,476	5,481	2,750	16,500	16,500
	Total	14,756	18,982	28,003	21,708	25,192	151,150	151,150
<u>Materials &amp; Supplies</u>								
7501	Office Supplies	912	1,209	2,148	1,561	1,083	6,500	6,500
7503	Gasoline & Oil	1,580	857	2,702	1,555	2,083	12,500	12,500
7504	Uniforms	1,297	993	5,712	5,310	1,322	7,930	7,930
7505	Chemicals	24	1,618	1,057	2,735	2,217	13,300	13,300
7507	Building Supplies	2,780	499	2,780	499	667	4,000	4,000
7508	License Supplies	-	57	374	57	450	2,700	2,700
7509	Janitor Supplies	420	839	2,041	2,843	1,133	6,800	6,800
7510	Tools	420	-	698	142	417	2,500	2,500
7511	KLM Event Supplies	690	268	740	308	500	3,000	3,000
7517	Recreation Supplies	3,859	7,328	8,004	12,511	6,992	41,950	41,950
7520	Computer Equipment	1,677	160	1,896	160	183	1,100	1,100
7530	Medical Supplies	143	353	353	353	67	400	400
7537	Safety Supplies	-	613	166	613	167	1,000	1,000
7599	Other Supplies	59	35	59	35	25	150	150
	Total	13,862	14,598	28,731	28,681	17,305	103,830	103,830

**VILLAGE OF HINSDALE**  
**FY 2015-16 BUDGET**  
**CORPORATE FUND**  
**PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Repairs &amp; Maintenance</u>								
7601	Buildings	3,983	11,582	10,872	11,757	7,458	44,750	44,750
7602	Office Equipment	-	333	-	430	608	3,650	3,650
7603	Motor Vehicles	455	344	531	635	583	3,500	3,500
7604	Radios	-	-	-	-	50	300	300
7605	Grounds	5,121	5,086	8,287	6,405	6,417	38,500	38,500
7617	Parks-Playground Equipment	-	193	79	193	333	2,000	2,000
7618	General Equipment	833	4,691	9,075	24,216	3,992	23,950	23,950
7699	Miscellaneous Repairs	-	-	-	-	42	250	250
	Total	10,392	22,229	28,844	43,636	19,483	116,900	116,900
<u>Other Expenses</u>								
7701	Conferences/Staff Dev.	2,000	-	2,018	-	483	2,900	2,900
7702	Dues & Subscriptions	-	-	-	-	358	2,150	2,150
7708	Park/Rec Commission	-	-	-	-	17	100	100
7719	HSD Charges	-	-	-	-	583	3,500	3,500
7735	Educational Training	-	-	-	-	416	2,495	2,495
7736	Personnel	6	12	12	24	8	50	50
7737	Mileage Reimbursement	-	-	65	-	50	300	300
7795	Bank and Bond Fee	1,716	1,701	3,433	3,281	1,800	10,800	10,800
	Total	3,722	1,713	5,528	3,305	3,716	22,295	22,295
<u>Risk Management Costs</u>								
7810	IRMA Premiums	-	-	-	-	-	28,480	28,480
7812	Self Insured Liability	-	-	-	-	417	2,500	2,500
	Total	-	-	-	-	417	30,980	30,980
	Total Operating Expenses	232,403	219,629	357,039	314,671	268,798	1,804,882	1,804,882

**VILLAGE OF HINSDALE  
FY 2015-16 BUDGET  
CORPORATE FUND  
PARKS AND RECREATION - 3000**

Account Number	Expense Description	Actual This Month		Actual Fiscal Year		Y-T-D Estimated Budget	FY 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7908	Capital Outlay							
	Lands/Grounds	16,393	850	16,393	850	30,167	181,000	181,000
7909	Buildings	-	-	-	-	15,333	92,000	92,000
7918	General Equipment	8,078	-	14,078	6,524	2,333	14,000	14,000
	Total	24,471	850	30,471	7,374	47,833	287,000	287,000
	Total Expenses	256,874	220,479	387,510	322,045	316,632	2,091,882	2,091,882

**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Property Taxes</u>								
5001	Property Taxes	2,604	2,605	2,604	2,605	2,577	5,155	5,155
		2,604	2,605	2,604	2,605	2,577	5,155	5,155
<u>Service Fees</u>								
5801	Water Sales	547,316	608,770	950,835	1,015,226	1,188,460	8,286,000	8,286,000
5802	Sewer Usage Fee	70,329	78,939	97,807	109,146	125,642	878,316	878,316
5803	Broken Meter Surcharge	19	8	57	56	-	-	-
5809	Lost Customer Discount	2,679	4,406	5,183	6,362	4,624	46,500	46,500
	Total	620,343	692,123	1,053,882	1,130,791	1,318,727	9,210,816	9,210,816
<u>Other Income</u>								
6221	Interest on Investments	(8)	16	95	43	42	500	500
6403	IPBC Surplus	-	-	-	-	-	-	-
6596	Reimbursed Activity	150	-	250	50	-	-	-
6599	Miscellaneous Income	-	-	-	-	292	3,500	3,500
	Total	142	16	345	93	333	4,000	4,000
	Total Operating Revenues	623,089	694,744	1,056,832	1,133,489	1,321,637	9,219,971	9,219,971

**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Personal Services</u>								
7001	Salaries & Wages	31,600	33,179	49,811	51,363	52,455	439,949	439,949
7002	Overtime	7,418	7,690	12,911	10,497	10,731	90,000	90,000
7003	Temporary Help	-	-	-	-	3,467	29,080	29,080
7005	Longevity Pay	-	-	-	-	-	600	600
7099	Water Fund Cost Allocation	92,200	89,524	179,968	179,048	179,048	1,074,290	1,074,290
7101	Social Security	2,244	2,386	3,609	3,600	4,137	34,697	34,697
7102	IMRF Pension	5,258	5,100	8,457	7,699	8,636	72,433	72,433
7105	Medicare	525	558	844	842	968	8,115	8,115
7111	Health Insurance	5,687	6,835	11,375	13,670	13,165	78,989	78,989
7112	Unemployment Compensation	-	-	-	-	-	-	-
	Total	144,932	145,273	266,975	266,719	272,607	1,828,153	1,828,153
<u>Professional Services</u>								
7201	Legal Services	-	-	-	-	417	2,500	2,500
7202	Engineering	1,626	50	2,668	50	2,083	12,500	12,500
7299	Other Professional Services	561	-	561	-	1,595	9,570	9,570
	Total	2,187	50	3,229	50	4,095	24,570	24,570
<u>Contractual Services</u>								
7306	Buildings and Grounds	180	1,005	545	1,144	250	1,500	1,500
7307	Custodial	634	689	1,174	736	1,333	8,000	8,000
7330	DWC Cost	338,560	335,702	642,776	681,958	757,007	4,542,040	4,542,040
7399	Misc. Contractual Services	7,295	4,398	11,299	4,858	18,333	110,000	110,000
	Total	346,669	341,795	655,794	688,697	776,923	4,661,540	4,661,540

**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
<u>Purchased Services</u>								
7401	Postage	1,123	1,131	2,293	3,439	2,333	14,000	14,000
7402	Utilities	2,785	7,217	4,340	7,330	8,708	52,250	52,250
7403	Telephone	1,928	2,509	5,289	4,470	3,833	23,000	23,000
7405	Dumping	6,300	-	13,500	-	3,333	20,000	20,000
7406	Citizen Information	-	-	-	-	350	2,100	2,100
7419	Printing and Publications	-	-	-	-	150	900	900
7499	Miscellaneous Services	1,653	769	2,851	1,444	3,000	18,000	18,000
	Total	13,788	11,626	28,272	16,683	21,708	130,250	130,250
<u>Materials and Supplies</u>								
7501	Office Supplies	64	68	64	68	167	1,000	1,000
7503	Gasoline and Oil	1,300	976	2,524	1,746	2,000	12,000	12,000
7504	Uniforms	805	1,121	1,068	1,406	1,125	6,750	6,750
7505	Chemicals	-	1,336	1,023	1,336	1,250	7,500	7,500
7509	Janitor Supplies	-	141	-	141	58	350	350
7510	Tools	7,569	3,152	8,125	11,076	2,042	12,250	12,250
7518	Laboratory Supplies	-	-	-	-	67	400	400
7520	Computer Equipment Supplies	130	64	300	64	125	750	750
7530	Medical Supplies	-	1,239	-	1,239	233	1,400	1,400
7599	Other Supplies	179	-	179	79	125	750	750
	Total	10,047	8,097	13,282	17,155	7,192	43,150	43,150
<u>Repairs and Maintenance</u>								
7601	Buildings	-	113	-	113	2,150	12,901	12,901
7602	Office Equipment	-	-	-	-	50	300	300
7603	Motor Vehicles	39	400	150	400	860	5,157	5,157
7604	Radios	-	-	-	-	67	400	400

**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7605	Grounds	1,976	-	1,976	-	-	-	-
7608	Sewers	17,671	-	24,793	4,930	3,122	18,731	18,731
7609	Water Mains	7,971	9,763	39,932	10,297	19,167	115,000	115,000
7614	Catchbasins	-	-	-	-	1,575	9,450	9,450
7618	General Equipment	6,221	6,596	7,855	6,657	1,417	8,500	8,500
7699	Miscellaneous Repairs	-	-	-	-	417	2,500	2,500
	Total	33,878	16,872	74,706	22,397	28,823	172,939	172,939
<b>Other Expenses</b>								
7701	Conferences/Staff Dev.	-	-	-	-	342	2,050	2,050
7702	Dues and Subscriptions	1,839	-	1,839	1,886	1,308	7,850	7,850
7713	Utility Tax	27,308	30,648	46,660	50,971	59,333	356,000	356,000
7719	HSD Charges	-	148	-	148	167	1,000	1,000
7735	Educational Training	-	90	550	90	650	3,900	3,900
7736	Personnel	-	6	-	12	-	-	-
7737	Mileage Reimbursement	-	-	-	-	-	-	-
7748	Loan Principal	-	-	76,102	77,056	77,056	175,613	175,613
7749	Interest Expense	-	-	20,330	19,376	19,376	42,988	42,988
7750	Bond Issuance Costs	-	-	-	-	-	-	-
7795	Bank & Bond Fees	-	-	-	-	-	-	-
	Total	29,147	30,892	145,480	149,539	158,232	589,401	589,401
<b>Risk Management Costs</b>								
7810	IRMA Premiums	-	-	-	-	-	114,501	114,501
7812	Self Insured Liability	-	-	387	-	417	2,500	2,500
7899	Insurance-Others	-	-	-	-	-	-	-
	Total	-	-	387	-	417	117,001	117,001



**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
		580,647	554,605	1,188,124	1,161,239	1,269,997	7,567,004	7,567,004
Total Operating Expenses								

**VILLAGE OF HINSDALE**  
**FY 2015-16 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 2016 Estimated Actuals	Annual Budget
		Prior Year	Current Year	Prior Year	Current Year			
7909	Capital Outlay	-	-	-	-	15,000	90,000	90,000
7910	Buildings	-	-	-	-	-	-	-
7918	Water Meters	14,983	149,265	16,348	151,145	233,333	1,400,000	1,400,000
	General Equipment	-	-	-	-	28,833	173,000	173,000
	Total	14,983	149,265	16,348	151,145	277,167	1,663,000	1,663,000
	Total Expenses	595,630	703,869	1,204,472	1,312,384	1,547,164	9,230,004	9,230,004

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

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					
05003 LIABILITY INSURANCE TAX	265,000.00-	113,851.37-	114,120.67-	150,879.33-	43.06
05005 POLICE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05007 FIRE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05011 AUDIT TAX	25,500.00-	10,955.51-	10,981.42-	14,518.58-	43.06
05017 IMRF PROPERTY TAX	495,000.00-	212,665.77-	213,168.79-	281,831.21-	43.06
05019 FICA PROPERTY TAX	385,000.00-	165,406.69-	165,797.93-	219,202.07-	43.06
05021 POLICE PENSION PROP TAX	739,507.00-	318,042.74-	318,746.88-	420,760.12-	43.10
05023 FIRE PENSION PROPERTY TAX	818,528.00-	353,080.54-	353,808.28-	464,719.72-	43.22
05025 HANDICAPPED REC PROGRAMS	71,200.00-	30,589.50-	30,661.85-	40,538.15-	43.06
05051 ROAD & BRIDGE TAX	380,000.00-	175,502.00-	175,808.71-	204,191.29-	46.26
TOTAL P-ACCT 05000	6,534,773.00-	2,821,511.68-	2,827,921.51-	3,706,851.49-	43.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	125,181.61-	426,618.12-	1,255,381.88-	25.36
05252 STATE REPLACEMENT TAX	224,000.00-		48,163.99-	175,836.01-	21.50
05253 SALES TAX	3,125,000.00-	238,570.34-	492,482.00-	2,632,518.00-	15.75
05255 R & B REPLACEMENT TAX	6,000.00-		1,157.88-	4,842.12-	19.29
05271 STATE/LOCAL & FED GRANTS	83,200.00-	4,620.17-	4,620.17-	78,579.83-	5.55
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	32,206.45-	61,603.38-	309,396.62-	16.60
TOTAL P-ACCT 05200	5,491,200.00-	400,578.57-	1,034,645.54-	4,456,554.46-	18.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	43,329.53-	82,945.74-	559,054.26-	12.91
05352 UTILITY TAX - GAS	326,000.00-	9,813.39-	26,973.43-	299,026.57-	8.27
05353 UTILITY TAX - TELEPHONE	735,600.00-	94,544.96-	152,052.37-	583,547.63-	20.67
05354 UTILITY TAX - WATER	356,000.00-	30,648.19-	50,970.93-	305,029.07-	14.31
TOTAL P-ACCT 05300	2,059,600.00-	178,336.07-	312,942.47-	1,746,657.53-	15.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	7,765.00-	37,322.50-	247,677.50-	13.09
05402 ANIMAL LICENSES	9,200.00-	175.00-	1,280.00-	7,920.00-	13.91
05403 BUSINESS LICENSES	46,000.00-	1,026.00-	3,734.32-	42,265.68-	8.11
05405 LIQUOR LICENSES	47,000.00-			47,000.00-	
05407 CAB DRIVERS LICENSE	900.00-	75.00-	150.00-	750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-	1,500.00-	12,000.00-	3,000.00-	80.00
TOTAL P-ACCT 05400	403,100.00-	10,541.00-	54,486.82-	348,613.18-	13.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	25,320.00-	30,840.00-	91,660.00-	25.17
05602 BUILDING PERMITS	1,200,000.00-	263,453.99-	308,811.81-	891,188.19-	25.73
05603 PLUMBING PERMITS	205,000.00-	44,357.00-	55,667.00-	149,333.00-	27.15
05605 STORM WATER PERMITS	41,000.00-	5,400.00-	9,000.00-	32,000.00-	21.95
05606 OVERWEIGHT PERMITS	11,000.00-	955.00-	1,825.00-	9,175.00-	16.59

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Village of Hinsdale  
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	339,485.99-	406,143.81-	1,179,356.19-	25.61
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	4,335.00-	21,675.00-	16.66
05812 COPY SALES	700.00-	5.00-	5.00-	695.00-	.71
05821 GENERAL INTEREST	20,000.00-	999.00-	5,784.00-	14,216.00-	28.92
05822 ATHLETICS	130,000.00-	15,411.96-	49,684.16-	80,315.84-	38.21
05823 CULTURAL ARTS	7,000.00-	1,441.44-	3,064.44-	3,935.56-	43.77
05824 EARLY CHILDHOOD	47,000.00-	3,945.00-	22,699.00-	24,301.00-	48.29
05825 FITNESS	33,000.00-	2,894.00-	12,007.00-	20,993.00-	36.38
05826 PADDLE TENNIS	50,000.00-			50,000.00-	
05827 SPECIAL EVENTS	21,000.00-	1,050.00-	2,505.00-	18,495.00-	11.92
05829 PICNIC	10,500.00-	560.00-	7,920.00-	2,580.00-	75.42
05831 POOL RESIDENT FEES	160,000.00-	18,445.00-	110,936.73-	49,063.27-	69.33
05832 NON-RESIDENT FEES	12,000.00-	5,085.00-	26,540.00-	14,540.00-	221.16
05833 POOL DAILY FEES	65,000.00-	10,573.00-	11,376.00-	53,624.00-	17.50
05834 POOL 10-VISIT PASSES	22,100.00-	10,668.58-	14,328.58-	7,771.42-	64.83
05835 POOL CONCESSION	8,000.00-			8,000.00-	
05836 POOL CLASS REG-RESIDENT	26,500.00-	7,125.25-	16,852.25-	9,647.75-	63.59
05837 POOL CLASS REG-NON RES	5,200.00-	1,663.00-	5,289.00-	89.00	101.71
05838 POOL CLASS PRIVATE LESSON	8,000.00-	4,112.00-	5,717.00-	2,283.00-	71.46
05839 MISC POOL REVENUE	26,000.00-	3,143.00-	8,819.00-	17,181.00-	33.91
05840 TOWN TEAM	24,500.00-	4,775.00-	13,550.00-	10,950.00-	55.30
05841 DOWNTOWN METER	209,000.00-	20,683.48-	39,352.90-	169,647.10-	18.82
05842 COMMUTER METER	99,000.00-	2,267.85-	13,953.71-	85,046.29-	14.09
05843 COMMUTER PERMITS	245,000.00-	86,920.00-	103,914.00-	141,086.00-	42.41
05844 MERCHANT PERMITS	132,000.00-	51,750.00-	53,253.00-	78,747.00-	40.34
05856 WASHINGTON LOT		60.00			
05868 HANDICAPPED PERMITS	125.00-	15.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	54,218.00-	650.00-	650.00-	53,568.00-	1.19
05902 CELL TOWER LEASES	83,600.00-	8,262.17-	16,524.34-	67,075.66-	19.76
05938 KLM LODGE RENTALS	160,000.00-	22,770.00-	38,770.00-	121,230.00-	24.23
05939 FIELD USE FEES	38,000.00-		9,909.25-	28,090.75-	26.07
05962 AMBULANCE SERVICE	337,000.00-	22,529.18-	56,077.42-	280,922.58-	16.64
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,240.00-	7,740.00-	37,260.00-	17.20
05964 POLICE/FIRE REPORTS	3,000.00-	295.00-	755.00-	2,245.00-	25.16
05972 FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973 FALSE ALARM FEES	15,000.00-		475.00-	14,525.00-	3.16
05974 ANNUAL ALARM FEE	41,300.00-	60.00-	300.00-	41,000.00-	.72
05975 ALARM REINSPECTION FEES	35,000.00-	950.00-	6,000.00-	29,000.00-	17.14
TOTAL P-ACCT 05800	2,200,603.00-	313,396.41-	669,106.78-	1,531,496.22-	30.40
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	10,665.14-	23,323.77-	101,676.23-	18.65
06002 METER FINES	62,000.00-	5,280.00-	9,486.84-	52,513.16-	15.30
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,885.00-	11,104.72-	36,895.28-	23.13

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Village of Hinsdale  
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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06004 ANIMAL ORDINANCE FINES	2,500.00-	200.00-	254.00-	2,246.00-	10.16
06005 PARKING ORDINANCE FINES	105,000.00-	14,517.00-	23,866.64-	81,133.36-	22.73
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	6,000.00-	8,000.00-	27,000.00-	22.85
TOTAL P-ACCT 06000	377,700.00-	43,547.14-	76,035.97-	301,664.03-	20.13
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	1.64-	1.64-	148.36-	1.09
06221 INTEREST ON INVESTMENTS	15,000.00-	718.62-	1,690.07-	13,309.93-	11.26
06225 FRANCHISE FEE-CABLE TV	350,000.00-			350,000.00-	
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	500.00-	300.00-	700.00-	200.00	140.00
06250 RENTAL INCOME		2,454.00-	4,201.83-	4,201.83	
06311 DONATIONS	6,000.00-	3,725.00-	3,725.00-	2,275.00-	62.08
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	41,700.01-	41,700.01-	11,700.01	139.00
06596 REIMBURSED ACTIVITY	398,000.00-	19,137.38-	46,748.12-	351,251.88-	11.74
06599 MISCELLANEOUS INCOME	33,000.00-	1,897.46-	6,472.69-	26,527.31-	19.61
TOTAL P-ACCT 06200	832,650.00-	69,944.11-	105,249.36-	727,400.64-	12.64
TOTAL REVENUE	19,485,126.00-	4,177,340.97-	5,486,532.26-	13,998,593.74-	28.15
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	7,851,047.00	623,939.74	971,686.44	6,879,360.56	12.37
07002 OVERTIME	449,822.00	48,182.68	73,024.22	376,797.78	16.23
07003 TEMPORARY HELP	917,411.00	87,469.09	118,204.06	799,206.94	12.88
07005 LONGEVITY PAY	34,900.00			34,900.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,902.01	3,654.37	46,345.63	7.30
07009 EXTRA DETAIL-GRANT		3,687.48	7,780.72	7,780.72-	
07099 WATER FUND COST ALLOC.	1,074,290.00-	89,524.18-	179,048.36-	895,241.64-	16.66
07101 SOCIAL SECURITY	258,271.00	22,459.00	32,969.06	225,301.94	12.76
07102 IMRF	488,026.00	42,248.86	62,461.30	425,564.70	12.79
07105 MEDICARE	125,770.00	10,036.94	15,255.31	110,514.69	12.12
07106 POLICE PENSION	739,507.00	318,042.74	318,746.88	420,760.12	43.10
07107 FIREFIGHTERS' PENSION	818,528.00	353,080.54	353,808.28	464,719.72	43.22
07111 EMPLOYEE INSURANCE	1,307,383.00	106,085.85	212,546.70	1,094,836.30	16.25
TOTAL P-ACCT 07000	11,966,375.00	1,527,610.75	1,991,088.98	9,975,286.02	16.63
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,404.34	43,523.38	206,476.62	17.40
07202 ENGINEERING	1,000.00			1,000.00	
07204 AUDITING	26,000.00	4,700.00	4,700.00	21,300.00	18.07
07299 MISC PROFESSIONAL SERVICE	45,065.00		1,199.00	43,866.00	2.66
TOTAL P-ACCT 07200	322,065.00	25,104.34	49,422.38	272,642.62	15.34
P-ACCT 07300 CONTRACTUAL SERVICES					

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FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07301 STREET SWEEPING	39,346.00	3,066.00	3,066.00	36,280.00	7.79
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	133,000.00	1,859.66	1,870.00	131,130.00	1.40
07306 BUILDINGS & GROUNDS	43,539.00	2,097.94	4,425.09	39,113.91	10.16
07307 CUSTODIAL	96,835.00	8,240.10	8,748.79	88,086.21	9.03
07308 DISPATCH SERVICES	461,068.00	77.00	115,343.75	345,724.25	25.01
07309 DATA PROCESSING	143,417.00	40,329.22	62,702.49	80,714.51	43.72
07310 TRAFFIC SIGNALS	850.00			850.00	
07311 INSPECTORS	31,000.00	1,680.00	1,680.00	29,320.00	5.41
07312 LANDSCAPING	181,576.00	40,977.14	42,033.21	139,542.79	23.14
07313 THIRD PARTY REVIEW	50,000.00	10,328.44	10,328.44	39,671.56	20.65
07314 RECREATION PROGRAMS	246,000.00	19,260.40	24,715.88	221,284.12	10.04
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
07399 MISCELLANEOUS CONTR SVCS	202,443.00	15,805.39	48,954.25	153,488.75	24.18
TOTAL P-ACCT 07300	1,878,283.00	171,469.29	365,489.90	1,512,793.10	19.45
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	28,150.00	1,383.41	3,119.24	25,030.76	11.08
07402 UTILITIES	251,100.00	23,091.39	24,186.54	226,913.46	9.63
07403 TELECOMMUNICATIONS	95,550.00	8,706.31	12,823.29	82,726.71	13.42
07405 DUMPING	22,125.00	2,085.86	2,085.86	20,039.14	9.42
07406 CITIZEN INFORMATION	22,500.00	12.00	102.00	22,398.00	.45
07409 EQUIPMENT RENTAL	4,295.00	362.00	724.00	3,571.00	16.85
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
07414 LEGAL PUBLICATIONS	8,000.00	195.20	352.00	7,648.00	4.40
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	43,500.00	7,032.51	8,907.47	34,592.53	20.47
07499 MISCELLANEOUS SERVICES	11,550.00	317.90	317.90	11,232.10	2.75
TOTAL P-ACCT 07400	499,309.00	43,186.58	52,618.30	446,690.70	10.53
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	41,610.00	5,076.32	8,753.18	32,856.82	21.03
07502 PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503 GASOLINE & OIL	118,600.00	7,338.38	13,646.91	104,953.09	11.50
07504 UNIFORMS	67,180.00	8,639.77	15,382.38	51,797.62	22.89
07505 CHEMICALS	113,976.00	1,617.84	2,734.61	111,241.39	2.39
07506 MOTOR VEHICLE SUPPLIES	1,450.00			1,450.00	
07507 BUILDING SUPPLIES	12,650.00	1,837.19	1,837.19	10,812.81	14.52
07508 LICENSES & PERMITS	7,272.00	157.83	157.83	7,114.17	2.17
07509 JANITOR SUPPLIES	14,300.00	1,492.93	3,496.93	10,803.07	24.45
07510 TOOLS	15,690.00	656.38	1,024.93	14,665.07	6.53
07511 KLM EVENT SUPPLIES	3,000.00	267.54	307.53	2,692.47	10.25
07514 RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515 CAMERA SUPPLIES	700.00	208.36-	21.64	678.36	3.09
07517 RECREATION SUPPLIES	41,950.00	7,248.78	12,511.14	29,438.86	29.82
07518 LABORATORY SUPPLIES	150.00			150.00	

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FUND 010000 GENERAL FUND

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07519 TREES	65,340.00	48,251.50	48,771.50	16,568.50	74.64
07520 COMPUTER EQUIP SUPPLIES	29,275.00	1,696.02	4,870.71	24,404.29	16.63
07525 EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530 MEDICAL SUPPLIES	10,100.00	5,229.85	5,334.29	4,765.71	52.81
07531 FIRE PREVENTION	2,000.00	72.50	72.50	1,927.50	3.62
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	23.25	851.75	2.65
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00	171.95	171.95	53.05	76.42
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	1,500.00	670.81	670.81	829.19	44.72
07539 SOFTWARE PURCHASES	26,975.00		903.04	26,071.96	3.34
07599 MISCELLANEOUS SUPPLIES	30,150.00	2,516.58	2,951.09	27,198.91	9.78
TOTAL P-ACCT 07500	628,853.00	92,757.06	124,231.84	504,621.16	19.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	100,515.00	20,162.54	23,863.41	76,651.59	23.74
07602 OFFICE EQUIPMENT	27,750.00	2,358.75	2,705.55	25,044.45	9.74
07603 MOTOR VEHICLES	107,725.00	9,162.31	20,864.51	86,860.49	19.36
07604 RADIOS	12,350.00	1,151.35	1,414.05	10,935.95	11.44
07605 GROUNDS	40,000.00	5,481.76	6,900.14	33,099.86	17.25
07606 COMPUTER EQUIPMENT	2,600.00	187.42	187.42	2,412.58	7.20
07611 PARKING METERS	1,500.00	551.35	551.35	948.65	36.75
07615 STREETS & ALLEYS	53,900.00	4,023.68	5,388.21	48,511.79	9.99
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	192.50	192.50	1,807.50	9.62
07618 GENERAL EQUIPMENT	37,550.00	4,781.29	24,514.89	13,035.11	65.28
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	13,800.00	1,765.89	1,765.89	12,034.11	12.79
07699 MISCELLANEOUS REPAIRS	1,050.00			1,050.00	
TOTAL P-ACCT 07600	407,740.00	49,818.84	88,347.92	319,392.08	21.66
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	28,880.00	2,664.48	2,887.73	25,992.27	9.99
07702 MEMBERSHIP/SUBSCRIPTIONS	47,989.00	947.24	7,623.41	40,365.59	15.88
07703 EMPLOYEE RELATIONS	13,675.00	410.79	486.29	13,188.71	3.55
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	540.92	540.92	9,459.08	5.40
07708 PARK/REC COMMISSION	100.00			100.00	
07709 BD OF FIRE/POLICE COMM	12,500.00	1,500.00	1,500.00	11,000.00	12.00
07710 ECONOMIC DEV COMMISSION	90,000.00	3,987.00	3,987.00	86,013.00	4.43
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07719 FLAGG CREEK SEWER CHARGE	4,550.00	65.77	65.77	4,484.23	1.44
07725 CEREMONIAL OCCASIONS	1,500.00	1,044.50	1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	294,102.00	99,963.76	99,963.76	194,138.24	33.98
07735 EDUCATIONAL TRAINING	60,865.00	1,447.87	10,244.41	50,620.59	16.83
07736 PERSONNEL	9,950.00	1,156.50	2,146.50	7,803.50	21.57
07737 MILEAGE REIMBURSEMENT	2,200.00	358.79	358.79	1,841.21	16.30

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07749 INTEREST EXPENSE	27,829.00	7,713.12	14,853.63	12,975.37	53.37
07795 BANK & BOND FEES	56,900.00	5,183.68	10,746.68	46,153.32	18.88
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	762,040.00	126,984.42	156,611.71	605,428.29	20.55
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	228,935.00			228,935.00	
07812 SELF-INSURED DEDUCTIBLE	85,000.00	2,096.98	2,096.98	82,903.02	2.46
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	314,210.00	2,096.98	2,096.98	312,113.02	.66
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07908 LAND/GROUNDS	181,000.00	850.00	850.00	180,150.00	.46
07909 BUILDINGS	559,000.00	5,396.00	7,508.31	551,491.69	1.34
07918 GENERAL EQUIPMENT	512,600.00		6,523.85	506,076.15	1.27
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	1,413,600.00	6,246.00	14,882.16	1,398,717.84	1.05
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	250,000.00	1,250,000.00	16.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	250,000.00	1,250,000.00	16.66
TOTAL EXPENDITURES	19,692,475.00	2,170,274.26	3,094,790.17	16,597,684.83	15.71
TOTAL FUND 010000	207,349.00	2,007,066.71-	2,391,742.09-	2,599,091.09	1,153.48-
GRAND TOTAL	207,349.00	2,007,066.71-	2,391,742.09-	2,599,091.09	1,153.48-



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	113,851.37-	114,120.67-	150,879.33-	43.06
05005 POLICE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05007 FIRE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05011 AUDIT TAX	25,500.00-	10,955.51-	10,981.42-	14,518.58-	43.06
05017 IMRF PROPERTY TAX	495,000.00-	212,665.77-	213,168.79-	281,831.21-	43.06
05019 FICA PROPERTY TAX	385,000.00-	165,406.69-	165,797.93-	219,202.07-	43.06
05021 POLICE PENSION PROP TAX	739,507.00-	318,042.74-	318,746.88-	420,760.12-	43.10
05023 FIRE PENSION PROPERTY TAX	818,528.00-	353,080.54-	353,808.28-	464,719.72-	43.22
05025 HANDICAPPED REC PROGRAMS	71,200.00-	30,589.50-	30,661.85-	40,538.15-	43.06
05051 ROAD & BRIDGE TAX	380,000.00-	175,502.00-	175,808.71-	204,191.29-	46.26
TOTAL P-ACCT 05000	6,534,773.00-	2,821,511.68-	2,827,921.51-	3,706,851.49-	43.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	125,181.61-	426,618.12-	1,255,381.88-	25.36
05252 STATE REPLACEMENT TAX	224,000.00-		48,163.99-	175,836.01-	21.50
05253 SALES TAX	3,125,000.00-	238,570.34-	492,482.00-	2,632,518.00-	15.75
05255 R & B REPLACEMENT TAX	6,000.00-		1,157.88-	4,842.12-	19.29
05271 STATE/LOCAL & FED GRANTS	83,200.00-	4,620.17-	4,620.17-	78,579.83-	5.55
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	32,206.45-	61,603.38-	309,396.62-	16.60
TOTAL P-ACCT 05200	5,491,200.00-	400,578.57-	1,034,645.54-	4,456,554.46-	18.84
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	43,329.53-	82,945.74-	559,054.26-	12.91
05352 UTILITY TAX - GAS	326,000.00-	9,813.39-	26,973.43-	299,026.57-	8.27
05353 UTILITY TAX - TELEPHONE	735,600.00-	94,544.96-	152,052.37-	583,547.63-	20.67
05354 UTILITY TAX - WATER	356,000.00-	30,648.19-	50,970.93-	305,029.07-	14.31
TOTAL P-ACCT 05300	2,059,600.00-	178,336.07-	312,942.47-	1,746,657.53-	15.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	7,765.00-	37,322.50-	247,677.50-	13.09
05402 ANIMAL LICENSES	9,200.00-	175.00-	1,280.00-	7,920.00-	13.91
05403 BUSINESS LICENSES	46,000.00-	1,026.00-	3,734.32-	42,265.68-	8.11
05405 LIQUOR LICENSES	47,000.00-			47,000.00-	
05407 CAB DRIVERS LICENSE	900.00-	75.00-	150.00-	750.00-	16.66
05408 CATERER'S LICENSES	15,000.00-	1,500.00-	12,000.00-	3,000.00-	80.00
TOTAL P-ACCT 05400	403,100.00-	10,541.00-	54,486.82-	348,613.18-	13.51
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	25,320.00-	30,840.00-	91,660.00-	25.17
05602 BUILDING PERMITS	1,200,000.00-	263,453.99-	308,811.81-	891,188.19-	25.73
05603 PLUMBING PERMITS	205,000.00-	44,357.00-	55,667.00-	149,333.00-	27.15
05605 STORM WATER PERMITS	41,000.00-	5,400.00-	9,000.00-	32,000.00-	21.95
05606 OVERWEIGHT PERMITS	11,000.00-	955.00-	1,825.00-	9,175.00-	16.59

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,585,500.00-	339,485.99-	406,143.81-	1,179,356.19-	25.61
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	4,335.00-	21,675.00-	16.66
05812 COPY SALES	700.00-	5.00-	5.00-	695.00-	.71
05821 GENERAL INTEREST	20,000.00-	999.00-	5,784.00-	14,216.00-	28.92
05822 ATHLETICS	130,000.00-	15,411.96-	49,684.16-	80,315.84-	38.21
05823 CULTURAL ARTS	7,000.00-	1,441.44-	3,064.44-	3,935.56-	43.77
05824 EARLY CHILDHOOD	47,000.00-	3,945.00-	22,699.00-	24,301.00-	48.29
05825 FITNESS	33,000.00-	2,894.00-	12,007.00-	20,993.00-	36.38
05826 PADDLE TENNIS	50,000.00-			50,000.00-	
05827 SPECIAL EVENTS	21,000.00-	1,050.00-	2,505.00-	18,495.00-	11.92
05829 PICNIC	10,500.00-	560.00-	7,920.00-	2,580.00-	75.42
05831 POOL RESIDENT FEES	160,000.00-	18,445.00-	110,936.73-	49,063.27-	69.33
05832 NON-RESIDENT FEES	12,000.00-	5,085.00-	26,540.00-	14,540.00-	221.16
05833 POOL DAILY FEES	65,000.00-	10,573.00-	11,376.00-	53,624.00-	17.50
05834 POOL 10-VISIT PASSES	22,100.00-	10,668.58-	14,328.58-	7,771.42-	64.83
05835 POOL CONCESSION	8,000.00-			8,000.00-	
05836 POOL CLASS REG-RESIDENT	26,500.00-	7,125.25-	16,852.25-	9,647.75-	63.59
05837 POOL CLASS REG-NON RES	5,200.00-	1,663.00-	5,289.00-	89.00	101.71
05838 POOL CLASS PRIVATE LESSON	8,000.00-	4,112.00-	5,717.00-	2,283.00-	71.46
05839 MISC POOL REVENUE	26,000.00-	3,143.00-	8,819.00-	17,181.00-	33.91
05840 TOWN TEAM	24,500.00-	4,775.00-	13,550.00-	10,950.00-	55.30
05841 DOWNTOWN METER	209,000.00-	20,683.48-	39,352.90-	169,647.10-	18.82
05842 COMMUTER METER	99,000.00-	2,267.85-	13,953.71-	85,046.29-	14.09
05843 COMMUTER PERMITS	245,000.00-	86,920.00-	103,914.00-	141,086.00-	42.41
05844 MERCHANT PERMITS	132,000.00-	51,750.00-	53,253.00-	78,747.00-	40.34
05856 WASHINGTON LOT		60.00			
05868 HANDICAPPED PERMITS	125.00-	15.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	54,218.00-	650.00-	650.00-	53,568.00-	1.19
05902 CELL TOWER LEASES	83,600.00-	8,262.17-	16,524.34-	67,075.66-	19.76
05938 KLM LODGE RENTALS	160,000.00-	22,770.00-	38,770.00-	121,230.00-	24.23
05939 FIELD USE FEES	38,000.00-		9,909.25-	28,090.75-	26.07
05962 AMBULANCE SERVICE	337,000.00-	22,529.18-	56,077.42-	280,922.58-	16.64
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,240.00-	7,740.00-	37,260.00-	17.20
05964 POLICE/FIRE REPORTS	3,000.00-	295.00-	755.00-	2,245.00-	25.16
05972 FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973 FALSE ALARM FEES	15,000.00-		475.00-	14,525.00-	3.16
05974 ANNUAL ALARM FEE	41,300.00-	60.00-	300.00-	41,000.00-	.72
05975 ALARM REINSPECTION FEES	35,000.00-	950.00-	6,000.00-	29,000.00-	17.14
TOTAL P-ACCT 05800	2,200,603.00-	313,396.41-	669,106.78-	1,531,496.22-	30.40
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	10,665.14-	23,323.77-	101,676.23-	18.65
06002 METER FINES	62,000.00-	5,280.00-	9,486.84-	52,513.16-	15.30

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 0500 REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,885.00-	11,104.72-	36,895.28-	23.13
06004 ANIMAL ORDINANCE FINES	2,500.00-	200.00-	254.00-	2,246.00-	10.16
06005 PARKING ORDINANCE FINES	105,000.00-	14,517.00-	23,866.64-	81,133.36-	22.73
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	6,000.00-	8,000.00-	27,000.00-	22.85
TOTAL P-ACCT 06000	377,700.00-	43,547.14-	76,035.97-	301,664.03-	20.13
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	1.64-	1.64-	148.36-	1.09
06221 INTEREST ON INVESTMENTS	15,000.00-	718.62-	1,690.07-	13,309.93-	11.26
06225 FRANCHISE FEE-CABLE TV	350,000.00-			350,000.00-	
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	500.00-	300.00-	700.00-	200.00	140.00
06250 RENTAL INCOME		2,454.00-	4,201.83-	4,201.83	
06311 DONATIONS	6,000.00-	3,725.00-	3,725.00-	2,275.00-	62.08
06453 SALE OF PROPERTY PROCEEDS	30,000.00-	41,700.01-	41,700.01-	11,700.01	139.00
06596 REIMBURSED ACTIVITY	398,000.00-	19,137.38-	46,748.12-	351,251.88-	11.74
06599 MISCELLANEOUS INCOME	33,000.00-	1,897.46-	6,472.69-	26,527.31-	19.61
TOTAL P-ACCT 06200	832,650.00-	69,944.11-	105,249.36-	727,400.64-	12.64
TOTAL REVENUE	19,485,126.00-	4,177,340.97-	5,486,532.26-	13,998,593.74-	28.15
TOTAL ORG 0500	19,485,126.00-	4,177,340.97-	5,486,532.26-	13,998,593.74-	28.15

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 0510 GENERAL REVENUES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05003 LIABILITY INSURANCE TAX	265,000.00-	113,851.37-	114,120.67-	150,879.33-	43.06
05005 POLICE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05007 FIRE PROTECTION TAX	1,677,519.00-	720,708.78-	722,413.49-	955,105.51-	43.06
05011 AUDIT TAX	25,500.00-	10,955.51-	10,981.42-	14,518.58-	43.06
05017 IMRF PROPERTY TAX	495,000.00-	212,665.77-	213,168.79-	281,831.21-	43.06
05019 FICA PROPERTY TAX	385,000.00-	165,406.69-	165,797.93-	219,202.07-	43.06
05021 POLICE PENSION PROP TAX	739,507.00-	318,042.74-	318,746.88-	420,760.12-	43.10
05023 FIRE PENSION PROPERTY TAX	818,528.00-	353,080.54-	353,808.28-	464,719.72-	43.22
05025 HANDICAPPED REC PROGRAMS	71,200.00-	30,589.50-	30,661.85-	40,538.15-	43.06
05051 ROAD & BRIDGE TAX	380,000.00-	175,502.00-	175,808.71-	204,191.29-	46.26
TOTAL P-ACCT 05000	6,534,773.00-	2,821,511.68-	2,827,921.51-	3,706,851.49-	43.27
P-ACCT 05200 STATE DISTRIBUTIONS					
05251 STATE INCOME TAX	1,682,000.00-	125,181.61-	426,618.12-	1,255,381.88-	25.36
05252 STATE REPLACEMENT TAX	224,000.00-		48,163.99-	175,836.01-	21.50
05253 SALES TAX	3,125,000.00-	238,570.34-	492,482.00-	2,632,518.00-	15.75
05255 R & B REPLACEMENT TAX	6,000.00-		1,157.88-	4,842.12-	19.29
05273 LOCAL FOOD BEVERAGE TAX	371,000.00-	32,206.45-	61,603.38-	309,396.62-	16.60
TOTAL P-ACCT 05200	5,408,000.00-	395,958.40-	1,030,025.37-	4,377,974.63-	19.04
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	642,000.00-	43,329.53-	82,945.74-	559,054.26-	12.91
05352 UTILITY TAX - GAS	326,000.00-	9,813.39-	26,973.43-	299,026.57-	8.27
05353 UTILITY TAX - TELEPHONE	735,600.00-	94,544.96-	152,052.37-	583,547.63-	20.67
05354 UTILITY TAX - WATER	356,000.00-	30,648.19-	50,970.93-	305,029.07-	14.31
TOTAL P-ACCT 05300	2,059,600.00-	178,336.07-	312,942.47-	1,746,657.53-	15.19
P-ACCT 05400 LICENSES					
05401 VEHICLE LICENSES	285,000.00-	7,765.00-	37,322.50-	247,677.50-	13.09
05402 ANIMAL LICENSES	9,200.00-	175.00-	1,280.00-	7,920.00-	13.91
05403 BUSINESS LICENSES	46,000.00-	1,026.00-	3,734.32-	42,265.68-	8.11
05405 LIQUOR LICENSES	47,000.00-			47,000.00-	
05407 CAB DRIVERS LICENSE	900.00-	75.00-	150.00-	750.00-	16.66
TOTAL P-ACCT 05400	388,100.00-	9,041.00-	42,486.82-	345,613.18-	10.94
P-ACCT 05800 SERVICE FEES					
05811 LIBRARY ACCOUNTING	26,010.00-	2,167.50-	4,335.00-	21,675.00-	16.66
05812 COPY SALES	700.00-	5.00-	5.00-	695.00-	.71
05841 DOWNTOWN METER	209,000.00-	20,683.48-	39,352.90-	169,647.10-	18.82
05842 COMMUTER METER	99,000.00-	2,267.85-	13,953.71-	85,046.29-	14.09
05843 COMMUTER PERMITS	245,000.00-	86,920.00-	103,914.00-	141,086.00-	42.41
05844 MERCHANT PERMITS	132,000.00-	51,750.00-	53,253.00-	78,747.00-	40.34
05856 WASHINGTON LOT		60.00			

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 ORG 0510 GENERAL REVENUES

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
05868 HANDICAPPED PERMITS	125.00-	15.00-	20.00-	105.00-	16.00
05901 TRAIN STATION RENTAL	39,494.00-			39,494.00-	
05902 CELL TOWER LEASES	83,600.00-	8,262.17-	16,524.34-	67,075.66-	19.76
TOTAL P-ACCT 05800	834,929.00-	172,011.00-	231,357.95-	603,571.05-	27.70
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX	150.00-	1.64-	1.64-	148.36-	1.09
06221 INTEREST ON INVESTMENTS	15,000.00-	718.62-	1,690.07-	13,309.93-	11.26
06225 FRANCHISE FEE-CABLE TV	350,000.00-			350,000.00-	
06250 RENTAL INCOME			520.83-	520.83	
06453 SALE OF PROPERTY PROCEEDS	25,000.00-	34,000.00-	34,000.00-	9,000.00	136.00
06596 REIMBURSED ACTIVITY	20,000.00-		3.07-	19,996.93-	.01
06599 MISCELLANEOUS INCOME	22,000.00-	1,502.46-	2,665.99-	19,334.01-	12.11
TOTAL P-ACCT 06200	432,150.00-	36,222.72-	38,881.60-	393,268.40-	8.99
TOTAL ORG 0510	15,657,552.00-	3,613,080.87-	4,483,615.72-	11,173,936.28-	28.63

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 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-	4,620.17-	4,620.17-	20,379.83-	18.48
TOTAL P-ACCT 05200	25,000.00-	4,620.17-	4,620.17-	20,379.83-	18.48
P-ACCT 05600 PERMITS					
05606 OVERWEIGHT PERMITS	11,000.00-	955.00-	1,825.00-	9,175.00-	16.59
TOTAL P-ACCT 05600	11,000.00-	955.00-	1,825.00-	9,175.00-	16.59
P-ACCT 05800 SERVICE FEES					
05964 POLICE/FIRE REPORTS	3,000.00-	295.00-	755.00-	2,245.00-	25.16
05973 FALSE ALARM FEES	11,000.00-		475.00-	10,525.00-	4.31
05974 ANNUAL ALARM FEE	25,300.00-	60.00-	240.00-	25,060.00-	.94
TOTAL P-ACCT 05800	39,300.00-	355.00-	1,470.00-	37,830.00-	3.74
P-ACCT 06000 FINES					
06001 COURT FINES	125,000.00-	10,665.14-	23,323.77-	101,676.23-	18.65
06002 METER FINES	62,000.00-	5,280.00-	9,486.84-	52,513.16-	15.30
06003 VEHICLE ORDINANCE FINES	48,000.00-	6,885.00-	11,104.72-	36,895.28-	23.13
06004 ANIMAL ORDINANCE FINES	2,500.00-	200.00-	254.00-	2,246.00-	10.16
06005 PARKING ORDINANCE FINES	105,000.00-	14,517.00-	23,866.64-	81,133.36-	22.73
06006 OTHER ORDINANCE FINES	200.00-			200.00-	
06007 IMPOUND FEES	35,000.00-	6,000.00-	8,000.00-	27,000.00-	22.85
TOTAL P-ACCT 06000	377,700.00-	43,547.14-	76,035.97-	301,664.03-	20.13
P-ACCT 06200 OTHER INCOME					
06453 SALE OF PROPERTY PROCEEDS	5,000.00-	7,700.01-	7,700.01-	2,700.01	154.00
06596 REIMBURSED ACTIVITY	250,000.00-	6,765.84-	26,458.51-	223,541.49-	10.58
06599 MISCELLANEOUS INCOME	5,000.00-	335.00-	3,652.70-	1,347.30-	73.05
TOTAL P-ACCT 06200	260,000.00-	14,800.85-	37,811.22-	222,188.78-	14.54
TOTAL ORG 0512	713,000.00-	64,278.16-	121,762.36-	591,237.64-	17.07

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 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-			5,000.00-	
TOTAL P-ACCT 05200	5,000.00-			5,000.00-	
P-ACCT 05800 SERVICE FEES					
05962 AMBULANCE SERVICE	337,000.00-	22,529.18-	56,077.42-	280,922.58-	16.64
05972 FIRE SVC FEE-NON RESIDENT	850.00-			850.00-	
05973 FALSE ALARM FEES	4,000.00-			4,000.00-	
05974 ANNUAL ALARM FEE	16,000.00-		60.00-	15,940.00-	.37
05975 ALARM REINSPECTION FEES	35,000.00-	950.00-	6,000.00-	29,000.00-	17.14
TOTAL P-ACCT 05800	392,850.00-	23,479.18-	62,137.42-	330,712.58-	15.81
P-ACCT 06200 OTHER INCOME					
06596 REIMBURSED ACTIVITY	7,000.00-	300.00-	324.00-	6,676.00-	4.62
06599 MISCELLANEOUS INCOME	4,000.00-	60.00-	154.00-	3,846.00-	3.85
TOTAL P-ACCT 06200	11,000.00-	360.00-	478.00-	10,522.00-	4.34
TOTAL ORG 0515	408,850.00-	23,839.18-	62,615.42-	346,234.58-	15.31

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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 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	53,200.00-			53,200.00-	
TOTAL P-ACCT 05200	53,200.00-			53,200.00-	
P-ACCT 05600 PERMITS					
05601 ELECTRIC PERMITS	122,500.00-	25,320.00-	30,840.00-	91,660.00-	25.17
05602 BUILDING PERMITS	1,200,000.00-	263,453.99-	308,811.81-	891,188.19-	25.73
05603 PLUMBING PERMITS	205,000.00-	44,357.00-	55,667.00-	149,333.00-	27.15
05605 STORM WATER PERMITS	41,000.00-	5,400.00-	9,000.00-	32,000.00-	21.95
05607 COOK COUNTY FOOD PERMITS	6,000.00-			6,000.00-	
TOTAL P-ACCT 05600	1,574,500.00-	338,530.99-	404,318.81-	1,170,181.19-	25.67
P-ACCT 05800 SERVICE FEES					
05963 TRANSCRIPTION/ZONING DEP	45,000.00-	2,240.00-	7,740.00-	37,260.00-	17.20
TOTAL P-ACCT 05800	45,000.00-	2,240.00-	7,740.00-	37,260.00-	17.20
P-ACCT 06200 OTHER INCOME					
06235 CODES		10.00-	10.00-	10.00	
06239 PRE PLAN REVIEWS	500.00-	300.00-	700.00-	200.00	140.00
06596 REIMBURSED ACTIVITY	120,000.00-	11,791.54-	17,652.54-	102,347.46-	14.71
TOTAL P-ACCT 06200	120,500.00-	12,101.54-	18,362.54-	102,137.46-	15.23
TOTAL ORG 0520	1,793,200.00-	352,872.53-	430,421.35-	1,362,778.65-	24.00



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Village of Hinsdale  
 GENERAL FUND PROGRAM REVENUE'S REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS CLOSED

FUND 010000 GENERAL FUND  
 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	15,000.00-	1,500.00-	12,000.00-	3,000.00-	80.00
TOTAL P-ACCT 05400	15,000.00-	1,500.00-	12,000.00-	3,000.00-	80.00
P-ACCT 05800 SERVICE FEES					
05821 GENERAL INTEREST	20,000.00-	999.00-	5,784.00-	14,216.00-	28.92
05822 ATHLETICS	130,000.00-	15,411.96-	49,684.16-	80,315.84-	38.21
05823 CULTURAL ARTS	7,000.00-	1,441.44-	3,064.44-	3,935.56-	43.77
05824 EARLY CHILDHOOD	47,000.00-	3,945.00-	22,699.00-	24,301.00-	48.29
05825 FITNESS	33,000.00-	2,894.00-	12,007.00-	20,993.00-	36.38
05826 PADDLE TENNIS	50,000.00-			50,000.00-	
05827 SPECIAL EVENTS	21,000.00-	1,050.00-	2,505.00-	18,495.00-	11.92
05829 PICNIC	10,500.00-	560.00-	7,920.00-	2,580.00-	75.42
05831 POOL RESIDENT FEES	160,000.00-	18,445.00-	110,936.73-	49,063.27-	69.33
05832 NON-RESIDENT FEES	12,000.00-	5,085.00-	26,540.00-	14,540.00	221.16
05833 POOL DAILY FEES	65,000.00-	10,573.00-	11,376.00-	53,624.00-	17.50
05834 POOL 10-VISIT PASSES	22,100.00-	10,668.58-	14,328.58-	7,771.42-	64.83
05835 POOL CONCESSION	8,000.00-			8,000.00-	
05836 POOL CLASS REG-RESIDENT	26,500.00-	7,125.25-	16,852.25-	9,647.75-	63.59
05837 POOL CLASS REG-NON RES	5,200.00-	1,663.00-	5,289.00-	89.00	101.71
05838 POOL CLASS PRIVATE LESSON	8,000.00-	4,112.00-	5,717.00-	2,283.00-	71.46
05839 MISC POOL REVENUE	26,000.00-	3,143.00-	8,819.00-	17,181.00-	33.91
05840 TOWN TEAM	24,500.00-	4,775.00-	13,550.00-	10,950.00-	55.30
05901 TRAIN STATION RENTAL	14,724.00-	650.00-	650.00-	14,074.00-	4.41
05938 KLM LODGE RENTALS	160,000.00-	22,770.00-	38,770.00-	121,230.00-	24.23
05939 FIELD USE FEES	38,000.00-		9,909.25-	28,090.75-	26.07
TOTAL P-ACCT 05800	888,524.00-	115,311.23-	366,401.41-	522,122.59-	41.23
P-ACCT 06200 OTHER INCOME					
06250 RENTAL INCOME		2,454.00-	3,681.00-	3,681.00	
06311 DONATIONS	6,000.00-	3,725.00-	3,725.00-	2,275.00-	62.08
06596 REIMBURSED ACTIVITY	1,000.00-	280.00-	2,310.00-	1,310.00	231.00
06599 MISCELLANEOUS INCOME	2,000.00-			2,000.00-	
TOTAL P-ACCT 06200	9,000.00-	6,459.00-	9,716.00-	716.00	107.95
TOTAL ORG 0530	912,524.00-	123,270.23-	388,117.41-	524,406.59-	42.53
GRAND TOTAL	19,485,126.00-	4,177,340.97-	5,486,532.26-	13,998,593.74-	28.15

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,013,048.00	89,963.90	132,103.90	880,944.10	13.04
07002 OVERTIME	10,000.00	1,545.96	2,292.38	7,707.62	22.92
07003 TEMPORARY HELP	111,552.00	10,512.74	15,183.64	96,368.36	13.61
07005 LONGEVITY PAY	2,600.00			2,600.00	
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	125,216.00-	626,080.00-	16.66
07101 SOCIAL SECURITY	62,805.00	6,148.38	8,948.00	53,857.00	14.24
07102 IMRF	145,275.00	12,491.12	18,332.79	126,942.21	12.61
07105 MEDICARE	16,489.00	1,437.92	2,092.68	14,396.32	12.69
07111 EMPLOYEE INSURANCE	171,010.00	13,167.08	26,334.16	144,675.84	15.39
TOTAL P-ACCT 07000	781,483.00	72,659.10	80,071.55	701,411.45	10.24
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,404.34	43,523.38	206,476.62	17.40
07204 AUDITING	26,000.00	4,700.00	4,700.00	21,300.00	18.07
07299 MISC PROFESSIONAL SERVICE	15,000.00		650.00	14,350.00	4.33
TOTAL P-ACCT 07200	291,000.00	25,104.34	48,873.38	242,126.62	16.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	8,136.22	19,604.11	76,395.89	20.42
07399 MISCELLANEOUS CONTR SVCS	72,920.00	1,400.00	2,800.00	70,120.00	3.83
TOTAL P-ACCT 07300	168,920.00	9,536.22	22,404.11	146,515.89	13.26
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,500.00	771.47	1,811.33	15,688.67	10.35
07402 UTILITIES	2,500.00	247.69	495.38	2,004.62	19.81
07403 TELECOMMUNICATIONS	13,000.00	1,051.05	1,478.53	11,521.47	11.37
07414 LEGAL PUBLICATIONS	8,000.00	195.20	352.00	7,648.00	4.40
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	11,650.00	1,915.00	1,915.00	9,735.00	16.43
07499 MISCELLANEOUS SERVICES	4,800.00	317.90	317.90	4,482.10	6.62
TOTAL P-ACCT 07400	59,950.00	4,498.31	6,370.14	53,579.86	10.62
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,160.00	951.06	2,201.75	11,958.25	15.54
07503 GASOLINE & OIL	700.00	38.70	75.28	624.72	10.75
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES	19,175.00	1,018.73	3,943.92	15,231.08	20.56
07539 SOFTWARE PURCHASES	14,075.00		243.04	13,831.96	1.72
07599 MISCELLANEOUS SUPPLIES	4,300.00			4,300.00	
TOTAL P-ACCT 07500	55,010.00	2,008.49	6,463.99	48,546.01	11.75
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1000 GENERAL GOVERNMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	880.42	965.42	6,534.58	12.87
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	8,500.00	880.42	965.42	7,534.58	11.35
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	14,930.00	1,370.95	1,494.20	13,435.80	10.00
07702 MEMBERSHIP/SUBSCRIPTIONS	23,799.00	447.50	2,339.72	21,459.28	9.83
07703 EMPLOYEE RELATIONS	13,675.00	410.79	486.29	13,188.71	3.55
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	540.92	540.92	9,459.08	5.40
07709 BD OF FIRE/POLICE COMM	12,500.00	1,500.00	1,500.00	11,000.00	12.00
07710 ECONOMIC DEV COMMISSION	90,000.00	3,987.00	3,987.00	86,013.00	4.43
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	1,044.50	1,206.82	293.18	80.45
07729 BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735 EDUCATIONAL TRAINING	800.00			800.00	
07736 PERSONNEL	800.00	18.00	36.00	764.00	4.50
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07749 INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795 BANK & BOND FEES	46,100.00	3,483.04	7,465.94	38,634.06	16.19
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	523,824.00	12,802.70	26,197.40	497,626.60	5.00
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	302.50	302.50	24,697.50	1.21
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00	302.50	302.50	50,040.50	.60
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00	5,396.00	5,396.00	86,604.00	5.86
07918 GENERAL EQUIPMENT	39,000.00			39,000.00	
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	218,000.00	5,396.00	5,396.00	212,604.00	2.47
TOTAL EXPENDITURES	2,157,030.00	133,188.08	197,044.49	1,959,985.51	9.13
TOTAL ORG 1000	2,157,030.00	133,188.08	197,044.49	1,959,985.51	9.13

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## Village of Hinsdale

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## TREASURER'S PROGRAM EXPENSE REPORT

RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 1013 ADMINISTRATION &amp; FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	814,736.00	54,248.04	91,699.65	723,036.35	11.25
07002 OVERTIME	10,000.00	1,545.96	2,292.38	7,707.62	22.92
07003 TEMPORARY HELP	95,931.00	5,709.18	10,380.08	85,550.92	10.82
07005 LONGEVITY PAY	1,400.00			1,400.00	
07099 WATER FUND COST ALLOC.	751,296.00-	62,608.00-	125,216.00-	626,080.00-	16.66
07101 SOCIAL SECURITY	49,467.00	3,682.43	6,204.00	43,263.00	12.54
07102 IMRF	119,219.00	8,946.64	14,196.81	105,022.19	11.90
07105 MEDICARE	13,370.00	861.21	1,450.94	11,919.06	10.85
07111 EMPLOYEE INSURANCE	137,287.00	11,013.69	22,027.38	115,259.62	16.04
TOTAL P-ACCT 07000	490,114.00	23,399.15	23,035.24	467,078.76	4.70
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	250,000.00	20,404.34	43,523.38	206,476.62	17.40
07204 AUDITING	26,000.00	4,700.00	4,700.00	21,300.00	18.07
07299 MISC PROFESSIONAL SERVICE	15,000.00		650.00	14,350.00	4.33
TOTAL P-ACCT 07200	291,000.00	25,104.34	48,873.38	242,126.62	16.79
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING		11,467.89-			
07399 MISCELLANEOUS CONTR SVCS	36,720.00	1,400.00	2,800.00	33,920.00	7.62
TOTAL P-ACCT 07300	36,720.00	10,067.89-	2,800.00	33,920.00	7.62
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	17,000.00	753.02	1,792.88	15,207.12	10.54
07402 UTILITIES	2,500.00	247.69	495.38	2,004.62	19.81
07403 TELECOMMUNICATIONS	12,500.00	1,009.75	1,437.23	11,062.77	11.49
07414 LEGAL PUBLICATIONS	8,000.00	195.20	352.00	7,648.00	4.40
07415 EMPLOYMENT ADVERTISEMENTS	2,500.00			2,500.00	
07419 PRINTING & PUBLICATIONS	10,500.00	1,915.00	1,915.00	8,585.00	18.23
07499 MISCELLANEOUS SERVICES	4,800.00	317.90	317.90	4,482.10	6.62
TOTAL P-ACCT 07400	57,800.00	4,438.56	6,310.39	51,489.61	10.91
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	14,000.00	951.06	2,201.75	11,798.25	15.72
07503 GASOLINE & OIL	700.00	38.70	75.28	624.72	10.75
07508 LICENSES & PERMITS	2,600.00			2,600.00	
07520 COMPUTER EQUIP SUPPLIES		825.04	825.04	825.04-	
TOTAL P-ACCT 07500	17,300.00	1,814.80	3,102.07	14,197.93	17.93
P-ACCT 07600 REPAIRS & MAINTENANCE					

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1013 ADMINISTRATION & FINANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07602 OFFICE EQUIPMENT	7,500.00	880.42	965.42	6,534.58	12.87
TOTAL P-ACCT 07600	7,500.00	880.42	965.42	6,534.58	12.87
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	8,250.00	1,162.06	1,162.06	7,087.94	14.08
07702 MEMBERSHIP/SUBSCRIPTIONS	7,099.00	447.50	2,003.74	5,095.26	28.22
07703 EMPLOYEE RELATIONS	13,675.00	410.79	486.29	13,188.71	3.55
07729 BOND PRINCIPAL PAYMENT	194,138.00			194,138.00	
07735 EDUCATIONAL TRAINING	500.00			500.00	
07736 PERSONNEL	800.00	18.00	36.00	764.00	4.50
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
07749 INTEREST EXPENSE	14,282.00		7,140.51	7,141.49	49.99
07795 BANK & BOND FEES	46,100.00	3,483.04	7,465.94	38,634.06	16.19
TOTAL P-ACCT 07700	284,944.00	5,521.39	18,294.54	266,649.46	6.42
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	25,068.00			25,068.00	
07812 SELF-INSURED DEDUCTIBLE	25,000.00	302.50	302.50	24,697.50	1.21
07899 INSURANCE-OTHERS	275.00			275.00	
TOTAL P-ACCT 07800	50,343.00	302.50	302.50	50,040.50	.60
TOTAL ORG 1013	1,235,721.00	51,393.27	103,683.54	1,132,037.46	8.39

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1016 ECONOMIC DEVELOPMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	113,038.00	23,003.10	27,691.49	85,346.51	24.49
07003 TEMPORARY HELP	4,800.00	2,042.50	2,042.50	2,757.50	42.55
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	7,343.00	1,545.78	1,823.83	5,519.17	24.83
07102 IMRF	14,841.00	2,995.92	3,587.42	11,253.58	24.17
07105 MEDICARE	1,717.00	361.52	426.55	1,290.45	24.84
07111 EMPLOYEE INSURANCE	9,856.00	631.41	1,262.82	8,593.18	12.81
TOTAL P-ACCT 07000	152,195.00	30,580.23	36,834.61	115,360.39	24.20
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		18.45	18.45	18.45-	
07403 TELECOMMUNICATIONS	500.00	41.30	41.30	458.70	8.26
07419 PRINTING & PUBLICATIONS	150.00			150.00	
TOTAL P-ACCT 07400	650.00	59.75	59.75	590.25	9.19
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	160.00			160.00	
07520 COMPUTER EQUIP SUPPLIES	500.00			500.00	
07599 MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	1,060.00			1,060.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,180.00			2,180.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,300.00			1,300.00	
07710 ECONOMIC DEV COMMISSION	90,000.00	3,987.00	3,987.00	86,013.00	4.43
07735 EDUCATIONAL TRAINING	300.00			300.00	
07737 MILEAGE REIMBURSEMENT	200.00			200.00	
TOTAL P-ACCT 07700	93,980.00	3,987.00	3,987.00	89,993.00	4.24
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	92,000.00	5,396.00	5,396.00	86,604.00	5.86
TOTAL P-ACCT 07900	92,000.00	5,396.00	5,396.00	86,604.00	5.86
TOTAL ORG 1016	339,885.00	40,022.98	46,277.36	293,607.64	13.61

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1018 BOARDS & COMMISSIONS

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	500.00			500.00	
07419 PRINTING & PUBLICATIONS	1,000.00			1,000.00	
TOTAL P-ACCT 07400	1,500.00			1,500.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07599 MISCELLANEOUS SUPPLIES	400.00			400.00	
TOTAL P-ACCT 07500	400.00			400.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	4,000.00	208.89	332.14	3,667.86	8.30
07702 MEMBERSHIP/SUBSCRIPTIONS	15,000.00		160.98	14,839.02	1.07
07706 PLAN COMMISSION	500.00			500.00	
07707 HISTORIC PRESERVATION COM	10,000.00	540.92	540.92	9,459.08	5.40
07709 BD OF FIRE/POLICE COMM	12,500.00	1,500.00	1,500.00	11,000.00	12.00
07711 ZONING BOARD OF APPEALS	500.00			500.00	
07725 CEREMONIAL OCCASIONS	1,500.00	1,044.50	1,206.82	293.18	80.45
07799 MISCELLANEOUS EXPENSES	100,000.00			100,000.00	
TOTAL P-ACCT 07700	144,000.00	3,294.31	3,740.86	140,259.14	2.59
TOTAL ORG 1018	145,900.00	3,294.31	3,740.86	142,159.14	2.56

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1020 INFORMATION TECHNOLOGY

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	85,274.00	12,712.76	12,712.76	72,561.24	14.90
07003 TEMPORARY HELP	10,821.00	2,761.06	2,761.06	8,059.94	25.51
07005 LONGEVITY PAY	600.00			600.00	
07101 SOCIAL SECURITY	5,995.00	920.17	920.17	5,074.83	15.34
07102 IMRF	11,215.00	548.56	548.56	10,666.44	4.89
07105 MEDICARE	1,402.00	215.19	215.19	1,186.81	15.34
07111 EMPLOYEE INSURANCE	23,867.00	1,521.98	3,043.96	20,823.04	12.75
TOTAL P-ACCT 07000	139,174.00	18,679.72	20,201.70	118,972.30	14.51
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	96,000.00	19,604.11	19,604.11	76,395.89	20.42
07399 MISCELLANEOUS CONTR SVCS	36,200.00			36,200.00	
TOTAL P-ACCT 07300	132,200.00	19,604.11	19,604.11	112,595.89	14.82
P-ACCT 07500 MATERIALS & SUPPLIES					
07520 COMPUTER EQUIP SUPPLIES	18,675.00	193.69	3,118.88	15,556.12	16.70
07539 SOFTWARE PURCHASES	14,075.00		243.04	13,831.96	1.72
07599 MISCELLANEOUS SUPPLIES	3,500.00			3,500.00	
TOTAL P-ACCT 07500	36,250.00	193.69	3,361.92	32,888.08	9.27
P-ACCT 07600 REPAIRS & MAINTENANCE					
07606 COMPUTER EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	500.00			500.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	400.00		175.00	225.00	43.75
TOTAL P-ACCT 07700	900.00		175.00	725.00	19.44
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	39,000.00			39,000.00	
07919 COMPUTER EQUIPMENT	87,000.00			87,000.00	
TOTAL P-ACCT 07900	126,000.00			126,000.00	
TOTAL ORG 1020	435,524.00	38,477.52	43,342.73	392,181.27	9.95



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	4,736,604.00	344,080.03	558,942.20	4,177,661.80	11.80
07002 OVERTIME	360,000.00	38,122.51	59,905.81	300,094.19	16.64
07003 TEMPORARY HELP	321,007.00	21,080.34	33,768.10	287,238.90	10.51
07005 LONGEVITY PAY	27,300.00			27,300.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,902.01	3,654.37	46,345.63	7.30
07009 EXTRA DETAIL-GRANT		3,687.48	7,780.72	7,780.72-	
07099 WATER FUND COST ALLOC.	36,178.00-	3,014.84-	6,029.68-	30,148.32-	16.66
07101 SOCIAL SECURITY	34,352.00	2,353.39	3,700.59	30,651.41	10.77
07102 IMRF	40,177.00	2,960.92	4,555.50	35,621.50	11.33
07105 MEDICARE	71,028.00	5,334.82	8,410.18	62,617.82	11.84
07106 POLICE PENSION	739,507.00	318,042.74	318,746.88	420,760.12	43.10
07107 FIREFIGHTERS' PENSION	818,528.00	353,080.54	353,808.28	464,719.72	43.22
07111 EMPLOYEE INSURANCE	806,356.00	65,160.48	130,320.96	676,035.04	16.16
TOTAL P-ACCT 07000	7,968,681.00	1,152,790.42	1,477,563.91	6,491,117.09	18.54
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		549.00	6,516.00	7.77
TOTAL P-ACCT 07200	7,065.00		549.00	6,516.00	7.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,350.00	80.00	160.00	1,190.00	11.85
07307 CUSTODIAL	21,360.00	2,278.56	2,518.77	18,841.23	11.79
07308 DISPATCH SERVICES	461,068.00	77.00	115,343.75	345,724.25	25.01
07309 DATA PROCESSING	21,237.00	19,437.00	19,841.38	1,395.62	93.42
07399 MISCELLANEOUS CONTR SVCS	76,074.00	9,195.88	30,522.88	45,551.12	40.12
TOTAL P-ACCT 07300	581,089.00	31,068.44	168,386.78	412,702.22	28.97
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	2,150.00	139.50	245.44	1,904.56	11.41
07402 UTILITIES	16,600.00	372.69	535.59	16,064.41	3.22
07403 TELECOMMUNICATIONS	38,250.00	3,765.06	5,009.91	33,240.09	13.09
07419 PRINTING & PUBLICATIONS	12,100.00	264.52	1,511.33	10,588.67	12.49
TOTAL P-ACCT 07400	69,100.00	4,541.77	7,302.27	61,797.73	10.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	11,700.00	1,334.69	2,429.59	9,270.41	20.76
07503 GASOLINE & OIL	70,300.00	5,000.74	9,636.84	60,663.16	13.70
07504 UNIFORMS	44,500.00	5,658.85	7,255.26	37,244.74	16.30
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,950.00	1,078.08	1,078.08	4,871.92	18.11
07508 LICENSES & PERMITS	1,850.00	101.00	101.00	1,749.00	5.45
07509 JANITOR SUPPLIES	2,500.00	165.09	165.09	2,334.91	6.60
07510 TOOLS	5,000.00			5,000.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07514 RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515 CAMERA SUPPLIES	700.00	21.64	21.64	678.36	3.09
07517 RECREATION SUPPLIES		78.83-			
07520 COMPUTER EQUIP SUPPLIES	5,850.00	517.05	517.05	5,332.95	8.83
07525 EMERGENCY MANAGEMENT	2,250.00			2,250.00	
07530 MEDICAL SUPPLIES	7,900.00	3,638.26	3,638.26	4,261.74	46.05
07531 FIRE PREVENTION	2,000.00	72.50	72.50	1,927.50	3.62
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	23.25	851.75	2.65
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00	171.95	171.95	53.05	76.42
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00	57.50	57.50	442.50	11.50
07539 SOFTWARE PURCHASES	10,150.00		660.00	9,490.00	6.50
07599 MISCELLANEOUS SUPPLIES	13,650.00	1,622.35	1,958.61	11,691.39	14.34
TOTAL P-ACCT 07500	206,785.00	19,384.12	27,907.39	178,877.61	13.49
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	24,000.00	2,557.69	3,823.34	20,176.66	15.93
07602 OFFICE EQUIPMENT	10,450.00	811.67	976.67	9,473.33	9.34
07603 MOTOR VEHICLES	71,000.00	4,380.65	13,420.88	57,579.12	18.90
07604 RADIOS	10,750.00	1,151.35	1,414.05	9,335.95	13.15
07606 COMPUTER EQUIPMENT	1,600.00	187.42	187.42	1,412.58	11.71
07611 PARKING METERS	1,500.00	551.35	551.35	948.65	36.75
07618 GENERAL EQUIPMENT	12,350.00	135.00	344.00	12,006.00	2.78
TOTAL P-ACCT 07600	131,650.00	9,775.13	20,717.71	110,932.29	15.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	9,450.00	1,232.81	1,232.81	8,217.19	13.04
07702 MEMBERSHIP/SUBSCRIPTIONS	15,445.00	199.79	3,983.79	11,461.21	25.79
07719 FLAGG CREEK SEWER CHARGE	550.00			550.00	
07729 BOND PRINCIPAL PAYMENT	99,964.00	99,963.76	99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	46,540.00	1,447.87	10,244.41	36,295.59	22.01
07736 PERSONNEL	6,500.00	1,004.50	1,528.50	4,971.50	23.51
07737 MILEAGE REIMBURSEMENT	1,500.00	358.79	358.79	1,141.21	23.91
07749 INTEREST EXPENSE	13,547.00	7,713.12	7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	193,496.00	111,920.64	125,025.18	68,470.82	64.61
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	119,207.00			119,207.00	
07812 SELF-INSURED DEDUCTIBLE	35,000.00	1,690.98	1,690.98	33,309.02	4.83
TOTAL P-ACCT 07800	154,207.00	1,690.98	1,690.98	152,516.02	1.09
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
ORG 1100 PUBLIC SAFETY

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07909 BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918 GENERAL EQUIPMENT	45,000.00			45,000.00	
TOTAL P-ACCT 07900	136,000.00		2,112.31	133,887.69	1.55
TOTAL EXPENDITURES	9,448,073.00	1,331,171.50	1,831,255.53	7,616,817.47	19.38
TOTAL ORG 1100	9,448,073.00	1,331,171.50	1,831,255.53	7,616,817.47	19.38

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,543,585.00	182,002.59	304,566.66	2,239,018.34	11.97
07002 OVERTIME	145,000.00	13,138.14	23,235.78	121,764.22	16.02
07003 TEMPORARY HELP	274,075.00	18,582.32	29,841.33	244,233.67	10.88
07005 LONGEVITY PAY	16,100.00			16,100.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,902.01	3,654.37	46,345.63	7.30
07009 EXTRA DETAIL-GRANT		3,687.48	7,780.72	7,780.72-	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	22,905.00	1,636.09	2,595.51	20,309.49	11.33
07102 IMRF	24,003.00	1,811.58	2,774.02	21,228.98	11.55
07105 MEDICARE	40,111.00	2,765.26	4,453.28	35,657.72	11.10
07106 POLICE PENSION	739,507.00	318,042.74	318,746.88	420,760.12	43.10
07111 EMPLOYEE INSURANCE	398,033.00	31,788.80	63,577.60	334,455.40	15.97
TOTAL P-ACCT 07000	4,235,230.00	573,849.59	758,211.31	3,477,018.69	17.90
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		549.00	6,516.00	7.77
TOTAL P-ACCT 07200	7,065.00		549.00	6,516.00	7.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	18,360.00	1,869.88	1,978.96	16,381.04	10.77
07308 DISPATCH SERVICES	265,368.00		66,342.00	199,026.00	25.00
07309 DATA PROCESSING	21,237.00	19,437.00	19,841.38	1,395.62	93.42
07399 MISCELLANEOUS CONTR SVCS	65,254.00	8,618.66	29,945.66	35,308.34	45.89
TOTAL P-ACCT 07300	370,969.00	29,965.54	118,188.00	252,781.00	31.85
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	109.59	175.19	1,224.81	12.51
07402 UTILITIES	9,600.00	82.64	82.64	9,517.36	.86
07403 TELECOMMUNICATIONS	27,000.00	2,118.06	2,986.78	24,013.22	11.06
07419 PRINTING & PUBLICATIONS	11,250.00	172.52	1,419.33	9,830.67	12.61
TOTAL P-ACCT 07400	49,250.00	2,482.81	4,663.94	44,586.06	9.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	533.84	1,277.19	6,422.81	16.58
07503 GASOLINE & OIL	50,000.00	3,758.80	7,309.04	42,690.96	14.61
07504 UNIFORMS	31,500.00	3,900.93	4,019.93	27,480.07	12.76
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,500.00	101.00	101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	2,500.00	165.09	165.09	2,334.91	6.60
07514 RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515 CAMERA SUPPLIES	500.00			500.00	
07517 RECREATION SUPPLIES		78.83-			

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1200 POLICE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES		207.16	207.16	207.16-	
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07530 MEDICAL SUPPLIES	350.00			350.00	
07539 SOFTWARE PURCHASES	2,500.00		660.00	1,840.00	26.40
07599 MISCELLANEOUS SUPPLIES	13,650.00	1,622.35	1,958.61	11,691.39	14.34
TOTAL P-ACCT 07500	121,900.00	10,210.34	15,818.79	106,081.21	12.97
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,970.96	3,236.61	14,763.39	17.98
07602 OFFICE EQUIPMENT	9,100.00	726.67	806.67	8,293.33	8.86
07603 MOTOR VEHICLES	27,000.00	3,814.47	5,000.90	21,999.10	18.52
07604 RADIOS	3,500.00	17.35	17.35	3,482.65	.49
07611 PARKING METERS	1,500.00	551.35	551.35	948.65	36.75
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	61,100.00	7,080.80	9,612.88	51,487.12	15.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00	1,007.81	1,007.81	4,742.19	17.52
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	170.00	3,720.00	2,815.00	56.92
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	472.87	4,769.41	24,730.59	16.16
07736 PERSONNEL	6,000.00	980.50	1,480.50	4,519.50	24.67
07737 MILEAGE REIMBURSEMENT	1,500.00	358.79	358.79	1,141.21	23.91
TOTAL P-ACCT 07700	49,585.00	2,989.97	11,336.51	38,248.49	22.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	222.65	222.65	19,777.35	1.11
TOTAL P-ACCT 07800	86,964.00	222.65	222.65	86,741.35	.25
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	35,000.00			35,000.00	
TOTAL P-ACCT 07900	109,000.00			109,000.00	
TOTAL ORG 1200	5,091,063.00	626,801.70	918,603.08	4,172,459.92	18.04

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	768,082.00	58,340.37	90,477.00	677,605.00	11.77
07002 OVERTIME	20,000.00	3,830.52	5,783.92	14,216.08	28.91
07003 TEMPORARY HELP	228,077.00	18,582.32	29,841.33	198,235.67	13.08
07005 LONGEVITY PAY	4,500.00			4,500.00	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	20,957.00	1,636.09	2,595.51	18,361.49	12.38
07102 IMRF	17,996.00	1,811.58	2,774.02	15,221.98	15.41
07105 MEDICARE	11,205.00	869.98	1,377.56	9,827.44	12.29
07106 POLICE PENSION	177,482.00	90,864.82	91,065.99	86,416.01	51.31
07111 EMPLOYEE INSURANCE	106,656.00	8,220.20	16,440.40	90,215.60	15.41
TOTAL P-ACCT 07000	1,336,866.00	182,648.46	237,340.89	1,099,525.11	17.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	7,065.00		549.00	6,516.00	7.77
TOTAL P-ACCT 07200	7,065.00		549.00	6,516.00	7.77
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	750.00	40.00	80.00	670.00	10.66
07307 CUSTODIAL	18,360.00	1,869.88	1,978.96	16,381.04	10.77
07308 DISPATCH SERVICES	265,368.00		66,342.00	199,026.00	25.00
07309 DATA PROCESSING			404.38	404.38-	
07399 MISCELLANEOUS CONTR SVCS	51,034.00	6,158.66	25,397.66	25,636.34	49.76
TOTAL P-ACCT 07300	335,512.00	8,068.54	94,203.00	241,309.00	28.07
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,400.00	109.59	175.19	1,224.81	12.51
07402 UTILITIES	9,600.00	82.64	82.64	9,517.36	.86
07403 TELECOMMUNICATIONS	27,000.00	2,118.06	2,986.78	24,013.22	11.06
07419 PRINTING & PUBLICATIONS	6,250.00	172.52	1,419.33	4,830.67	22.70
TOTAL P-ACCT 07400	44,250.00	2,482.81	4,663.94	39,586.06	10.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	7,700.00	533.84	1,277.19	6,422.81	16.58
07504 UNIFORMS	2,500.00	929.99	929.99	1,570.01	37.19
07507 BUILDING SUPPLIES	150.00			150.00	
07508 LICENSES & PERMITS	1,500.00	101.00	101.00	1,399.00	6.73
07509 JANITOR SUPPLIES	2,500.00	165.09	165.09	2,334.91	6.60
07514 RANGE SUPPLIES	10,300.00		120.77	10,179.23	1.17
07515 CAMERA SUPPLIES	500.00			500.00	
07517 RECREATION SUPPLIES		78.83-			
07520 COMPUTER EQUIP SUPPLIES		207.16	207.16	207.16-	
07530 MEDICAL SUPPLIES	350.00			350.00	
07539 SOFTWARE PURCHASES	2,500.00		660.00	1,840.00	26.40

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1202 POLICE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07599 MISCELLANEOUS SUPPLIES	7,650.00	884.37	1,220.63	6,429.37	15.95
TOTAL P-ACCT 07500	35,650.00	2,742.62	4,681.83	30,968.17	13.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	18,000.00	1,970.96	3,236.61	14,763.39	17.98
07602 OFFICE EQUIPMENT	9,100.00	726.67	806.67	8,293.33	8.86
07604 RADIOS	3,500.00	17.35	17.35	3,482.65	.49
07618 GENERAL EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	32,600.00	2,714.98	4,060.63	28,539.37	12.45
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	5,750.00	1,007.81	1,007.81	4,742.19	17.52
07702 MEMBERSHIP/SUBSCRIPTIONS	6,535.00	170.00	3,720.00	2,815.00	56.92
07719 FLAGG CREEK SEWER CHARGE	300.00			300.00	
07735 EDUCATIONAL TRAINING	29,500.00	472.87	4,769.41	24,730.59	16.16
07736 PERSONNEL	6,000.00	980.50	1,480.50	4,519.50	24.67
07737 MILEAGE REIMBURSEMENT	1,500.00	358.79	358.79	1,141.21	23.91
TOTAL P-ACCT 07700	49,585.00	2,989.97	11,336.51	38,248.49	22.86
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	66,964.00			66,964.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	222.65	222.65	19,777.35	1.11
TOTAL P-ACCT 07800	86,964.00	222.65	222.65	86,741.35	.25
TOTAL ORG 1202	1,928,492.00	201,870.03	357,058.45	1,571,433.55	18.51

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1211 PRO-ACTIVE PATROL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,775,503.00	123,662.22	214,089.66	1,561,413.34	12.05
07002 OVERTIME	125,000.00	9,307.62	17,451.86	107,548.14	13.96
07005 LONGEVITY PAY	11,600.00			11,600.00	
07008 REIMBURSABLE OVERTIME	50,000.00	1,902.01	3,654.37	46,345.63	7.30
07009 EXTRA DETAIL-GRANT		3,687.48	7,780.72	7,780.72-	
07105 MEDICARE	28,450.00	1,895.28	3,075.72	25,374.28	10.81
07106 POLICE PENSION	562,025.00	227,177.92	227,680.89	334,344.11	40.51
07111 EMPLOYEE INSURANCE	291,377.00	23,568.60	47,137.20	244,239.80	16.17
TOTAL P-ACCT 07000	2,843,955.00	391,201.13	520,870.42	2,323,084.58	18.31
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	50,000.00	3,758.80	7,309.04	42,690.96	14.61
07504 UNIFORMS	29,000.00	2,970.94	3,089.94	25,910.06	10.65
07525 EMERGENCY MANAGEMENT	1,250.00			1,250.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	737.98	737.98	5,262.02	12.29
TOTAL P-ACCT 07500	86,250.00	7,467.72	11,136.96	75,113.04	12.91
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	27,000.00	3,814.47	5,000.90	21,999.10	18.52
TOTAL P-ACCT 07600	27,000.00	3,814.47	5,000.90	21,999.10	18.52
P-ACCT 07900 CAPITAL OUTLAY					
07902 MOTOR VEHICLES	74,000.00			74,000.00	
07918 GENERAL EQUIPMENT	20,000.00			20,000.00	
TOTAL P-ACCT 07900	94,000.00			94,000.00	
TOTAL ORG 1211	3,051,205.00	402,483.32	537,008.28	2,514,196.72	17.59



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1215 PARKING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07003 TEMPORARY HELP	45,998.00			45,998.00	
07101 SOCIAL SECURITY	1,948.00			1,948.00	
07102 IMRF	6,007.00			6,007.00	
07105 MEDICARE	456.00			456.00	
TOTAL P-ACCT 07000	54,409.00			54,409.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	21,237.00	19,437.00	19,437.00	1,800.00	91.52
07399 MISCELLANEOUS CONTR SVCS	14,220.00	2,460.00	4,548.00	9,672.00	31.98
TOTAL P-ACCT 07300	35,457.00	21,897.00	23,985.00	11,472.00	67.64
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	5,000.00			5,000.00	
TOTAL P-ACCT 07400	5,000.00			5,000.00	
P-ACCT 07600 REPAIRS & MAINTENANCE					
07611 PARKING METERS	1,500.00	551.35	551.35	948.65	36.75
TOTAL P-ACCT 07600	1,500.00	551.35	551.35	948.65	36.75
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	15,000.00			15,000.00	
TOTAL P-ACCT 07900	15,000.00			15,000.00	
TOTAL ORG 1215	111,366.00	22,448.35	24,536.35	86,829.65	22.03

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	2,193,019.00	162,077.44	254,375.54	1,938,643.46	11.59
07002 OVERTIME	215,000.00	24,984.37	36,670.03	178,329.97	17.05
07003 TEMPORARY HELP	46,932.00	2,498.02	3,926.77	43,005.23	8.36
07005 LONGEVITY PAY	11,200.00			11,200.00	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	11,447.00	717.30	1,105.08	10,341.92	9.65
07102 IMRF	16,174.00	1,149.34	1,781.48	14,392.52	11.01
07105 MEDICARE	30,917.00	2,569.56	3,956.90	26,960.10	12.79
07107 FIREFIGHTERS' PENSION	818,528.00	353,080.54	353,808.28	464,719.72	43.22
07111 EMPLOYEE INSURANCE	408,323.00	33,371.68	66,743.36	341,579.64	16.34
TOTAL P-ACCT 07000	3,733,451.00	578,940.83	719,352.60	3,014,098.40	19.26
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	408.68	539.81	2,460.19	17.99
07308 DISPATCH SERVICES	195,700.00	77.00	49,001.75	146,698.25	25.03
07399 MISCELLANEOUS CONTR SVCS	10,820.00	577.22	577.22	10,242.78	5.33
TOTAL P-ACCT 07300	210,120.00	1,102.90	50,198.78	159,921.22	23.89
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	29.91	70.25	679.75	9.36
07402 UTILITIES	7,000.00	290.05	452.95	6,547.05	6.47
07403 TELECOMMUNICATIONS	11,250.00	1,647.00	2,023.13	9,226.87	17.98
07419 PRINTING & PUBLICATIONS	850.00	92.00	92.00	758.00	10.82
TOTAL P-ACCT 07400	19,850.00	2,058.96	2,638.33	17,211.67	13.29
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	800.85	1,152.40	2,847.60	28.81
07503 GASOLINE & OIL	20,300.00	1,241.94	2,327.80	17,972.20	11.46
07504 UNIFORMS	13,000.00	1,757.92	3,235.33	9,764.67	24.88
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00	1,078.08	1,078.08	4,721.92	18.58
07508 LICENSES & PERMITS	350.00			350.00	
07510 TOOLS	5,000.00			5,000.00	
07515 CAMERA SUPPLIES	200.00	21.64	21.64	178.36	10.82
07520 COMPUTER EQUIP SUPPLIES	5,850.00	309.89	309.89	5,540.11	5.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07530 MEDICAL SUPPLIES	7,550.00	3,638.26	3,638.26	3,911.74	48.18
07531 FIRE PREVENTION	2,000.00	72.50	72.50	1,927.50	3.62
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	23.25	851.75	2.65
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07535 FIRE INSPECTION SUPPLIES	225.00	171.95	171.95	53.05	76.42
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	

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Village of Hinsdale  
 TREASURER'S DIVISION EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 1500 FIRE DEPARTMENT

	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
ACCT					
07537 SAFETY SUPPLIES	500.00	57.50	57.50	442.50	11.50
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	84,885.00	9,173.78	12,088.60	72,796.40	14.24
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	586.73	586.73	5,413.27	9.77
07602 OFFICE EQUIPMENT	1,350.00	85.00	170.00	1,180.00	12.59
07603 MOTOR VEHICLES	44,000.00	566.18	8,419.98	35,580.02	19.13
07604 RADIOS	7,250.00	1,134.00	1,396.70	5,853.30	19.26
07606 COMPUTER EQUIPMENT	1,600.00	187.42	187.42	1,412.58	11.71
07618 GENERAL EQUIPMENT	10,350.00	135.00	344.00	10,006.00	3.32
TOTAL P-ACCT 07600	70,550.00	2,694.33	11,104.83	59,445.17	15.74
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	3,700.00	225.00	225.00	3,475.00	6.08
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	29.79	263.79	8,646.21	2.96
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07729 BOND PRINCIPAL PAYMENT	99,964.00	99,963.76	99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	17,040.00	975.00	5,475.00	11,565.00	32.13
07736 PERSONNEL	500.00	24.00	48.00	452.00	9.60
07749 INTEREST EXPENSE	13,547.00	7,713.12	7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	143,911.00	108,930.67	113,688.67	30,222.33	78.99
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,468.33	1,468.33	13,531.67	9.78
TOTAL P-ACCT 07800	67,243.00	1,468.33	1,468.33	65,774.67	2.18
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		2,112.31	24,887.69	7.82
TOTAL ORG 1500	4,357,010.00	704,369.80	912,652.45	3,444,357.55	20.94

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	262,181.00	19,970.04	30,805.60	231,375.40	11.74
07002 OVERTIME	15,000.00			15,000.00	
07003 TEMPORARY HELP	46,932.00	2,498.02	3,926.77	43,005.23	8.36
07005 LONGEVITY PAY	1,500.00			1,500.00	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	11,447.00	717.30	1,105.08	10,341.92	9.65
07102 IMRF	16,174.00	1,149.34	1,781.48	14,392.52	11.01
07105 MEDICARE	4,721.00	316.59	485.39	4,235.61	10.28
07107 FIREFIGHTERS' PENSION	37,206.00	16,049.11	16,082.19	21,123.81	43.22
07111 EMPLOYEE INSURANCE	35,608.00	3,055.44	6,110.88	29,497.12	17.16
TOTAL P-ACCT 07000	412,680.00	42,248.42	57,282.55	355,397.45	13.88
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	600.00	40.00	80.00	520.00	13.33
07307 CUSTODIAL	3,000.00	408.68	539.81	2,460.19	17.99
07308 DISPATCH SERVICES	195,700.00	77.00	49,001.75	146,698.25	25.03
07399 MISCELLANEOUS CONTR SVCS	9,420.00	577.22	577.22	8,842.78	6.12
TOTAL P-ACCT 07300	208,720.00	1,102.90	50,198.78	158,521.22	24.05
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	750.00	29.91	70.25	679.75	9.36
07402 UTILITIES	7,000.00	290.05	452.95	6,547.05	6.47
07403 TELECOMMUNICATIONS	11,250.00	1,647.00	2,023.13	9,226.87	17.98
07419 PRINTING & PUBLICATIONS	600.00	92.00	92.00	508.00	15.33
TOTAL P-ACCT 07400	19,600.00	2,058.96	2,638.33	16,961.67	13.46
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,000.00	800.85	1,152.40	2,847.60	28.81
07503 GASOLINE & OIL	6,300.00	454.02	796.65	5,503.35	12.64
07504 UNIFORMS	2,000.00	288.50	288.50	1,711.50	14.42
07506 MOTOR VEHICLE SUPPLIES	250.00			250.00	
07507 BUILDING SUPPLIES	5,800.00	1,078.08	1,078.08	4,721.92	18.58
07515 CAMERA SUPPLIES	200.00	21.64	21.64	178.36	10.82
07520 COMPUTER EQUIP SUPPLIES	5,850.00	309.89	309.89	5,540.11	5.29
07525 EMERGENCY MANAGEMENT	1,000.00			1,000.00	
07531 FIRE PREVENTION	2,000.00	72.50	72.50	1,927.50	3.62
07535 FIRE INSPECTION SUPPLIES	225.00	171.95	171.95	53.05	76.42
07539 SOFTWARE PURCHASES	7,650.00			7,650.00	
TOTAL P-ACCT 07500	35,275.00	3,197.43	3,891.61	31,383.39	11.03
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	6,000.00	586.73	586.73	5,413.27	9.77
07602 OFFICE EQUIPMENT	1,350.00	85.00	170.00	1,180.00	12.59

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1502 FIRE ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07603 MOTOR VEHICLES	2,500.00			2,500.00	
07606 COMPUTER EQUIPMENT	1,600.00	187.42	187.42	1,412.58	11.71
07618 GENERAL EQUIPMENT	500.00		209.00	291.00	41.80
TOTAL P-ACCT 07600	11,950.00	859.15	1,153.15	10,796.85	9.64
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,000.00	225.00	225.00	1,775.00	11.25
07702 MEMBERSHIP/SUBSCRIPTIONS	8,910.00	29.79	263.79	8,646.21	2.96
07719 FLAGG CREEK SEWER CHARGE	250.00			250.00	
07735 EDUCATIONAL TRAINING	2,440.00			2,440.00	
TOTAL P-ACCT 07700	13,600.00	254.79	488.79	13,111.21	3.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	52,243.00			52,243.00	
07812 SELF-INSURED DEDUCTIBLE	15,000.00	1,468.33	1,468.33	13,531.67	9.78
TOTAL P-ACCT 07800	67,243.00	1,468.33	1,468.33	65,774.67	2.18
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	17,000.00		2,112.31	14,887.69	12.42
07918 GENERAL EQUIPMENT	10,000.00			10,000.00	
TOTAL P-ACCT 07900	27,000.00		2,112.31	24,887.69	7.82
TOTAL ORG 1502	796,068.00	51,189.98	119,233.85	676,834.15	14.97

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,930,838.00	142,107.40	223,569.94	1,707,268.06	11.57
07002 OVERTIME	200,000.00	24,984.37	36,670.03	163,329.97	18.33
07005 LONGEVITY PAY	9,700.00			9,700.00	
07105 MEDICARE	26,196.00	2,252.97	3,471.51	22,724.49	13.25
07107 FIREFIGHTERS' PENSION	781,322.00	337,031.43	337,726.09	443,595.91	43.22
07111 EMPLOYEE INSURANCE	372,715.00	30,316.24	60,632.48	312,082.52	16.26
TOTAL P-ACCT 07000	3,320,771.00	536,692.41	662,070.05	2,658,700.95	19.93
P-ACCT 07300 CONTRACTUAL SERVICES					
07399 MISCELLANEOUS CONTR SVCS	1,400.00			1,400.00	
TOTAL P-ACCT 07300	1,400.00			1,400.00	
P-ACCT 07400 OTHER SERVICES					
07419 PRINTING & PUBLICATIONS	250.00			250.00	
TOTAL P-ACCT 07400	250.00			250.00	
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	14,000.00	787.92	1,531.15	12,468.85	10.93
07504 UNIFORMS	11,000.00	1,469.42	2,946.83	8,053.17	26.78
07508 LICENSES & PERMITS	350.00			350.00	
07510 TOOLS	5,000.00			5,000.00	
07530 MEDICAL SUPPLIES	7,550.00	3,638.26	3,638.26	3,911.74	48.18
07532 OXYGEN & AIR SUPPLIES	875.00	23.25	23.25	851.75	2.65
07533 HAZMAT SUPPLIES	4,350.00			4,350.00	
07534 FIRE SUPPRESSION SUPPLIES	4,150.00			4,150.00	
07536 INFECTION CONTROL SUPPLY	1,835.00			1,835.00	
07537 SAFETY SUPPLIES	500.00	57.50	57.50	442.50	11.50
TOTAL P-ACCT 07500	49,610.00	5,976.35	8,196.99	41,413.01	16.52
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	41,500.00	566.18	8,419.98	33,080.02	20.28
07604 RADIOS	7,250.00	1,134.00	1,396.70	5,853.30	19.26
07618 GENERAL EQUIPMENT	9,850.00	135.00	135.00	9,715.00	1.37
TOTAL P-ACCT 07600	58,600.00	1,835.18	9,951.68	48,648.32	16.98
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,700.00			1,700.00	
07729 BOND PRINCIPAL PAYMENT	99,964.00	99,963.76	99,963.76	.24	99.99
07735 EDUCATIONAL TRAINING	14,600.00	975.00	5,475.00	9,125.00	37.50
07736 PERSONNEL	500.00	24.00	48.00	452.00	9.60

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 1531 EMERGENCY SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07749 INTEREST EXPENSE	13,547.00	7,713.12	7,713.12	5,833.88	56.93
TOTAL P-ACCT 07700	130,311.00	108,675.88	113,199.88	17,111.12	86.86
TOTAL ORG 1531	3,560,942.00	653,179.82	793,418.60	2,767,523.40	22.28

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,175,201.00	114,769.97	166,366.73	1,008,834.27	14.15
07002 OVERTIME	65,000.00	5,702.80	6,834.58	58,165.42	10.51
07003 TEMPORARY HELP	95,596.00	10,410.50	13,295.13	82,300.87	13.90
07005 LONGEVITY PAY	3,000.00			3,000.00	
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	20,901.00-	104,505.00-	16.66
07101 SOCIAL SECURITY	79,728.00	6,559.38	9,880.42	69,847.58	12.39
07102 IMRF	159,375.00	15,751.51	22,566.92	136,808.08	14.15
07105 MEDICARE	18,934.00	1,534.06	2,310.78	16,623.22	12.20
07111 EMPLOYEE INSURANCE	205,485.00	16,991.21	33,982.42	171,502.58	16.53
TOTAL P-ACCT 07000	1,676,913.00	161,268.93	234,335.98	1,442,577.02	13.97
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	21,000.00			21,000.00	
TOTAL P-ACCT 07200	22,000.00			22,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	3,066.00	3,066.00	36,280.00	7.79
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07304 TREE REMOVALS	133,000.00	1,870.00	1,870.00	131,130.00	1.40
07306 BUILDINGS & GROUNDS	12,350.00	885.14	1,826.99	10,523.01	14.79
07307 CUSTODIAL	48,725.00	4,142.54	4,411.02	44,313.98	9.05
07310 TRAFFIC SIGNALS	850.00			850.00	
07312 LANDSCAPING	70,900.00	12,708.11	12,900.11	57,999.89	18.19
07313 THIRD PARTY REVIEW	30,000.00	9,546.44	9,546.44	20,453.56	31.82
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
07399 MISCELLANEOUS CONTR SVCS	37,349.00	2,972.87	2,972.87	34,376.13	7.95
TOTAL P-ACCT 07300	621,729.00	62,939.10	78,215.43	543,513.57	12.58
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	95.11	175.79	1,024.21	14.64
07402 UTILITIES	143,500.00	10,297.88	10,732.14	132,767.86	7.47
07403 TELECOMMUNICATIONS	19,000.00	1,860.34	3,086.71	15,913.29	16.24
07405 DUMPING	22,125.00	2,085.86	2,085.86	20,039.14	9.42
07409 EQUIPMENT RENTAL	945.00			945.00	
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400	198,309.00	14,339.19	16,080.50	182,228.50	8.10
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	4,250.00	284.53	969.55	3,280.45	22.81
07503 GASOLINE & OIL	33,900.00	1,441.81	2,380.03	31,519.97	7.02



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07504 UNIFORMS	14,000.00	1,987.78	2,817.24	11,182.76	20.12
07505 CHEMICALS	100,176.00			100,176.00	
07506 MOTOR VEHICLE SUPPLIES	1,200.00			1,200.00	
07507 BUILDING SUPPLIES	3,200.00	260.33	260.33	2,939.67	8.13
07508 LICENSES & PERMITS	122.00			122.00	
07509 JANITOR SUPPLIES	5,000.00	488.91	488.91	4,511.09	9.77
07510 TOOLS	7,440.00	626.81	853.67	6,586.33	11.47
07518 LABORATORY SUPPLIES	150.00			150.00	
07519 TREES	65,340.00	48,251.50	48,771.50	16,568.50	74.64
07520 COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07530 MEDICAL SUPPLIES	1,800.00	1,239.00	1,343.44	456.56	74.63
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
07599 MISCELLANEOUS SUPPLIES	11,800.00	837.10	935.35	10,864.65	7.92
TOTAL P-ACCT 07500	252,278.00	55,417.77	58,820.02	193,457.98	23.31
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	31,765.00	6,022.61	8,282.84	23,482.16	26.07
07602 OFFICE EQUIPMENT	1,400.00			1,400.00	
07603 MOTOR VEHICLES	32,225.00	4,332.94	6,703.22	25,521.78	20.80
07604 RADIOS	1,300.00			1,300.00	
07605 GROUNDS	1,500.00	395.80	494.80	1,005.20	32.98
07615 STREETS & ALLEYS	53,900.00	4,023.68	5,388.21	48,511.79	9.99
07618 GENERAL EQUIPMENT	1,250.00	44.75-	44.75-	1,294.75	3.58-
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	
07622 TRAFFIC & STREET SIGNS	13,800.00	1,765.89	1,765.89	12,034.11	12.79
07699 MISCELLANEOUS REPAIRS	800.00			800.00	
TOTAL P-ACCT 07600	144,940.00	16,496.17	22,590.21	122,349.79	15.58
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	1,000.00	25.00	125.00	875.00	12.50
07702 MEMBERSHIP/SUBSCRIPTIONS	4,520.00	161.00	536.00	3,984.00	11.85
07719 FLAGG CREEK SEWER CHARGE	500.00	65.77	65.77	434.23	13.15
07735 EDUCATIONAL TRAINING	8,030.00			8,030.00	
07736 PERSONNEL	2,550.00	110.00	534.00	2,016.00	20.94
TOTAL P-ACCT 07700	16,600.00	361.77	1,260.77	15,339.23	7.59
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	103.50	103.50	19,896.50	.51
TOTAL P-ACCT 07800	62,078.00	103.50	103.50	61,974.50	.16
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00			358,000.00	

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
ORG 2200 PUBLIC SERVICES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07918 GENERAL EQUIPMENT	414,600.00			414,600.00	
TOTAL P-ACCT 07900	772,600.00			772,600.00	
TOTAL EXPENDITURES	3,767,447.00	310,926.43	411,406.41	3,356,040.59	10.92
TOTAL ORG 2200	3,767,447.00	310,926.43	411,406.41	3,356,040.59	10.92

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	324,541.00	52,479.51	70,650.01	253,890.99	21.76
07002 OVERTIME	500.00	221.21	221.21	278.79	44.24
07003 TEMPORARY HELP	22,762.00	1,313.25	2,248.25	20,513.75	9.87
07099 WATER FUND COST ALLOC.	125,406.00-	10,450.50-	20,901.00-	104,505.00-	16.66
07101 SOCIAL SECURITY	20,335.00	1,823.79	2,951.29	17,383.71	14.51
07102 IMRF	44,326.00	6,908.14	9,296.81	35,029.19	20.97
07105 MEDICARE	5,043.00	426.54	690.24	4,352.76	13.68
07111 EMPLOYEE INSURANCE	50,811.00	4,013.52	8,027.04	42,783.96	15.79
TOTAL P-ACCT 07000	342,912.00	56,735.46	73,183.85	269,728.15	21.34
P-ACCT 07300 CONTRACTUAL SERVICES					
07303 MOSQUITO ABATEMENT	55,496.00	27,748.00	41,622.00	13,874.00	75.00
07306 BUILDINGS & GROUNDS			195.85	195.85-	
07307 CUSTODIAL	1,725.00	216.86	283.28	1,441.72	16.42
TOTAL P-ACCT 07300	57,221.00	27,964.86	42,101.13	15,119.87	73.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	1,200.00	59.81	140.49	1,059.51	11.70
07402 UTILITIES	125,000.00	8,877.72	8,877.72	116,122.28	7.10
07403 TELECOMMUNICATIONS	16,500.00	1,663.43	2,889.80	13,610.20	17.51
TOTAL P-ACCT 07400	142,700.00	10,600.96	11,908.01	130,791.99	8.34
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00	284.53	814.60	1,185.40	40.73
07504 UNIFORMS	1,450.00	583.87	699.22	750.78	48.22
07506 MOTOR VEHICLE SUPPLIES	1,200.00			1,200.00	
07507 BUILDING SUPPLIES	2,000.00	260.33	260.33	1,739.67	13.01
07510 TOOLS	1,900.00		24.95	1,875.05	1.31
07530 MEDICAL SUPPLIES	1,300.00	1,239.00	1,239.00	61.00	95.30
07599 MISCELLANEOUS SUPPLIES	5,800.00	228.52	326.77	5,473.23	5.63
TOTAL P-ACCT 07500	15,650.00	2,596.25	3,364.87	12,285.13	21.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	5,265.00	1,354.71	1,354.71	3,910.29	25.73
07602 OFFICE EQUIPMENT	400.00			400.00	
07603 MOTOR VEHICLES	850.00	2,587.93	3,357.45	2,507.45-	394.99
07604 RADIOS	300.00			300.00	
07699 MISCELLANEOUS REPAIRS	600.00			600.00	
TOTAL P-ACCT 07600	7,415.00	3,942.64	4,712.16	2,702.84	63.54
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	650.00	25.00	125.00	525.00	19.23

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
ORG 2201 SUPPORT SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07702 MEMBERSHIP/SUBSCRIPTIONS	770.00	161.00	536.00	234.00	69.61
07736 PERSONNEL	2,550.00	110.00	534.00	2,016.00	20.94
TOTAL P-ACCT 07700	3,970.00	296.00	1,195.00	2,775.00	30.10
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	42,078.00			42,078.00	
07812 SELF-INSURED DEDUCTIBLE	20,000.00	103.50	103.50	19,896.50	.51
TOTAL P-ACCT 07800	62,078.00	103.50	103.50	61,974.50	.16
TOTAL ORG 2201	631,946.00	102,239.67	136,568.52	495,377.48	21.61

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
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FUND 010000 GENERAL FUND  
 ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	243,070.00	18,493.60	28,616.16	214,453.84	11.77
07002 OVERTIME	60,000.00	4,264.64	4,729.30	55,270.70	7.88
07003 TEMPORARY HELP	39,800.00	5,384.75	5,534.38	34,265.62	13.90
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	21,301.00	1,757.12	2,385.15	18,915.85	11.19
07102 IMRF	39,672.00	3,050.54	4,384.91	35,287.09	11.05
07105 MEDICARE	4,982.00	410.95	557.83	4,424.17	11.19
07111 EMPLOYEE INSURANCE	77,642.00	6,475.16	12,950.32	64,691.68	16.67
TOTAL P-ACCT 07000	487,167.00	39,836.76	59,158.05	428,008.95	12.14
P-ACCT 07300 CONTRACTUAL SERVICES					
07301 STREET SWEEPING	39,346.00	3,066.00	3,066.00	36,280.00	7.79
07306 BUILDINGS & GROUNDS	4,350.00	145.98	145.98	4,204.02	3.35
07307 CUSTODIAL	16,000.00	1,345.00	1,345.00	14,655.00	8.40
07310 TRAFFIC SIGNALS	850.00			850.00	
07312 LANDSCAPING	70,900.00	12,708.11	12,900.11	57,999.89	18.19
07399 MISCELLANEOUS CONTR SVCS	16,575.00	1,758.00	1,758.00	14,817.00	10.60
TOTAL P-ACCT 07300	148,021.00	19,023.09	19,215.09	128,805.91	12.98
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	20,000.00	1,940.00	1,940.00	18,060.00	9.70
07409 EQUIPMENT RENTAL	945.00			945.00	
07411 HOLIDAY DECORATING	10,039.00			10,039.00	
TOTAL P-ACCT 07400	30,984.00	1,940.00	1,940.00	29,044.00	6.26
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	21,000.00	786.41	1,162.08	19,837.92	5.53
07504 UNIFORMS	6,800.00	726.21	1,076.53	5,723.47	15.83
07505 CHEMICALS	98,676.00			98,676.00	
07508 LICENSES & PERMITS	122.00			122.00	
07510 TOOLS	1,500.00	399.88	601.79	898.21	40.11
07519 TREES		25,069.50	25,069.50	25,069.50	
07520 COMPUTER EQUIP SUPPLIES	1,150.00			1,150.00	
07599 MISCELLANEOUS SUPPLIES	6,000.00	608.58	608.58	5,391.42	10.14
TOTAL P-ACCT 07500	135,248.00	27,590.58	28,518.48	106,729.52	21.08
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	25,600.00	1,283.26	2,702.90	22,897.10	10.55
07604 RADIOS	500.00			500.00	
07605 GROUNDS	1,000.00	70.80	70.80	929.20	7.08
07615 STREETS & ALLEYS	53,900.00	4,023.68	5,388.21	48,511.79	9.99
07619 TRAFFIC & STREET LIGHTS	7,000.00			7,000.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 2202 ROADWAY MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07622 TRAFFIC & STREET SIGNS	13,800.00	1,765.89	1,765.89	12,034.11	12.79
TOTAL P-ACCT 07600	101,800.00	7,143.63	9,927.80	91,872.20	9.75
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	200.00			200.00	
07735 EDUCATIONAL TRAINING	1,320.00			1,320.00	
TOTAL P-ACCT 07700	1,520.00			1,520.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	279,600.00			279,600.00	
TOTAL P-ACCT 07900	279,600.00			279,600.00	
TOTAL ORG 2202	1,184,340.00	95,534.06	118,759.42	1,065,580.58	10.02

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	219,431.00	16,757.82	25,959.55	193,471.45	11.83
07002 OVERTIME	4,000.00	1,144.14	1,780.74	2,219.26	44.51
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	13,896.00	1,092.40	1,675.72	12,220.28	12.05
07102 IMRF	29,272.00	2,320.35	3,560.84	25,711.16	12.16
07105 MEDICARE	3,250.00	255.49	391.93	2,858.07	12.05
07111 EMPLOYEE INSURANCE	33,164.00	2,789.18	5,578.36	27,585.64	16.82
TOTAL P-ACCT 07000	303,713.00	24,359.38	38,947.14	264,765.86	12.82
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS	133,000.00	1,870.00	1,870.00	131,130.00	1.40
07319 TREE TRIMMING	64,000.00			64,000.00	
07320 ELM TREE FUNGICIDE PROG	129,713.00			129,713.00	
TOTAL P-ACCT 07300	326,713.00	1,870.00	1,870.00	324,843.00	.57
P-ACCT 07400 OTHER SERVICES					
07405 DUMPING	2,125.00	145.86	145.86	1,979.14	6.86
TOTAL P-ACCT 07400	2,125.00	145.86	145.86	1,979.14	6.86
P-ACCT 07500 MATERIALS & SUPPLIES					
07503 GASOLINE & OIL	11,400.00	607.26	1,006.50	10,393.50	8.82
07504 UNIFORMS	2,950.00	386.26	612.30	2,337.70	20.75
07510 TOOLS	3,440.00			3,440.00	
07518 LABORATORY SUPPLIES	150.00			150.00	
07519 TREES	65,340.00	23,182.00	23,702.00	41,638.00	36.27
TOTAL P-ACCT 07500	83,280.00	24,175.52	25,320.80	57,959.20	30.40
P-ACCT 07600 REPAIRS & MAINTENANCE					
07603 MOTOR VEHICLES	5,175.00	461.75	642.87	4,532.13	12.42
07604 RADIOS	500.00			500.00	
07605 GROUNDS	500.00	325.00	424.00	76.00	84.80
07699 MISCELLANEOUS REPAIRS	200.00			200.00	
TOTAL P-ACCT 07600	6,375.00	786.75	1,066.87	5,308.13	16.73
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	350.00			350.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,800.00			1,800.00	
07735 EDUCATIONAL TRAINING	1,760.00			1,760.00	
TOTAL P-ACCT 07700	3,910.00			3,910.00	
P-ACCT 07900 CAPITAL OUTLAY					

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FUND 010000 GENERAL FUND  
ORG 2203 TREE PRESERVATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07918 GENERAL EQUIPMENT	135,000.00			135,000.00	
TOTAL P-ACCT 07900	135,000.00			135,000.00	
TOTAL ORG 2203	861,116.00	51,337.51	67,350.67	793,765.33	7.82



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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	169,767.00	13,023.42	20,287.85	149,479.15	11.95
07002 OVERTIME	500.00	72.81	103.33	396.67	20.66
07005 LONGEVITY PAY	1,600.00			1,600.00	
07101 SOCIAL SECURITY	10,656.00	800.73	1,254.88	9,401.12	11.77
07102 IMRF	22,446.00	1,701.48	2,667.24	19,778.76	11.88
07105 MEDICARE	2,492.00	187.26	293.47	2,198.53	11.77
07111 EMPLOYEE INSURANCE	35,455.00	3,069.49	6,138.98	29,316.02	17.31
TOTAL P-ACCT 07000	242,916.00	18,855.19	30,745.75	212,170.25	12.65
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	5,000.00			5,000.00	
TOTAL P-ACCT 07200	5,000.00			5,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	8,000.00	739.16	1,485.16	6,514.84	18.56
07307 CUSTODIAL	31,000.00	2,580.68	2,782.74	28,217.26	8.97
07399 MISCELLANEOUS CONTR SVCS	20,774.00	1,214.87	1,214.87	19,559.13	5.84
TOTAL P-ACCT 07300	59,774.00	4,534.71	5,482.77	54,291.23	9.17
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	18,500.00	1,420.16	1,854.42	16,645.58	10.02
07403 TELECOMMUNICATIONS	2,500.00	196.91	196.91	2,303.09	7.87
TOTAL P-ACCT 07400	21,000.00	1,617.07	2,051.33	18,948.67	9.76
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	250.00			250.00	
07503 GASOLINE & OIL	1,500.00	48.14	211.45	1,288.55	14.09
07504 UNIFORMS	2,800.00	291.44	429.19	2,370.81	15.32
07505 CHEMICALS	1,500.00			1,500.00	
07507 BUILDING SUPPLIES	1,200.00			1,200.00	
07509 JANITOR SUPPLIES	5,000.00	488.91	488.91	4,511.09	9.77
07510 TOOLS	600.00	226.93	226.93	373.07	37.82
07530 MEDICAL SUPPLIES	500.00		104.44	395.56	20.88
TOTAL P-ACCT 07500	13,350.00	1,055.42	1,460.92	11,889.08	10.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	26,500.00	4,667.90	6,928.13	19,571.87	26.14
07603 MOTOR VEHICLES	600.00			600.00	
07618 GENERAL EQUIPMENT	1,250.00	44.75-	44.75-	1,294.75	3.58-
TOTAL P-ACCT 07600	28,350.00	4,623.15	6,883.38	21,466.62	24.28

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FUND 010000 GENERAL FUND  
ORG 2204 BUILDING MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07719 FLAGG CREEK SEWER CHARGE	300.00	65.77	65.77	234.23	21.92
07735 EDUCATIONAL TRAINING	450.00			450.00	
TOTAL P-ACCT 07700	750.00	65.77	65.77	684.23	8.76
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	358,000.00			358,000.00	
TOTAL P-ACCT 07900	358,000.00			358,000.00	
TOTAL ORG 2204	729,140.00	30,751.31	46,689.92	682,450.08	6.40

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Village of Hinsdale  
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FUND 010000 GENERAL FUND  
 ORG 2205 ENGINEERING

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	218,392.00	14,015.62	20,853.16	197,538.84	9.54
07003 TEMPORARY HELP	33,034.00	3,712.50	5,512.50	27,521.50	16.68
07101 SOCIAL SECURITY	13,540.00	1,085.34	1,613.38	11,926.62	11.91
07102 IMRF	23,659.00	1,771.00	2,657.12	21,001.88	11.23
07105 MEDICARE	3,167.00	253.82	377.31	2,789.69	11.91
07111 EMPLOYEE INSURANCE	8,413.00	643.86	1,287.72	7,125.28	15.30
TOTAL P-ACCT 07000	300,205.00	21,482.14	32,301.19	267,903.81	10.75
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,000.00			1,000.00	
07299 MISC PROFESSIONAL SERVICE	16,000.00			16,000.00	
TOTAL P-ACCT 07200	17,000.00			17,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07313 THIRD PARTY REVIEW	30,000.00	9,546.44	9,546.44	20,453.56	31.82
TOTAL P-ACCT 07300	30,000.00	9,546.44	9,546.44	20,453.56	31.82
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE		35.30	35.30	35.30-	
07419 PRINTING & PUBLICATIONS	1,500.00			1,500.00	
TOTAL P-ACCT 07400	1,500.00	35.30	35.30	1,464.70	2.35
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,000.00		154.95	1,845.05	7.74
07539 SOFTWARE PURCHASES	2,750.00			2,750.00	
TOTAL P-ACCT 07500	4,750.00		154.95	4,595.05	3.26
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	1,000.00			1,000.00	
TOTAL P-ACCT 07600	1,000.00			1,000.00	
P-ACCT 07700 OTHER EXPENSES					
07702 MEMBERSHIP/SUBSCRIPTIONS	1,950.00			1,950.00	
07735 EDUCATIONAL TRAINING	4,500.00			4,500.00	
TOTAL P-ACCT 07700	6,450.00			6,450.00	
TOTAL ORG 2205	360,905.00	31,063.88	42,037.88	318,867.12	11.64

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Village of Hinsdale  
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FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	450,922.00	34,728.20	54,317.52	396,604.48	12.04
07002 OVERTIME	5,000.00			5,000.00	
07003 TEMPORARY HELP	126,465.00	8,587.56	13,980.47	112,484.53	11.05
07005 LONGEVITY PAY	700.00			700.00	
07099 WATER FUND COST ALLOC.	143,321.00-	11,943.42-	23,886.84-	119,434.16-	16.66
07101 SOCIAL SECURITY	34,936.00	2,615.74	4,110.12	30,825.88	11.76
07102 IMRF	75,603.00	5,443.07	8,590.47	67,012.53	11.36
07105 MEDICARE	8,455.00	611.77	961.28	7,493.72	11.36
07111 EMPLOYEE INSURANCE	47,656.00	4,205.20	8,785.40	38,870.60	18.43
TOTAL P-ACCT 07000	606,416.00	44,248.12	66,858.42	539,557.58	11.02
P-ACCT 07200 PROFESSIONAL SERVICES					
07299 MISC PROFESSIONAL SERVICE	2,000.00			2,000.00	
TOTAL P-ACCT 07200	2,000.00			2,000.00	
P-ACCT 07300 CONTRACTUAL SERVICES					
07309 DATA PROCESSING	8,700.00		8,940.00	240.00-	102.75
07311 INSPECTORS	31,000.00	1,680.00	1,680.00	29,320.00	5.41
07313 THIRD PARTY REVIEW	20,000.00	782.00	782.00	19,218.00	3.91
TOTAL P-ACCT 07300	59,700.00	2,462.00	11,402.00	48,298.00	19.09
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	4,000.00	197.90	465.20	3,534.80	11.63
07403 TELECOMMUNICATIONS	8,300.00	627.35	691.84	7,608.16	8.33
07419 PRINTING & PUBLICATIONS	1,750.00			1,750.00	
07499 MISCELLANEOUS SERVICES	6,750.00			6,750.00	
TOTAL P-ACCT 07400	20,800.00	825.25	1,157.04	19,642.96	5.56
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	5,000.00	1,296.89	1,590.93	3,409.07	31.81
07502 PUBLICATIONS	1,000.00		467.66	532.34	46.76
07503 GASOLINE & OIL	1,200.00			1,200.00	
07504 UNIFORMS	750.00			750.00	
07510 TOOLS	750.00	29.57	29.57	720.43	3.94
07520 COMPUTER EQUIP SUPPLIES	2,000.00		249.50	1,750.50	12.47
07599 MISCELLANEOUS SUPPLIES	250.00	22.02	22.02	227.98	8.80
TOTAL P-ACCT 07500	10,950.00	1,348.48	2,359.68	8,590.32	21.54
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	4,750.00	333.33	333.33	4,416.67	7.01

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FUND 010000  
 ORG 2400 COMMUNITY DEVELOPMENT

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07603 MOTOR VEHICLES	1,000.00	105.05	105.05	894.95	10.50
TOTAL P-ACCT 07600	5,750.00	438.38	438.38	5,311.62	7.62
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00	35.72	35.72	564.28	5.95
07702 MEMBERSHIP/SUBSCRIPTIONS	2,075.00	138.95	763.90	1,311.10	36.81
07735 EDUCATIONAL TRAINING	3,000.00			3,000.00	
07736 PERSONNEL	50.00	12.00	24.00	26.00	48.00
07737 MILEAGE REIMBURSEMENT	100.00			100.00	
TOTAL P-ACCT 07700	5,825.00	186.67	823.62	5,001.38	14.13
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	14,102.00			14,102.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	16,602.00			16,602.00	
TOTAL EXPENDITURES	728,043.00	49,508.90	83,039.14	645,003.86	11.40
TOTAL ORG 2400	728,043.00	49,508.90	83,039.14	645,003.86	11.40

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	475,272.00	40,397.64	59,956.09	415,315.91	12.61
07002 OVERTIME	9,822.00	2,811.41	3,991.45	5,830.55	40.63
07003 TEMPORARY HELP	262,791.00	36,877.95	41,976.72	220,814.28	15.97
07005 LONGEVITY PAY	1,300.00			1,300.00	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	46,450.00	4,782.11	6,329.93	40,120.07	13.62
07102 IMRF	67,596.00	5,602.24	8,415.62	59,180.38	12.44
07105 MEDICARE	10,864.00	1,118.37	1,480.39	9,383.61	13.62
07111 EMPLOYEE INSURANCE	76,876.00	6,561.88	13,123.76	63,752.24	17.07
TOTAL P-ACCT 07000	932,882.00	96,644.18	132,259.12	800,622.88	14.17
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS		10.34-			
07306 BUILDINGS & GROUNDS	29,839.00	1,132.80	2,438.10	27,400.90	8.17
07307 CUSTODIAL	26,750.00	1,819.00	1,819.00	24,931.00	6.80
07309 DATA PROCESSING	17,480.00	12,756.00	14,317.00	3,163.00	81.90
07312 LANDSCAPING	110,676.00	28,269.03	29,133.10	81,542.90	26.32
07314 RECREATION PROGRAMS	246,000.00	19,260.40	24,715.88	221,284.12	10.04
07399 MISCELLANEOUS CONTR SVCS	16,100.00	2,236.64	12,658.50	3,441.50	78.62
TOTAL P-ACCT 07300	446,845.00	65,463.53	85,081.58	361,763.42	19.04
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	179.43	421.48	2,878.52	12.77
07402 UTILITIES	88,500.00	12,173.13	12,423.43	76,076.57	14.03
07403 TELECOMMUNICATIONS	17,000.00	1,402.51	2,556.30	14,443.70	15.03
07406 CITIZEN INFORMATION	22,500.00	12.00	102.00	22,398.00	.45
07409 EQUIPMENT RENTAL	3,350.00	362.00	724.00	2,626.00	21.61
07419 PRINTING & PUBLICATIONS	16,500.00	4,852.99	5,481.14	11,018.86	33.21
TOTAL P-ACCT 07400	151,150.00	18,982.06	21,708.35	129,441.65	14.36
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	6,500.00	1,209.15	1,561.36	4,938.64	24.02
07503 GASOLINE & OIL	12,500.00	857.13	1,554.76	10,945.24	12.43
07504 UNIFORMS	7,930.00	993.14	5,309.88	2,620.12	66.95
07505 CHEMICALS	13,800.00	1,617.84	2,734.61	11,065.39	19.81
07507 BUILDING SUPPLIES	3,500.00	498.78	498.78	3,001.22	14.25
07508 LICENSES & PERMITS	2,700.00	56.83	56.83	2,643.17	2.10
07509 JANITOR SUPPLIES	6,800.00	838.93	2,842.93	3,957.07	41.80
07510 TOOLS	2,500.00		141.69	2,358.31	5.66
07511 KLM EVENT SUPPLIES	3,000.00	267.54	307.53	2,692.47	10.25
07515 CAMERA SUPPLIES		230.00-			
07517 RECREATION SUPPLIES	41,950.00	7,327.61	12,511.14	29,438.86	29.82
07520 COMPUTER EQUIP SUPPLIES	1,100.00	160.24	160.24	939.76	14.56
07530 MEDICAL SUPPLIES	400.00	352.59	352.59	47.41	88.14

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000  
 ORG 3000 PARKS & RECREATION

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07537 SAFETY SUPPLIES	1,000.00	613.31	613.31	386.69	61.33
07599 MISCELLANEOUS SUPPLIES	150.00	35.11	35.11	114.89	23.40
TOTAL P-ACCT 07500	103,830.00	14,598.20	28,680.76	75,149.24	27.62
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	44,750.00	11,582.24	11,757.23	32,992.77	26.27
07602 OFFICE EQUIPMENT	3,650.00	333.33	430.13	3,219.87	11.78
07603 MOTOR VEHICLES	3,500.00	343.67	635.36	2,864.64	18.15
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	5,085.96	6,405.34	32,094.66	16.63
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	192.50	192.50	1,807.50	9.62
07618 GENERAL EQUIPMENT	23,950.00	4,691.04	24,215.64	265.64-	101.10
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	116,900.00	22,228.74	43,636.20	73,263.80	37.32
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,900.00			2,900.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	2,150.00			2,150.00	
07708 PARK/REC COMMISSION	100.00			100.00	
07719 FLAGG CREEK SEWER CHARGE	3,500.00			3,500.00	
07735 EDUCATIONAL TRAINING	2,495.00			2,495.00	
07736 PERSONNEL	50.00	12.00	24.00	26.00	48.00
07737 MILEAGE REIMBURSEMENT	300.00			300.00	
07795 BANK & BOND FEES	10,800.00	1,700.64	3,280.74	7,519.26	30.37
TOTAL P-ACCT 07700	22,295.00	1,712.64	3,304.74	18,990.26	14.82
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	30,980.00			30,980.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00	850.00	850.00	180,150.00	.46
07909 BUILDINGS	92,000.00			92,000.00	
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	287,000.00	850.00	7,373.85	279,626.15	2.56
TOTAL EXPENDITURES	2,091,882.00	220,479.35	322,044.60	1,769,837.40	15.39
TOTAL ORG 3000	2,091,882.00	220,479.35	322,044.60	1,769,837.40	15.39

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3101 ADMINISTRATION

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	174,618.00	13,373.00	20,395.96	154,222.04	11.68
07002 OVERTIME	300.00			300.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	18,089.00-	1,507.42-	3,014.84-	15,074.16-	16.66
07101 SOCIAL SECURITY	10,882.00	769.66	1,171.95	9,710.05	10.76
07102 IMRF	22,374.00	1,604.02	2,463.42	19,910.58	11.01
07105 MEDICARE	2,545.00	180.00	274.09	2,270.91	10.76
07111 EMPLOYEE INSURANCE	36,417.00	3,151.09	6,302.18	30,114.82	17.30
TOTAL P-ACCT 07000	229,647.00	17,570.35	27,592.76	202,054.24	12.01
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	3,300.00	179.43	421.48	2,878.52	12.77
07403 TELECOMMUNICATIONS	4,250.00	180.51	215.44	4,034.56	5.06
TOTAL P-ACCT 07400	7,550.00	359.94	636.92	6,913.08	8.43
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,200.00	349.07	525.87	674.13	43.82
07503 GASOLINE & OIL	1,000.00	50.08	99.64	900.36	9.96
TOTAL P-ACCT 07500	2,200.00	399.15	625.51	1,574.49	28.43
P-ACCT 07600 REPAIRS & MAINTENANCE					
07602 OFFICE EQUIPMENT	150.00	333.33	333.33	183.33-	222.22
TOTAL P-ACCT 07600	150.00	333.33	333.33	183.33-	222.22
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,300.00			2,300.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	1,780.00			1,780.00	
07708 PARK/REC COMMISSION	100.00			100.00	
07736 PERSONNEL	50.00	12.00	24.00	26.00	48.00
TOTAL P-ACCT 07700	4,230.00	12.00	24.00	4,206.00	.56
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	28,480.00			28,480.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	30,980.00			30,980.00	
TOTAL ORG 3101	274,757.00	18,674.77	29,212.52	245,544.48	10.63



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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	245,911.00	18,636.20	28,828.49	217,082.51	11.72
07002 OVERTIME	8,022.00	2,746.72	3,926.76	4,095.24	48.94
07003 TEMPORARY HELP	27,200.00	4,307.50	4,971.90	22,228.10	18.27
07005 LONGEVITY PAY	700.00			700.00	
07101 SOCIAL SECURITY	17,474.00	1,471.30	2,197.99	15,276.01	12.57
07102 IMRF	33,255.00	2,566.13	4,027.36	29,227.64	12.11
07105 MEDICARE	4,087.00	344.09	514.06	3,572.94	12.57
07111 EMPLOYEE INSURANCE	39,807.00	3,360.48	6,720.96	33,086.04	16.88
TOTAL P-ACCT 07000	376,456.00	33,432.42	51,187.52	325,268.48	13.59
P-ACCT 07300 CONTRACTUAL SERVICES					
07304 TREE REMOVALS		10.34-			
07306 BUILDINGS & GROUNDS	26,700.00	244.35	1,328.35	25,371.65	4.97
07312 LANDSCAPING	104,676.00	27,171.53	28,035.60	76,640.40	26.78
07399 MISCELLANEOUS CONTR SVCS		10.34	10.34	10.34-	
TOTAL P-ACCT 07300	131,376.00	27,415.88	29,374.29	102,001.71	22.35
P-ACCT 07400 OTHER SERVICES					
07403 TELECOMMUNICATIONS	1,850.00	41.30	41.30	1,808.70	2.23
TOTAL P-ACCT 07400	1,850.00	41.30	41.30	1,808.70	2.23
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	100.00			100.00	
07503 GASOLINE & OIL	11,500.00	807.05	1,455.12	10,044.88	12.65
07504 UNIFORMS	3,300.00	492.94	682.73	2,617.27	20.68
07505 CHEMICALS	500.00		94.93	405.07	18.98
07507 BUILDING SUPPLIES		60.85	60.85	60.85-	
07509 JANITOR SUPPLIES	1,800.00	838.93	1,001.43	798.57	55.63
07510 TOOLS	2,400.00		141.69	2,258.31	5.90
07515 CAMERA SUPPLIES		230.00-			
07517 RECREATION SUPPLIES	28,700.00	5,810.28	9,064.94	19,635.06	31.58
07599 MISCELLANEOUS SUPPLIES		28.73	28.73	28.73-	
TOTAL P-ACCT 07500	48,300.00	7,808.78	12,530.42	35,769.58	25.94
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	8,000.00	1,364.23	1,476.75	6,523.25	18.45
07603 MOTOR VEHICLES	3,500.00	343.67	635.36	2,864.64	18.15
07604 RADIOS	300.00			300.00	
07605 GROUNDS	38,500.00	5,085.96	6,405.34	32,094.66	16.63
07617 PARKS-PLAYGROUND EQUIPMNT	2,000.00	192.50	192.50	1,807.50	9.62
07618 GENERAL EQUIPMENT	1,200.00			1,200.00	
TOTAL P-ACCT 07600	53,500.00	6,986.36	8,709.95	44,790.05	16.28

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3301 PARKS MAINTENANCE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	2,495.00			2,495.00	
TOTAL P-ACCT 07700	2,495.00			2,495.00	
P-ACCT 07900 CAPITAL OUTLAY					
07908 LAND/GROUNDS	181,000.00	850.00	850.00	180,150.00	.46
07909 BUILDINGS	50,000.00			50,000.00	
TOTAL P-ACCT 07900	231,000.00	850.00	850.00	230,150.00	.36
TOTAL ORG 3301	844,977.00	76,534.74	102,693.48	742,283.52	12.15

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	54,743.00	4,148.14	6,469.36	48,273.64	11.81
07002 OVERTIME	1,500.00			1,500.00	
07003 TEMPORARY HELP	24,500.00	4,395.81	4,741.69	19,758.31	19.35
07101 SOCIAL SECURITY	5,006.00	527.41	691.39	4,314.61	13.81
07102 IMRF	7,149.00	541.74	844.89	6,304.11	11.81
07105 MEDICARE	1,171.00	123.36	161.71	1,009.29	13.80
07111 EMPLOYEE INSURANCE	652.00	50.31	100.62	551.38	15.43
TOTAL P-ACCT 07000	94,721.00	9,786.77	13,009.66	81,711.34	13.73
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	2,189.00	597.35	597.35	1,591.65	27.28
07307 CUSTODIAL	7,250.00	675.00	675.00	6,575.00	9.31
07309 DATA PROCESSING	14,480.00	11,256.00	12,036.50	2,443.50	83.12
07314 RECREATION PROGRAMS	242,500.00	19,260.40	24,104.40	218,395.60	9.94
07399 MISCELLANEOUS CONTR SVCS		180.00	1,355.00	1,355.00-	
TOTAL P-ACCT 07300	266,419.00	31,968.75	38,768.25	227,650.75	14.55
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	33,500.00	5,312.29	5,312.29	28,187.71	15.85
07406 CITIZEN INFORMATION	18,500.00	12.00	102.00	18,398.00	.55
07409 EQUIPMENT RENTAL	3,350.00	362.00	724.00	2,626.00	21.61
07419 PRINTING & PUBLICATIONS	3,000.00	569.00	569.00	2,431.00	18.96
TOTAL P-ACCT 07400	58,350.00	6,255.29	6,707.29	51,642.71	11.49
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	2,600.00	275.53	311.27	2,288.73	11.97
07504 UNIFORMS	1,030.00		466.18	563.82	45.26
07511 KLM EVENT SUPPLIES			39.99	39.99-	
07517 RECREATION SUPPLIES	9,250.00	1,246.78	1,587.26	7,662.74	17.15
07520 COMPUTER EQUIP SUPPLIES	100.00	2.58-	2.58-	102.58	2.58-
TOTAL P-ACCT 07500	12,980.00	1,519.73	2,402.12	10,577.88	18.50
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	15,000.00	169.30	169.30	14,830.70	1.12
07602 OFFICE EQUIPMENT	2,000.00			2,000.00	
TOTAL P-ACCT 07600	17,000.00	169.30	169.30	16,830.70	.99
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	600.00			600.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	370.00			370.00	
07719 FLAGG CREEK SEWER CHARGE	2,000.00			2,000.00	
07737 MILEAGE REIMBURSEMENT	250.00			250.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
P-ORGN 3420 RECREATION SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07795 BANK & BOND FEES	5,000.00	787.33	1,518.86	3,481.14	30.37
TOTAL P-ACCT 07700	8,220.00	787.33	1,518.86	6,701.14	18.47
TOTAL P-ORGN 3420	457,690.00	50,487.17	62,575.48	395,114.52	13.67
GRAND TOTAL	457,690.00	50,487.17	62,575.48	395,114.52	13.67

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES		4,240.30	4,262.28	4,262.28-	
07003 TEMPORARY HELP	56,091.00	5,535.01	8,233.18	47,857.82	14.67
07101 SOCIAL SECURITY	3,478.00	606.07	774.73	2,703.27	22.27
07102 IMRF	4,818.00	890.35	1,079.95	3,738.05	22.41
07105 MEDICARE	813.00	141.73	181.18	631.82	22.28
TOTAL P-ACCT 07000	65,200.00	11,413.46	14,531.32	50,668.68	22.28
P-ACCT 07300 CONTRACTUAL SERVICES					
07307 CUSTODIAL	18,500.00	1,144.00	1,144.00	17,356.00	6.18
07312 LANDSCAPING		60.00	60.00	60.00-	
07399 MISCELLANEOUS CONTR SVCS	7,800.00		747.51	7,052.49	9.58
TOTAL P-ACCT 07300	26,300.00	1,204.00	1,951.51	24,348.49	7.42
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	30,000.00	2,670.15	2,773.00	27,227.00	9.24
07403 TELECOMMUNICATIONS	6,900.00	775.55	1,498.09	5,401.91	21.71
07419 PRINTING & PUBLICATIONS	10,000.00	4,013.99	4,013.99	5,986.01	40.13
TOTAL P-ACCT 07400	46,900.00	7,459.69	8,285.08	38,614.92	17.66
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	900.00		120.40	779.60	13.37
07507 BUILDING SUPPLIES	3,500.00	437.93	437.93	3,062.07	12.51
07509 JANITOR SUPPLIES	2,000.00		220.59	1,779.41	11.02
07511 KLM EVENT SUPPLIES	3,000.00	267.54	267.54	2,732.46	8.91
TOTAL P-ACCT 07500	9,400.00	705.47	1,046.46	8,353.54	11.13
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	7,500.00	420.74	420.74	7,079.26	5.60
07602 OFFICE EQUIPMENT	1,500.00		96.80	1,403.20	6.45
07699 MISCELLANEOUS REPAIRS	250.00			250.00	
TOTAL P-ACCT 07600	9,250.00	420.74	517.54	8,732.46	5.59
P-ACCT 07700 OTHER EXPENSES					
07737 MILEAGE REIMBURSEMENT	50.00			50.00	
07795 BANK & BOND FEES	600.00	94.48	182.26	417.74	30.37
TOTAL P-ACCT 07700	650.00	94.48	182.26	467.74	28.04
P-ACCT 07900 CAPITAL OUTLAY					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 3724 KLM LODGE

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07909 BUILDINGS	42,000.00			42,000.00	
TOTAL P-ACCT 07900	42,000.00			42,000.00	
TOTAL ORG 3724	199,700.00	21,297.84	26,514.17	173,185.83	13.27

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
 ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07002 OVERTIME		64.69	64.69	64.69-	
07003 TEMPORARY HELP	155,000.00	22,639.63	24,029.95	130,970.05	15.50
07101 SOCIAL SECURITY	9,610.00	1,407.67	1,493.87	8,116.13	15.54
07105 MEDICARE	2,248.00	329.19	349.35	1,898.65	15.54
TOTAL P-ACCT 07000	166,858.00	24,441.18	25,937.86	140,920.14	15.54
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	950.00	291.10	512.40	437.60	53.93
07307 CUSTODIAL	1,000.00			1,000.00	
07309 DATA PROCESSING	3,000.00	1,500.00	2,280.50	719.50	76.01
07312 LANDSCAPING	6,000.00	1,037.50	1,037.50	4,962.50	17.29
07314 RECREATION PROGRAMS	3,500.00		611.48	2,888.52	17.47
07399 MISCELLANEOUS CONTR SVCS	8,300.00	2,046.30	10,545.65	2,245.65-	127.05
TOTAL P-ACCT 07300	22,750.00	4,874.90	14,987.53	7,762.47	65.87
P-ACCT 07400 OTHER SERVICES					
07402 UTILITIES	25,000.00	4,190.69	4,338.14	20,661.86	17.35
07403 TELECOMMUNICATIONS	4,000.00	405.15	801.47	3,198.53	20.03
07406 CITIZEN INFORMATION	4,000.00			4,000.00	
07419 PRINTING & PUBLICATIONS	3,500.00	270.00	898.15	2,601.85	25.66
TOTAL P-ACCT 07400	36,500.00	4,865.84	6,037.76	30,462.24	16.54
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,700.00	584.55	603.82	1,096.18	35.51
07504 UNIFORMS	3,600.00	500.20	4,160.97	560.97-	115.58
07505 CHEMICALS	13,300.00	1,617.84	2,639.68	10,660.32	19.84
07508 LICENSES & PERMITS	2,700.00	56.83	56.83	2,643.17	2.10
07509 JANITOR SUPPLIES	3,000.00		1,620.91	1,379.09	54.03
07510 TOOLS	100.00			100.00	
07517 RECREATION SUPPLIES	4,000.00	270.55	1,858.94	2,141.06	46.47
07520 COMPUTER EQUIP SUPPLIES	1,000.00	162.82	162.82	837.18	16.28
07530 MEDICAL SUPPLIES	400.00	352.59	352.59	47.41	88.14
07537 SAFETY SUPPLIES	1,000.00	613.31	613.31	386.69	61.33
07599 MISCELLANEOUS SUPPLIES	150.00	6.38	6.38	143.62	4.25
TOTAL P-ACCT 07500	30,950.00	4,165.07	12,076.25	18,873.75	39.01
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	14,250.00	9,627.97	9,690.44	4,559.56	68.00
07618 GENERAL EQUIPMENT	22,750.00	4,691.04	24,215.64	1,465.64-	106.44
TOTAL P-ACCT 07600	37,000.00	14,319.01	33,906.08	3,093.92	91.63
P-ACCT 07700 OTHER EXPENSES					

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND

ORG 3951 COMMUNITY SWIMMING POOL

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07719 FLAGG CREEK SEWER CHARGE	1,500.00			1,500.00	
07795 BANK & BOND FEES	5,200.00	818.83	1,579.62	3,620.38	30.37
TOTAL P-ACCT 07700	6,700.00	818.83	1,579.62	5,120.38	23.57
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	14,000.00		6,523.85	7,476.15	46.59
TOTAL P-ACCT 07900	14,000.00		6,523.85	7,476.15	46.59
TOTAL ORG 3951	314,758.00	53,484.83	101,048.95	213,709.05	32.10



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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 010000 GENERAL FUND  
ORG 8001 OPERATING TRANSFER

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00	125,000.00	250,000.00	1,250,000.00	16.66
TOTAL P-ACCT 08000	1,500,000.00	125,000.00	250,000.00	1,250,000.00	16.66
TOTAL ORG 8001	1,500,000.00	125,000.00	250,000.00	1,250,000.00	16.66
GRAND TOTAL	19,692,475.00	2,170,274.26	3,094,790.17	16,597,684.83	15.71

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Village of Hinsdale  
TREASURER'S FUND REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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	400,000.00-	36,722.14-	75,832.71-	324,167.29-	18.95
TOTAL P-ACCT 05200	400,000.00-	36,722.14-	75,832.71-	324,167.29-	18.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	42.80-	102.89-	897.11-	10.28
06402 PRIVATE CONTRIBUTIONS	10,000.00-		250.00-	9,750.00-	2.50
TOTAL P-ACCT 06200	11,000.00-	42.80-	352.89-	10,647.11-	3.20
TOTAL REVENUE	411,000.00-	36,764.94-	76,185.60-	334,814.40-	18.53
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00-	125,000.00	250,000.00	1,750,000.00-	16.66-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	250,000.00	1,750,000.00-	16.66-
TOTAL EXPENDITURES	1,415,000.00-	125,000.00	250,000.00	1,665,000.00-	17.66-
TOTAL FUND 023000	1,826,000.00-	88,235.06	173,814.40	1,999,814.40-	9.51-
GRAND TOTAL	1,826,000.00-	88,235.06	173,814.40	1,999,814.40-	9.51-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2385 MFT REVENUES

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05254 MFT - ALLOTMENTS	400,000.00-	36,722.14-	75,832.71-	324,167.29-	18.95
TOTAL P-ACCT 05200	400,000.00-	36,722.14-	75,832.71-	324,167.29-	18.95
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	1,000.00-	42.80-	102.89-	897.11-	10.28
TOTAL P-ACCT 06200	1,000.00-	42.80-	102.89-	897.11-	10.28
TOTAL REVENUE	401,000.00-	36,764.94-	75,935.60-	325,064.40-	18.93
P-ACCT 08000 TRANSFERS OUT					
09041 CAPITAL IMPR TRANSFER	1,500,000.00-	125,000.00	250,000.00	1,750,000.00-	16.66-
TOTAL P-ACCT 08000	1,500,000.00-	125,000.00	250,000.00	1,750,000.00-	16.66-
TOTAL EXPENDITURES	1,500,000.00-	125,000.00	250,000.00	1,750,000.00-	16.66-
TOTAL ORG 2385	1,901,000.00-	88,235.06	174,064.40	2,075,064.40-	9.15-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 023000 MOTOR FUEL TAX FUND  
 ORG 2932 SIDEWALK PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06402 PRIVATE CONTRIBUTIONS	10,000.00-		250.00-	9,750.00-	2.50
TOTAL P-ACCT 06200	10,000.00-		250.00-	9,750.00-	2.50
TOTAL REVENUE	10,000.00-		250.00-	9,750.00-	2.50
P-ACCT 07900 CAPITAL OUTLAY					
07904 SIDEWALKS	85,000.00			85,000.00	
TOTAL P-ACCT 07900	85,000.00			85,000.00	
TOTAL EXPENDITURES	85,000.00			85,000.00	
TOTAL ORG 2932	75,000.00		250.00-	75,250.00	.33-
TOTAL FUND 023000	1,826,000.00-	88,235.06	173,814.40	1,999,814.40-	9.51-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 025000 FOREIGN FIRE INSURANCE  
 ORG 2599 FOREIGN FIRE INSURANCE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05281 FIRE INSURANCE TAX	44,000.00-			44,000.00-	
TOTAL P-ACCT 05200	44,000.00-			44,000.00-	
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-		2.93-	197.07-	1.46
TOTAL P-ACCT 06200	200.00-		2.93-	197.07-	1.46
TOTAL REVENUE	44,200.00-		2.93-	44,197.07-	
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES			333.26	333.26-	
07504 UNIFORMS	5,000.00			5,000.00	
TOTAL P-ACCT 07500	5,000.00		333.26	4,666.74	6.66
P-ACCT 07700 OTHER EXPENSES					
07735 EDUCATIONAL TRAINING	7,900.00		1,525.70	6,374.30	19.31
07795 BANK & BOND FEES	100.00		6.00	94.00	6.00
TOTAL P-ACCT 07700	8,000.00		1,531.70	6,468.30	19.14
P-ACCT 07800 RISK MANAGEMENT					
07802 OFFICIALS BONDS	500.00			500.00	
TOTAL P-ACCT 07800	500.00			500.00	
P-ACCT 07900 CAPITAL OUTLAY					
07918 GENERAL EQUIPMENT	26,000.00			26,000.00	
TOTAL P-ACCT 07900	26,000.00			26,000.00	
TOTAL EXPENDITURES	39,500.00		1,864.96	37,635.04	4.72
TOTAL ORG 2599	4,700.00-		1,862.03	6,562.03-	39.61-
TOTAL FUND 025000	4,700.00-		1,862.03	6,562.03-	39.61-

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT

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FUND 032742 EXCESS TAX PROCEEDS (D/S)  
ORG 3742 EXCESS TAX PROCEEDS (D/S)

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL P-ACCT 06200	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL REVENUE	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL ORG 3742	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL FUND 032742	100.00-	4.28-	10.29-	89.71-	10.29

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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FUND 032752 2003 G.O. BONDS  
ORG 3752 2003 G.O. BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL P-ACCT 06200	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL REVENUE	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL ORG 3752	100.00-	4.28-	10.29-	89.71-	10.29
TOTAL FUND 032752	100.00-	4.28-	10.29-	89.71-	10.29

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Village of Hinsdale  
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FUND 032754 2009 LIMITED SOURCE BONDS  
 ORG 3754 2009 LIMITED SOURCE BONDS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	169,408.00-	72,782.38-	72,954.53-	96,453.47-	43.06
TOTAL P-ACCT 05000	169,408.00-	72,782.38-	72,954.53-	96,453.47-	43.06
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	200.00-	8.56-	20.58-	179.42-	10.29
TOTAL P-ACCT 06200	200.00-	8.56-	20.58-	179.42-	10.29
TOTAL REVENUE	169,608.00-	72,790.94-	72,975.11-	96,632.89-	43.02
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	105,000.00			105,000.00	
07749 INTEREST EXPENSE	64,408.00		32,203.75	32,204.25	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	169,808.00		32,203.75	137,604.25	18.96
TOTAL EXPENDITURES	169,808.00		32,203.75	137,604.25	18.96
TOTAL ORG 3754	200.00	72,790.94-	40,771.36-	40,971.36	20,385.68-
TOTAL FUND 032754	200.00	72,790.94-	40,771.36-	40,971.36	20,385.68-



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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
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FUND 032755 2012A BOND FUND  
ORG 3755 2012A BOND FUND

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	324,337.00-	27,371.88-	54,743.76-	269,593.24-	16.87
TOTAL P-ACCT 06900	324,337.00-	27,371.88-	54,743.76-	269,593.24-	16.87
TOTAL REVENUE	324,337.00-	27,371.88-	54,743.76-	269,593.24-	16.87
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	225,000.00			225,000.00	
07749 INTEREST EXPENSE	98,962.00		49,481.25	49,480.75	50.00
07795 BANK & BOND FEES	500.00			500.00	
TOTAL P-ACCT 07700	324,462.00		49,481.25	274,980.75	15.25
TOTAL EXPENDITURES	324,462.00		49,481.25	274,980.75	15.25
TOTAL ORG 3755	125.00	27,371.88-	5,262.51-	5,387.51	4,210.00-
TOTAL FUND 032755	125.00	27,371.88-	5,262.51-	5,387.51	4,210.00-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	199,582.00-	17,476.00-	34,952.00-	164,630.00-	17.51
TOTAL P-ACCT 06900	199,582.00-	17,476.00-	34,952.00-	164,630.00-	17.51
TOTAL REVENUE	199,582.00-	17,476.00-	34,952.00-	164,630.00-	17.51
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	155,000.00			155,000.00	
07749 INTEREST EXPENSE	54,712.00		27,356.25	27,355.75	50.00
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	210,112.00		27,356.25	182,755.75	13.01
TOTAL EXPENDITURES	210,112.00		27,356.25	182,755.75	13.01
TOTAL ORG 3756	10,530.00	17,476.00-	7,595.75-	18,125.75	72.13-
TOTAL FUND 032756	10,530.00	17,476.00-	7,595.75-	18,125.75	72.13-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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 06900 TRANSFERS IN					
06965 CAPITAL FUNDS TRANSFER	297,212.00-	21,332.93-	42,665.86-	254,546.14-	14.35
TOTAL P-ACCT 06900	297,212.00-	21,332.93-	42,665.86-	254,546.14-	14.35
TOTAL REVENUE	297,212.00-	21,332.93-	42,665.86-	254,546.14-	14.35
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	160,000.00			160,000.00	
07749 INTEREST EXPENSE	201,174.00		131,132.77	70,041.23	65.18
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	361,574.00		131,132.77	230,441.23	36.26
TOTAL EXPENDITURES	361,574.00		131,132.77	230,441.23	36.26
TOTAL ORG 3757	64,362.00	21,332.93-	88,466.91	24,104.91-	137.45
TOTAL FUND 032757	64,362.00	21,332.93-	88,466.91	24,104.91-	137.45

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Village of Hinsdale  
 TREASURER'S FUND REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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	1,645,300.00-	113,153.10-	225,937.10-	1,419,362.90-	13.73
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	113,153.10-	225,937.10-	11,499,362.90-	1.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	18,569.80-	35,548.18-	239,651.82-	12.91
05352 UTILITY TAX - GAS	139,800.00-	4,205.74-	11,560.04-	128,239.96-	8.26
05353 UTILITY TAX - TELEPHONE	244,000.00-	31,514.99-	50,682.13-	193,317.87-	20.77
TOTAL P-ACCT 05300	659,000.00-	54,290.53-	97,790.35-	561,209.65-	14.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	128.40-	308.67-	2,691.33-	10.28
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	128.40-	308.67-	44,691.33-	.68
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	250,000.00-	1,250,000.00-	16.66
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	250,000.00-	1,250,000.00-	16.66
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	500,000.00-	2,500,000.00-	16.66
TOTAL REVENUE	15,429,300.00-	417,572.03-	824,036.12-	14,605,263.88-	5.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	1,304,000.00	202,209.36	202,209.36	1,101,790.64	15.50
TOTAL P-ACCT 07200	1,304,000.00	202,209.36	202,209.36	1,101,790.64	15.50
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	12,356,000.00	294,871.72	295,671.72	12,060,328.28	2.39
TOTAL P-ACCT 07900	12,356,000.00	294,871.72	295,671.72	12,060,328.28	2.39
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	97,409.62	524,139.38	15.67
09062 WATER CAPITAL TRANSFER	3,100,000.00	250,000.00	750,000.00	2,350,000.00	24.19
TOTAL P-ACCT 08000	3,721,549.00	298,704.81	847,409.62	2,874,139.38	22.77
TOTAL EXPENDITURES	17,381,549.00	795,785.89	1,345,290.70	16,036,258.30	7.73
TOTAL FUND 045300	1,952,249.00	378,213.86	521,254.58	1,430,994.42	26.70
G R A N D T O T A L	1,952,249.00	378,213.86	521,254.58	1,430,994.42	26.70

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
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FUND 045300 CAPITAL PROJECT FUND  
 ORG 4505 INFRASTRUCTURE PROGRAM

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05200 STATE DISTRIBUTIONS					
05256 NON-HOME RULE SALES TAX	1,645,300.00-	113,153.10-	225,937.10-	1,419,362.90-	13.73
05271 STATE/LOCAL & FED GRANTS	10,080,000.00-			10,080,000.00-	
TOTAL P-ACCT 05200	11,725,300.00-	113,153.10-	225,937.10-	11,499,362.90-	1.92
P-ACCT 05300 UTILITY TAXES					
05351 UTILITY TAX - ELECTRIC	275,200.00-	18,569.80-	35,548.18-	239,651.82-	12.91
05352 UTILITY TAX - GAS	139,800.00-	4,205.74-	11,560.04-	128,239.96-	8.26
05353 UTILITY TAX - TELEPHONE	244,000.00-	31,514.99-	50,682.13-	193,317.87-	20.77
TOTAL P-ACCT 05300	659,000.00-	54,290.53-	97,790.35-	561,209.65-	14.83
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	3,000.00-	128.40-	308.67-	2,691.33-	10.28
06402 PRIVATE CONTRIBUTIONS	42,000.00-			42,000.00-	
TOTAL P-ACCT 06200	45,000.00-	128.40-	308.67-	44,691.33-	.68
P-ACCT 06900 TRANSFERS IN					
06905 CORPORATE FUND TRANSFER	1,500,000.00-	125,000.00-	250,000.00-	1,250,000.00-	16.66
06970 MFT TRANSFER	1,500,000.00-	125,000.00-	250,000.00-	1,250,000.00-	16.66
TOTAL P-ACCT 06900	3,000,000.00-	250,000.00-	500,000.00-	2,500,000.00-	16.66
TOTAL REVENUE	15,429,300.00-	417,572.03-	824,036.12-	14,605,263.88-	5.34
P-ACCT 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	374,000.00	91,980.92	91,980.92	282,019.08	24.59
TOTAL P-ACCT 07200	374,000.00	91,980.92	91,980.92	282,019.08	24.59
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	3,206,000.00	294,871.72	295,671.72	2,910,328.28	9.22
TOTAL P-ACCT 07900	3,206,000.00	294,871.72	295,671.72	2,910,328.28	9.22
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	621,549.00	48,704.81	97,409.62	524,139.38	15.67
09062 WATER CAPITAL TRANSFER	3,100,000.00	250,000.00	750,000.00	2,350,000.00	24.19
TOTAL P-ACCT 08000	3,721,549.00	298,704.81	847,409.62	2,874,139.38	22.77
TOTAL EXPENDITURES	7,301,549.00	685,557.45	1,235,062.26	6,066,486.74	16.91
TOTAL ORG 4505	8,127,751.00-	267,985.42	411,026.14	8,538,777.14-	5.05-

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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 07200 PROFESSIONAL SERVICES					
07202 ENGINEERING	930,000.00	110,228.44	110,228.44	819,771.56	11.85
TOTAL P-ACCT 07200	930,000.00	110,228.44	110,228.44	819,771.56	11.85
P-ACCT 07900 CAPITAL OUTLAY					
07906 STREET IMPROVEMENTS	9,150,000.00			9,150,000.00	
TOTAL P-ACCT 07900	9,150,000.00			9,150,000.00	
TOTAL EXPENDITURES	10,080,000.00	110,228.44	110,228.44	9,969,771.56	1.09
TOTAL ORG 4510	10,080,000.00	110,228.44	110,228.44	9,969,771.56	1.09
TOTAL FUND 045300	1,952,249.00	378,213.86	521,254.58	1,430,994.42	26.70

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Village of Hinsdale  
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FUND 045400 ANNUAL INFRA PROJ FUND  
ORG 4540 ANNUAL INFRA PROJ

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07900 CAPITAL OUTLAY					
07925 INFRAS IMPROVEMENTS	535,300.00	35,343.46	35,343.46	499,956.54	6.60
TOTAL P-ACCT 07900	535,300.00	35,343.46	35,343.46	499,956.54	6.60
TOTAL EXPENDITURES	535,300.00	35,343.46	35,343.46	499,956.54	6.60
TOTAL ORG 4540	535,300.00	35,343.46	35,343.46	499,956.54	6.60
TOTAL FUND 045400	535,300.00	35,343.46	35,343.46	499,956.54	6.60

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	5,155.00-	2,604.86-	2,604.86-	2,550.14-	50.53
TOTAL P-ACCT 05000	5,155.00-	2,604.86-	2,604.86-	2,550.14-	50.53
P-ACCT 05800 SERVICE FEES					
05801 WATER SALES	8,286,000.00-	608,769.87-	1,015,226.12-	7,270,773.88-	12.25
05802 SEWER USAGE FEE	878,316.00-	78,939.29-	109,146.21-	769,169.79-	12.42
05803 BROKEN METER SURCHARGE		8.25-	56.15-	56.15	
05809 LOST CUSTOMER DISCOUNT	46,500.00-	4,405.57-	6,362.09-	40,137.91-	13.68
TOTAL P-ACCT 05800	9,210,816.00-	692,122.98-	1,130,790.57-	8,080,025.43-	12.27
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	500.00-	16.42-	43.12-	456.88-	8.62
06596 REIMBURSED ACTIVITY			50.00-	50.00	
06599 MISCELLANEOUS INCOME	3,500.00-			3,500.00-	
TOTAL P-ACCT 06200	4,000.00-	16.42-	93.12-	3,906.88-	2.32
TOTAL REVENUE	9,219,971.00-	694,744.26-	1,133,488.55-	8,086,482.45-	12.29
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	33,179.44	51,362.94	388,586.06	11.67
07002 OVERTIME	90,000.00	7,689.90	10,497.23	79,502.77	11.66
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	179,048.36	895,241.64	16.66
07101 SOCIAL SECURITY	34,697.00	2,386.49	3,600.20	31,096.80	10.37
07102 IMRF	72,433.00	5,099.89	7,698.84	64,734.16	10.62
07105 MEDICARE	8,115.00	558.12	841.97	7,273.03	10.37
07111 EMPLOYEE INSURANCE	78,989.00	6,834.76	13,669.52	65,319.48	17.30
TOTAL P-ACCT 07000	1,828,153.00	145,272.78	266,719.06	1,561,433.94	14.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	50.00	50.00	12,450.00	.40
07299 MISC PROFESSIONAL SERVICE	9,570.00			9,570.00	
TOTAL P-ACCT 07200	24,570.00	50.00	50.00	24,520.00	.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	1,005.15	1,144.15	355.85	76.27
07307 CUSTODIAL	8,000.00	689.16	736.36	7,263.64	9.20
07330 DWC COST	4,542,040.00		346,256.05	4,195,783.95	7.62



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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07399 MISCELLANEOUS CONTR SVCS	110,000.00	4,398.46	4,858.46	105,141.54	4.41
TOTAL P-ACCT 07300	4,661,540.00	6,092.77	352,995.02	4,308,544.98	7.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,130.52	3,439.13	10,560.87	24.56
07402 UTILITIES	52,250.00	7,216.93	7,329.83	44,920.17	14.02
07403 TELECOMMUNICATIONS	23,000.00	2,508.67	4,469.79	18,530.21	19.43
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,100.00			2,100.00	
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	769.49	1,444.49	16,555.51	8.02
TOTAL P-ACCT 07400	130,250.00	11,625.61	16,683.24	113,566.76	12.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	67.75	67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	976.22	1,746.19	10,253.81	14.55
07504 UNIFORMS	6,750.00	1,121.06	1,405.72	5,344.28	20.82
07505 CHEMICALS	7,500.00	1,336.30	1,336.30	6,163.70	17.81
07509 JANITOR SUPPLIES	350.00	141.08	141.08	208.92	40.30
07510 TOOLS	12,250.00	3,151.85	11,075.85	1,174.15	90.41
07517 RECREATION SUPPLIES		78.83-			
07518 LABORATORY SUPPLIES	400.00			400.00	
07520 COMPUTER EQUIP SUPPLIES	750.00	63.90	63.90	686.10	8.52
07530 MEDICAL SUPPLIES	1,400.00	1,239.00	1,239.00	161.00	88.50
07599 MISCELLANEOUS SUPPLIES	750.00	78.83	78.83	671.17	10.51
TOTAL P-ACCT 07500	43,150.00	8,097.16	17,154.62	25,995.38	39.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	112.58	112.58	12,788.42	.87
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	365.10	400.10	4,756.90	7.75
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00		4,930.04	13,800.96	26.32
07609 WATER MAINS	115,000.00	9,763.35	10,297.33	104,702.67	8.95
07614 CATCHBASINS	9,450.00			9,450.00	
07618 GENERAL EQUIPMENT	8,500.00	6,596.06	6,656.51	1,843.49	78.31
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	172,939.00	16,837.09	22,396.56	150,542.44	12.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		1,886.00	5,964.00	24.02
07713 UTILITY TAX	356,000.00	30,648.19	50,970.93	305,029.07	14.31
07719 FLAGG CREEK SEWER CHARGE	1,000.00	147.99	147.99	852.01	14.79

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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
07735 EDUCATIONAL TRAINING	3,900.00	90.00	90.00	3,810.00	2.30
07736 PERSONNEL		6.00	12.00	12.00-	
07748 LOAN PRINCIPAL	175,613.00		77,056.37	98,556.63	43.87
07749 INTEREST EXPENSE	42,988.00		19,375.53	23,612.47	45.07
TOTAL P-ACCT 07700	589,401.00	30,892.18	149,538.82	439,862.18	25.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	149,264.50	151,144.50	1,248,855.50	10.79
07918 GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900	1,663,000.00	149,264.50	151,144.50	1,511,855.50	9.08
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00			744,272.00	
09063 ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	110,071.96	549,113.04	16.69
TOTAL P-ACCT 08000	1,403,457.00	55,035.98	110,071.96	1,293,385.04	7.84
TOTAL EXPENDITURES	10,633,461.00	423,168.07	1,086,753.78	9,546,707.22	10.22
TOTAL ORG 6100	1,413,490.00	271,576.19-	46,734.77-	1,460,224.77	3.30-
TOTAL FUND 061061	1,413,490.00	271,576.19-	46,734.77-	1,460,224.77	3.30-

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Village of Hinsdale  
 TREASURER'S PROGRAM EXPENSE REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	439,949.00	33,179.44	51,362.94	388,586.06	11.67
07002 OVERTIME	90,000.00	7,689.90	10,497.23	79,502.77	11.66
07003 TEMPORARY HELP	29,080.00			29,080.00	
07005 LONGEVITY PAY	600.00			600.00	
07099 WATER FUND COST ALLOC.	1,074,290.00	89,524.18	179,048.36	895,241.64	16.66
07101 SOCIAL SECURITY	34,697.00	2,386.49	3,600.20	31,096.80	10.37
07102 IMRF	72,433.00	5,099.89	7,698.84	64,734.16	10.62
07105 MEDICARE	8,115.00	558.12	841.97	7,273.03	10.37
07111 EMPLOYEE INSURANCE	78,989.00	6,834.76	13,669.52	65,319.48	17.30
TOTAL P-ACCT 07000	1,828,153.00	145,272.78	266,719.06	1,561,433.94	14.58
P-ACCT 07200 PROFESSIONAL SERVICES					
07201 LEGAL EXPENSES	2,500.00			2,500.00	
07202 ENGINEERING	12,500.00	50.00	50.00	12,450.00	.40
07299 MISC PROFESSIONAL SERVICE	9,570.00			9,570.00	
TOTAL P-ACCT 07200	24,570.00	50.00	50.00	24,520.00	.20
P-ACCT 07300 CONTRACTUAL SERVICES					
07306 BUILDINGS & GROUNDS	1,500.00	1,005.15	1,144.15	355.85	76.27
07307 CUSTODIAL	8,000.00	689.16	736.36	7,263.64	9.20
07330 DWC COST	4,542,040.00		346,256.05	4,195,783.95	7.62
07399 MISCELLANEOUS CONTR SVCS	110,000.00	4,398.46	4,858.46	105,141.54	4.41
TOTAL P-ACCT 07300	4,661,540.00	6,092.77	352,995.02	4,308,544.98	7.57
P-ACCT 07400 OTHER SERVICES					
07401 POSTAGE	14,000.00	1,130.52	3,439.13	10,560.87	24.56
07402 UTILITIES	52,250.00	7,216.93	7,329.83	44,920.17	14.02
07403 TELECOMMUNICATIONS	23,000.00	2,508.67	4,469.79	18,530.21	19.43
07405 DUMPING	20,000.00			20,000.00	
07406 CITIZEN INFORMATION	2,100.00			2,100.00	
07419 PRINTING & PUBLICATIONS	900.00			900.00	
07499 MISCELLANEOUS SERVICES	18,000.00	769.49	1,444.49	16,555.51	8.02
TOTAL P-ACCT 07400	130,250.00	11,625.61	16,683.24	113,566.76	12.80
P-ACCT 07500 MATERIALS & SUPPLIES					
07501 OFFICE SUPPLIES	1,000.00	67.75	67.75	932.25	6.77
07503 GASOLINE & OIL	12,000.00	976.22	1,746.19	10,253.81	14.55
07504 UNIFORMS	6,750.00	1,121.06	1,405.72	5,344.28	20.82
07505 CHEMICALS	7,500.00	1,336.30	1,336.30	6,163.70	17.81
07509 JANITOR SUPPLIES	350.00	141.08	141.08	208.92	40.30
07510 TOOLS	12,250.00	3,151.85	11,075.85	1,174.15	90.41
07517 RECREATION SUPPLIES		78.83-			
07518 LABORATORY SUPPLIES	400.00			400.00	

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Village of Hinsdale  
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FUND 061061 WATER & SEWER OPERATIONS  
ORG 6102 WATER & SEWER SERVICES

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
07520 COMPUTER EQUIP SUPPLIES	750.00	63.90	63.90	686.10	8.52
07530 MEDICAL SUPPLIES	1,400.00	1,239.00	1,239.00	161.00	88.50
07599 MISCELLANEOUS SUPPLIES	750.00	78.83	78.83	671.17	10.51
TOTAL P-ACCT 07500	43,150.00	8,097.16	17,154.62	25,995.38	39.75
P-ACCT 07600 REPAIRS & MAINTENANCE					
07601 BUILDINGS	12,901.00	112.58	112.58	12,788.42	.87
07602 OFFICE EQUIPMENT	300.00			300.00	
07603 MOTOR VEHICLES	5,157.00	400.10	400.10	4,756.90	7.75
07604 RADIOS	400.00			400.00	
07608 SEWERS	18,731.00		4,930.04	13,800.96	26.32
07609 WATER MAINS	115,000.00	9,763.35	10,297.33	104,702.67	8.95
07614 CATCHBASINS	9,450.00			9,450.00	
07618 GENERAL EQUIPMENT	8,500.00	6,596.06	6,656.51	1,843.49	78.31
07699 MISCELLANEOUS REPAIRS	2,500.00			2,500.00	
TOTAL P-ACCT 07600	172,939.00	16,872.09	22,396.56	150,542.44	12.95
P-ACCT 07700 OTHER EXPENSES					
07701 CONFERENCES/STAFF DEV	2,050.00			2,050.00	
07702 MEMBERSHIP/SUBSCRIPTIONS	7,850.00		1,886.00	5,964.00	24.02
07713 UTILITY TAX	356,000.00	30,648.19	50,970.93	305,029.07	14.31
07719 FLAGG CREEK SEWER CHARGE	1,000.00	147.99	147.99	852.01	14.79
07735 EDUCATIONAL TRAINING	3,900.00	90.00	90.00	3,810.00	2.30
07736 PERSONNEL		6.00	12.00	12.00-	
07748 LOAN PRINCIPAL	175,613.00		77,056.37	98,556.63	43.87
07749 INTEREST EXPENSE	42,988.00		19,375.53	23,612.47	45.07
TOTAL P-ACCT 07700	589,401.00	30,892.18	149,538.82	439,862.18	25.37
P-ACCT 07800 RISK MANAGEMENT					
07810 IRMA PREMIUMS	114,501.00			114,501.00	
07812 SELF-INSURED DEDUCTIBLE	2,500.00			2,500.00	
TOTAL P-ACCT 07800	117,001.00			117,001.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	90,000.00			90,000.00	
07910 WATER METERS	1,400,000.00	149,264.50	151,144.50	1,248,855.50	10.79
07918 GENERAL EQUIPMENT	173,000.00			173,000.00	
TOTAL P-ACCT 07900	1,663,000.00	149,264.50	151,144.50	1,511,855.50	9.08
P-ACCT 08000 TRANSFERS OUT					
09061 WATER O & M TRANSFER	744,272.00			744,272.00	

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Village of Hinsdale  
TREASURER'S PROGRAM EXPENSE REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	EXPENSES THIS PERIOD	EXPENSES YEAR TO DATE	REMAINING BALANCE	PERCENT EXPENDED
09063 ALT REV BOND P/I TRANSFER	659,185.00	55,035.98	110,071.96	549,113.04	16.69
TOTAL P-ACCT 08000	1,403,457.00	55,035.98	110,071.96	1,293,385.04	7.84
TOTAL ORG 6102	10,633,461.00	423,203.07	1,086,753.78	9,546,707.22	10.22

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	744,272.00-			744,272.00-	
06965 CAPITAL FUNDS TRANSFER	3,100,000.00-	250,000.00-	750,000.00-	2,350,000.00-	24.19
TOTAL P-ACCT 06900	3,844,272.00-	250,000.00-	750,000.00-	3,094,272.00-	19.50
TOTAL REVENUE	3,844,272.00-	250,000.00-	750,000.00-	3,094,272.00-	19.50
P-ACCT 07900 CAPITAL OUTLAY					
07905 SEWERS	2,147,100.00	340,290.07	340,290.07	1,806,809.93	15.84
07907 WATER MAINS	1,778,300.00	376,224.86	376,224.86	1,402,075.14	21.15
TOTAL P-ACCT 07900	3,925,400.00	716,514.93	716,514.93	3,208,885.07	18.25
TOTAL EXPENDITURES	3,925,400.00	716,514.93	716,514.93	3,208,885.07	18.25
TOTAL ORG 6200	81,128.00	466,514.93	33,485.07-	114,613.07	41.27-
TOTAL FUND 061062	81,128.00	466,514.93	33,485.07-	114,613.07	41.27-

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06200 OTHER INCOME					
06221 INTEREST ON INVESTMENTS	50.00-	2.14-	5.14-	44.86-	10.28
TOTAL P-ACCT 06200	50.00-	2.14-	5.14-	44.86-	10.28
P-ACCT 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	492,005.00-	41,024.48-	82,048.96-	409,956.04-	16.67
TOTAL P-ACCT 06900	492,005.00-	41,024.48-	82,048.96-	409,956.04-	16.67
TOTAL REVENUE	492,055.00-	41,026.62-	82,054.10-	410,000.90-	16.67
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	405,000.00			405,000.00	
07749 INTEREST EXPENSE	87,294.00		43,646.88	43,647.12	49.99
07795 BANK & BOND FEES	400.00			400.00	
TOTAL P-ACCT 07700	492,694.00		43,646.88	449,047.12	8.85
TOTAL EXPENDITURES	492,694.00		43,646.88	449,047.12	8.85
TOTAL ORG 6400	639.00	41,026.62-	38,407.22-	39,046.22	6,010.51-
TOTAL FUND 061064	639.00	41,026.62-	38,407.22-	39,046.22	6,010.51-

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Village of Hinsdale  
TREASURER'S DEPARTMENT REPORT  
RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

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 06900 TRANSFERS IN					
06961 WATER O & M TRANSFER	167,180.00-	14,011.50-	28,023.00-	139,157.00-	16.76
TOTAL P-ACCT 06900	167,180.00-	14,011.50-	28,023.00-	139,157.00-	16.76
TOTAL REVENUE	167,180.00-	14,011.50-	28,023.00-	139,157.00-	16.76
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	115,000.00			115,000.00	
07749 INTEREST EXPENSE	53,138.00		26,568.75	26,569.25	49.99
TOTAL P-ACCT 07700	168,138.00		26,568.75	141,569.25	15.80
TOTAL EXPENDITURES	168,138.00		26,568.75	141,569.25	15.80
TOTAL ORG 6500	958.00	14,011.50-	1,454.25-	2,412.25	151.80-
TOTAL FUND 061065	958.00	14,011.50-	1,454.25-	2,412.25	151.80-



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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 095000 CAPITAL RESERVE  
 ORG 9500 CAPITAL RESERVE

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 06900 TRANSFERS IN					
06999 LIBRARY OPER TRANSFER	205,000.00-			205,000.00-	
TOTAL P-ACCT 06900	205,000.00-			205,000.00-	
TOTAL REVENUE	205,000.00-			205,000.00-	
P-ACCT 07700 OTHER EXPENSES					
07748 LOAN PRINCIPAL	50,000.00			50,000.00	
07749 INTEREST EXPENSE	6,895.00			6,895.00	
TOTAL P-ACCT 07700	56,895.00			56,895.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	190,000.00	6,319.09	6,319.09	183,680.91	3.32
TOTAL P-ACCT 07900	190,000.00	6,319.09	6,319.09	183,680.91	3.32
TOTAL EXPENDITURES	246,895.00	6,319.09	6,319.09	240,575.91	2.55
TOTAL ORG 9500	41,895.00	6,319.09	6,319.09	35,575.91	15.08
TOTAL FUND 095000	41,895.00	6,319.09	6,319.09	35,575.91	15.08

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 05000 PROPERTY TAXES					
05001 PROPERTY TAXES	2,862,721.00-	1,228,379.51-	1,231,220.26-	1,631,500.74-	43.00
TOTAL P-ACCT 05000	2,862,721.00-	1,228,379.51-	1,231,220.26-	1,631,500.74-	43.00
P-ACCT 05200 STATE DISTRIBUTIONS					
05252 STATE REPLACEMENT TAX	17,000.00-		4,457.00-	12,543.00-	26.21
TOTAL P-ACCT 05200	17,000.00-		4,457.00-	12,543.00-	26.21
P-ACCT 05500 LIBRARY FEES & FINES					
05510 COPIER INCOME	3,500.00-	353.00-	655.70-	2,844.30-	18.73
05515 PC RESERVATION	3,500.00-	95.40-	229.30-	3,270.70-	6.55
05530 NON RESIDENT FEES	1,000.00-	450.00-	450.00-	550.00-	45.00
05540 VENDING FEES	1,000.00-	32.50-	72.50-	927.50-	7.25
05560 VIDEO LOAN FEES	10,000.00-			10,000.00-	
05570 LIBRARY FINES	35,500.00-	3,011.99-	4,522.91-	30,977.09-	12.74
05580 LOST BOOKS	3,750.00-	224.71-	353.56-	3,396.44-	9.42
TOTAL P-ACCT 05500	58,250.00-	4,167.60-	6,283.97-	51,966.03-	10.78
P-ACCT 05700 DONATIONS & FUNDRAISERS					
05710 LIBRARY DONATIONS	1,000.00-		1,025.00-	25.00	102.50
05715 FRIENDS DONATIONS		1,500.00-	1,500.00-	1,500.00	
05717 BOOK SALES		562.50-	1,148.00-	1,148.00	
TOTAL P-ACCT 05700	1,000.00-	2,062.50-	3,673.00-	2,673.00	367.30
P-ACCT 06200 OTHER INCOME					
06219 INTEREST ON PROPERTY TAX		.91-	.91-	.91	
06221 INTEREST ON INVESTMENTS	3,600.00-	171.24-	405.28-	3,194.72-	11.25
06598 CASH OVER/SHORT		10.40	20.51	20.51-	
TOTAL P-ACCT 06200	3,600.00-	161.75-	385.68-	3,214.32-	10.71
TOTAL REVENUE	2,942,571.00-	1,234,771.36-	1,246,019.91-	1,696,551.09-	42.34
P-ACCT 07000 PERSONAL SERVICES					
07001 SALARIES & WAGES	1,307,500.00	96,002.64	147,738.08	1,159,761.92	11.29
07003 TEMPORARY HELP	4,000.00			4,000.00	
07101 SOCIAL SECURITY	81,719.00	5,783.19	8,892.96	72,826.04	10.88
07102 IMRF	140,000.00	9,781.44	15,092.68	124,907.32	10.78
07105 MEDICARE	18,959.00	1,352.48	2,079.75	16,879.25	10.96
07111 EMPLOYEE INSURANCE	122,000.00	9,281.65	18,195.05	103,804.95	14.91
07114 STAFF DEVLPT/CONFERENCES	26,000.00	1,069.95	2,798.27	23,201.73	10.76
TOTAL P-ACCT 07000	1,700,178.00	123,271.35	194,796.79	1,505,381.21	11.45

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
P-ACCT 07120 GENERAL RESOURCES & SERV					
07121 MARKETING	36,000.00	6,800.75	8,658.46	27,341.54	24.05
07125 LIBRARY PROGRAMS - YOUTH	21,000.00	4,952.48	13,349.51	7,650.49	63.56
07126 LIBRARY PROGRAMS - ADULT	4,500.00	968.69	1,713.83	2,786.17	38.08
07127 YOUTH MATERIALS	60,000.00	6,791.52	7,502.62	52,497.38	12.50
07128 ADULT MATERIALS	177,000.00	19,634.88	59,115.12	117,884.88	33.39
07130 PERIODICALS	19,000.00	42.00	13,867.59	5,132.41	72.98
07134 EBOOKS	33,000.00		3,000.00	30,000.00	9.09
07135 TECHNICAL SERV SUPPLIES	25,000.00	1,464.66	5,069.06	19,930.94	20.27
TOTAL P-ACCT 07120	375,500.00	40,654.98	112,276.19	263,223.81	29.90
P-ACCT 07140 COMPUTER RESOURCES & SERV					
07144 HARDWARE/SOFTWARE	40,000.00	4,206.64	4,206.64	35,793.36	10.51
07146 COMPUTER SUPPORT-MAINT	76,500.00	2,049.28	13,150.62	63,349.38	17.19
TOTAL P-ACCT 07140	116,500.00	6,255.92	17,357.26	99,142.74	14.89
P-ACCT 07160 BUILDING & CUSTODIAL					
07161 CUSTODIAL	41,000.00	2,998.29	3,230.35	37,769.65	7.87
07163 UTILITIES	12,000.00	1,000.00	2,000.00	10,000.00	16.66
07165 JANITORIAL-MAINT SUPPLIES	7,000.00	1,667.58	2,138.77	4,861.23	30.55
07167 MAINTENANCE CONTRACTS	9,500.00	777.00	1,159.62	8,340.38	12.20
07169 MISC REPAIRS-IMPROVEMENTS	35,000.00	938.44	938.44	34,061.56	2.68
TOTAL P-ACCT 07160	104,500.00	7,381.31	9,467.18	95,032.82	9.05
P-ACCT 07180 OPERATIONS SUPPORT & MISC					
07181 LEGAL EXPENSES	5,500.00			5,500.00	
07182 PLANNING SERVICES	30,000.00	1,728.75	1,728.75	28,271.25	5.76
07183 MISC CONTRACTUAL SERVICES	11,000.00		3,338.00	7,662.00	30.34
07184 POSTAGE	750.00			750.00	
07185 TELEPHONE	8,000.00	464.24	464.24	7,535.76	5.80
07186 ACCOUNTING	30,635.00	2,167.50	4,335.00	26,300.00	14.15
07187 MISC SERVICES	1,000.00			1,000.00	
07188 OFFICE SUPPLIES	16,000.00	1,068.19	1,412.69	14,587.31	8.82
07189 COPIER SUPPLIES	4,000.00	415.09	415.09	3,584.91	10.37
07191 OFFICE EQUIP MAINTENANCE	3,750.00	219.00	219.00	3,531.00	5.84
07192 MEMBERSHIPS-BOARD DEVT	3,000.00	42.85	622.59	2,377.41	20.75
07193 SPECIAL EVENTS	7,500.00	1,397.00	1,794.50	5,705.50	23.92
07195 HELEN O'NEILL SCHOLARSHIP	500.00	1,500.00	1,500.00	1,000.00-	300.00
07199 MISC EXPENSES	1,000.00			1,000.00	
07297 DONATION EXPENSES			1,000.00	1,000.00-	
TOTAL P-ACCT 07180	122,635.00	9,002.62	16,829.86	105,805.14	13.72
P-ACCT 07700 OTHER EXPENSES					
07729 BOND PRINCIPAL PAYMENT	50,862.00			50,862.00	

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Village of Hinsdale  
 TREASURER'S DEPARTMENT REPORT  
 RUN THRU PERIOD 2, 6/30/15, PERIOD IS OPEN

FUND 099000 LIBRARY OPERATIONS  
 ORG 9900 LIBRARY OPERATIONS

ACCT	ANNUAL BUDGET	REVENUE/EXPENSE THIS PERIOD	REVENUE/EXPENSE YEAR TO DATE	REMAINING BALANCE	% RECEIVED/ EXPENDED
07736 PERSONNEL		12.00	24.00	24.00-	
07749 INTEREST EXPENSE	3,741.00		1,870.74	1,870.26	50.00
07795 BANK & BOND FEES	3,000.00	130.92-	33.89	2,966.11	1.12
TOTAL P-ACCT 07700	57,603.00	118.92-	1,928.63	55,674.37	3.34
P-ACCT 07800 RISK MANAGEMENT					
07803 INSURANCE LIABILITY	300.00			300.00	
07810 IRMA PREMIUMS	31,500.00			31,500.00	
07812 SELF-INSURED DEDUCTIBLE	10,000.00			10,000.00	
TOTAL P-ACCT 07800	41,800.00			41,800.00	
P-ACCT 07900 CAPITAL OUTLAY					
07909 BUILDINGS	9,000.00	2,348.87	3,052.71	5,947.29	33.91
TOTAL P-ACCT 07900	9,000.00	2,348.87	3,052.71	5,947.29	33.91
P-ACCT 08000 TRANSFERS OUT					
09032 DEBT SERVICE TRANSFER	209,712.00	17,476.00	34,952.00	174,760.00	16.66
09095 SPECIAL RESERVE TRANSFER	205,000.00			205,000.00	
TOTAL P-ACCT 08000	414,712.00	17,476.00	34,952.00	379,760.00	8.42
TOTAL EXPENDITURES	2,942,428.00	206,272.13	390,660.62	2,551,767.38	13.27
TOTAL ORG 9900	143.00-	1,028,499.23-	855,359.29-	855,216.29	598,153.34
TOTAL FUND 099000	143.00-	1,028,499.23-	855,359.29-	855,216.29	598,153.34
GRAND TOTAL	413,601.00	2,557,980.30-	2,652,942.47-	3,066,543.47	641.42-



August 14, 2015

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

FROM: Gina Hassett, Director of Parks & Recreation

REF: Executive Summary - Activities for July/August 2015

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### Community Pool

**Pass sales-** Pass sales revenue through July 30<sup>th</sup> decreased .5% (\$351) over the prior year. Frequent rain events and cool weather continue to affect pass sales. A detailed summary of pass sales is included in the monthly staff report.

Resident pass sales for the same period of the prior year decreased 12% (\$15,941). The largest decrease is in Family pass sales which has declined 16% (\$16,821) over the prior year.

Neighorly and Non-Resident pass revenues to date are \$28,175 which is an increase of 70% (\$19,520) over the same period of the prior year. Neighorly pass sales have exceeded the total Non-Resident pass sales for the prior year; total Non-Resident pass sales for FY 2014/15 were \$9,118. To date 66 Neighorly Passes have been sold; 13 of these members had previously purchased a Non-Resident pass.

For the same period of the prior year 10-Visit pass sales decreased 17% (\$3,930). Staff evaluated pass sales through July, of the 66 families that purchased a Neighorly pass, 13 had previously purchased 10-visit passes. Although this has impacted the 10-visit pass sales, staff feels that weather has been the most significantly impacted the sales of the 10-visit pass.

**Daily Fees -** Daily fees revenue for through July decreased 1% (\$435) over the prior year. Sales for May and June were down significantly over the prior year due to frequent rain events and cold weather. Staff is hopeful the warm weather will continue through August.

Daily Fee Revenue				
	2014	2015	Change over prior	% Over Prior Year
May	\$3,852	\$935	-\$2,917	-76%
June	\$15,229	\$10,959	-\$4,270	-28%
July	\$13,956	\$20,708	\$6,752	48%
August	\$10,318		-\$10,318	-100%
Sept	\$608		-\$608	-100%
Total	\$43,963	\$32,602	-\$11,361	-26%

**Katherine Legge Memorial Lodge**

Rental revenue for the month of June is \$21,298, which is an increase of 21% (\$3,728) over the prior year. In June, there were eleven events held at the Lodge, which is the same as the prior year. The rental revenue increased due to events booking additional time beyond the base rental package.

**July 4th**

A financial summary of the July 4<sup>th</sup> event is provided in the monthly staff report. The video of the parade and festival are available for viewing on Channel 6 and links are provided on the website.

**Burns Field Tennis Court Project**

The capital improvement plan includes \$165,000 to make improvements to the Burns Field Tennis courts. The Village is in receipt of \$50,000 from High School District 86 that have contributed towards the project. At the July 30th Village Board meeting, a contract was awarded to Allstar Asphalt in the amount of \$167,681 to complete the project. The scope work includes the replacement of the court surface, new fence material, new nets and posts and painting of the existing fence posts. There will be a preconstruction meeting held the week of August 10th. Construction is estimated to start at the end of August. Staff is communicating the project timeline with District 86 so that they can make plans for their tennis program.



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**To: President Cauley and Board of Trustees**

**From: Gina Hassett, Director of Parks & Recreation**

**Date: August 18, 2015**

**Subject: Parks & Recreation August Staff Report**

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The following is a summary of activities completed by the Parks and Recreation Department during the months of July and August to date.

### **July 4<sup>th</sup>**

The July 4th Parade and Festival was a success. The parade had 70 groups and paid entertainers, which is an increase of 4 groups over the prior year. Donation slips to support the parade were inserted in the June and July water bills. To date, \$5,130 has been collected. Community groups and nonprofit organizations participated free of charge. There is a fee of \$150 for businesses and political candidates in total; there were fourteen paid entries, eleven businesses and three political candidates which is the same number as the prior year. Revenue for the parade increased \$470 over the prior year due increased resident's donations. Total expenses were down \$642 over the prior year; parade entertainment expenses were down \$1,050 as staff limited the amount of paid groups that were retained for the parade.

Video of the parade and festival are now available on the Village's website and will be shown on Channel 6.

### **July 4th Financial Recap**

<b>Revenue</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>
Parade Participants	1,650.00	1,200.00	750.00	2,100.00	2,100.00
Resident Donations	3,483.00	1,760.00	5,928.00	4,660.00	5,130.00
Food Vendors	545.00	500.00	450.00	500.00	500.00
Craft Fair	3,762.00	3,000.00	3,630.00	3,000.00	3,000.00
	<b>9,440.00</b>	<b>6,460.00</b>	<b>10,758.00</b>	<b>10,260.00</b>	<b>10,730.00</b>
<b>Expense</b>					
Parade Entertainment	9,410.00	10,960.00	14,200.00	9,350.00	8,300.00
Parade Supplies	2,607.62	3,665.00	3,002.00	3,121.69	3,518.62
Event Supplies	3,142.57	2,069.96	1,422.19	1,090.41	1,324.00
Event Entertainment	3,977.44	3,179.00	3,374.00	3,543.06	3,474.00
Personnel - Overtime	1,200.00	1,407.00	2,390.00	3,283.00	3,129.34
	<b>20,337.63</b>	<b>21,280.96</b>	<b>24,388.19</b>	<b>20,388.16</b>	<b>19,745.96</b>
<b>NET (LOSS)</b>	(10,897.63)	(14,820.96)	(13,630.19)	(10,128.16)	(9,015.96)

### **Fall Brochure & Activities**

The fall brochure was delivered to residents on August 3<sup>rd</sup>. Resident registration begins August 10<sup>th</sup>.



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Staff is finalizing the plans for the annual Fall Festival that is scheduled for Saturday, October 24<sup>th</sup>; there has been a date change as the facility is not available for original date of October 17<sup>th</sup>. The event will be held at the grounds of the Hinsdale Middle School (HMS). This is the fourth year the event will be held at HMS. The event will be outdoors, but if there is inclement weather the event will be held indoors at the school. This event is coordinated by the Village and is a partnership with the Hinsdale Library, Hinsdale Chamber of Commerce, and The Hinsdalean.

Staff is also in the early planning stages for its winter holiday events. The Holiday Express, formerly known as the Polar Express, is scheduled for Sunday, December 6<sup>th</sup>. Due to the popularity of the event and limited slots provided by Metra, a lottery system is utilized for registration of this event; the deadline to register for the lottery is November 11<sup>th</sup>. Registered participants take the train from Hinsdale to the Aurora station and participants enjoy a buffet, entertainment, crafts and visits with Santa at the Two Brothers Roundhouse banquet facility.

On Saturday, December 12<sup>th</sup>, families can enjoy Breakfast with Santa at Katherine Legge Memorial Lodge. The event includes a continental breakfast and a visit with Santa.

### **Website**

Staff has been working to update the Village's new website including adding content, forms, photos and brochure content.

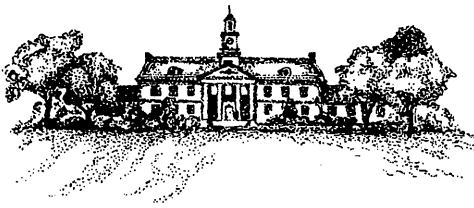
## **Field/Park Updates**

### **Mowing & Landscaping**

At the February 16th Board meeting, the landscaping and mowing contract was awarded to Beary Landscaping Inc. in the amount of \$150,405.

Per the approved budget, mowing of Village Parks and public right of ways is scheduled to be completed once per week. The frequent rain events resulted in long turf that was affecting the athletic play. Authorization was approved to mow Veeck Park and Brook Park twice per week for four weeks. Below is an expense summary of the billing for the May mowing and landscaping. The current expenses are within budget.





	<b>Business District 2202</b>	<b>Pool 3951</b>	<b>KLM Lodge 3724</b>	<b>Parks 3301</b>	<b>Total</b>
June 29	943.42	75.00	6.00	2,213.86	3,238.28
July 6	629.42	55.00	-	1,882.76	2,567.18
July 13	1,004.42	133.75	6.00	2,340.56	3,484.73
July 20	750.42	113.75	24.00	2,138.73	3,026.90
July 27	621.42	133.75	6.00	2,285.53	3,046.70
<b>July Total</b>	<b>3,949.10</b>	<b>511.25</b>	<b>42.00</b>	<b>10,861.44</b>	<b>15,363.79</b>
FY 15/16 Budget	20,622.00	5,979.00	2,728.00	78,804.00	108,133.00
May Billing	2,635.04	1,037.50	60.00	8,793.04	12,235.01
June Billing	2,649.02	318.75	96.00	9,171.24	12,235.01
July Billing	3,949.10	511.25	42.00	10,861.44	15,363.79
<b>Remaining</b>	<b>11,388.84</b>	<b>4,111.50</b>	<b>2,530.00</b>	<b>49,978.28</b>	<b>68,299.19</b>
% of Budget Remaining	55%	69%	93%	63%	63%

### **Burns Field Tennis Court Project**

The capital improvement plan includes \$165,000 to make improvements to the Burns Field Tennis courts. High School District 86 has authorized a contribution of \$50,000 towards the project. Design Perspectives was retained by the Village to draft the bid specifications and to manage the Burns Field tennis court improvement project. At the July 30<sup>th</sup> Village Board meeting, a contract was awarded to Allstar Asphalt in the amount of \$167,681 to complete the project. The scope work includes the replacement of the court surface, new fence material, new nets and posts and painting of the existing fence posts. There will be a preconstruction meeting held the week of August 10<sup>th</sup>. Construction is estimated to start at the end of August. Staff is communicating the project timeline with District 86 so that they can make plans for their tennis program.

### **Athletic Fields**

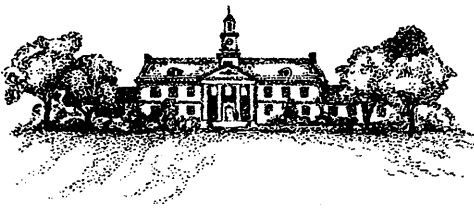
Staff has been coordinating fall field use with community athletic organizations; usage includes soccer, football, tennis, cross country and lacrosse activities. Public Service's personnel have begun laying out the athletic fields and will stripe them weekly through the first week in November.

Hinsdale Central and Hinsdale Middle School will be hosting cross country meets at KLM Park. The cross country course follows the perimeter fence of KLM Park which has runners crossing the access roads. The schools are required to hire Hinsdale police officers to monitor the traffic at County Line Road and the access roads. During meets it is difficult for park users, including Lodge guests and staff from the Humane Society, to access to the park. Staff communicates the meet schedule park users to ensure activities are not disrupted.



Falcon Football is utilizing space at Oak School and Pierce Park for practices and games will be held at Brook Park. Given the attendance for Falcon Football games, a letter is sent to residents that reside near Brook Park to inform them of the park schedule. AYSO Soccer will practice and play games at a variety of Village fields. Veeck will be utilized for competitive soccer programs. The men's softball program will continue at Veeck through the end of August. Lacrosse programs will utilized KLM Park. The table below outlines the current field user groups.

Group	Location	Purpose	Days
Men's Softball League	Veeck	Games	Mon & Wed
AYSO Soccer	Veeck Park Robbins Park Community Pool Field Stough Park Melin Park Monroe School Dietz Park Burns Field Hinsdale Middle School	Games & Practices	Sat Mon-Fri
Falcon Football	Brook Park Oak School Peirce Park	Games & Practice	Sat & Sun Mon-Fri Mon-Fri
IGLA Lacrosse	KLM Park	Games Practices	Sundays & Weekdays
Wind Lacrosse	KLM Park	Games & Practices	Sat & Weekdays
Hinsdale Adventist Academy	Veeck Park Hinsdale Middle School	Games	Tue & Thurs
Wizard Football (soccer)	Veeck Park	Games & Practices	Weekdays
Newton Health Soccer	Veeck Park	Games & Practices	Weekdays & Weekends
Celtics Soccer	Veeck Park	Games & Practices	Weekdays & Weekends
Olympicos Soccer	Veeck Park	Games & Practices	Weekdays & Weekends



### Special Use Permits

Requests to use Village parks for large events require a special permit which includes a fee of \$250. Below is a summary for requests that have been made for the coming months.

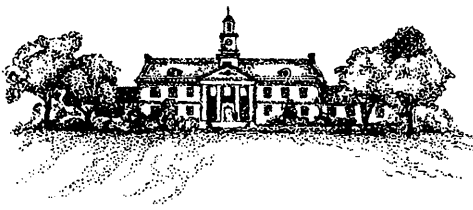
User Group	Event	Location	Date	Time
Hinsdale Adventist Hospital	Ice Cream Social	Burlington Park & Chicago Ave	Sunday, August 30	1:00-4:00 pm
Falcon Football	Falcon Fest	Robbins Park in conjunction with use of the Community House	Saturday, September 19	4:00-11:00 pm

### Arts Center

In the past month, two community organizations have expressed interest regarding renting the former Arts Center. The groups that have expressed interest have noted that the size of the building is larger than their immediate needs. Staff is reaching out to previous groups to see if they have a continued interest, perhaps they may be interested in partnering together to rent the space. If a tenant is not secured by the end of the year, the next step would be to work with a broker to secure a tenant.

The capital improvement plan includes \$50,000 in funds for improvements to the former Arts Center. Staff has evaluated the building and determined that to protect the building the immediate needs is to replace the fourteen dormer windows on the second floor. Staff is securing options and will look to secure pricing through a competitive bid. The project is estimated to cost \$30,000. In addition, there is deterioration of the front stoop that be considered for improvement. Images of the windows and front stoop are below.





## Katherine Legge Memorial Lodge

Rental revenue for the month of June is \$21,298, which is an increase of 21% (\$3,728) over the prior year. In June, there were eleven events held at the Lodge, which is the same as the prior year. The rental revenue increased due to events booking additional time beyond the base rental package.

EXPENSES	June		YTD		Change Over the Prior year	2015-16 Annual Budget	FY 15-16 % of budget	2014-15 Annual Budget	FY 14-15 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
	\$17,570	\$21,298	\$30,289	\$26,514	(\$3,775)	\$199,700	13%	\$174,511	17%
REVENUES	June		YTD		Change Over the Prior year	2015-16 Annual Budget	FY 15-16 % of budget	2014-15 Annual Budget	FY 14-15 % of budget
	Prior Year	Current Year	Prior Year	Current Year					
KLM Lodge Rental	\$17,450	\$22,770	\$31,195	\$38,770	\$7,575	\$160,000	24%	\$16,000	195%
Caterer's Licenses	\$0	\$1,500	\$11,000	\$12,000	\$1,000	\$15,000	80%	\$16,800	65%
<b>Net</b>	\$17,450	\$24,270	\$42,195	\$50,770	\$8,575	\$175,000	29%	\$32,800	129%

The capital improvement plan includes funds to replace the Lodge carpet and banquet chairs. Staff has met with a vendor to develop the specifications for the carpet replacement. Once they are developed the carpet replacement will be put out to formal bid. The chairs will be replaced after the carpet to ensure the colors are complimentary.

## Platform Tennis

The platform season will start in mid-September. Letters have gone out to past platform members; current memberships are good through August 31<sup>st</sup>. Staff will work with the Hinsdale Platform Tennis Association (HPTA) to ensure that individuals playing in their leagues purchase a membership. Per HPTA's court license agreement with the Village, it requires all HPTA league players to have a current Village membership.

Lesson information for platform tennis has been included in the fall brochure. Mary Doten, per her agreement with the Village, teaches and coordinates lessons. This is year two of the agreement with Ms. Doten; the terms are that Ms. Doten pays the Village 10% of her gross lesson revenue. HPTA has requested that a compensation package be developed for Ms. Doten that would pay her for her time that she manages the court operation. Staff is evaluating the duties that Ms. Doten performs to see if there are funds in the budget to cover this position.

To ensure that the platform courts are in good condition for the coming season, Riley Green Mountain will be out at the courts the week of August 17<sup>th</sup>. Repairs will include the replacement and tightening of screens, repairs to snow boards and the court doors.



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In 2014, new heaters were installed to increase the volume of heat to properly dry the court surface. During the initial use of the new heaters, staff found they were overheating. Adjustment were to made to the heaters to increase the air flow; under court 3 louver doors were installed and under courts 1 & 2 custom racks were installed to raise the units. The cost to make the adjustment was \$4,698.

## **Community Pool**

### **Pass Sales**

Pool passes have been on sale since March 2nd; early bird rates ended April 30th.

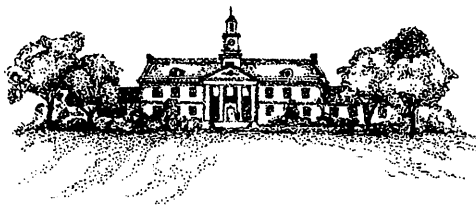
The table provided below summarizes pass sales through July 31st. Revenue for the same period of the prior year decreased .5% (\$351). Frequent rain events and cool weather continue to affect pass sales.

Resident pass sales for the same period of the prior year decreased 12% (\$15,941). The largest decrease is in Family pass sales which has declined 16% (\$16,821) over the prior year.

This is the first year that Neighborly pass rates have been available; the fee is \$75 more than the Resident rate. The rates are offered to residents in the communities of LaGrange, LaGrange Park, Indian Head Park, Western Springs, Willowbrook and Brookfield as these communities do not have municipal or park district run pools. Staff has been marketing the rates in these communities.

Neighborly and Non-Resident pass revenues to date are \$28,175 which is an increase of 70% (\$19,520) over the same period of the prior year. Staff had suggested previously that there might be a possibility that the discounted Neighborly rate could have a negative impact on revenue. However, staff is happy to report that Neighborly pass sales have exceeded the total Non-Resident pass sales for the prior year; total Non-Resident pass sales for FY 2014/15 were \$9,118. To date 66 Neighborly Passes have been sold; 13 of these members had previously purchased a Non-Resident pass.

For the same period of the prior year 10-Visit pass sales decreased 17% (\$3,930). Staff evaluated pass sales, of the 66 families that purchased Neighborly rates 13 had previously purchased 10-visit passes. Although this has impacted the 10-visit pass sales staff feels that weather has impacted the sales of the 10-visit pass.



## POOL PASS SUMMARY

Feb 1-July 31

2014 Pass Revenue					2015 Pass Revenue					
	New Passes	Renew Passes	Total	Revenue	New Passes	Renew Passes	Total	Revenue	% Change Over Prior Year	Change Over the prior year
<b>Resident</b>										
Nanny	48	46	94	\$5,460	36	45	81	\$4,695	-14%	-\$765
Family Primary	89	278	367	\$107,016	81	230	311	\$90,195	-16%	-\$16,821
Family Secondary	286	951	1237	\$0	254	791	1045	\$0		\$0
Individual	6	13	19	\$2,945	4	13	17	\$3,070	4%	\$125
Senior Pass	1	23	24	\$2,000	3	22	25	\$1,920	-4%	-\$80
Family Super	0	25	25	\$8,040	3	25	28	\$9,715	21%	\$1,675
Family Super Secondary	4	68	72	\$3,195	3	31	34	\$1,575	-51%	-\$1,620
Family Super Third	0	4	4	\$30	4	22	26	\$1,215	3950%	\$1,185
Family Super 4+	3	6	9	\$135	8	24	32	\$495	267%	\$360
Individual Super Pass	0	1	1	\$0	0	1	1	\$0		\$0
Senior Super Pass	0	1	1	\$0	0	0	0	\$0		\$0
<b>Resident Total</b>			<b>1853</b>	<b>\$128,821</b>			<b>1600</b>	<b>\$112,880</b>	<b>-12%</b>	<b>-\$15,941</b>
<b>Neighborhood</b>										
Neighbor Family	NA	NA	NA		53	13	66	\$24,540		
Neighborhood Individual	NA	NA	NA		0	0	0	\$0		
Neighborhood Senior	NA	NA	NA		0	0	0	\$0		
Neighbor Addtl	NA	NA	NA		207	38	245	\$0		\$0
<b>Neighborhood Total</b>				<b>\$0</b>			<b>311</b>	<b>\$24,540</b>		<b>\$24,540</b>
<b>Non-Resident</b>										
Non Resident Family	8	5	13	\$6,505	1	0	1	\$540	-92%	-\$5,965
Non Resident Family Secondary	26	4	30	\$0	3	0	3	\$0		\$0
Non Resident Individual	3	2	5	\$1,065	0	1	1	\$285	-73%	-\$780
Non Resident Senior	1	6	7	\$1,085	1	8	9	\$1,550	43%	\$465
Non Resident Nanny	NA	NA			14	0	14	\$1,260		
<b>Non-resident Total</b>	<b>28</b>	<b>17</b>	<b>55</b>	<b>\$8,655</b>			<b>28</b>	<b>\$3,635</b>	<b>-58%</b>	<b>-\$5,020</b>
<b>10-Visit</b>	<b>271</b>	<b>69</b>	<b>340</b>	<b>\$23,450</b>	<b>199</b>	<b>53</b>	<b>252</b>	<b>\$19,520</b>	<b>-17%</b>	<b>-\$3,930</b>
<b>TOTAL</b>			<b>2248</b>	<b>\$160,926</b>			<b>2191</b>	<b>\$160,575</b>	<b>0%</b>	<b>-\$351</b>

## Daily Fees

Daily fee revenue for the same period of the prior year decreased 1% (\$435). Sales for May and June were down significantly over the prior year due to frequent rain events and cold weather. Staff is hopeful the warm weather will continue through August.



Daily Fee Revenue				
	2014	2015	Change over prior	% Over Prior Year
May	\$3,852	\$935	-\$2,917	-76%
June	\$15,229	\$10,959	-\$4,270	-28%
July	\$13,956	\$20,708	\$6,752	48%
August	\$10,318		-\$10,318	-100%
Sept	\$608		-\$608	-100%
Total	\$43,963	\$32,602	-\$11,361	-26%

### Rentals

Staff continues to work to maximize after hour rentals of the pool. This year is the third year of the agreement with Hinsdale Swim Club (HSC) that permits their use of the pool for practice and the annual swim meet. Staff will review costs and discuss the renewal of the agreement with the Parks & Recreation Commission in September.

### Staffing

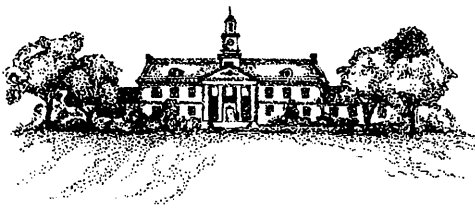
This year the staffing model has been modified to ensure that personnel costs will be within the approved budget. Managers have been directed to reduce staff on duty when bather loads are low as well to close portions of the facility. Staff wages are tracking 30% below the prior year.

Pool Personnel Cost Summary

		2014/15		2015/2016		Change over Prior Year	
		Personnel Wages	Hours	Personnel Wages	Hours		
May							
	31-May	\$2,188	176.75	\$1,390	130.25	-\$798	-36%
June							
	6-Jun	\$11,299	1056.25	\$5,682	471.75	-\$5,617	-50%
	20-Jun	\$29,765	2935.75	\$17,022	1496.5	-\$12,743	-43%
July							
	3-Jul	\$33,567	3389.25	\$23,754	2216.75	-\$9,813	-29%
	18-Jul	\$29,765	2935.75	\$23,453	2130.75	-\$6,312	-21%
	31-Jul	\$31,911	3098	\$25,410	2497	-\$6,501	-20%
		<b>\$138,495</b>	<b>13591.75</b>	<b>\$96,712</b>	<b>8943</b>	<b>-\$41,783</b>	<b>-30%</b>

### Community Survey

Over the past three years, the Village has seen a decline in pool memberships. In an effort to determine the reason for this decline, staff proposed to survey residents, focusing on non-pool users to find out their needs as it is related to swimming. In addition, it was determined that it would be beneficial to expand the survey to gain feedback regarding Resident's overall recreational needs. The data collected through a survey will be used



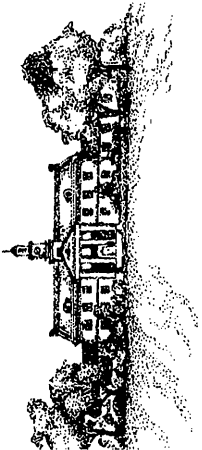
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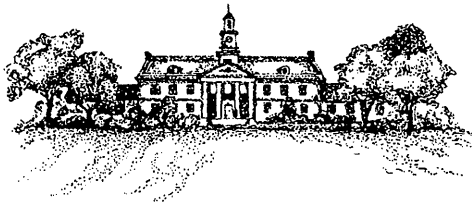
help to refine current service offerings and determine long range plans for the Community Pool.

The Village will be working with Eastern Illinois University to administer the survey through their undergraduate Recreation Administration program for a cost of \$1,850. The survey will be conducted as part of the 2015 fall semester course work; preliminary data from the survey will be available in January of 2016. The students, with oversight, will administer the survey which will include staff and stakeholder interviews, survey development, data collection, analysis, and results. Staff and the Parks & Recreation Commission will work with the students to develop and review the survey questions. Below is a tentative timeline for the project.



Task	Village of Hinsdale Community Survey: Project Timeline (Tentative)																						
	8/24/15	8/31/15	9/7/15	9/14/15	9/21/15	9/28/15	10/5/15	10/12/15	10/19/15	10/26/15	11/2/15	11/9/15	11/16/15	11/23/15	11/30/15	12/7/15	12/14/15	12/21/15	12/28/15	1/4/16	1/11/16	1/18/16	1/25/16
Meeting with Administration/staff																							
Stakeholder interviews & survey development																							
Sample/Population selection																							
Survey printing																							
Data collection																							
Data coding/entry/cleaning																							
Nonresponse analysis																							
Data analysis																							
Preliminary Results (Student) Presentation																							
Preliminary Report Drafted																							
Report finalized																							
Presentation/Meeting with Board/Directors																							





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## Village of Hinsdale

## Memorandum

**To:** Village Board of Trustees

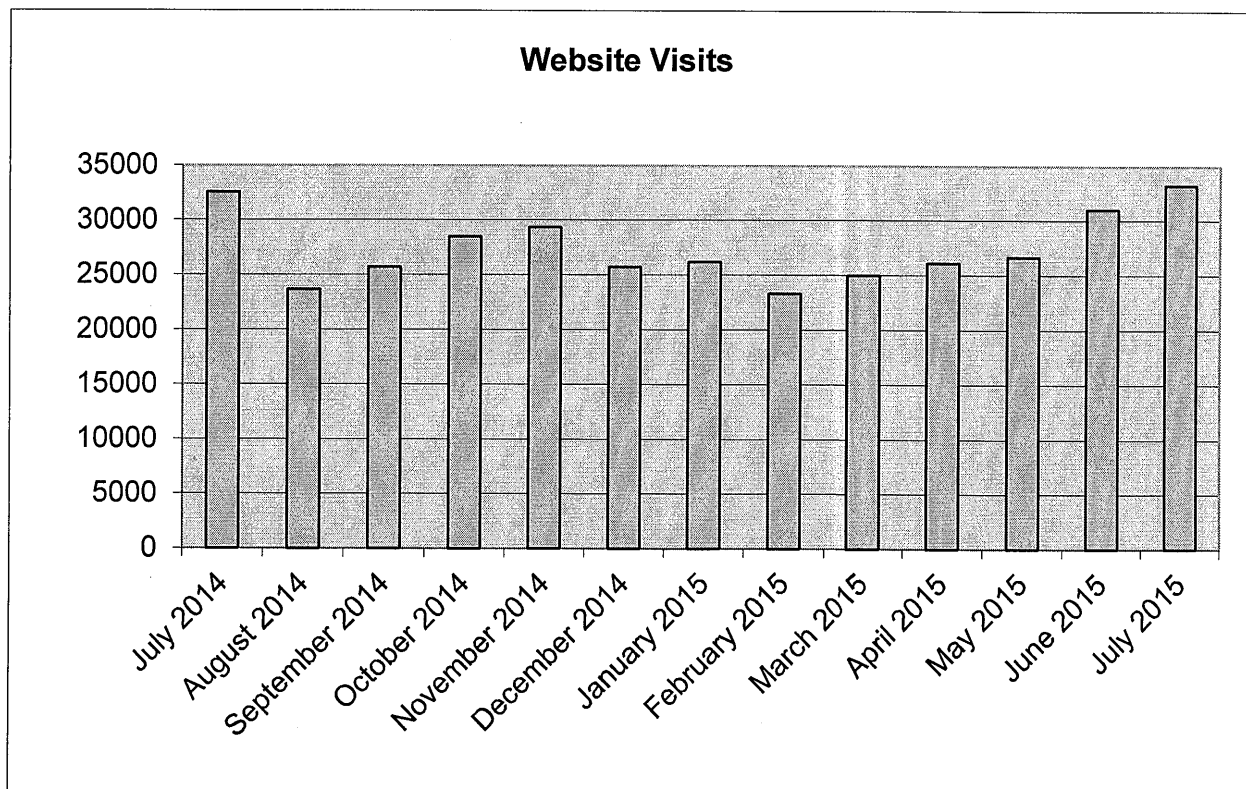
**From:** Amy M. Pisciotto, Information Technology Coordinator

**Date:** August 12, 2015

**Subject:** Communications Report for July

### Website

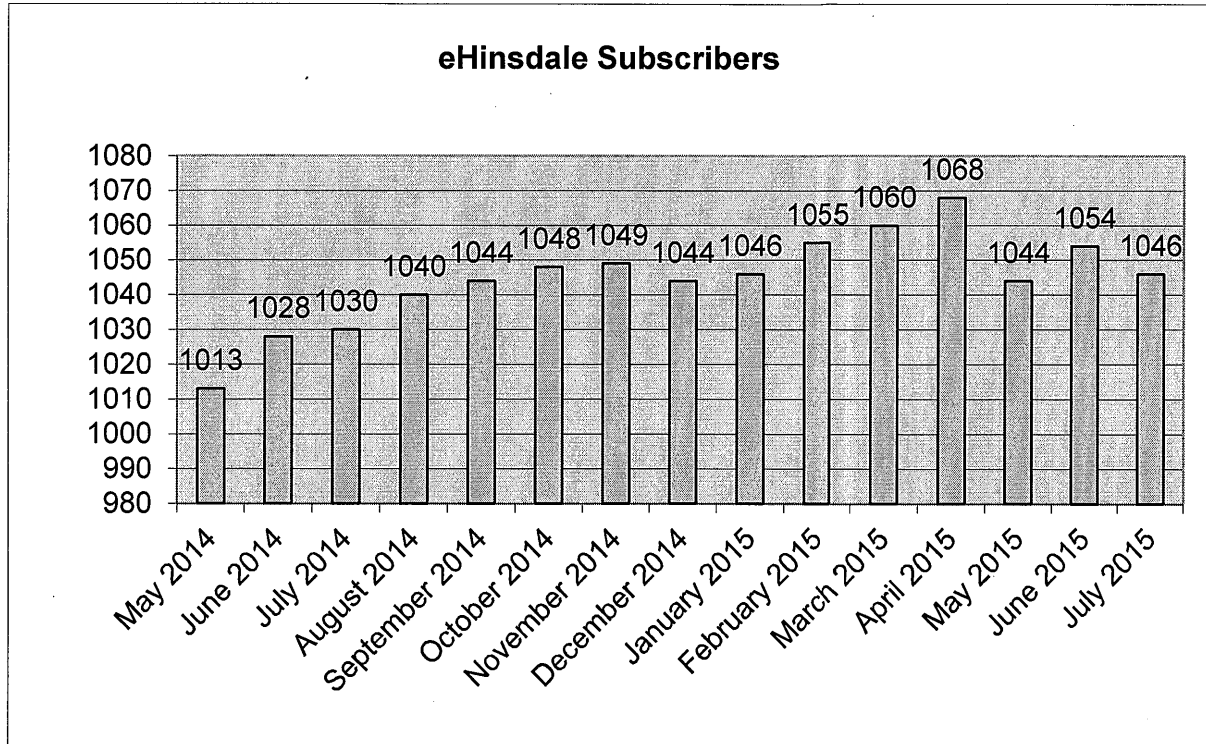
In May, the Village of Hinsdale website was visited 33,239 times. Of these visits, 19,852 were unique, meaning that the same device did not visit the website twice or more. These visitors viewed a total of 70,211 Village of Hinsdale website pages.





**eHinsdale**

In June, there were a total of 1,046 subscribers to the eHinsdale newsletter. The May eHinsdale newsletters averaged a 38% open rate, which is approximately 397 subscribers per week that open the newsletter.



**Comcast Channel 6/AT&T U-Verse Channel 99**

Slideshow: Attached is a summary of the slides and non-meeting videos currently running on Comcast Channel 6 and AT&T U-Verse Channel 99.

cc: Kathleen A. Gargano, Village Manager  
Department Heads

**Daily Slide Show for Comcast Channel 6/AT&T U-Verse 99**  
**As of August 12, 2015**

Subject	Number of Slides	Pull Date
Street Light Outage contact information	1	ongoing
Tribute Tree information	1	ongoing
Hinsdale Public Library: Homebound Patrons info	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Park and Recreation: Dog Owners informational slide	1	ongoing
Park and Recreation: Katherine Legge Memorial Lodge Information	1	ongoing
Police Dept: Community Alerts e-mail program	1	ongoing
Police Dept: Texting and Cell Phone Use in School Zones	1	ongoing
Police Dept: Click it or Ticket	1	ongoing
Police Dept: Don't Drink & Drive	1	ongoing
Police Dept: Stop Means Stop	4	ongoing
Public Services: State of the Forest	13	ongoing
Village of Hinsdale: Hours of operation	1	ongoing
Village of Hinsdale: Phone Numbers	1	ongoing
Channel 6/99 program schedule	1	ongoing
<b>Total</b>	<b>30</b>	

## MEMORANDUM

To: Village President Cauley and Board of Trustees

CC: Kathleen Gargano, Village Manager

From: Emily Wagner, Village Manager's Office

Date: August 13, 2015

Re: Economic Development Staff Report

### **Thursday Night Shopping Local Program**

At the May 26 meeting of the Economic Development Commission (EDC), the commission discussed the idea of creating a program in which downtown retailers would stay open later one night per week to attract additional customers. Thursday was selected as this is the generally accepted day of the week when retailers keep additional hours. Two program names were presented by Direct Advantage marketing – Boutiquely Thursdays and Twilight Market. Since the June and July meetings of the EDC were cancelled due to lack of a quorum, this item has not been revisited. During this time, Direct Advantage Marketing has presented staff with two print ads using the Boutiquely Thursday theme and drafted a letter that is intended to be mailed to businesses in the Central Business District inviting them to participate in this program. Discussions have continued about starting this program despite the EDC not being able to formally discuss the ads in a public forum.

### **Liquor Code**

In June, staff began a comprehensive review to update the Village's liquor code. This project has several goals: provide for a user-friendly code and application, ensure public safety officials can efficiently enforce the ordinance, and allow staff to administer a streamlined and understandable code. Staff met with Trustee LaPlaca who provided valuable input to the process. To date, staff is on its second draft of the revised code and will be meeting August 19 to review the latest draft.

### **Sign Code**

In June, staff began the process of reviewing the Village's existing sign code to identify areas for improvement. Those areas include: temporary and permanent window signage, secondary entrances, simplifying the application process, and possibly allowing for additional areas of administrative approval. Similar to the liquor code, staff's objective is to provide for efficient and equitable enforcement throughout the Village. Staff completed a survey of area communities, and met in August to determine which aspects of other municipal sign codes could best apply to Hinsdale. Staff is currently in the process of drafting a revised sign code.

### **Staffing**

Since the departure of Tim Scott, staff has looked at various aspects of staffing the Village's economic development needs. To that end, staff has reached out to several economic development professionals for their expertise. First, the Village met with Business Districts, Inc., which is a firm that specializes in retail and business development. Staff is interested in securing this firm to assist with specific efforts at two parcels: the Passero building and 2 Salt Creek Lane. Second, the Village also met with two local commercial real estate agents for their opinion of the Hinsdale market. They both recommended that the Village secure a part-time (vs.

a full-time) economic development coordinator to assist with recruitment efforts. As a result, staff is in the process of drafting a job description and surveying other communities for information regarding their economic development staffing.



# **POLICE SERVICES MONTHLY REPORT**

**July 2015**





# Investigations, Crime Prevention, and Youth Bureau Summary July 2015

## INVESTIGATIONS DIVISION

*For the month of July 2015, the division had a total of 76 cases being investigated with 36 of them brought to disposition. The most frequent incident classifications for these cases were Fraud/Identity Theft (30) Theft (22), and Vandalism/Trespass (9).*

On July 3, 2015, a 26-year-old Calumet City woman was charged with one count of **Driving under the Influence-Alcohol**, one count of **Resisting/Obstructing an Officer**, one count of **Speeding**, one count of **Illegal Transportation of Alcoholic Liquor**, one count of **Improper Lane Usage**, and one count of **No Registration**. The woman was stopped during a DUI enforcement detail. The woman was released on an I-bond.

On July 15, 2015, a 36-year-old Joliet man was charged with one count of **Battery** and one count of **Failure to Reduce Speed to Avoid an Accident** after Officer's investigated a call for an accident report. The offender allegedly spit on the other driver involved in this accident. The man was released after posting bond.

On July 10 and 24, 2015, an 18-year-old Clarendon Hills man and an 18-year-old Hinsdale woman were charged with one count each of **Theft (local ordinance)** after an investigation into the theft of a Village of Hinsdale sign from the area of 55<sup>th</sup> Street and Taft Road. The man and woman were each released on an I-bond.

On July 11, 2015, two 18-year-old Hinsdale men were charged with one count of **Theft (local ordinance)** after an investigation into the theft of a Village of Hinsdale sign from the area of 55<sup>th</sup> Street and Taft Road. This was the second such theft of a village sign. The men were released after posting bond.

On July 29, 2015, a 20-year-old Elmhurst man was charged with one count of **Possession of Cannabis 30 grams and under**, and one count of **Possession of Drug Equipment**, all local ordinances, after a traffic stop. The man was released on an I-bond.

## CRIME PREVENTION ACTIVITY

On July 1, 2, and 7, 2015, Officer Coughlin supervised two high school students completing community service work.

On July 2, 2015, Officer Coughlin gave a station tour to a group of students from Monroe School. Then he took two students from the school on a ride along that they had won as a prize in a school auction.

On July 2, 2015, Officer Coughlin met with a juvenile female alcohol offender and her parents, and placed her in the peer jury diversion program.

On July 4, 2015, Officer Coughlin assisted with the annual Fourth of July Parade by leading the parade through Hinsdale.

On July 6, 2015, Officer Coughlin attended a Juvenile Justice Council subcommittee project meeting at the DuPage County Court offices. The topic was Juvenile Trauma Assessment. Dr. Gene Griffin spoke to the group about training law enforcement on adolescent development.

On July, 7, 2015, Officer Coughlin met with a juvenile male alcohol offender and his parents, and placed him in the peer jury diversion program.

On July 13, 2015, Officer Coughlin attended a Juvenile Justice Council Executive Committee meeting at the DuPage County Court offices. Topics discussed were the 2016 funding update, needs assessment, Youth Justice Board, and mental health training for law enforcement.

On July 22, 2015, Officer Coughlin met with Assistant Fire Chief McElroy and Bridget McGuiggan from D181. They went over the 2015-2016 Safety Crisis Binders to prepare them for the upcoming school year.

### **YOUTH BUREAU SUMMARY**

On July 10, 2015, at approximately 7:09pm, four high school seniors were charged following a traffic stop. The first was charged with **Possession of Cannabis and Possession of Drug Paraphernalia**. He was assigned **Peer Jury**. The second was charged with **Possession of Cannabis, Unlawful use of Alcohol Under 21, and Possession of Drug Paraphernalia**. He will appear in **Field Court**. The third was charged with **Possession of Cannabis, Possession of Drug Paraphernalia, Fireworks Prohibited, and Possession of Tobacco**. He was assigned **Peer Jury**. The fourth was charged with **Possession of Cannabis** and was assigned **Peer Jury**.

On July 10, 2015, at approximately 1:15am, three juveniles were found walking along County Line Road near 47th Street past curfew. They were escorted to the Police Department and released to a parent. **No Further Action** taken.

On July 11, 2015, at approximately 11:00pm, two high school seniors were found hiding in the shrubs near a home in the 100 block of S. Park Ave. after the resident of the home called police after hearing loud noises. One teen told officers she was helping the other teen who was highly intoxicated. She was released to a parent, **No Further Action** taken. The intoxicated teen was charged with **Unlawful Use of Alcohol by a Minor** and transported to Hinsdale Hospital. He was assigned **Peer Jury**.

On July 16, 2015, at approximately 10:59pm, two high school juniors and one high school sophomore were charged with **Possession of Cannabis** after an officer approached their car in Veeck Park parking lot while the officer was on patrol. The officer was able to smell cannabis emitting from their vehicle. All three were assigned **Peer Jury**.

On July 17, 2015, at approximately 2:19am, two high school sophomores were given a ride home after contact with an Officer at the BP Amoco in Hinsdale regarding curfew hours. Both were released to a parent, **No Further Action** taken.

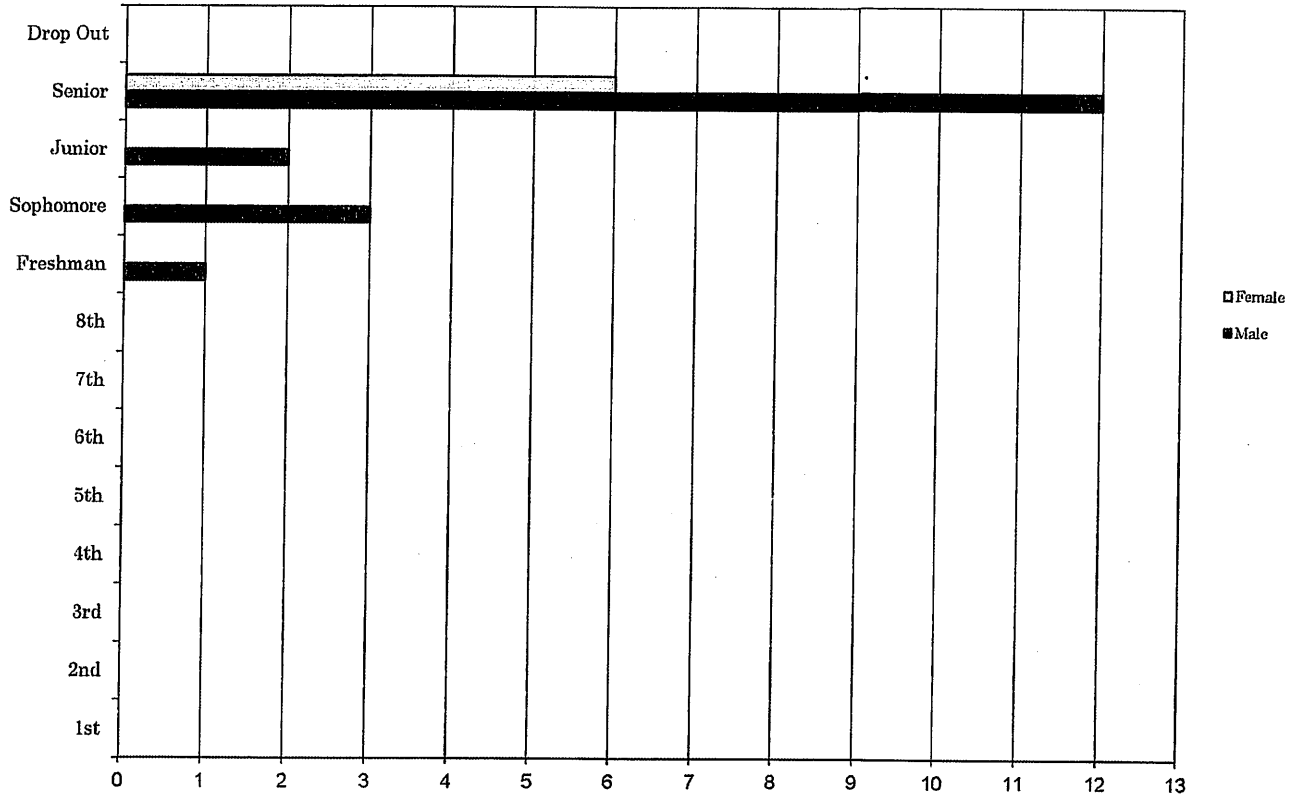
On July 17, 2015, at approximately 9:00pm, nine high school seniors were charged with **Unlawful Possession/Consumption of Alcohol by a Minor**. The juveniles had entered a vacant house to consume alcohol. Additionally, one of the seniors was charged with **Allowing Persons Under 21 to Gather at a Residence to Consume Alcohol**, and another senior was additionally charged with **Possession of Drug Paraphernalia**. One juvenile was ordered to **Appear in Field Court**. All the remaining juveniles were assigned **Peer Jury**.

On July 28, 2015, at approximately 7:25pm, a high school senior was charged with **Allowing Persons to Gather at Residence to Consume Alcohol** following a 911 call for an intoxicated female. She was assigned **Peer Jury**.

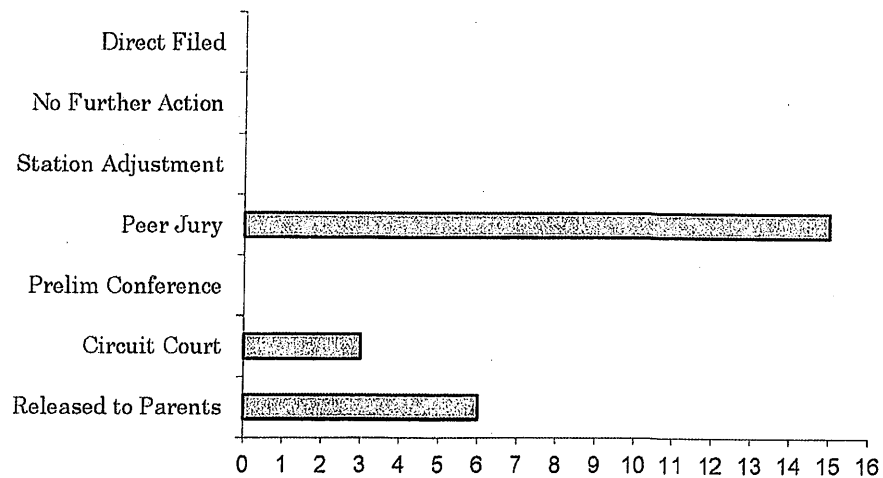
Hinsdale Police Department

# Hinsdale Police Department JUVENILE MONTHLY REPORT July 2015

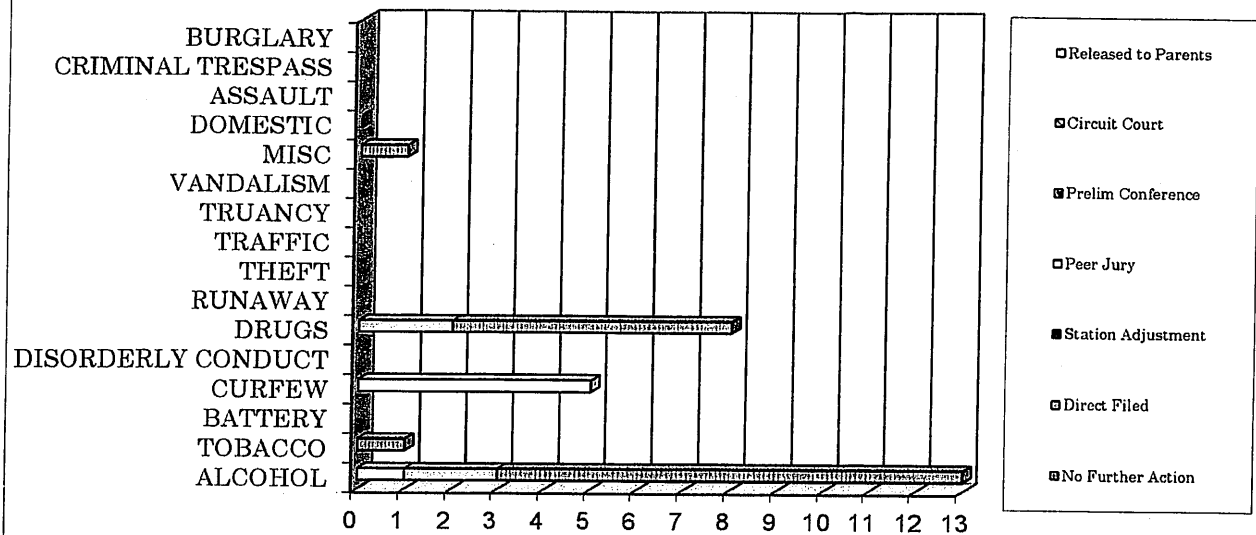
## AGE AND SEX OF OFFENDERS



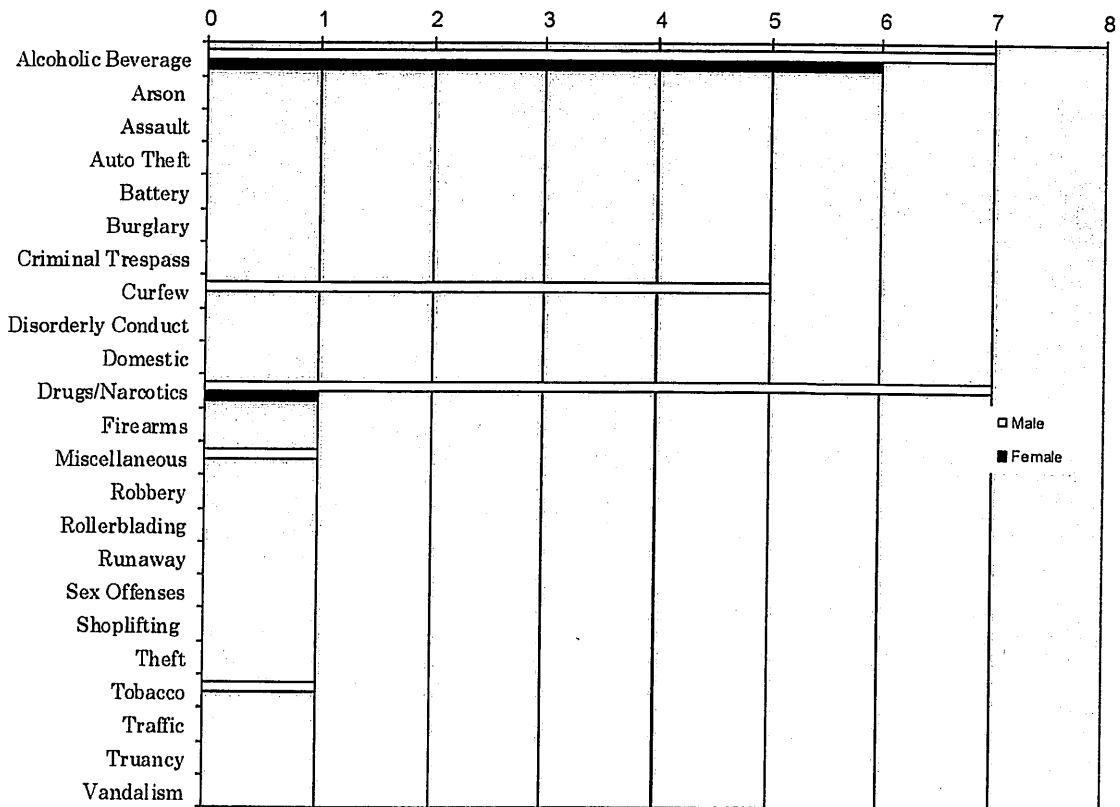
## DISPOSITION OF CASES



### DISPOSITION BY OFFENSE TYPE



### Juvenile Monthly Offenses Total Offenses by Offense Type



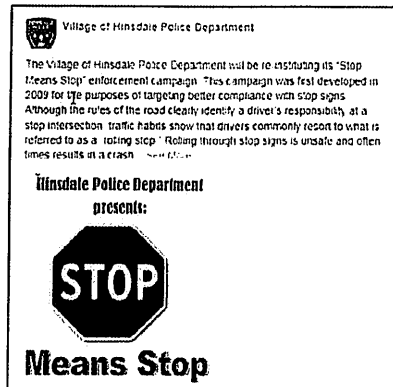
## NOTABLE TRAFFIC INFORMATION REQUESTS AND ACTIVITY JULY 2015

### Traffic Safety Reviews:

**963 Cleveland:** Resident contacted the engineering department regarding many vehicles using their private driveway as a turn-around. Resident provided multiple videos showing passenger cars and commercial vehicles using the circle driveway, even driving on the lawn to by-pass a traffic cone placed in the driveway by the resident. Recommendations were made to the Public Services Department for additional signage on Cleveland to provide advance notice of the dead end to mitigate the problem. The resident has observed notable improvement as a result of these changes.

### Other Traffic related activity:

**“Stop Means Stop” Initiative:** The police department continued the “Stop Means Stop” traffic initiative throughout the month of July. There were 63 citations and 117 warnings issued for stop sign violations. Although the rules of the road clearly identify a driver’s responsibility at a stop intersection, traffic habits show that drivers commonly resort to what is referred to as a “rolling stop”. Rolling through stop signs is unsafe and often times results in a crash. The program is most effective in modifying behaviour through both education and enforcement. Information about stop violations was posted online to the Village website, social media, local newspapers, along with a video for the Village Cable Access channel. Educational pamphlets are disseminated by officers supporting the efforts of the initiative.



Hinsdale Police Department Facebook page example.

## SELECTIVE ENFORCEMENT ACTIVITY

(Number of Traffic Stops)

### NORTH SIDE

Chicago Ave: Rt. 83 to Monroe (11)  
County Line Road: Walnut to Ogden (6)  
Madison: North to Ogden (19)  
Ogden Avenue (106)  
York Road: The Lane to Ogden (9)

### SOUTH SIDE

County Line Road: 47<sup>th</sup> to 55<sup>th</sup> (12)  
55<sup>th</sup> Street (61)

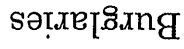
SPEED TRAILER	SPEED FEEDBACK SIGN	STEALTH RADAR
No areas assigned	700 blk W. Eighth Street 200 blk S. Madison SB York Road at Fuller	No areas of need identified

# TRAFFIC ENFORCEMENT

July 2015

<i>* Includes Citations and Warnings</i>	<b>This Month</b>	<b>This Month Last Year</b>	<b>YTD</b>	<b>Last YTD</b>
<b>Speeding</b>	113	97	1,084	688
<b>Disobeyed Traffic Control Device</b>	24	25	275	195
<b>Improper Lane Usage</b>	26	24	139	186
<b>Insurance Violation</b>	11	10	76	86
<b>Registration Offense</b>	33	24	216	208
<b>Seatbelt Violation</b>	21	39	302	226
<b>Stop Signs</b>	136	36	361	205
<b>Yield Violation</b>	16	16	79	97
<b>No Valid License</b>	9	9	31	33
<b>Railroad Violation</b>	2	1	7	6
<b>Suspended/Revoked License</b>	0	3	35	27
<b>Cellular Phone Violations</b>	43	62	299	235
<b>Other</b>	57	66	417	472
<b>TOTALS</b>	<b>491</b>	<b>412</b>	<b>3,321</b>	<b>2,664</b>

July 2015



## MONTHLY OFFENSE REPORT

July 2015

CRIME INDEX	This Month	This Mo. Last Year	Year To Date	Last Year To Date
1. Criminal Homicide	0	0	0	0
2. Criminal Sexual Assault/Abuse	0	0	0	1
3. Robbery	0	0	1	0
4. Assault and Battery, Aggravated	0	0	0	1
5. Burglary	2	2	11	9
6. Theft	12	18	77	79
7. Auto Theft	1	0	4	3
8. Arson	0	0	1	0
<b>TOTALS</b>	<b>15</b>	<b>20</b>	<b>94</b>	<b>93</b>

\* The Illinois Uniform Crime Reporting guidelines are specific for classification of crime activity by hierarchy of the offense-type, which results in the table of index crime offenses in this table to have slight variance from the Call for Service table on the following page.



## SERVICE CALLS—JULY 2015

	This Month	This Month Last Year	This Year to Date	Last Year To Date	% CHANGE
Sex Crimes	0	0	0	2	-100
Robbery	0	0	0	0	0
Assault/Battery	3	2	15	16	-6
Domestic Violence	12	10	58	71	-18
Burglary	1	1	9	2	350
Residential Burglary	1	1	7	6	17
Burglary from Motor Vehicle	1	7	8	12	-33
Theft	12	12	63	65	-3
Retail Theft	0	1	4	3	33
Identity Theft	6	3	36	28	29
Auto Theft	1	0	5	7	-29
Arson/Explosives	0	0	0	0	0
Deceptive Practice	0	4	5	11	-55
Forgery/Fraud	2	2	20	18	11
Criminal Damage to Property	20	13	43	34	26
Criminal Trespass	3	0	6	6	0
Disorderly Conduct	3	0	8	3	167
Harassment	10	3	39	29	34
Death Investigations	2	0	6	0	600
Drug Offenses	10	1	20	8	150
Minor Alcohol/Tobacco Offenses	3	2	6	9	-33
Juvenile Problems	10	13	68	91	-25
Reckless Driving	7	0	27	5	440
Hit and Run	14	12	66	67	-1
Motorist Assist	68	46	413	348	19
Abandoned Motor Vehicle	0	6	8	14	-43
Parking Complaint	0	21	80	152	-47
Auto Accidents	74	51	380	398	-5
Assistance to Outside Agency	4	5	20	29	-31
Traffic Stops	429	8	1,389	47	2,855
Noise complaints	9	27	90	111	-19
Vehicle Lockout	26	28	175	179	-2
Fire/Ambulance Assistance	156	168	876	1,117	-22
Alarm Activations	99	121	655	816	-20
Open Door Investigations	4	4	28	30	-7
Lost/Found Articles	16	23	84	103	-18
Runaway/Missing Persons	4	5	16	38	-58
Suspicious Auto/Person	63	28	259	231	12
Disturbance	4	11	39	60	-35
911 hang-up/misdial	51	118	461	723	-36
Animal Complaints	50	46	233	245	-5
Citizen Assists	38	49	264	358	-26
Solicitors	15	18	55	56	-2
Community Contacts	8	0	19	15	27
Curfew/Truancy	2	0	4	8	-50
Other	174	101	789	710	11
<b>TOTALS</b>	<b>1,415</b>	<b>971</b>	<b>6,856</b>	<b>6,281</b>	<b>9</b>

## **Training Summary July 2015**

*(All training is mandatory unless noted otherwise)*

On Wednesday, July 15, 2015, Sergeant Stephen Cogger attended an Adult Protective Services Conference.

On Tuesday, July 28, 2015, Officer Tom Lillie attended the monthly S.W.A.T training.

During the month of July, required employees completed an Illinois Monthly Legal Update & Review as well as the LEADS Less Than Full Access training either online or during roll call.

Submitted by:

Sergeant Thomas Yehl  
*Training Coordinator*

## July 2015 Collision Summary

All Collisions at Intersections					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Elm & Fuller	1	1	2	2	2
Garfield & 55th	1	7	3	4	21
Garfield & Chicago	1	8	12	15	29
Garfield & Hickory	1	3	4	6	14
Grant & Chicago	2	6	8	8	10
Lincoln & Hinsdale	1	3	2	2	4
Madison & Ogden	1	3	4	5	17
Oak & 55th	1	2	1	1	2
Oak & Ogden	1	6	5	5	19
Rt. 83 & 55th	1	4	9	13	32
Washington & Chicago	1	4	4	5	8
<b>TOTALS</b>	<b>12</b>	<b>47</b>	<b>54</b>	<b>66</b>	<b>158</b>

Right-Angle Collisions at Intersections					
LOCATION	30 days	12 Months	2 Years	3 Years	5 Years
Elm & Fuller	1	1	2	2	2
Garfield & Chicago	1	5	12	15	29
Garfield & Hickory	1	2	4	6	14
Grant & Chicago	2	6	8	8	10
Madison & Ogden	1	2	4	5	17
Rt. 83 & 55th	1	2	9	13	32
Washington & Chicago	1	3	4	5	8
<b>TOTALS</b>	<b>8</b>	<b>21</b>	<b>43</b>	<b>54</b>	<b>112</b>

Contributing Factors and Collision Types			
<b>Contributing Factors:</b>		<b>Collision Types:</b>	
Failure to Yield	11	Private Property	18
Improper Backing	14	Hit & Run	8
Failure to Reduce Speed	28	Personal Injury	12
Following too Closely	8	Pedestrian	0
Driving Skills/Knowledge	3	Bicyclist	0
Improper Overtaking/Passing	3		
Exceeding Safe Speed for Conditions	0		
Improper Turning	5	<b>Crashes by Day of the Week:</b>	
Disobeyed Traffic Signals	0	Sunday	0
Improper Lane Usage	3	Monday	9
Had Been Drinking	1	Tuesday	11
Vehicle Equipment	0	Wednesday	13
Vision Obscured	1	Thursday	13
Driving Wrong Way	2	Friday	12
Distraction	0	Saturday	6
Weather	1		
		<b>TOTAL</b>	<b>64</b>

\*Contributing factors may be higher than total crashes, due to multiple contributing factors in a single crash

# Manual on Uniform Traffic Control Devices Warrants

July 2015

The following warrants should be met prior to installation of a **two-way** stop sign:

1. Intersection of a less important 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;
2. Street entering a through highway or street;
3. Unsignalized intersection in a signalized area; and/or
4. High speeds, restricted view, or crash records indicate a need for control by the STOP sign (defined by 5 or more collisions within a 12-month period).

The following warrants should be met prior to the installation of a **multi-way** stop sign:

1. Where traffic control signals are justified, the multi-way stop is an interim measure that can be installed quickly to control traffic while arrangements are being made for the installation of the traffic control signal.
2. A crash problem, as indicated by 5 or more reported crashes in a 12-month period, that is susceptible to correction by a multi-way stop installation. Such crashes include right-turn and left-turn collisions as well as right-angle collisions.
3. Minimum volumes:
  - a. The vehicular volume entering the intersection from the major street approaches (total of both approaches) averages at least 300 vehicles per hour for any 8 hours of an average day, and
  - b. The combined vehicular, pedestrian, and bicycle volume entering the intersection from the minor street approaches (total of both approaches) averages at least 200 units per hour for the same 8 hours, with an average delay to minor-street vehicular traffic of at least 30 seconds per vehicle during the highest hour, but
  - c. If the 85th-percentile approach speed of the major-street traffic exceeds 65 km/h or exceeds 40 mph, the minimum vehicular volume warrants are 70 percent of the above values.
4. Where no single criterion is satisfied, but where Criteria 2, 3.a, and 3.b are all satisfied to 80 percent of the minimum values. Criterion 3.c is excluded from this condition.

## Option:

Other criteria that may be considered in an engineering study include:

1. The need to control left-turn conflicts;
2. The need to control vehicle/pedestrian conflicts near locations that generate high-pedestrian volumes;
3. Locations where a road user, after stopping, cannot see conflicting traffic and is not able to reasonably safely negotiate the intersection unless conflicting cross traffic is also required to stop; and
4. An intersection of two residential neighborhood collector (through) streets of similar design and operating characteristics where multi-way stop control would improve traffic operational characteristics of the intersection.

The following warrants must be met prior to the installation of a **Yield** sign:

1. On a minor road at the entrance to an intersection where it is necessary to assign right-of-way to the major road, but where a stop sign is not necessary at all times, and where the safe approach speed on the minor road exceeds 10 miles per hour;
2. On the entrance ramp to an expressway where an acceleration ramp is not provided;
3. Within an intersection with a divided highway, where a STOP sign is present at the entrance to the first roadway and further control is necessary at the entrance between the two roadways, and where the median width between the acceleration lane; and
4. At an intersection where a special problem exists and where an engineering study indicates the problem to be susceptible to correction by use of the YIELD sign.

# CITATIONS—July 2015

## CITATIONS BY LOCATION

		This Month	This Month Last Year	YTD	Last YTD
<b>Chestnut Lot</b>	<i>Commuter Permit</i>	47	16	271	211
<b>Highland Lot</b>	<i>Commuter Permit</i>	35	5	186	69
<b>Village Lot</b>	<i>Commuter Permit</i>	95	50	322	268
<b>Washington Lot</b>	<i>Merchant Permit</i>	47	12	322	225
<b>Hinsdale Avenue</b>	<i>Parking Meters</i>	501	201	2,229	2,075
<b>First Street</b>	<i>Parking Meters</i>	496	164	2,312	2,154
<b>Washington Street</b>	<i>Parking Meters</i>	562	225	2,390	3,059
<b>Lincoln Street</b>	<i>Parking Meters</i>	32	13	120	143
<b>Garfield Lot</b>	<i>Parking Meters</i>	81	96	434	743
<b>Other</b>	<i>All Others</i>	417	324	2,770	2,426
<b>TOTALS</b>		<b>2,313</b>	<b>1,106</b>	<b>11,356</b>	<b>11,373</b>

## VIOLATIONS BY TYPE

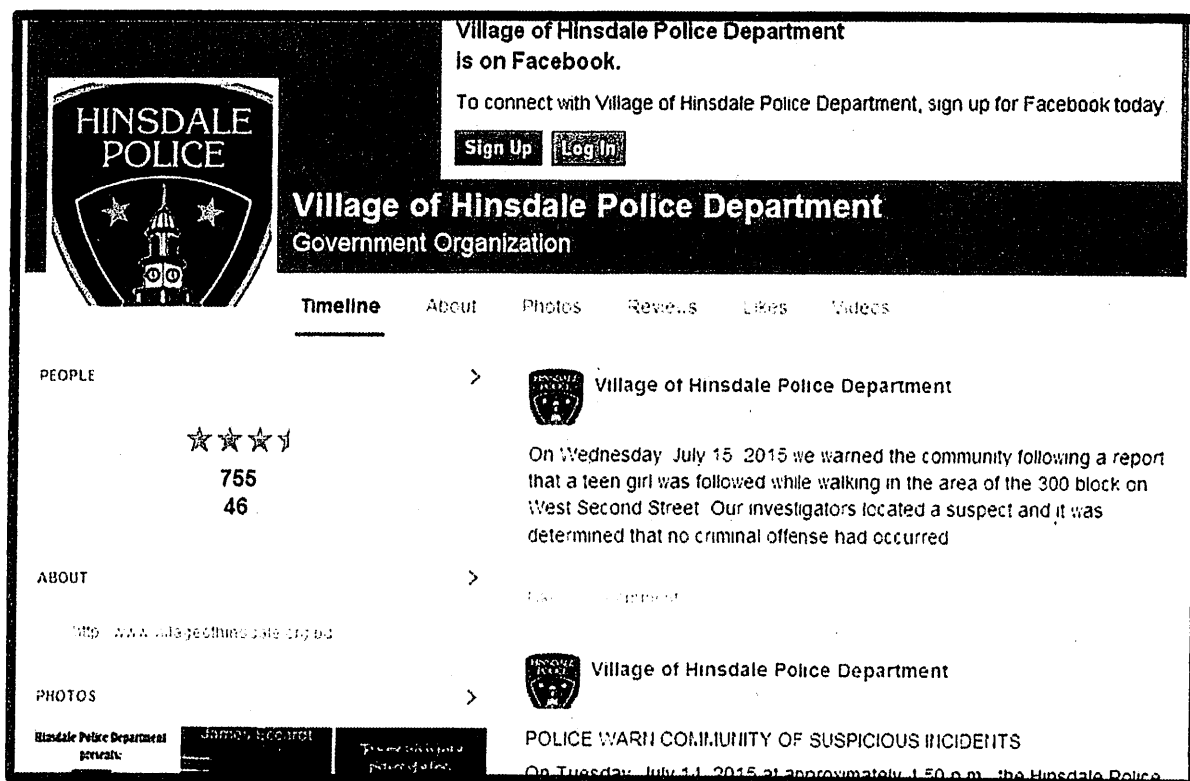
	This Month	This Month Last Year	YTD	Last YTD
<b>Parking Violations</b>				
<i>METER VIOLATIONS</i>	1,755	685	8,041	8,457
<i>HANDICAPPED PARKING</i>	3	7	57	21
<i>NO PARKING 7AM-9AM</i>	13	9	126	112
<i>NO PARKING 2AM-6AM</i>	125	149	721	735
<i>PARKED WHERE PROHIBITED BY SIGN</i>	32	30	290	364
<i>NO VALID PARKING PERMIT</i>	185	11	458	181
<b>Vehicle Violations</b>				
<i>VILLAGE STICKER</i>	70	68	498	413
<i>REGISTRATION OFFENSE</i>	39	46	316	446
<i>VEHICLE EQUIPMENT</i>	18	37	273	218
<b>Animal Violations</b>	5	5	34	52
<b>All Other Violations</b>	68	59	542	374
<b>TOTALS</b>	<b>2,313</b>	<b>1,106</b>	<b>11,356</b>	<b>11,373</b>

# Social Networking Monthly Status Report

## July 2015

The **Hinsdale Police Department** continues to publicly advocate its community notification via social media. During the past reporting period, posts were disseminated on the following topics:

- Posted the Independence Day weekend Police Department lobby hours.
- Warned residents about a suspicious incident in the 300 block of West Second Street. Encouraged residents to call 911 if they observe behavior that is unusual or suspicious.
- Updated residents regarding the suspicious incident on Second Street after Hinsdale Police Investigators determined that no criminal offense had occurred.



**Village of Hinsdale Police Department**  
Is on Facebook.

To connect with Village of Hinsdale Police Department, sign up for Facebook today.

[Sign Up](#) [Log In](#)

**Village of Hinsdale Police Department**  
Government Organization

[Timeline](#) [About](#) [Photos](#) [Reviews](#) [Likes](#) [Videos](#)

**PEOPLE**

**Village of Hinsdale Police Department**

★★★★★  
755  
46

**ABOUT**

<http://www.villageofhinsdale.org>

**PHOTOS**

**Village of Hinsdale Police Department**

**POLICE WARN COMMUNITY OF SUSPICIOUS INCIDENTS**

On Tuesday, July 14, 2015 at approximately 1:50 p.m., the Hinsdale Police

### NUMBER OF FOLLOWERS

**Facebook: 755**

**twitter: 752**



## MEMORANDUM

August 14, 2015

TO: Thomas K. Cauley, Village President  
Village Board of Trustees  
Kathleen Gargano, Village Manager

FROM: Rick Ronovsky, Fire Chief

REF: Executive Summary – Fire Department Activities for July 2015

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In summary, the Fire Department activities for the month of July 2015 included responding to total of 205 emergency incidents. Fire related incidents totaled 62 responses, Emergency Medical related incidents totaled 90 responses, and Emergency/Service related incidents totaled 53 responses. Response totals for July 2015 are slightly lower than the average number of responses for the last three Julys. Year to date there have been a total of 1,448 responses which again, is slightly lower than the last three year averages.

During the course of the month, dollar damages from fire loss totaled almost \$42,000. The largest loss from fire (\$41,500) was result of a cement truck that caught on fire on July 17<sup>th</sup> on Chicago Avenue at Clay Street. Details are contained in the Incidents of Interest below.

Firefighters worked this month on completing the annual inspection and maintenance of the Village fire hydrants. During the month, firefighters completed inspecting and maintaining 75% of the fire hydrants. That totaled about 665 fire hydrants. About 10% of those fire hydrants required additional repairs by our Village Water Department.

Further details of Fire Department activities are below.



## *Hinsdale Fire Department Monthly Report July 2015*



### *Emergency Response*

In July, the Hinsdale Fire Department responded to a total of 205 requests for assistance for a total of 1448 responses this calendar year. There were 26 simultaneous responses and nine train delays this month. The responses are divided into three basic categories as follows:

<i>Type of Response</i>	<i>July 2015</i>	<i>% of Total</i>	<i>Three Year July Average 2012-2013-2014</i>
<b>Fire:</b> (Includes incidents that involve fire, either in a structure, in a vehicle or outside of a structure, along with activated fire alarms and/or reports of smoke)	62	30%	88
<b>Ambulance:</b> (Includes ambulance requests, vehicle accidents and patient assists)	90	44%	94
<b>Emergency:</b> (Includes calls for leaks and spills, hazardous material response, power lines down, carbon monoxide alarms, trouble fire alarms, house lock outs, elevator rescues, and other service related calls)	53	26%	60
<b>Simultaneous:</b> (Responses while another call is on-going. Number is included in total)	26	13%	46
<b>Train Delay:</b> (Number is included in total)	9	4%	5
<b>Total:</b>	205	100%	242

### *Year to Date Totals*

Fire: 465	Ambulance: 664	Emergency: 319
2015 Total: 1448	2012-13-14 Average:	1529



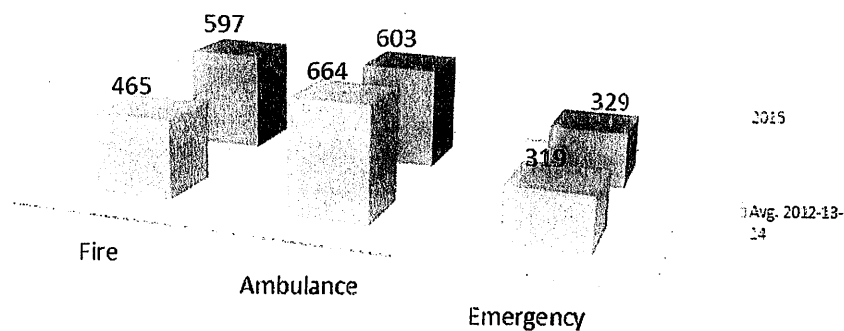


# Hinsdale Fire Department Monthly Report July 2015

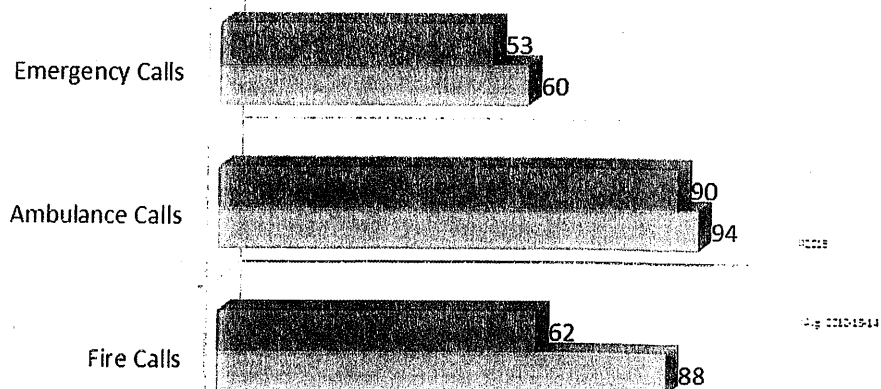


## Emergency Response

### Type of Responses Year to Date



### Total Calls for July



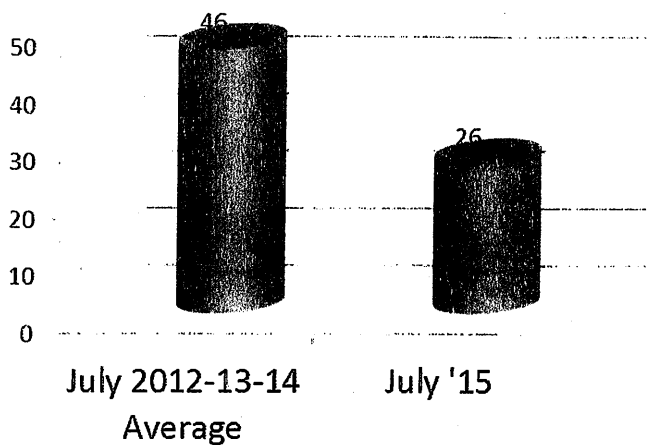


# *Hinsdale Fire Department Monthly Report July 2015*

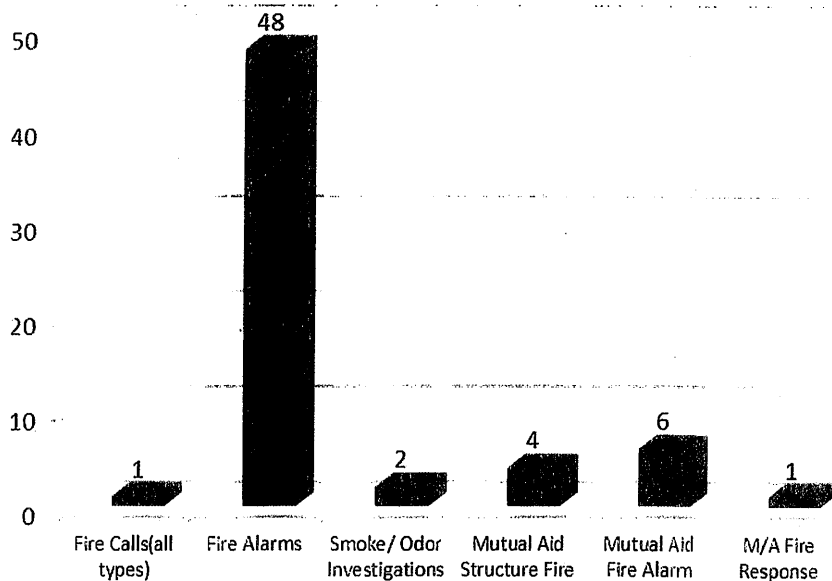


## *Emergency Response*

### Simultaneous Calls



### Distribution of Fire Related Calls



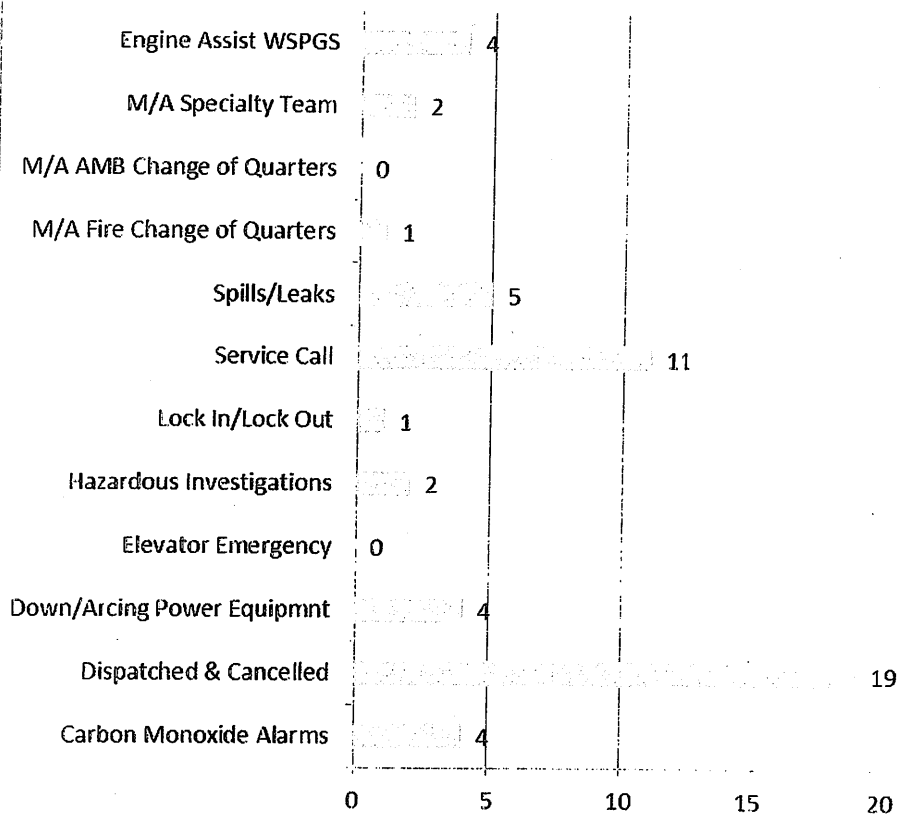


## Hinsdale Fire Department Monthly Report July 2015

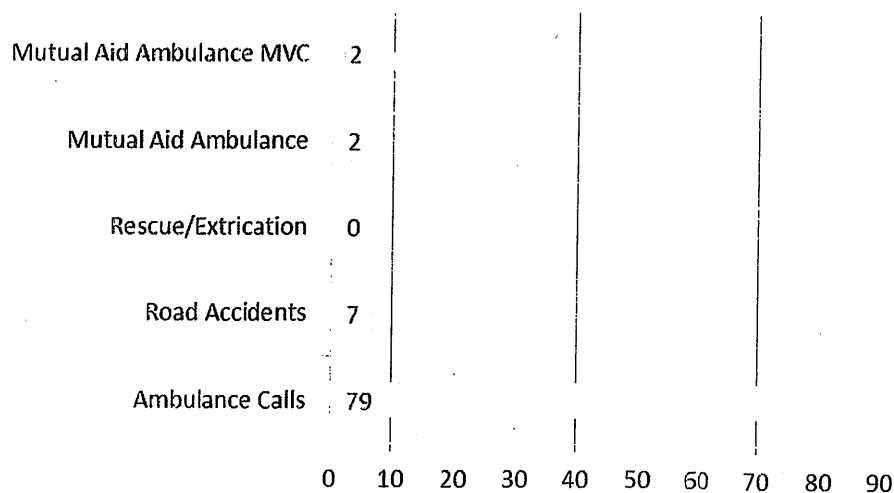


### Emergency Response

#### Distribution of Emergency Related Calls



#### Distribution of EMS Related Calls





## *Hinsdale Fire Department Monthly Report July 2015*



### *Incidents of Interest*

July 3<sup>rd</sup> – members responded to Interstate 294 at mile post 26 for an accident with injuries. Two people were evaluated at the scene, one transported to Elmhurst Hospital with non-life threatening injuries.

July 4<sup>th</sup> – responded to assist the Tri State Fire District with an ambulance at an accident in Interstate 55 near Cass Avenue. One person transported to Bolingbrook Hospital with non-life threatening injuries.

July 4<sup>th</sup> – responded to assist the Brookfield Fire Department with an engine and Chief for a residential house fire. Engine crew stood by in Brookfield's fire station covering additional calls and the Chief assisted with incident command functions.

July 4<sup>th</sup> – responded to assist the Tri State Fire District with a Chief and Fire Investigator for a residential house fire. The Chief assisted with incident command functions.

July 4<sup>th</sup> – responded to assist the Darien Woodridge Fire District with our ladder truck for a reported house fire. Members stood by, incident turned out to be caused by discharge of fireworks in the area.

July 5<sup>th</sup> – members responded to York Road & Ogden Avenue for a vehicle fire. Upon arrival, members found an overheated vehicle, no fire. Members checked for any hazards. There was no damage.

July 5<sup>th</sup> – members responded to the 300 block of Justina Road for an internal natural gas leak in a house. Members located a leak in the home's laundry room. Leak was secured and NICOR contacted to respond. There were no injuries, no damage noted.

July 6<sup>th</sup> – members responded to Interstate 294 at mile post 27 for an accident with injuries. Members used extrication tools to free two people from one of the vehicles. Both were transported to Hinsdale Hospital with non-life threatening injuries. Western Springs Fire Department assisted.

July 9<sup>th</sup> – members responded to 55<sup>th</sup> Street at Route 83 for an accident with injuries. One person transported to Hinsdale Hospital with non-life threatening injuries.

July 15<sup>th</sup> – responded to assist the Tri State Fire District with our ladder truck and Chief for a residential high rise fire. Members assisted with fire suppression on the 11<sup>th</sup> floor fire floor. Chief assisted with incident command functions. Outside of the fire, several residents and one Tri State firefighter were injured.

July 17<sup>th</sup> – members responded to Chicago Avenue @ Clay Street for a cement truck on fire. Members found the engine and a portion of the vehicle on fire. Fire was caused by a mechanical breakdown. There were no injuries, damage estimated at \$41,000. Clarendon Hills Fire Department assisted.

July 18<sup>th</sup> – members responded to 5508 S. Madison Street for an activated fire alarm. Upon arrival, members found the activation caused by an overheated dryer in the laundry room. Members secured the source of the problem. Laundry room ventilated. There were no injuries, damage estimated at \$400. Clarendon Hills and Pleasantview Fire Department's assisted.

July 23<sup>rd</sup> – responded to assist the Oak Brook Fire Department with our ladder truck and Chief for a residential house fire. Members assisted with fire suppression activities. Chief assisted with incident command functions.

July 27<sup>th</sup> – members responded to the 100 block of east Hickory Street for an outside natural gas leak. Upon arrival, members found a construction crew struck a house service while digging. Members secured the leak and stood by until NICOR arrived. There were no injuries or damage.

July 28<sup>th</sup> – members responded to the Union Church on Garfield for an activated fire alarm. Upon arrival, members found smoke in the basement utility room. Investigation found that the smoke was caused by an overheated motor. There was no fire. Members secured the problem and contacted building maintenance. There was no reported damage. Clarendon Hills and Pleasantview Fire Department's assisted.



***Hinsdale Fire Department  
Monthly Report  
July 2015***



***Training/Events***

During the month of July, members conducted regular daily shift training in the following areas: Equipment and apparatus familiarization and maintenance, drivers training, review of hazardous materials monitoring devices, maintenance needs for breathing apparatus and protective equipment, regular paramedic continuing education, firefighter safety, and review of policies and procedures.

Firefighters McCarthy and Tullis (Fitness Peer Trainers) conducted in service training for all members on new physical fitness equipment purchased for the workout facility.

All shifts trained at a home on the 300 block of Princeton Road in simulated fireground operations including roof ventilation, use of small tools, ground ladders, search and rescue, and hose line advancement and management.

Captain Giannelli attended Chief Fire Officer training at the NIPSTA facility in Glenview.

Firefighter Schaberg completed the Management 4 class towards Fire Officer II certification.

Firefighter Newberry continues working on preparation for the upcoming Vehicle Machinery Operators certification class this fall. This is a joint training class for Hinsdale, Clarendon Hills, and Western Springs and results in State certification through the State Fire Marshal.



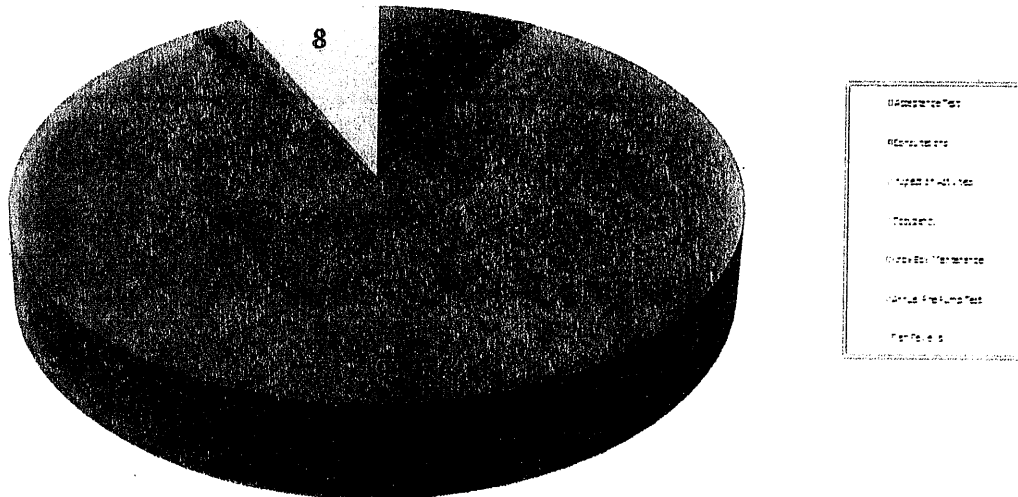
## *Hinsdale Fire Department Monthly Report July 2015*



### *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.

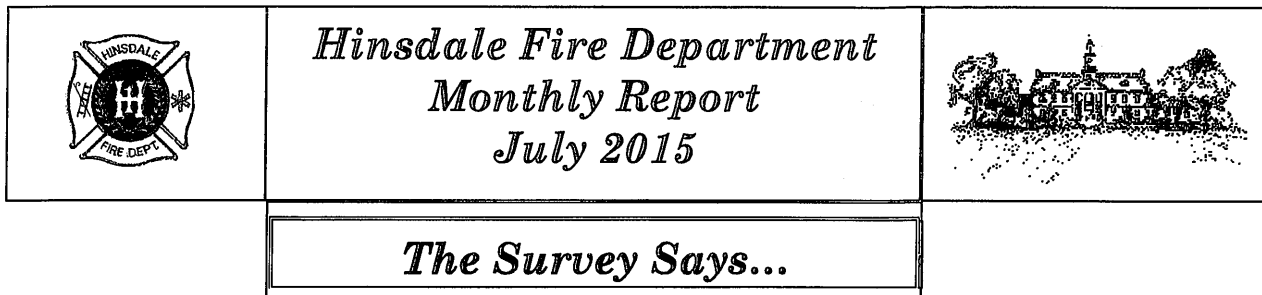
#### **PREVENTION ACTIVITIES IN JULY**



#### ***Fire Prevention/Safety Education:***

- Attended District 181 Crisis Plan Meeting July 22 with Officer Coughlin to review and update their Crisis Plans and Binders.
- Attended the Emergency Preparedness meeting with Adventist Hinsdale & LaGrange Hospitals on July 23.
- Hosted an organization meeting with Clarendon Hills, Western Springs, and LaGrange to begin planning a fall 2015 Emergency Management exercise.
- Captain Votava and FF Smith continue to update our Emergency Operations Plan on the County System.

- Shift personnel completed the annual inspection and maintenance of approximately 75% of the Village fire hydrants.
- Members prepared for the 4<sup>th</sup> of July Day activities around the fire station.
- Captain Giannelli and FF Nichols conducted Fire Extinguisher training for the staff at the Hinsdale Surgical Center at 908 N. Elm Street.
- Firefighters Ziemer and Baker conducted a fire and life safety class for "day campers" at Burns Field.



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:***

We received ten responses in the month of July and 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 – 6 / 10***

***"About" what I expected – 4 / 10***

***"Somewhat lower" than I had expected 0 / 10***

***Miscellaneous Comments (direct quotes):***

*"I wasn't very alert. A passer-by held me seated, as he'd been trained in emergency. At first, I was horrified. I'm 89, and "Ladies don't call attention to themselves in the 1920s in Virginia, anyway and I didn't know how you had known how I was there. I was astonished by everything. It went like clockwork. It [care given] could not have*



*been improved. This was not the 1<sup>st</sup> time I've hit the same bit of head on the same bit of sidewalk, so I knew I was incredibly stupid. But the female firefighter [EMT student] spoke of everyday things until I felt like not quite such an idiot. The only way my brain was responding was everyone there was a darling. It was reassuring to have a female fireperson [EMT student]. She stayed with me in the ambulance & jollied me along until we got to the E.R., which I'm pretty used to now, after 60 years in the same house. This is the 1<sup>st</sup> time I got there by ambulance & firemen, tho & in retrospect, it was fun!"*

*"The team was absolutely great & followed up with us to make sure my daughter was ok after the accident."*

